



Byron-Bethany Irrigation District  
MEETING OF THE  
BOARD OF DIRECTORS

Video Conference Board Meeting  
Tuesday, August 24, 2021  
9:00 A.M.

DISTRICT HEADQUARTERS IN THE CHARLES SPATAFORE JR. AUDITORIUM  
7995 Bruns Road / Byron, California 94514-1625  
Telephone: 209-835-0375 / Facsimile: 209-835-2869

RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

**AGENDA**  
**RESCHEDULED REGULAR MEETING**  
**Video Conference Meeting**  
**Of the Board of Directors**  
**Tuesday, August 24, 2021**  
**9:00 AM**

**Call-in Information:**  
**Meeting ID: Join Zoom Meeting**  
<https://us02web.zoom.us/j/8458078863>  
**Meeting ID: 845 807 8863**  
**Call In Number**  
**1-669-900-6833,,8458078863#**

*NOTE: In accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, members of the Board of Directors and staff will be participating in this meeting remotely from multiple locations. Members of the public are encouraged to use the call-in number, which will allow them to fully participate in the meeting without having to be present in person. If members of the public have any problems using the call-in number during the meeting, please contact the District office at 209-835-0375.*

**Call to Order/Roll Call.**

**Consider Corrections to the Agenda of Items, as authorized under Government Code Section 54950 et seq.**

**Opportunity for Public Comment – Any member of the public may address the Board concerning any matter not on the agenda, but within the Board's jurisdiction. Public comment is limited to no more than three minutes per person.**

**CONSENT CALENDAR**

The following items are expected to be routine and non-controversial and can be acted on in one consolidated motion as recommended or may be removed from the Consent Calendar and separately considered at the request of any person.

1. Approve Meeting Minute Summaries through July, 2021
2. Accept Treasurer's Reports through July 2021.
3. Approve Check Register through July, 2021.
4. Adopt Resolution 2021-18 supporting nomination of Patrick O' Dowd to serve as Vice President of the Association of California Water Agencies.
5. Adopt Resolution 2021-19 supporting nomination of Pamela Tobin to serve as President of the Association of California Water Agencies.

**CLOSED SESSION**

6. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 1 potential case.

**OPEN SESSION**

Report from Closed Session, if any, as required by Government Code Section 54957.1.

**ADJOURNMENT**

RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

### SPECIAL MEETING

#### Video Conference Board / Grower Meeting

Thursday August 5, 2021 10:00 AM

Call-in Information:

Meeting ID: Join Zoom Meeting

<https://us02web.zoom.us/j/8458078863>

Meeting ID: 845 807 8863

Call In Number

1-669-900-6833,,8458078863#

The Board of Directors of the Byron-Bethany Irrigation District convened at approximately 9:58 a.m. This meeting was held via teleconference in accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, with President Kagehiro presiding.

**CALL TO ORDER – ROLL CALL 9:58 a.m.**

#### DISCUSSION/ACTION CALENDAR

1. Discuss the State Water Resources Control Board's adoption of Emergency Regulations within the Legal Delta.

*Rick Gilmore and Mike Vergara, General Counsel gave growers and the Board the latest known information from the Delta Watermaster as to information that were likely to occur events in the near future. Imminent curtailments for water rights holders off the San Joaquin and Sacramento watersheds.*

*A few questions were asked by growers about local political assistance – Mr. Gilmore indicated everyone should reach out regarding the upcoming actions that are slated to occur by the SWRQB and the District would provide talking points and other items that the District has sent to the SWRCB later in the day. Additionally, the question was asked if there was any consideration for District to participate groundwater wells. And the answer was that the District had participated in growers' private wells during last drought.*

*In closing, President Kagehiro if there were any further questions, he indicated that when BBID knew more – the growers would be updated. President Kagehiro, thanked everyone for their participation in the call.*

**ADJOURNMENT 10:28 a.m.**

Submitted on August 18, 2021

Approved on August 24, 2021

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

**ATTENDANCE**

**Directors Present:**

Russell Kagehiro	Division V
Tim Maggiore	Division III
Charles Tuso	Division VI
Larry Enos	Division I
Tom Pereira	Division VIII

**Directors Absent:**

Mark Maggiore	Division II
Jack Alvarez	Division VII

**Staff/Consultants/Present:**

Rick Gilmore, General Manager  
Kelley Geyer, AGM/Director of Admin  
Michael Vergara, SSD Law  
Alyson Ackermen, SSD Law

**OTHERS PRESENT**

Amber Tennant  
Gay Costa  
Amber McLean  
Habitera Farms (4)  
Teresa Speer  
Mike Nisen  
Brian Oliveira  
Sandeep Singh  
Ric Campos  
Pete Petrovich  
Karen Cox  
Lon Kelsey  
BBID Water Ops (3)

Martin Wesley  
Gary Kuhn  
Jim McLean  
Paul Abbate  
James Lawrence  
RRS Field (2)  
Andrea Spatafore  
Matt Hughes  
Marty Snyder  
Bruce Prybylinski  
Annette Diaz  
Joe Ghiggeri  
Rhonda Petrovich

**ADJOURNMENT 10:28 a.m.**



RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

AGENDA  
SPECIAL MEETING  
Video Conference Meeting  
Of the Board of Directors  
Tuesday, July 27, 2021  
9:00 AM

Call-in Information:  
Meeting ID: Join Zoom Meeting  
<https://us02web.zoom.us/j/8458078863>  
Meeting ID: 845 807 8863  
Call In Number  
1-669-900-6833,,8458078863#

The Board of Directors of the Byron-Bethany Irrigation District convened at approximately 9:58 a.m. This meeting was held via teleconference in accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, with President Kagehiro presiding.

Consider Corrections to the Agenda of Items, as authorized under Government Code Section 54950 et seq.

Opportunity for Public Comment – Any member of the public may address the Board concerning any matter not on the agenda, but within the Board's jurisdiction. Public comment is limited to no more than three minutes per person.

CLOSED SESSION 9:01 a.m.

1. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 1 potential case.

OPEN SESSION 9:42 a.m.

Report from Closed Session, if any, as required by Government Code Section 54957.1. President stated that there was nothing to report back from Closed Session.

ADJOURNMENT 9:42 a.m.

Submitted on August 18, 2021

Approved on August 24, 2021

---

Ms. Kelley Geyer, Deputy Secretary

---

Mr. Russell Kagehiro, President

**ATTENDANCE**

**Directors Present:**

Russell Kagehiro	Division V
Tim Maggiore	Division III
Charles Tusso	Division VI
Larry Enos	Division I
Tom Pereira	Division VIII
Mark Maggiore	Division II
Jack Alvarez	Division VII

**Staff/Consultants/Present:**

Rick Gilmore, General Manager  
Kelley Geyer, AGM/Director of Admin  
Michael Vergara, SSD Law  
Alyson Ackermen, SSD Law  
Nick Janes, JCOMM, Public Affairs

BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of July 2021  
Unaudited For Management Purposes Only

AGENDA ITEM NO. 2

Investment	Transfer Account (1010A)	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1003)	Investment Acct (1003A)	Investment Acct (1017)	Petty Cash (1080)	
Institution	CVCB Muni	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	LAIF	LAIF Construction	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.67%	0.50%	0.50%	0.50%	0.33%	0.33%	1.00%		
Maturity							04/30/29		
Portfolio							1.03%		1.03%
Beginning Balance	\$1,022,872.71	\$1,203,418.61	\$14,600,929.78	\$0.00	\$1,947,533.26	\$4,913,000.00	\$232,324.18	\$200.00	\$23,920,278.54
Activity	\$0.00	(\$2,040,990.25)	(\$1,050,286.27)	(\$110,142.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,201,418.91)
Deposits	\$217.18	\$1,437,571.64	\$922,205.80	\$110,142.39	\$0.00	\$0.00	\$6,075.63	\$0.00	\$2,476,212.64
<b>CLOSING BALANCE</b>	<b>\$1,023,089.89</b>	<b>\$600,000.00</b>	<b>\$14,472,849.31</b>	<b>\$0.00</b>	<b>\$1,947,533.26</b>	<b>\$4,913,000.00</b>	<b>\$238,399.81</b>	<b>\$200.00</b>	<b>\$23,195,072.27</b>
<b>RESERVES</b>								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
Construction Equipment Replacement Reserve								GL 3106	\$100,000.00
Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$2,933,249.64
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement								GL 3122	\$50,000.00
PERS Contribution Contingency								GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$1,476,085.52
Legal Reserve								GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve								GL 2851	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve								GL 2850	\$1,000,000.00
<b>TOTAL RESERVES</b>									<b>\$11,064,335.16</b>
<b>TOTAL CASH</b>									<b>\$23,195,072.27</b>
<b>(Less) Designated Reserves</b>									<b>(\$11,064,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$12,130,737.11</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									



**BYRON BETHANY IRRIGATION DISTRICT**  
**Treasurer's Monthly Report of Investments as of June 2021**  
**Unaudited For Management Purposes Only**

Investment	Transfer Account (1010A)	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1003)	Investment Acct (1003A)	Investment Acct (1017)	Petty Cash (1080)	
Institution	CVCB Muni	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	LAIF	LAIF Construction	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.25%	0.500%	0.500%	0.500%	0.33%	0.33%	1.00%		
Maturity							04/30/29		
Portfolio							0.97%		0.97%
Beginning Balance	\$1,022,662.57	\$600,001.00	\$14,778,076.13	\$0.00	\$1,941,936.40	\$4,913,000.00	\$238,499.18	\$140.00	\$23,494,315.28
Activity	\$0.00	(\$579,375.94)	(\$352,640.28)	(\$98,722.41)	\$0.00	\$0.00	(\$6,175.00)	\$0.00	(\$1,036,913.63)
Deposits	\$210.14	\$1,182,793.55	\$175,493.93	\$98,722.41	\$5,596.86	\$0.00	\$0.00	\$60.00	\$1,462,876.89
<b>CLOSING BALANCE</b>	<b>\$1,022,872.71</b>	<b>\$1,203,418.61</b>	<b>\$14,600,929.78</b>	<b>\$0.00</b>	<b>\$1,947,533.26</b>	<b>\$4,913,000.00</b>	<b>\$232,324.18</b>	<b>\$200.00</b>	<b>\$23,920,278.54</b>
<b>RESERVES</b>								<b>Account Code</b>	<b>Total</b>
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
Construction Equipment Replacement Reserve								GL 3106	\$100,000.00
Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$3,406,249.64
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement								GL 3122	\$50,000.00
PERS Contribution Contingency								GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$1,476,085.52
Legal Reserve								GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve								GL 2851	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve								GL 2850	\$1,000,000.00
<b>TOTAL RESERVES</b>									<b>\$11,537,335.16</b>
<b>TOTAL CASH</b>									<b>\$23,920,278.54</b>
<b>(Less) Designated Reserves</b>									<b>(\$11,537,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$12,382,943.38</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Seven Months Ending July 31, 2021

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 40,788.00	\$ 197,824.13	\$ 0.00
Construction Water	6,447.00	19,333.00	3,500.00
Out of District Water Sale	0.00	1,658,479.00	0.00
Mountain House Water	90,880.29	415,203.86	850,000.00
Tracy Hills Water Sales	0.00	125,000.00	0.00
BOR AG	18,000.99	43,200.69	0.00
BOR M/I	0.00	15,068.27	0.00
CVPIA Restoration (M&I)	0.00	11,715.23	0.00
CVPIA Restoration (Ag)	0.00	13,434.83	0.00
SLDMWA O&M	11,703.65	48,446.19	0.00
SLDMWA Upper DMC Pump In	0.00	4,378.35	0.00
BBID Pump In Charge	165,618.00	431,561.50	0.00
Byron Ag Service Area	131,257.75	405,053.57	600,000.00
Byron M&I Service Area	1,304.35	4,107.80	6,500.00
Bethany Ag Service Area	55,543.15	148,186.35	305,000.00
Bethany M&I Service Area (MEP)	2,064.41	13,363.29	22,000.00
USBR Trinity PUD Assessment	0.00	376.48	0.00
West Side Ag Service Area WSSA	197,909.10	545,877.90	935,000.00
Encroachment Permit Fee	0.00	2,000.00	0.00
Gas Tax Refund	0.00	2,084.90	2,084.90
Debt Recovery	22,352.25	51,139.25	0.00
Administration Costs - Fees	0.00	2,700.00	500.00
Annexation Fees	172,414.08	267,621.12	86,207.04
Interest on Bank Accounts	12,690.87	53,820.43	150,000.00
Stand-by Revenue	0.00	82,686.36	82,566.36
WSSA Stand-by Revenue	0.00	138,871.25	138,527.00
Sale of Fixed Assets	1,500.00	4,250.00	0.00
CVPSA Ag O&M Charge	0.00	19,544.61	20,000.00
CVPSA M & I O&M Charge	0.00	161,397.96	160,000.00
CVPSA M/I with AG Alloc Charge	0.00	12,213.09	10,000.00
Alameda Property Tax Revenue	0.00	130,896.11	330,000.00
Contra Costa Property Tax Rev	0.00	173,651.88	390,000.00
San Joaquin 46701 Zn2 Prop Tax	0.00	2,192,570.64	4,182,251.00
San Joaquin 47101 Zn3 Prop Tax	0.00	43,772.01	65,000.00
Reimburse SLDMWA Assess	12,839.14	53,198.12	0.00
PG&E Power(CVPSA)Reimbursed	14,622.02	37,137.81	75,000.00
O&M Labor Recovery	200.00	40,790.42	50,000.00
Equipment Use Recovery	0.00	4,150.00	2,500.00
O & M Materials Recovery	0.00	5,765.80	30,000.00
Drainage Fees WSSA	1,500.00	36,557.46	36,000.00
Engineering Recovery	0.00	55,495.00	55,495.00
Admin Labor Recovery	0.00	6,050.00	11,880.00
JPIA Refunds	0.00	44,069.69	0.00
Reimburse Director's Benefit	0.00	14,498.46	0.00
Legal Cost Recovery	0.00	100,000.00	0.00
Rental Unit	560.00	4,200.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	3,500.00	8,988.50	0.00
Total Revenues	963,695.05	7,850,731.31	8,614,416.30

	Current Month Actual	Year to Date Actual	Year to Date Budget
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	963,695.05	7,850,731.31	8,614,416.30
Expenses			
BOR AG	50,290.13	(1,293.94)	0.00
BOR M/I	0.00	2,692.43	0.00
CVPSA Restoration (M&I)	0.00	2,689.83	0.00
CVPSA Restoration (Ag)	0.00	13,754.18	0.00
SLDMWA O&M	25,946.35	534,496.38	0.00
SLDMWA OM WSSA	0.00	3,532.99	0.00
CVP Water Transfers	0.00	6,728.00	0.00
USBR Trinity PUD Assess REIMB	0.00	191.19	0.00
Bond Issuance Cost Expense	0.00	81,175.00	0.00
O&M Auto & General Liability	1,580.00	11,060.00	19,320.00
Transformer Maintenance	1,924.87	15,774.87	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	20,000.00
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	0.00	3,500.00
SLDMWA Membership Assessment	0.00	20,726.00	80,000.00
Electrical Engineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	35,000.00
Supplemental Water Purchase	0.00	50,562.13	100,000.00
Pump/Motor Maintenance	0.00	3,760.00	10,000.00
Pump/Motor Maintenance (CVPSA)	1,314.33	5,435.46	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	0.00	9,160.89	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	92,715.65	110,393.38	75,000.00
Motor Control Maintenance	0.00	0.00	15,000.00
Motor Control Maint. (CVPSA)	0.00	0.00	5,000.00
Motor Control Maint. (RWSA1)	0.00	0.00	5,000.00
PWRPA ASA Power	54,267.53	213,154.45	436,000.00
PWRPA P3	1,546.62	6,074.90	5,000.00
PG&E Power	13,859.33	41,891.29	60,000.00
PG&E Power (CVPSA)	35,114.30	78,185.66	136,000.00
PG&E Power WSSA	299.34	1,888.13	4,000.00
Emergency Generators	4,827.30	16,834.78	10,000.00
WAPA Power	4,376.01	93,322.03	180,000.00
WAPA Restoration	0.00	17,978.76	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	1,690.00	12,285.00	32,000.00
O&M Labor Full Time	45,378.68	337,226.39	782,297.36
O&M Other Compensation	4,214.90	36,691.59	104,437.88
O&M Health Insurance	11,256.86	86,811.05	201,333.48
O&M Dental Insurance	312.00	2,340.00	4,867.20
O&M Vision Insurance	185.60	1,392.00	2,895.36
O&M Retirement (PERS)	7,063.46	45,238.14	81,000.00
O&M Worker's Comp	8,108.79	23,416.23	45,000.00
O&M Medicare	886.38	6,048.72	11,971.16
O&M Social Security	3,790.06	25,863.30	51,187.04
O&M Life Insurance	160.03	1,194.21	2,971.68
O&M Longevity	415.40	3,277.07	5,800.00
O&M Pesticide	136.37	1,118.23	2,400.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Overtime	9,294.75	26,553.65	80,000.00
O&M - Employee Assist Program	23.80	180.88	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	0.00	5,395.82	9,500.00
Station Maintenance WSSA	0.00	1,187.37	2,500.00
Laterals/Structures	0.00	617.02	10,000.00
Laterals/Structures(CVPSA)	0.00	617.02	5,000.00
Material/Hardware/Fasteners	82.67	19,655.64	10,000.00
Sub laterals/Pipelines	0.00	776.91	10,000.00
Canal Gate Maintenance	0.00	1,117.08	8,000.00
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00
Canal Gate Maintenance (WSSA)	0.00	515.65	25,000.00
Surface Drains	483.48	483.48	12,000.00
Tile Drains	0.00	0.00	5,000.00
Canal Crossings	0.00	0.00	2,000.00
Communications	1,312.81	9,000.87	25,000.00
Communications WSSA	458.98	3,263.87	8,000.00
Small Tools & Equipment	0.00	31.92	12,000.00
Building Maintenance	0.00	48.92	5,000.00
Grounds Maintenance	1,050.00	13,484.83	19,000.00
Fire System	0.00	1,719.84	9,000.00
Security System	0.00	624.00	6,500.00
HVAC Service Supplies	0.00	4,307.56	8,500.00
Janitorial Services/Supply	904.46	7,941.99	20,000.00
Pest Management	156.00	915.85	1,800.00
Grounds Maintenance WSSA	80.00	480.00	1,000.00
Janitorial Serv/Supply WSSA	150.00	1,052.26	3,000.00
Uniforms/Clothing Allowance	550.09	3,749.07	10,750.00
Shop Supplies	0.00	1,434.58	6,500.00
Welding Shop & Supplies	190.96	1,735.49	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	27.73	21,135.87	25,000.00
Equipment Maint.	0.00	4,017.23	20,000.00
Fuel/Lube/Oil/Tires	7,272.64	63,538.73	115,000.00
MileageReimbursement	233.53	413.27	1,000.00
Waste Oil Disposal	95.00	525.00	900.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	1,503.40	1,503.40	2,000.00
Right of Way Weed Control	(4,806.98)	814.11	40,000.00
Weed Burning	0.00	187.36	4,000.00
Aquatic Weed Control	(51,639.57)	41,356.39	270,000.00
Road Maint. & Right of Way	0.00	0.00	5,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	0.00	4,676.50	5,000.00
Flow Meter Repairs(CVPSA)	0.00	0.00	1,000.00
Safety Supplies/Equipment	139.42	6,471.60	12,000.00
Worker Safety Training	111.74	1,786.74	4,500.00
Physical Exams	75.00	461.80	3,000.00
Engineering	6,874.75	50,951.05	215,000.00
GSA Implementation	0.00	17,466.23	70,000.00
O&M Continuing Education	150.00	150.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	2,081.33	3,000.00
Refuse/Disposal	421.56	2,808.29	5,500.00
Bottled Water Service	351.96	2,340.81	4,500.00
General Manager	20,765.44	155,740.80	283,448.17



	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Admin Support Staff	11,483.37	82,719.06	186,131.71
Director of Business Admin	9,800.30	73,502.25	131,226.02
Admin Other Compensation	1,635.25	31,781.68	78,956.58
Admin Health Insurance	5,521.73	38,652.11	66,260.76
Admin Dental Insurance	156.00	1,092.00	1,872.00
Admin Vision Insurance	92.80	649.60	11,133.60
Admin Retirement (PERS)	6,306.08	42,503.37	64,000.00
Admin Worker's Comp	897.14	2,714.76	5,000.00
Admin Social Security	1,561.38	19,561.88	33,000.00
Admin Medicare	669.28	5,086.24	8,787.81
Admin Life Insurance	150.56	1,049.92	1,854.72
Admin Longevity	300.02	2,180.91	4,050.00
Admin Pesticide	92.30	692.25	1,200.00
Admin Employee Relations	0.00	0.00	400.00
State Unemployment Insurance	35.36	2,212.76	4,000.00
FUTA Tax	12.48	780.99	800.00
Office Supplies	0.00	1,817.22	10,000.00
Payroll Services	441.47	3,446.22	5,500.00
Postage	433.00	942.92	2,000.00
Printing, Forms, Maps, Etc	0.00	129.82	3,000.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	307.22	2,429.49	5,400.00
DHQ Telephone	877.56	6,068.20	12,000.00
Bank Fees	0.00	0.00	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	11.90	83.30	225.00
Admin-Employee Assist Program	11.90	83.30	250.00
Admin Auto & Liability Program	1,053.33	7,373.31	13,079.97
Property Insurance	21,778.30	36,754.12	32,375.82
Business Systems Services	825.69	5,956.89	12,500.00
Pension Fund - 401A	0.00	4,950.00	19,800.00
OPEB	0.00	0.00	100,000.00
Retiree's Health Insurance	10,810.66	85,452.24	138,701.28
State Emp. Training Tax	2.08	130.17	150.00
Director's Fees/ Expenses	2,080.00	4,195.98	15,000.00
Director's Benefits	14,462.34	100,195.46	173,690.88
District Officials'	619.35	5,260.78	30,000.00
Legal Services	84,427.93	242,063.94	500,000.00
CVPSA - Legal	11,604.93	65,498.81	200,000.00
Legal-Development Services	0.00	1,542.00	0.00
Auditing	258.57	258.57	20,000.00
Actuarial Services	0.00	8,000.00	8,000.00
Election	0.00	300.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	2,077.12	1,500.00
Permits, Dues & Subscriptions	5,578.61	31,663.61	50,000.00
Permits, Dues & Subs WSSA	0.00	2,853.39	2,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	44.00	44.00	250.00
Interest Expense	0.00	105,193.69	235,140.75
Hardware/Software	311.99	3,483.68	17,000.00
Hardware/Software WSSA	0.00	390.00	2,000.00
Public Outreach	4,900.00	34,300.00	58,000.00
Website	2,100.00	14,700.00	25,400.00
State/Federal Representation	7,500.00	7,500.00	0.00
HR Consulting	0.00	0.00	4,000.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Other Office Expense	18.73	18.73	0.00
Total Expenses	577,147.52	3,498,725.54	6,338,966.07
Net Income	\$ 386,547.53	\$ 4,352,005.77	\$ 2,275,450.23

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Six Months Ending June 30, 2021

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 72,306.00	\$ 157,036.13	\$ 0.00
Construction Water	854.00	12,886.00	3,500.00
Out of District Water Sale	0.00	1,658,479.00	0.00
Mountain House Water	81,806.44	324,323.57	850,000.00
Tracy Hills Water Sales	125,000.00	125,000.00	0.00
BOR AG	22,179.50	26,346.14	0.00
BOR M/I	0.00	15,068.27	0.00
CVPIA Restoration (M&I)	0.00	11,715.23	0.00
CVPIA Restoration (Ag)	0.00	13,434.83	0.00
SLDMWA O&M	15,738.39	37,408.04	0.00
SLDMWA Upper DMC Pump In	0.00	4,378.35	0.00
BBID Pump In Charge	217,064.00	276,111.50	0.00
Byron Ag Service Area	113,886.50	273,795.82	600,000.00
Byron M&I Service Area	2,803.45	2,803.45	6,500.00
Bethany Ag Service Area	32,191.25	92,643.20	305,000.00
Bethany M&I Service Area (MEP)	1,897.09	11,298.88	22,000.00
USBR Trinity PUD Assessment	0.00	376.48	0.00
West Side Ag Service Area WSSA	153,866.00	347,968.80	935,000.00
Encroachment Permit Fee	0.00	2,000.00	0.00
Gas Tax Refund	0.00	2,084.90	2,084.90
Debt Recovery	30,058.00	30,058.00	0.00
Administration Costs - Fees	0.00	2,700.00	500.00
Annexation Fees	0.00	95,207.04	86,207.04
Interest on Bank Accounts	5,644.78	41,129.56	150,000.00
Stand-by Revenue	0.00	82,686.36	82,566.36
WSSA Stand-by Revenue	0.00	138,871.25	138,527.00
Sale of Fixed Assets	0.00	2,750.00	0.00
CVPSA Ag O&M Charge	0.00	19,544.61	20,000.00
CVPSA M & I O&M Charge	0.00	161,397.96	160,000.00
CVPSA M/I with AG Alloc Charge	0.00	12,213.09	10,000.00
Alameda Property Tax Revenue	240.56	130,896.11	330,000.00
Contra Costa Property Tax Rev	26,319.16	173,651.88	390,000.00
San Joaquin 46701 Zn2 Prop Tax	4,551.49	2,192,570.64	4,182,251.00
San Joaquin 47101 Zn3 Prop Tax	80.77	43,772.01	65,000.00
Reimburse SLDMWA Assess	17,265.31	41,089.04	0.00
PG&E Power(CVPSA)Reimbursed	16,604.74	22,515.79	75,000.00
O&M Labor Recovery	10,267.50	40,590.42	50,000.00
Equipment Use Recovery	0.00	4,150.00	2,500.00
O & M Materials Recovery	2,627.08	5,765.80	30,000.00
Drainage Fees WSSA	0.00	35,057.46	36,000.00
Engineering Recovery	0.00	55,495.00	55,495.00
Admin Labor Recovery	2,090.00	6,050.00	11,880.00
JPIA Refunds	0.00	44,069.69	0.00
Reimburse Director's Benefit	3,724.70	14,498.46	0.00
Legal Cost Recovery	0.00	100,000.00	0.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Rental Unit	560.00	3,640.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	4,500.00	5,488.50	0.00
<b>Total Revenues</b>	<b>964,126.71</b>	<b>6,901,017.26</b>	<b>8,614,416.30</b>
<b>Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>964,126.71</b>	<b>6,901,017.26</b>	<b>8,614,416.30</b>
<b>Expenses</b>			
BOR AG	0.00	(51,584.07)	0.00
BOR M/I	0.00	2,692.43	0.00
CVPSA Restoration (M&I)	0.00	2,689.83	0.00
CVPSA Restoration (Ag)	0.00	13,754.18	0.00
SLDMWA O&M	0.00	508,550.03	0.00
SLDMWA OM WSSA	0.00	3,532.99	0.00
CVP Water Transfers	0.00	6,728.00	0.00
USBR Trinity PUD Assess REIMB	0.00	191.19	0.00
Bond Issuance Cost Expense	0.00	81,175.00	0.00
O&M Auto & General Liability	1,580.00	9,480.00	19,320.00
Transformer Maintenance	0.00	13,850.00	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	20,000.00
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	0.00	3,500.00
SLDMWA Membership Assessment	0.00	20,726.00	80,000.00
Electrical Engineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	35,000.00
Supplemental Water Purchase	0.00	50,562.13	100,000.00
Pump/Motor Maintenance	0.00	3,760.00	10,000.00
Pump/Motor Maintenance (CVPSA)	3,695.13	4,121.13	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	0.00	9,160.89	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	0.00	17,677.73	75,000.00
Motor Control Maintenance	0.00	0.00	15,000.00
Motor Control Maint. (CVPSA)	0.00	0.00	5,000.00
Motor Control Maint. (RWSA1)	0.00	0.00	5,000.00
PWRPA ASA Power	50,010.90	158,886.92	436,000.00
PWRPA P3	1,425.31	4,528.28	5,000.00
PG&E Power	9,700.46	28,031.96	60,000.00
PG&E Power(CVPSA)	17,627.13	43,071.36	136,000.00
PG&E Power WSSA	276.37	1,588.79	4,000.00
Emergency Generators	790.50	12,007.48	10,000.00
WAPA Power	31,993.57	88,946.02	180,000.00
WAPA Restoration	0.00	14,982.30	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	1,430.00	10,595.00	32,000.00
O&M Labor Full Time	45,562.98	291,847.71	782,297.36



	Current Month Actual	Year to Date Actual	Year to Date Budget
O&M Other Compensation	1,396.15	32,476.69	104,437.88
O&M Health Insurance	11,256.86	75,554.19	201,333.48
O&M Dental Insurance	312.00	2,028.00	4,867.20
O&M Vision Insurance	185.60	1,206.40	2,895.36
O&M Retirement (PERS)	3,935.66	38,174.68	81,000.00
O&M Worker's Comp	506.00	15,307.44	45,000.00
O&M Medicare	768.92	5,162.34	11,971.16
O&M Social Security	3,287.76	22,073.24	51,187.04
O&M Life Insurance	160.03	1,034.18	2,971.68
O&M Longevity	415.40	2,861.67	5,800.00
O&M Pesticide	136.37	981.86	2,400.00
O&M Overtime	4,087.50	17,258.90	80,000.00
O&M - Employee Assist Program	23.80	157.08	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	2,670.55	5,395.82	9,500.00
Station Maintenance WSSA	0.00	1,187.37	2,500.00
Laterals/Structures	0.00	617.02	10,000.00
Laterals/Structures(CVPSA)	0.00	617.02	5,000.00
Material/Hardware/Fasteners	(63.86)	19,572.97	10,000.00
Sub laterals/Pipelines	0.00	776.91	10,000.00
Canal Gate Maintenance	0.00	1,117.08	8,000.00
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00
Canal Gate Maintenance (WSSA)	0.00	515.65	25,000.00
Surface Drains	0.00	0.00	12,000.00
Tile Drains	0.00	0.00	5,000.00
Canal Crossings	0.00	0.00	2,000.00
Communications	1,830.53	7,688.06	25,000.00
Communications WSSA	473.19	2,804.89	8,000.00
Small Tools & Equipment	0.00	31.92	12,000.00
Building Maintenance	0.00	48.92	5,000.00
Grounds Maintenance	3,439.00	12,434.83	19,000.00
Fire System	859.92	1,719.84	9,000.00
Security System	177.00	624.00	6,500.00
HVAC Service Supplies	3,898.69	4,307.56	8,500.00
Janitorial Services/Supply	1,464.88	6,961.37	20,000.00
Pest Management	76.00	759.85	1,800.00
Grounds Maintenance WSSA	0.00	400.00	1,000.00
Janitorial Serv/Supply WSSA	100.00	902.26	3,000.00
Uniforms/Clothing Allowance	447.20	3,198.98	10,750.00
Shop Supplies	323.61	1,434.58	6,500.00
Welding Shop & Supplies	184.80	1,544.53	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	41.11	21,108.14	25,000.00
Equipment Maint.	382.43	4,017.23	20,000.00
Fuel/Lube/Oil/Tires	9,334.58	56,266.09	115,000.00
MileageReimbursement	0.00	179.74	1,000.00
Waste Oil Disposal	55.00	430.00	900.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	0.00	2,000.00
Right of Way Weed Control	0.00	5,621.09	40,000.00
Weed Burning	0.00	187.36	4,000.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Aquatic Weed Control	1,773.45	92,995.96	270,000.00
Road Maint. & Right of Way	0.00	0.00	5,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	0.00	4,676.50	5,000.00
Flow Meter Repairs(CVPSA)	0.00	0.00	1,000.00
Safety Supplies/Equipment	209.38	6,332.18	12,000.00
Worker Safety Training	0.00	1,675.00	4,500.00
Physical Exams	386.80	386.80	3,000.00
Engineering	2,496.10	44,076.30	215,000.00
GSA Implementation	(20,186.90)	6,288.73	70,000.00
O&M Continuing Education	0.00	0.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	2,081.33	3,000.00
Refuse/Disposal	382.43	2,386.73	5,500.00
Bottled Water Service	351.96	1,988.85	4,500.00
General Manager	20,765.44	134,975.36	283,448.17
Admin Support Staff	10,792.48	71,235.69	186,131.71
Director of Business Admin	9,800.30	63,701.95	131,226.02
Admin Other Compensation	1,612.64	30,146.43	78,956.58
Admin Health Insurance	5,521.73	33,130.38	66,260.76
Admin Dental Insurance	156.00	936.00	1,872.00
Admin Vision Insurance	92.80	556.80	11,133.60
Admin Retirement (PERS)	3,781.34	36,197.29	64,000.00
Admin Worker's Comp	0.00	1,817.62	5,000.00
Admin Social Security	1,802.50	18,000.50	33,000.00
Admin Medicare	628.77	4,416.96	8,787.81
Admin Life Insurance	150.56	899.36	1,854.72
Admin Longevity	300.02	1,880.89	4,050.00
Admin Pesticide	92.30	599.95	1,200.00
Admin Employee Relations	0.00	0.00	400.00
State Unemployment Insurance	0.00	2,177.40	4,000.00
FUTA Tax	0.00	768.51	800.00
Office Supplies	826.81	1,817.22	10,000.00
Payroll Services	385.76	3,004.75	5,500.00
Postage	15.49	509.92	2,000.00
Printing, Forms, Maps, Etc	0.00	129.82	3,000.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	305.04	2,122.27	5,400.00
DHQ Telephone	884.76	5,190.64	12,000.00
Bank Fees	0.00	0.00	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	11.90	71.40	225.00
Admin-Employee Assist Program	11.90	71.40	250.00
Admin Auto & Liability Program	1,053.33	6,319.98	13,079.97
Property Insurance	2,495.97	14,975.82	32,375.82
Business Systems Services	816.33	5,131.20	12,500.00
Pension Fund - 401A	0.00	4,950.00	19,800.00
OPEB	0.00	0.00	100,000.00
Retiree's Health Insurance	10,256.40	74,641.58	138,701.28
State Emp. Training Tax	0.00	128.09	150.00
Director's Fees/ Expenses	0.00	2,115.98	15,000.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Director's Benefits	14,462.34	85,733.12	173,690.88
District Officials'	510.51	4,641.43	30,000.00
Legal Services	53,270.86	157,636.01	500,000.00
CVPSA - Legal	10,703.32	53,893.88	200,000.00
Legal-Development Services	0.00	1,542.00	0.00
Auditing	0.00	0.00	20,000.00
Actuarial Services	0.00	8,000.00	8,000.00
Election	0.00	300.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	2,077.12	1,500.00
Permits, Dues & Subscriptions	2,440.00	26,085.00	50,000.00
Permits, Dues & Subs WSSA	300.00	2,853.39	2,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	0.00	0.00	250.00
Interest Expense	0.00	105,193.69	235,140.75
Hardware/Software	489.67	3,171.69	17,000.00
Hardware/Software WSSA	0.00	390.00	2,000.00
Public Outreach	4,900.00	29,400.00	58,000.00
Website	2,100.00	12,600.00	25,400.00
HR Consulting	0.00	0.00	4,000.00
Total Expenses	363,409.52	2,907,327.90	6,338,966.07
Net Income	\$ 600,717.19	\$ 3,993,689.36	\$ 2,275,450.23

Byron-Bethany Irrigation District  
Balance Sheet  
July 31, 2021

ASSETS

<b>Current Assets</b>		
Cash-L.A.I.F. State Treasurer	\$	1,947,533.26
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,023,089.89
OVCB Muni		886,642.85
Liquidity Plus		14,472,849.31
Comerica		238,399.81
Petty Cash		200.00
Accts Receivable		608,689.89
Prepaid Insurance		25,129.06
		<hr/>
Total Current Assets		24,115,534.07
<b>Property and Equipment</b>		
Allowance for Depreciation		(15,822,694.16)
District Lands		1,837,509.52
General Properties		17,781,808.92
CVPSA Distribution System		792,082.88
Pumping Plant		20,182,374.70
Telemetry/SCADA		261,167.19
Office Equipment		144,242.93
Automotive Equipment		1,649,515.00
General Tools & Equipment		1,538,003.97
PL 984 Project		2,166,723.17
Mariposa Energy Plant		4,716,153.80
Work in Progress		2,964,103.55
		<hr/>
Total Property and Equipment		38,210,991.47
<b>Other Assets</b>		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	62,326,525.54
		<hr/> <hr/>

LIABILITIES AND CAPITAL

<b>Current Liabilities</b>		
Accounts Payable	\$	109,900.00
Health Insurance Payable		(9,871.48)
Deferred Comp - Payable		10,875.00
Accrued Vacation		75,393.49
Dental Insurance Payable		(80.33)
Developer Security Deposit		45,000.00
Net Pension Liability		597,819.00
Deferred Inflows		109,085.00
Deferred Outflows		(159,428.00)
Deferred Outflows Contribution		(56,329.00)
Net OPEB Liability/Asset		(213,572.00)
Deferred Outflows (OPEB)		113,913.00
		<hr/>
Total Current Liabilities		622,704.68



Byron-Bethany Irrigation District  
Balance Sheet  
July 31, 2021

Long-Term Liabilities		
2018 Enterprise Revenue Bond	4,480,000.00	
2017 Revenue Refi Bond	1,719,000.00	
2021 Enterprise Revenue Bond	4,500,000.00	
Total Long-Term Liabilities		10,699,000.00
Total Liabilities		11,321,704.68
Capital		
Retained Earnings	34,588,479.93	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
SLDMWA-DHCCP Reserve	1,000,000.00	
Op & Maint, Eng. & Gen. Admin.	2,933,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSAInfrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
Net Income	4,352,005.77	
Total Capital		51,004,820.86
Total Liabilities & Capital	\$	62,326,525.54

Byron-Bethany Irrigation District  
Balance Sheet  
June 30, 2021

ASSETS

<b>Current Assets</b>		
Cash-L.A.I.F. State Treasurer	\$	1,947,533.26
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,022,872.71
OVCB Muni		1,075,185.88
Liquidity Plus		14,600,929.78
Comerica		232,324.18
Petty Cash		200.00
Accts Receivable		407,205.44
Accts Receivable - Other		5,608.12
Prepaid Insurance		5,984.09
		<hr/>
Total Current Assets		24,210,843.46
<b>Property and Equipment</b>		
Allowance for Depreciation		(15,822,694.16)
District Lands		1,837,509.52
General Properties		17,781,808.92
CVPSA Distribution System		792,082.88
Pumping Plant		20,182,374.70
Telemetry/SCADA		261,167.19
Office Equipment		144,242.93
Automotive Equipment		1,649,515.00
General Tools & Equipment		1,538,003.97
PL 984 Project		2,166,723.17
Mariposa Energy Plant		4,716,153.80
Work in Progress		2,568,981.65
		<hr/>
Total Property and Equipment		37,815,869.57
<b>Other Assets</b>		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>62,026,713.03</u>

LIABILITIES AND CAPITAL

<b>Current Liabilities</b>		
Accounts Payable	\$	167,311.96
Health Insurance Payable		(8,687.51)
Deferred Comp - Payable		10,725.00
Accrued Vacation		75,393.49
Dental Insurance Payable		(22.36)
Developer Security Deposit		45,000.00
Net Pension Liability		597,819.00
Deferred Inflows		109,085.00
Deferred Outflows		(159,428.00)
Deferred Outflows Contribution		(56,329.00)
Net OPEB Liability/Asset		(213,572.00)
Deferred Outflows (OPEB)		113,913.00
		<hr/>
Total Current Liabilities		681,208.58

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District  
Balance Sheet  
June 30, 2021

Long-Term Liabilities		
2018 Enterprise Revenue Bond	4,480,000.00	
2017 Revenue Refi Bond	1,719,000.00	
2021 Enterprise Revenue Bond	4,500,000.00	
Total Long-Term Liabilities		10,699,000.00
Total Liabilities		11,380,208.58
Capital		
Retained Earnings	34,588,479.93	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
SLDMWA-DHCCP Reserve	1,000,000.00	
Op & Maint, Eng. & Gen. Admin.	2,933,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSAInfrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
Net Income	3,993,689.36	
Total Capital		50,646,504.45
Total Liabilities & Capital	\$	62,026,713.03

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1010A - CVCB Muni**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,022,872.71
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>217.18</u>
Ending GL Balance	<u>1,023,089.89</u>
Ending Bank Balance	<u>1,023,089.89</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,023,089.89</u></u>



BYRON BETHANY IRRIGATION DISTRICT  
7995 BRUNS RD  
BYRON CA 94514-1625

7-31-21

XX  
Page 1

Account Number

LODI OFFICE  
(559)298-1775 24-Hour BankLine (559) 297-6638  
Out of Local area (866) 455-6638

Central Valley Community Bank has 20 convenient banking center locations in the greater San Joaquin valley to serve you. Please note that our customer service hours have changed to Monday thru Friday 8:30 am to 5:00 pm. To speak to a banking specialist, stop by a location nearest you or call customer service at (800) 298-1775.

ACCOUNT NUMBER

SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	6-30-21	1,022,872.71
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		217.18
Current Balance	7-31-21	1,023,089.89

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
7-30	999 INTEREST PAYMENT	217.18

INTEREST SUMMARY

Interest Earned From	7/01/21 Through	7/31/21
Days in Statement Period		31
Interest Earned		217.18
Annual Percentage Yield Earned		.25 %
Interest Paid this Year		1,762.74
Interest Withheld this Year		.00

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *			
	This Cycle		YTD
Total returned item fees	.00		.00
Total overdraft fees	.00		.00
Total fees charged	.00		.00
-----			
	This Cycle		YTD
Refund of returned check fees	.00		.00
Refund of paid check fees	.00		.00
Total fees refunded	.00		.00

Continued on Next Page

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1010A - CVCB Muni**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,022,662.57
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	210.14
Ending GL Balance	1,022,872.71
Ending Bank Balance	1,022,872.71
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	1,022,872.71



BYRON BETHANY IRRIGATION DISTRICT  
7995 BRUNS RD  
BYRON CA 94514-1525

6-30-21

XX  
Page 1

Account Number

LODI OFFICE  
(559)298-1775 24-Hour BankLine (559) 297-6638  
Out of Local area (866) 455-6638

Use your Central Valley Community Bank Visa Debit/ATM Card  
at over 25,000 MoneyPass ATMs nationwide.  
The MoneyPass ATM Network gives you more convenient choices  
to access your accounts, and all are surcharge-free!  
For more information about MoneyPass, please visit [www.moneypass.com](http://www.moneypass.com).

---

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

---

## ACCOUNT SUMMARY

Previous Balance	5-31-21	1,022,662.57
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		210.14
Current Balance	6-30-21	1,022,872.71

---

## CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
6-30	999 INTEREST PAYMENT	210.14

---

## INTEREST SUMMARY

Interest Earned From	6/01/21 Through	6/30/21
Days in Statement Period		30
Interest Earned		210.14
Annual Percentage Yield Earned		.25 %
Interest Paid this Year		1,545.56
Interest Withheld this Year		.00

---

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00
Total fees charged	.00	.00
-----		
	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

---

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
5-31	1022662.57	6-30	1022872.71		

---

Continued on Next Page



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1010C - OVCB Muni**  
**Bank Statement Date: July 31, 2021**

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance			1,075,185.88
Add: Cash Receipts			740,586.85
Less: Cash Disbursements			(914,150.13)
Add (Less) Other			(14,979.75)
Ending GL Balance			886,642.85
Ending Bank Balance			600,000.00
Add back deposits in transit	Jul 30, 2021	1431	357,801.48
Total deposits in transit			357,801.48
(Less) outstanding checks	Jul 9, 2021	43730	(750.00)
	Jul 12, 2021	43733	(75.00)
	Jul 20, 2021	43749	(351.96)
	Jul 20, 2021	43750	(11,448.27)
	Jul 20, 2021	43751	(167.75)
	Jul 20, 2021	43754	(130.66)
	Jul 20, 2021	43755	(297.00)
	Jul 20, 2021	43756	(5,543.75)
	Jul 20, 2021	43757	(176.24)
	Jul 20, 2021	43760	(65.56)
	Jul 20, 2021	43761	(77.00)
	Jul 20, 2021	43762	(13,859.33)
	Jul 20, 2021	43763	(35,114.30)
	Jul 20, 2021	43764	(135.04)
	Jul 20, 2021	43766	(224.56)
	Jul 20, 2021	43767	(491.86)
	Jul 20, 2021	43768	(875.00)
	Jul 20, 2021	43770	(227.70)
	Jul 21, 2021	43772	(522.00)
	Jul 21, 2021	43775	(405.00)
	Jul 22, 2021	43782	(165.83)
	Jul 22, 2021	43784	(54.82)
Total outstanding checks			(71,158.63)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			886,642.85



OAK VALLEY COMMUNITY BANK  
TRACY  
1034 NORTH CENTRAL AVE.  
TRACY CA 95376  
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 7/30/21  
PAGE: 1 OF 4

WEB SITE: www.ovcb.com  
www.eschbank.com  
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	7/01/21	1,203,418.61	
Deposits / Misc Credits	21	1,437,571.64	
Withdrawals / Misc Debits	118	2,040,990.25	
** Ending Balance	7/31/21	600,000.00	**
Service Charge		.00	
Enclosures		101	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/02	5,832.39		Trnsfr from Checking Acct Ending in 0095
7/06	273,725.94		DEPOSIT
7/06	59,683.64		Trnsfr from Checking Acct Ending in 0095
7/08	37,063.46		Trnsfr from Checking Acct Ending in 0095
7/09	98,547.73		Trnsfr from Checking Acct Ending in 0095
7/12	69,710.00		Trnsfr from Checking Acct Ending in 0095
7/13	27,356.93		Trnsfr from Checking Acct Ending in 0095
7/14	70,974.40		Trnsfr from Checking Acct Ending in 0095
7/15	52,705.87		DEPOSIT
7/15	26,253.31		Trnsfr from Checking Acct Ending in 0095
7/16	2,101.22		Trnsfr from Checking Acct Ending in 0095
7/19	8,263.64		Trnsfr from Checking Acct Ending in 0095
7/20	53,478.54		Trnsfr from Checking Acct Ending in 0095
7/21	4,765.34		Trnsfr from Checking Acct Ending in 0095
7/22	60,853.56		DEPOSIT
7/22	44,062.38		Trnsfr from Checking Acct Ending in 0095
7/26	34,182.15		Trnsfr from Checking Acct Ending in 0095
7/27	7,141.32		Trnsfr from Checking Acct Ending in 0095
7/28	35.95		Trnsfr from Checking Acct Ending in 0095
7/29	478,955.21		Trnsfr from Checking Acct Ending in 0095
7/30	21,878.66		Trnsfr from Checking Acct Ending in 0095

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1010C - OVCB Muni**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			503,815.75	
Add: Cash Receipts			830,053.27	
Less: Cash Disbursements			(339,902.86)	
Add (Less) Other			76,719.72	
Ending GL Balance			1,070,685.88	
Ending Bank Balance			1,203,418.61	
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jun 1, 2021	43585	(255.56)	
	Jun 1, 2021	43590	(100.00)	
	Jun 17, 2021	43663	(114.37)	
	Jun 17, 2021	43664	(9.78)	
	Jun 17, 2021	43665	(2,440.00)	
	Jun 17, 2021	43666	(130.66)	
	Jun 17, 2021	43667	(1,050.00)	
	Jun 17, 2021	43668	(4,700.00)	
	Jun 17, 2021	43669	(1,764.00)	
	Jun 17, 2021	43670	(790.50)	
	Jun 17, 2021	43671	(227.30)	
	Jun 17, 2021	43672	(9,700.46)	
	Jun 17, 2021	43673	(17,627.13)	
	Jun 17, 2021	43674	(101.12)	
	Jun 17, 2021	43675	(1,347.13)	
	Jun 17, 2021	43676	(53,171.43)	
	Jun 17, 2021	43677	(4,338.75)	
	Jun 17, 2021	43678	(450.84)	
	Jun 17, 2021	43679	(506.00)	
	Jun 17, 2021	43680	(52.40)	
	Jun 17, 2021	43681	(33,292.74)	
	Jun 17, 2021	43682	(456.90)	
	Jun 18, 2021	43683	(105.66)	
Total outstanding checks			(132,732.73)	
Add (Less) Other				
Total other				
Unreconciled difference			0.00	
Ending GL Balance			1,070,685.88	



OAK VALLEY COMMUNITY BANK  
TRACY  
1034 NORTH CENTRAL AVE.  
TRACY CA 95376  
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 6/30/21  
PAGE: 1 OF 3

WEB SITE: www.ovcb.com  
www.escbank.com  
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	6/01/21	600,001.00	
Deposits / Misc Credits	21	1,182,793.55	
Withdrawals / Misc Debits	101	579,375.94	
** Ending Balance	6/30/21	1,203,418.61	**
Service Charge		.00	
Enclosures		90	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/01	9,756.95		Trnsfr from Checking Acct Ending in 0095
6/02	51,101.39		Trnsfr from Checking Acct Ending in 0095
6/03	7,717.00		Trnsfr from Checking Acct Ending in 0095
6/04	45,830.82		Trnsfr from Checking Acct Ending in 0095
6/07	14,289.50		Trnsfr from Checking Acct Ending in 0095
6/08	5,789.03		Trnsfr from Checking Acct Ending in 0095
6/09	77,981.43		DEPOSIT
6/09	496.58		Trnsfr from Checking Acct Ending in 0095
6/11	16,837.84		Trnsfr from Checking Acct Ending in 0095
6/14	2,380.04		Trnsfr from Checking Acct Ending in 0095
6/14	100.00		Rev: CHECK
6/15	12,879.55		Trnsfr from Checking Acct Ending in 0095
6/16	109,341.73		Trnsfr from Checking Acct Ending in 0095
6/17	4,360.66		Trnsfr from Checking Acct Ending in 0095
6/18	111,612.63		DEPOSIT
6/18	19,812.09		Trnsfr from Checking Acct Ending in 0095
6/22	37,040.60		DEPOSIT
6/24	34,381.40		Trnsfr from Checking Acct Ending in 0095
6/25	16,687.20		Trnsfr from Checking Acct Ending in 0095
6/28	978.50		Trnsfr from Checking Acct Ending in 0095
6/30	603,418.61		DEPOSIT

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1010D - Liquidity Plus**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	14,600,929.78
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(128,080.47)
Ending GL Balance	14,472,849.31
Ending Bank Balance	14,472,849.31
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	14,472,849.31

---



OAK VALLEY COMMUNITY BANK  
TRACY  
1034 NORTH CENTRAL AVE.  
TRACY CA 95376  
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 7/30/21  
PAGE: 1 OF 2

WEB SITE: www.ovcb.com  
www.escbank.com  
TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT

Acct 1000000000

Beginning Balance	7/01/21	14,600,929.78	
Deposits / Misc Credits	4	922,205.80	
Withdrawals / Misc Debits	18	1,050,286.27	
** Ending Balance	7/31/21	14,472,849.31	**
Service Charge		.00	
Interest Paid Thru 7/31/21		6,398.06	
Interest Paid Year To Date		36,423.36	
Minimum Balance		14,466,451	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/01	601,814.92		Trnsfr from Checking Acct Ending in 0060
7/07	273,037.38		Trnsfr from Checking Acct Ending in 0060
7/23	40,955.44		Trnsfr from Checking Acct Ending in 0060
7/30	6,398.06		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/02		5,832.39	Trnsfr to Checking Acct Ending in 0060
7/06		59,683.64	Trnsfr to Checking Acct Ending in 0060
7/08		37,063.46	Trnsfr to Checking Acct Ending in 0060
7/09		98,547.73	Trnsfr to Checking Acct Ending in 0060
7/12		69,710.00	Trnsfr to Checking Acct Ending in 0060
7/13		27,356.93	Trnsfr to Checking Acct Ending in 0060
7/14		70,974.40	Trnsfr to Checking Acct Ending in 0060
7/15		26,253.31	Trnsfr to Checking Acct Ending in 0060
7/16		2,101.22	Trnsfr to Checking Acct Ending in 0060
7/19		8,263.64	Trnsfr to Checking Acct Ending in 0060
7/20		53,478.54	Trnsfr to Checking Acct Ending in 0060
7/21		4,765.34	Trnsfr to Checking Acct Ending in 0060
7/22		44,062.38	Trnsfr to Checking Acct Ending in 0060
7/26		34,182.15	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1010D - Liquidity Plus**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	14,778,076.13
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(177,146.35)
Ending GL Balance	14,600,929.78
Ending Bank Balance	14,600,929.78
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	14,600,929.78

---





OAK VALLEY COMMUNITY BANK  
TRACY  
1034 NORTH CENTRAL AVE.  
TRACY CA 95376  
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 6/30/21  
PAGE: 1 OF 2

WEB SITE: www.ovcb.com  
www.eschbank.com

TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT

Acct

Beginning Balance	6/01/21	14,778,076.13	
Deposits / Misc Credits	4	175,493.93	
Withdrawals / Misc Debits	16	352,640.28	
** Ending Balance	6/30/21	14,600,929.78	**
Service Charge		.00	
Interest Paid Thru 6/30/21		6,012.78	
Interest Paid Year To Date		30,025.30	
Minimum Balance		14,521,287	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/10	43,804.54		Trnsfr from Checking Acct Ending in 0060
6/21	89,472.74		Trnsfr from Checking Acct Ending in 0060
6/23	36,203.87		Trnsfr from Checking Acct Ending in 0060
6/30	6,012.78		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/01		9,756.95	Trnsfr to Checking Acct Ending in 0060
6/02		51,101.39	Trnsfr to Checking Acct Ending in 0060
6/03		7,717.00	Trnsfr to Checking Acct Ending in 0060
6/04		45,830.82	Trnsfr to Checking Acct Ending in 0060
6/07		14,289.50	Trnsfr to Checking Acct Ending in 0060
6/08		5,789.03	Trnsfr to Checking Acct Ending in 0060
6/09		496.58	Trnsfr to Checking Acct Ending in 0060
6/11		16,837.84	Trnsfr to Checking Acct Ending in 0060
6/14		2,380.04	Trnsfr to Checking Acct Ending in 0060
6/15		12,879.55	Trnsfr to Checking Acct Ending in 0060
6/16		109,341.73	Trnsfr to Checking Acct Ending in 0060
6/17		4,360.66	Trnsfr to Checking Acct Ending in 0060
6/18		19,812.09	Trnsfr to Checking Acct Ending in 0060
6/24		34,381.40	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1011A - OVCB Payroll**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		
Ending Bank Balance		
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		

---



OAK VALLEY COMMUNITY BANK  
TRACY  
1034 NORTH CENTRAL AVE.  
TRACY CA 95376  
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 7/30/21  
PAGE: 1 OF 2

WEB SITE: www.ovcb.com  
www.escbank.com  
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	7/01/21	.00	
Deposits / Misc Credits	5	110,142.39	
Withdrawals / Misc Debits	9	110,142.39	
** Ending Balance	7/31/21	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/08	35,300.46		Trnsfr from Checking Acct Ending in 0060
7/09	16,755.70		Trnsfr from Checking Acct Ending in 0060
7/20	59.81		Trnsfr from Checking Acct Ending in 0060
7/22	39,129.68		Trnsfr from Checking Acct Ending in 0060
7/23	18,896.74		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/08		290.29	PAYCHEX CGS/GARNISH
7/08		35,010.17	PAYCHEX-RCX/PAYROLL
7/09		207.08	PAYCHEX EIB/INVOICE
7/09		16,548.62	PAYCHEX TPS/TAXES
7/20		59.81	PAYCHEX-OAB/INVOICE
7/22		290.29	PAYCHEX CGS/GARNISH
7/22		38,839.39	PAYCHEX - RCX/PAYROLL
7/23		174.58	PAYCHEX EIB/INVOICE
7/23		18,722.16	PAYCHEX TPS/TAXES

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/08	.00	7/09	.00	7/20	.00

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1011A - OVCB Payroll**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		
Ending Bank Balance		
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		

---



OAK VALLEY COMMUNITY BANK  
TRACY  
1034 NORTH CENTRAL AVE.  
TRACY CA 95376  
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 6/30/21  
PAGE: 1 OF 2

WEB SITE: www.ovcb.com  
www.escbank.com

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	6/01/21	.00	
Deposits / Misc Credits	5	98,722.41	
Withdrawals / Misc Debits	9	98,722.41	
** Ending Balance	6/30/21	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/10	31,099.43		Trnsfr from Checking Acct Ending in 0060
6/11	16,493.57		Trnsfr from Checking Acct Ending in 0060
6/21	59.81		Trnsfr from Checking Acct Ending in 0060
6/24	34,382.40		Trnsfr from Checking Acct Ending in 0060
6/25	16,687.20		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/10		290.29	PAYCHEX CGS/GARNISH
6/10		30,809.14	PAYCHEX-RCX/PAYROLL
6/11		156.80	PAYCHEX EIB/INVOICE
6/11		16,336.77	PAYCHEX TPS/TAXES
6/21		59.81	PAYCHEX-OAB/INVOICE
6/24		290.29	PAYCHEX CGS/GARNISH
6/24		34,092.11	PAYCHEX/PAYROLL
6/25		169.15	PAYCHEX EIB/INVOICE
6/25		16,518.05	PAYCHEX TPS/TAXES

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/10	.00	6/11	.00	6/21	.00

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,947,533.26
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,947,533.26</u>
Ending Bank Balance	<u>1,947,533.26</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>1,947,533.26</u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	4,913,000.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	<u>4,913,000.00</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>4,913,000.00</u></u>





BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name	BYRON-BETHANY IRRIGATION DIST
Account Number	

As of 07/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2021.

Earnings Ratio		.00000897371743018
Interest Rate		0.33%
Dollar Day Total	\$	623,694,481.48
Quarter End Principal Balance	\$	6,854,936.40
Quarterly Interest Earned	\$	5,596.86

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,941,936.40
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	5,596.86
Ending GL Balance	1,947,533.26
Ending Bank Balance	1,947,533.26
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	1,947,533.26

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	4,913,000.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	<u>4,913,000.00</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>4,913,000.00</u></u>



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST

Account Number

As of 07/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2021.

Earnings Ratio		.00000897371743018
Interest Rate		0.33%
Dollar Day Total	\$	623,694,481.48
Quarter End Principal Balance	\$	6,854,936.40
Quarterly Interest Earned	\$	5,596.86

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1017 - Comerica**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	232,324.18
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>6,075.63</u>
Ending GL Balance	<u>238,399.81</u>
Ending Bank Balance	238,399.81
Add back deposits in transit	<u>          </u>
Total deposits in transit	
(Less) outstanding checks	<u>          </u>
Total outstanding checks	
Add (Less) Other	<u>          </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>238,399.81</u></u>



Wealth Management

Comerica Securities, Inc.  
Member FINRA/SIPCComerica Securities, Inc.  
411 West Lafayette  
Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983Brokerage  
Account Statement  
RECEIVED

\* 0103311 02 AV 0.395 02 TR 00542 X108PD10 000000

BYRON-BETHANY ID  
RICK GILMORE  
7995 BRUNS RD  
BYRON CA 94514-1625July 1, 2021 - July 31, 2021  
Account Number:

AUG 05 2021

Byron-Bethany  
Irrigation DistrictYour Financial Consultant:  
Theut/Rademacher  
(800) 327-7058

## Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$232,324.18</b>	<b>\$493,160.24</b>
Net Cash Deposits and Withdrawals	0.00	-257,317.12
<b>Adjusted Previous Account Value</b>	<b>232,324.18</b>	<b>235,843.12</b>
Dividends, Interest and Other Income	2,500.63	7,914.19
<b>Net Change in Portfolio<sup>1</sup></b>	<b>3,575.00</b>	<b>-5,357.50</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$238,399.81</b>	<b>\$238,399.81</b>
Accrued Interest	\$6.85	
Estimated Annual Income	\$2,500.00	

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

## Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	3,402.74	1,499.18	3,999.81
98%	Fixed Income	489,757.50	230,825.00	234,400.00
<b>100%</b>	<b>Account Total</b>	<b>\$493,160.24</b>	<b>\$232,324.18</b>	<b>\$238,399.81</b>

Please review your allocation periodically with your Financial Consultant.

## Additional Information

Description	This Period	Year-to-Date
Principal Payments	\$0.00	\$250,000.00

## Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00	0.00	-15,600.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,600.00</b>

This summary excludes transactions where cost basis information is not available.

Page 1 of 8

A0105548CSF108DP-SD

Go paperless  
ASK ABOUT E-DELIVERYRated Excellent  
Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCEClearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon  
Corporation (BNY Mellon)  
Pershing LLC member FINRA, NYSE, SIPC

S 103311 X108PD10 036230



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1017 - Comerica**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	238,499.18
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(6,175.00)
Ending GL Balance	232,324.18
Ending Bank Balance	232,324.18
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	232,324.18





Wealth Management

Comerica Securities, Inc.  
Member FINRA/SIPCComerica Securities, Inc.  
411 West Lafayette  
Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983Brokerage  
Account Statement

\* 0091598 02 AV 0.395 02 TR 00496 X111PD09 000000

BYRON-BETHANY ID  
RICK GILMORE  
7995 BRUNS RD  
BYRON CA 94514-1625

## Your Financial Consultant:

Theut/Rademacher  
(800) 327-7058June 1, 2021 - June 30, 2021  
Account Number:

JUL 12 2021

Byron-Bethany  
Irrigation District

## Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$238,499.18</b>	<b>\$493,160.24</b>
Net Cash Deposits and Withdrawals	0.00	-257,317.12
<b>Adjusted Previous Account Value</b>	<b>238,499.18</b>	<b>235,843.12</b>
Dividends, Interest and Other Income	0.00	5,413.56
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-6,175.00</b>	<b>-8,932.50</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$232,324.18</b>	<b>\$232,324.18</b>
Accrued Interest	\$417.81	
Estimated Annual Income	\$2,500.00	

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

## Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	3,402.74	1,499.18	1,499.18
99%	Fixed Income	489,757.50	237,000.00	230,825.00
<b>100%</b>	<b>Account Total</b>	<b>\$493,160.24</b>	<b>\$238,499.18</b>	<b>\$232,324.18</b>

Please review your allocation periodically with your Financial Consultant.

## Additional Information

Description	This Period	Year-to-Date
Principal Payments	\$0.00	\$250,000.00

## Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00	0.00	-19,175.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,175.00</b>

This summary excludes transactions where cost basis information is not available.

Page 1 of 10

A0000000CSFIIDP-SD

Go paperless  
ASK ABOUT E-DELIVERYRated Excellent  
Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCEClearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon  
Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC

S 0091598 X111PD09 034544



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jul 31, 2021**  
**1080 - Petty Cash**  
**Bank Statement Date: July 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>200.00</u>
Ending Bank Balance	<u>200.00</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>200.00</u>

## Byron Bethany Irrigation District Petty Cash Reconciliation

Beg. Balance
\$200.00

[illegible]

Currency on Hand		Quantity	Total
\$0.01	x	15	0.15
\$0.05	x	52	2.60
\$0.10	x	60	6.00
\$0.25	x	21	5.25
\$1.00	x	11	11.00
\$2.00	x	0	-
\$5.00	x	13	65.00
\$10.00	x	9	90.00
\$20.00	x	1	20.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			200.00

Prepared By: Julia Gavrilenko      Checked By: Ilona Lament

Date: 08/05/2021

Approved By:

Date:

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2021**  
**1080 - Petty Cash**  
**Bank Statement Date: June 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	140.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	60.00
Ending GL Balance	200.00
Ending Bank Balance	200.00
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	200.00

---

Byron Bethany Irrigation District  
Petty Cash Reconciliation

Beg. Balance
\$140.00

Date	Description	Debit	Credit	GL	Running Balance
06/01/2021	Petty Cash Check	60.00		1080	\$200.00
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	15	0.15
\$0.05	x	52	2.60
\$0.10	x	60	6.00
\$0.25	x	21	5.25
\$1.00	x	6	6.00
\$2.00	x		-
\$5.00	x	6	30.00
\$10.00	x	5	50.00
\$20.00	x		-
\$50.00	x		-
\$100.00	x	1	100.00
Total Cash on Hand			200.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 07/12/2021

Approved By:

Date:

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jul 1, 2021 to Jul 31, 2021**

**AGENDA ITEM NO. 3**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43684	7/1/21	Asbury Environmental Services	1010C	55.00
43685	7/1/21	AT & T Mobility	1010C	494.55
43686	7/1/21	American Water Works Assoc	1010C	2,205.00
43687	7/1/21	Bay Alarm Company	1010C	859.92
43688	7/1/21	Brentwood Ace Hardware	1010C	29.34
43689	7/1/21	Cintas Corporation #922	1010C	139.62
43690	7/1/21	Correia Garden Service	1010C	80.00
43691	7/1/21	Hazen & Sawyer	1010C	6,897.95
43692	7/1/21	McCauley Ag Services	1010C	76.00
43693	7/1/21	Ramos Oil Co., Inc.	1010C	3,090.14
43694	7/1/21	Shred-It USA LLC	1010C	217.84
43695	7/1/21	Virginia Transformer Corp	1010C	36,110.87
43696	7/1/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	10,386.14
43697	7/1/21	WAVE Engineers, Inc.	1010C	2,227.50
43698	7/1/21	City of Tracy	1010C	169.91
43699	7/1/21	Creative Outdoor Environments, Inc.	1010C	2,389.00
43700	7/1/21	Pacific Gas & Electric WSSA	1010C	175.25
43701	7/1/21	Alhambra Water Service	1010C	351.96
43702	7/1/21	Fruit Growers Laboratory Inc.	1010C	405.00
43703	7/1/21	Home Depot Credit Services	1010C	996.16
43704	7/1/21	Central Valley Motor Parts, Inc.	1010C	499.34
43705	7/1/21	Ramos Oil Co., Inc.	1010C	1,840.39
43706	7/1/21	Laurina Rocha	1010C	100.00
43707	7/1/21	ACWA Joint Powers Insurance Authority	1010C	9,005.93
43708	7/1/21	AT&T Land Line	1010C	884.76
43709	7/1/21	J-COMM Inc	1010C	7,000.00
43710	7/2/21	ACWA Joint Powers Insurance Authority	1010C	48,231.00
43711	7/2/21	Don Pedro Pump	1010C	3,695.13
43712	7/2/21	McC Campbell Analytical Inc	1010C	456.90
43713	7/2/21	PWRPA	1010C	55,814.15
43714	7/2/21	Ramos Oil Co., Inc.	1010C	1,305.49
43715	7/9/21	ACWA Joint Powers Insurance Authority	1010C	43,556.60

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jul 1, 2021 to Jul 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43771	7/9/21	Armaudo Construction, Inc.	1010C	242,207.27
43717	7/9/21	Chase Card Services	1010C	910.49
43718	7/9/21	Cintas Corporation #922	1010C	154.07
43719	7/9/21	Comcast	1010C	116.82
43720	7/9/21	CoreLogic Solutions, LLC	1010C	297.00
43721	7/9/21	Tracy Delta Solid Waste Management, Inc	1010C	556.69
43722	7/9/21	DIRECTV	1010C	74.99
43723	7/9/21	Julia Gavrilenko	1010C	21.34
43724	7/9/21	US Postal Service Postage by Phone	1010C	400.00
43725	7/9/21	CATD Exchange Services	1010C	3,649.79
43726	7/9/21	Big W Sales	1010C	187.78
43727	7/9/21	Beckley, Inc	1010C	102.00
43728	7/9/21	Hazen & Sawyer	1010C	34,183.15
43729	7/9/21	Ray Morgan Company	1010C	14.89
43730	7/9/21	Rossana Talavera	1010C	750.00
43731	7/12/21	AT & T Mobility	1010C	174.41
43732	7/12/21	City of Antioch	1010C	375.00
43733	7/12/21	Co Occupational Medical Partners	1010C	75.00
43734	7/12/21	Condor Earth Technologies Inc	1010C	260.25
43735	7/12/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43736	7/12/21	Fruit Growers Laboratory Inc.	1010C	405.00
43737	7/12/21	Ramos Oil Co., Inc.	1010C	2,340.27
43738	7/12/21	Tully & Young, Inc.	1010C	1,080.00
43739	7/12/21	Western Area Power Administration	1010C	4,376.01
43740	7/12/21	Department of Agriculture	1010C	1,000.38
43741	7/12/21	G & L Irrigation and Farm Supply	1010C	335.55
43742	7/12/21	Vans Ace Hardware	1010C	19.03
43743	7/12/21	DOI - BOR - Region: Mid Pacific	1010C	9,245.50
43744	7/12/21	DOI - BOR - Region: Mid Pacific	1010C	19,254.41
43745	7/12/21	DOI - BOR - Region: Mid Pacific	1010C	1,240.25
43746	7/12/21	DOI - BOR - Region: Mid Pacific	1010C	15,830.10
43747	7/12/21	DOI - BOR - Region: Mid Pacific	1010C	1,607.97

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jul 1, 2021 to Jul 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43748	7/12/21	DOI - BOR - Region: Mid Pacific	1010C	3,111.90
43749	7/20/21	Alhambra Water Service	1010C	351.96
43750	7/20/21	Alligare LLC	1010C	11,448.27
43751	7/20/21	AT&T	1010C	167.75
43752	7/20/21	California Welding Supply	1010C	184.80
43753	7/20/21	CH2M HILL Engineers, Inc	1010C	16,738.42
43754	7/20/21	Cintas Corporation #922	1010C	130.66
43755	7/20/21	CoreLogic Solutions, LLC	1010C	297.00
43756	7/20/21	Hazen & Sawyer	1010C	5,543.75
43757	7/20/21	Ilona Lament	1010C	176.24
43758	7/20/21	Julia Gavrilenko	1010C	35.95
43759	7/20/21	McC Campbell Analytical Inc	1010C	456.90
43760	7/20/21	Central Valley Motor Parts, Inc.	1010C	65.56
43761	7/20/21	Petty Cash	1010C	77.00
43762	7/20/21	Pacific Gas & Electric 2085	1010C	13,859.33
43763	7/20/21	Pacific Gas & Electric 4120	1010C	35,114.30
43764	7/20/21	Pacific Gas & Electric WSSA	1010C	135.04
43765	7/20/21	Ramos Oil Co., Inc.	1010C	1,772.96
43766	7/20/21	Shred-It USA LLC	1010C	224.56
43767	7/20/21	Target Specialty Products	1010C	491.86
43768	7/20/21	Tully & Young, Inc.	1010C	875.00
43769	7/20/21	Wells Fargo Financial Leasing	1010C	450.84
43770	7/20/21	Honey Bucket	1010C	227.70
43772	7/21/21	All Bay Answering Service	1010C	522.00
43773	7/21/21	Asbury Environmental Services	1010C	95.00
43774	7/21/21	City of Brentwood	1010C	10,907.54
43775	7/21/21	Fruit Growers Laboratory Inc.	1010C	405.00
43776	7/21/21	San Luis Delta Mendota Water Authority	1010C	54,303.25
43777	7/21/21	Towne Communications, Inc.	1010C	125.68
43778	7/22/21	DRS Marine, Inc	1010C	85,130.00
43779	7/22/21	Somach, Simmons & Dunn	1010C	81,424.86
43780	7/22/21	Underground Service Alert / Northern CA	1010C	4,761.61



**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jul 1, 2021 to Jul 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43781	7/22/21	AT & T Mobility	1010C	553.06
43782	7/22/21	Cintas Corporation #922	1010C	165.83
43783	7/22/21	Ramos Oil Co., Inc.	1010C	1,721.68
43784	7/22/21	Carol Petz	1010C	54.82
Total				<u>914,150.13</u>

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43584	6/1/21	Alhambra Water Service	1010C	345.27
43585	6/1/21	Alligare LLC	1010C	255.56
43586	6/1/21	AT&T	1010C	158.31
43587	6/1/21	AT & T Mobility	1010C	487.80
43588	6/1/21	Big W Sales	1010C	872.06
43589	6/1/21	Brentwood Ace Hardware	1010C	63.85
43590	6/1/21	Contra Costa SDA	1010C	100.00
43591	6/1/21	Cintas Corporation #922	1010C	275.33
43592	6/1/21	City of Tracy	1010C	161.19
43593	6/1/21	Natividad Clark	1010C	105.00
43594	6/1/21	California Municipal Utilities Assoc.	1010C	3,816.00
43595	6/1/21	Condor Earth Technologies Inc	1010C	161.25
43596	6/1/21	Beckley, Inc	1010C	6,086.04
43597	6/1/21	Foley & Lardner LLP	1010C	441.00
43598	6/1/21	G & L Irrigation and Farm Supply	1010C	836.73
43599	6/1/21	CATD Exchange Services	1010C	3,147.84
43600	6/1/21	Honey Bucket	1010C	454.60
43601	6/1/21	Ilona Lament	1010C	105.00
43602	6/1/21	Julia Gavrilenko	1010C	105.00
43603	6/1/21	Laurina Rocha	1010C	100.00
43604	6/1/21	Richard Martinez	1010C	105.00
43605	6/1/21	McC Campbell Analytical Inc	1010C	456.90
43606	6/1/21	McCauley Ag Services	1010C	156.00
43607	6/1/21	Robert Scott Mehring	1010C	105.00
43608	6/1/21	Jeremey Montoya	1010C	105.00
43609	6/1/21	Central Valley Motor Parts, Inc.	1010C	260.01
43610	6/1/21	Ruben Orozco	1010C	105.00
43611	6/1/21	Pape Machinery	1010C	139.22
43612	6/1/21	Carol Petz	1010C	105.00
43613	6/1/21	Pacific Gas & Electric WSSA	1010C	158.82
43614	6/1/21	Ramos Oil Co., Inc.	1010C	5,452.67
43615	6/1/21	Ray Morgan Company	1010C	35.00

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43616	6/1/21	Joseph Resendes	1010C	105.00
43617	6/1/21	Bobby Ruiz	1010C	105.00
43618	6/1/21	Shred-It USA LLC	1010C	212.04
43619	6/1/21	San Luis Delta Mendota Water Authority	1010C	3,291.16
43620	6/1/21	David Vaz	1010C	105.00
43621	6/1/21	Ricardo Vega	1010C	105.00
43622	6/1/21	Western Area Power Administration	1010C	2,996.46
43623	6/1/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	7,236.00
43624	6/1/21	WAVE Engineers, Inc.	1010C	4,455.00
43625	6/1/21	Petty Cash	1010C	60.00
43626	6/1/21	California Welding Supply	1010C	396.75
43627	6/4/21	Association California Water Agencies	1010C	2,000.00
43628	6/4/21	ACWA Joint Powers Insurance Authority	1010C	47,676.74
43629	6/4/21	AT&T Land Line	1010C	882.28
43630	6/4/21	California Welding Supply	1010C	190.96
43631	6/4/21	Cintas Corporation #922	1010C	130.66
43632	6/4/21	Condor Earth Technologies Inc	1010C	978.50
43633	6/4/21	DIRECTV	1010C	74.99
43634	6/4/21	Exponent, Inc.	1010C	1,389.00
43635	6/4/21	Fruit Growers Laboratory Inc.	1010C	270.00
43636	6/4/21	CATD Exchange Services	1010C	1,097.18
43637	6/4/21	Home Depot Credit Services	1010C	491.67
43638	6/4/21	I Spy Vision	1010C	312.00
43639	6/4/21	J-COMM Inc	1010C	7,000.00
43640	6/4/21	Central Valley Motor Parts, Inc.	1010C	18.06
43641	6/4/21	Pitney Bowes Global Financial Svcs, LLC	1010C	185.30
43642	6/4/21	Rossana Talavera	1010C	750.00
43643	6/4/21	VALIC Collections	1010C	300.00
43644	6/4/21	HDS White Cap Const. Supply	1010C	780.40
43645	6/8/21	Chase Card Services	1010C	2,121.22
43646	6/8/21	City of Brentwood	1010C	8,642.61
43647	6/8/21	Comcast	1010C	116.82

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43648	6/8/21	Cardmember Service	1010C	1,875.86
43649	6/8/21	Tracy Lock & Safe	1010C	2,670.55
43650	6/8/21	Matrix HG, Inc.	1010C	3,898.69
43651	6/8/21	Ramos Oil Co., Inc.	1010C	1,643.43
43652	6/8/21	Tully & Young, Inc.	1010C	2,000.00
43653	6/9/21	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
43654	6/9/21	Kimberly Ann Sakoi	1010C	386.80
43655	6/9/21	Western Area Power Administration	1010C	21,607.43
43656	6/9/21	Fruit Growers Laboratory Inc.	1010C	135.00
43657	6/10/21	Richard Martinez	1010C	209.38
43658	6/10/21	PWRPA	1010C	51,436.21
43659	6/10/21	AT & T Mobility	1010C	189.60
43660	6/10/21	Cintas Corporation #922	1010C	180.28
43661	6/10/21	Tracy Delta Solid Waste Management, Inc	1010C	517.56
43662	6/10/21	Maxim Crane Works, L.P.	1010C	890.00
43663	6/17/21	AT&T	1010C	114.37
43664	6/17/21	Brentwood Ace Hardware	1010C	9.78
43665	6/17/21	Contra Costa Health Services	1010C	2,440.00
43666	6/17/21	Cintas Corporation #922	1010C	130.66
43667	6/17/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43668	6/17/21	Exponent, Inc.	1010C	4,700.00
43669	6/17/21	Foley & Lardner LLP	1010C	1,764.00
43670	6/17/21	CATD Exchange Services	1010C	790.50
43671	6/17/21	Honey Bucket	1010C	227.30
43672	6/17/21	Pacific Gas & Electric 2085	1010C	9,700.46
43673	6/17/21	Pacific Gas & Electric 4120	1010C	17,627.13
43674	6/17/21	Pacific Gas & Electric WSSA	1010C	101.12
43675	6/17/21	Ramos Oil Co., Inc.	1010C	1,347.13
43676	6/17/21	Somach, Simmons & Dunn	1010C	53,171.43
43677	6/17/21	Wagner & Bonsignore CCE	1010C	4,338.75
43678	6/17/21	Wells Fargo Financial Leasing	1010C	450.84
43679	6/17/21	Zenith Insurance Company	1010C	506.00

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43680	6/17/21	AT&T	1010C	52.40
43681	6/17/21	Hazen & Sawyer	1010C	33,292.74
43682	6/17/21	McC Campbell Analytical Inc	1010C	456.90
43683	6/18/21	Central Valley Motor Parts, Inc.	1010C	105.66
<b>Total</b>				<b>339,902.86</b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jul 1, 2021 to Jul 31, 2021**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/21	0008455	Property Program Renewal Billing for 7/1/2021 - 6/30/2022	43,556.60	
7/1/21	0008455	ACWA Joint Powers Insurance Authority		43,556.60
7/1/21	070121	Communications, Outreach and Public Affairs for July 2021	4,900.00	
7/1/21	070121	Website Services	2,100.00	
7/1/21	070121	J-COMM Inc		7,000.00
		DHQ Refuse Service Provided - 20Y Rolloff on 6/18/2021 -		
7/1/21	17100239	Service address: 7995 Bruns Road, Byron, CA	421.56	
		Garbage Service WSSA - Service address: 20100 Wicklund,		
		Tracy, CA	135.13	
7/1/21	17100239	Tracy Delta Solid Waste Management, Inc		556.69
7/1/21	196TWID0621	PWRPA - ASA Power for the Period of 6/1/2021 - 6/30/2021	54,267.53	
7/1/21	196TWID0621	PWRPA P3 - Funding for the Period of 6/1/2021 - 6/30/2021	1,546.62	
7/1/21	196TWID0621	PWRPA		55,814.15
7/1/21	3371711	Contract Usage Charge for 4/1/2021 - 6/30/2021	14.69	
7/1/21	3371711	Ray Morgan Company		14.69
7/1/21	4088848008	DHQ Janitorial Supplies	20.44	
7/1/21	4088848008	Weekly Uniform Service for the week ending 7/1/2021	111.80	
7/1/21	4088848008	Cintas Corporation #922		132.24
		Mobile Data plan & Usage for the Period: 6/2/2021 - 7/1/2021		
7/1/21	829215163X07092021	WSSA	174.41	
7/1/21	829215163X07092021	AT & T Mobility		174.41
		O & M Workers Compensation Program for the 4th Quarter		
7/1/21	ACWAJPIA4thQTR20-21	2020-2021	8,108.79	
		Admin Workers Compensation Program for the 4th Quarter		
7/1/21	ACWAJPIA4thQTR20-21	2020-2021	897.14	
7/1/21	ACWAJPIA4thQTR20-21	ACWA Joint Powers Insurance Authority		9,005.93
7/1/21	AR164354	Annual ECWMA Dues - 2021	375.00	
7/1/21	AR164354	City of Antioch		375.00
		Landscape Grounds maintenance for the period of: June		
7/1/21	June 2021	2021 - WSSA	80.00	
7/1/21	June 2021	Correia Garden Service		80.00
7/2/21	07022021	Adobe Acropro Subscription	14.99	
		Network Solutions - BSD Monthly Subscription - Website		
7/2/21	07022021	Security	7.99	
7/2/21	07022021	Amazon - Disposable Gloves	139.42	
7/2/21	07022021	Ras Car Wash - Unit #68	30.00	
7/2/21	07022021	Safeway Fuel - Unit #68	57.18	
7/2/21	07022021	Capitol Mall - Curtailment Meeting with SSD Law	20.00	
7/2/21	07022021	Camden Spit & Larder - Curtailment Meeting with SSD Law	281.40	
7/2/21	07022021	CAPS - Curtailment Meeting	66.00	
7/2/21	07022021	2021 CAPCA Conference in Reno	150.00	
7/2/21	07022021	Grand Sierra Resort - 2021 CAPCA Conference in Reno	143.51	
7/2/21	07022021	Chase Card Services		910.49
		Pacific Gas & Electric Charges Account #4120785230		
		Irrigation Pump-Walnuts for Service Period 5/24/2021 -		
7/2/21	07022021	6/22/2021	20.67	
		Pacific Gas & Electric Charges Account #4122301135		
7/2/21	07022021	Sandhu MP17.59 for Service Period 5/24/2021 - 6/22/2021	9,229.16	
		Pacific Gas & Electric Charges Account #4120785317 RC		
7/2/21	07022021	Capital MP19.40 for Service Period 5/24/2021 - 6/22/2021	3,892.56	
		Pacific Gas & Electric Charges Account #4120785586		
7/2/21	07022021	Service Period 5/13/2021 - 6/11/2021	94.12	
		Pacific Gas & Electric Charges Account #4120785189		
7/2/21	07022021	Spatafore 13.25R for Service Period 5/24/2021 - 6/22/2021	79.07	
		Pacific Gas & Electric Charges Account #4120785535 for		
7/2/21	07022021	Service Period 5/24/2021 - 6/22/2021	20.67	
		Pacific Gas & Electric Charges Account #4123236877 for		
7/2/21	07022021	Service Period 5/24/2021 - 6/22/2021	20.67	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Pacific Gas & Electric Charges Account #4120785354 Tatla		
7/2/21	07022021	MP19.15 Chrisman Road for Service Period 5/24/2021 - 6/22/2021	1,500.30	
7/2/21	07022021	Pacific Gas & Electric Charges Account #4129023266 Delta		
		Mendota Canal for Service Period 5/24/2021 - 6/22/2021	711.59	
		Pacific Gas & Electric Charges Account #412684479		
7/2/21	07022021	Pumping Cost for Well on Corral Hollow for Service Period 5/24/2021 - 6/22/2021	19,545.49	
7/2/21	07022021	Pacific Gas & Electric 4120		35,114.30
7/2/21	2021Benefits0670303	ALV01 - Director Health Benefits for the Period of: August 2021	1,968.56	
7/2/21	2021Benefits0670303	ALV01 - Director Dental Benefits for the Period of: August 2021	64.21	
7/2/21	2021Benefits0670303	ALV01 - Director Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	ALV01 - Director Life Benefits for the Period of: August 2021	7.40	
7/2/21	2021Benefits0670303	ALV01 - Director Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	ENO12 - Director Health Benefits for the Period of: August 2021	2,608.34	
7/2/21	2021Benefits0670303	ENO12 - Director Dental Benefits for the Period of: August 2021	106.41	
7/2/21	2021Benefits0670303	ENO12 - Director Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	ENO12 - Director Life Benefits for the Period of: August 2021	3.40	
7/2/21	2021Benefits0670303	ENO12 - Director Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	GAV01 - Admin Health Benefits for the Period of: August 2021	830.70	
7/2/21	2021Benefits0670303	GAV01 - Admin Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	GAV01 - Admin Life Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	GAV01 - Admin Employee Assistance Program - August 2021	16.00	
7/2/21	2021Benefits0670303	GEY01 - Admin Health Benefits for the Period of: August 2021	2.38	
7/2/21	2021Benefits0670303	GEY01 - Admin Dental Benefits for the Period of: August 2021	984.28	
7/2/21	2021Benefits0670303	GEY01 - Admin Vision Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	GEY01 - Admin Life Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	GEY01 - Admin Employee Assistance Program - August 2021	39.00	
7/2/21	2021Benefits0670303	GIL01 - Admin Health Benefits for the Period of: August 2021	2.38	
7/2/21	2021Benefits0670303	GIL01 - Admin Dental Benefits for the Period of: August 2021	984.28	
7/2/21	2021Benefits0670303	GIL01 - Admin Vision Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	GIL01 - Admin Life Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	GIL01 - Admin Employee Assistance Program - August 2021	39.00	
7/2/21	2021Benefits0670303	KAG01 - Director Health Benefits for the Period of: August 2021	2.38	
7/2/21	2021Benefits0670303	KAG01 - Director Dental Benefits for the Period of: August 2021	2,608.34	
7/2/21	2021Benefits0670303	KAG01 - Director Vision Benefits for the Period of: August 2021	106.41	
7/2/21	2021Benefits0670303	KAG01 - Director Life Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	KAG01 - Director Employee Assistance Program - August 2021	10.00	
7/2/21	2021Benefits0670303	LAM01 - Admin Health Benefits for the Period of: August 2021	2.38	
7/2/21	2021Benefits0670303		1,246.05	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/2/21	2021Benefits0670303	LAM01 - Admin Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	LAM01 - Admin Dental Benefits Liability for the Period of: August 2021	33.01	
7/2/21	2021Benefits0670303	2021	18.56	
7/2/21	2021Benefits0670303	LAM01 - Admin Life Benefits for the Period of: August 2021	8.16	
7/2/21	2021Benefits0670303	LAM01 - Admin Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	MAG10 - Director Health Benefits for the Period of: August 2021	2,608.34	
7/2/21	2021Benefits0670303	MAG10 - Director Dental Benefits for the Period of: August 2021	106.41	
7/2/21	2021Benefits0670303	MAG10 - Director Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	MAG10 - Director Life Benefits for the Period of: August 2021	7.40	
7/2/21	2021Benefits0670303	MAG10 - Director Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	MAG11 - Director Health Benefits for the Period of: August 2021	984.28	
7/2/21	2021Benefits0670303	MAG11 - Director Dental Benefits for the Period of: August 2021	64.21	
7/2/21	2021Benefits0670303	MAG11 - Director Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	MAG11 - Director Life Benefits for the Period of: August 2021	10.00	
7/2/21	2021Benefits0670303	MAG11 - Director Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	MAR01 - O&M Health Benefits for the Period of: August 2021	1,840.31	
7/2/21	2021Benefits0670303	MAR01 - O&M Health Benefits Liability for the Period of: August 2021	1,280.85	
7/2/21	2021Benefits0670303	MAR01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	MAR01 - O&M Dental Benefits Liability for the Period of: August 2021	75.21	
7/2/21	2021Benefits0670303	MAR01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	MAR01 - O&M Life Benefits for the Period of: August 2021	27.00	
7/2/21	2021Benefits0670303	MAR01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	MAR02 - O&M Health Benefits for the Period of: August 2021	1,177.80	
7/2/21	2021Benefits0670303	MAR02 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	MAR02 - O&M Dental Benefits Liability for the Period of: August 2021	33.01	
7/2/21	2021Benefits0670303	MAR02 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	MAR02 - O&M Life Benefits for the Period of: August 2021	7.74	
7/2/21	2021Benefits0670303	MAR02 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	MEH01 - O&M Health Benefits for the Period of: August 2021	1,177.80	
7/2/21	2021Benefits0670303	MEH01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	MEH01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	MEH01 - O&M Life Benefits for the Period of: August 2021	39.00	
7/2/21	2021Benefits0670303	MEH01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	MON01 - O&M Health Benefits for the Period of: August 2021	830.70	
7/2/21	2021Benefits0670303	MON01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	MON01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	MON01 - O&M Life Benefits for the Period of: August 2021	8.30	
7/2/21	2021Benefits0670303	MON01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	ORO01 - O&M Health Benefits for the Period of: August 2021	1,246.05	
7/2/21	2021Benefits0670303	ORO01 - O&M Health Benefits Liability for the Period of: August 2021	1,073.73	
7/2/21	2021Benefits0670303	ORO01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	ORO01 - O&M Dental Benefits Liability for the Period of: August 2021	75.21	
7/2/21	2021Benefits0670303	ORO01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	ORO01 - O&M Life Benefits for the Period of: August 2021	10.00	
7/2/21	2021Benefits0670303	ORO01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	PER01 - Director Health Benefits for the Period of: August 2021	984.28	



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/2/21	2021Benefits0670303	PER01 - Director Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	PER01 - Director Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	PER01 - Director Life Benefits for the Period of: August 2021	5.70	
7/2/21	2021Benefits0670303	PER01 - Director Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	2021	1,476.42	
7/2/21	2021Benefits0670303	PET01 - Admin Health Benefits Liability for the Period of: August 2021	492.14	
7/2/21	2021Benefits0670303	PET01 - Admin Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	PET01 - Admin Dental Benefits Liability for the Period of: August 2021	33.01	
7/2/21	2021Benefits0670303	PET01 - Admin Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	PET01 - Admin Life Benefits for the Period of: August 2021	48.40	
7/2/21	2021Benefits0670303	PET01 - Admin Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	RES01 - O&M Health Benefits for the Period of: August 2021	830.70	
7/2/21	2021Benefits0670303	RES01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	RES01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	RES01 - O&M Life Benefits for the Period of: August 2021	11.00	
7/2/21	2021Benefits0670303	RES01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	RUI01 - O&M Health Benefits for the Period of: August 2021	830.70	
7/2/21	2021Benefits0670303	RUI01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	RUI01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	RUI01 - O&M Life Benefits for the Period of: August 2021	7.39	
7/2/21	2021Benefits0670303	RUI01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	CLA01 - O&M Health Benefits for the Period of: August 2021	1,246.05	
7/2/21	2021Benefits0670303	CLA01 - O&M Health Benefits Liability for the Period of: August 2021	398.35	
7/2/21	2021Benefits0670303	CLA01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	CLA01 - O&M Health Benefits Liability for the Period of: August 2021	33.01	
7/2/21	2021Benefits0670303	CLA01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	CLA01 - O&M Life Benefits for the Period of: August 2021	14.60	
7/2/21	2021Benefits0670303	CLA01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	TUS15 - Director Health Benefits for the Period of: August 2021	1,968.56	
7/2/21	2021Benefits0670303	TUS15 - Director Dental Benefits for the Period of: August 2021	64.21	
7/2/21	2021Benefits0670303	TUS15 - Director Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	TUS15 - Director Life Benefits for the Period of: August 2021	10.00	
7/2/21	2021Benefits0670303	TUS15 - Director Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	VAZ01 - O&M Health Benefits for the Period of: August 2021	1,246.05	
7/2/21	2021Benefits0670303	VAZ01 - O&M Health Benefits Liability for the Period of: August 2021	1,073.73	
7/2/21	2021Benefits0670303	VAZ01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	VAZ01 - O&M Dental Benefits Liability for the Period of: August 2021	75.21	
7/2/21	2021Benefits0670303	VAZ01 - O&M Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	VAZ01 - O&M Life Benefits for the Period of: August 2021	19.00	
7/2/21	2021Benefits0670303	VAZ01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	VEG01 - O&M Health Benefits for the Period of: August 2021	830.70	
7/2/21	2021Benefits0670303	VEG01 - O&M Dental Benefits for the Period of: August 2021	31.20	
7/2/21	2021Benefits0670303	VEG01 - Admin Vision Benefits for the Period of: August 2021	18.56	
7/2/21	2021Benefits0670303	VEG01 - O&M Life Benefits for the Period of: August 2021	16.00	
7/2/21	2021Benefits0670303	VEG01 - O&M Employee Assistance Program - August 2021	2.38	
7/2/21	2021Benefits0670303	Armaudo - Retiree Health Benefits for the Period of: August 2021	1,094.85	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/2/21	2021Benefits0670303	Bedford - Retiree Health Benefits for the Period of: August 2021	1,094.85	
7/2/21	2021Benefits0670303	Carson - Retiree Health Benefits for the Period of: August 2021	547.42	
7/2/21	2021Benefits0670303	DeBorba - Retiree Health Benefits for the Period of: August 2021	547.42	
7/2/21	2021Benefits0670303	Griffith - Retiree Health Benefits for the Period of: August 2021	984.28	
7/2/21	2021Benefits0670303	Kleinert - Retiree Health Benefits for the Period of: August 2021	1,247.08	
7/2/21	2021Benefits0670303	Kopp - Retiree Health Benefits for the Period of: August 2021	547.42	
7/2/21	2021Benefits0670303	Martinez - Retiree Health Benefits for the Period of: August 2021	1,247.08	
7/2/21	2021Benefits0670303	Pombo - Retiree Health Benefits for the Period of: August 2021	1,968.56	
7/2/21	2021Benefits0670303	Serpa - Retiree Health Benefits for the Period of: August 2021	984.28	
7/2/21	2021Benefits0670303	Shoemaker - Retiree Health Benefits for the Period of: August 2021	547.42	
7/2/21	2021Benefits0670303	ACWA Joint Powers Insurance Authority		48,231.00
7/2/21	2106f81	Tests: SW8315Am (Acrolein) - NPDES Monitoring	456.90	
7/2/21	2106f81	McCampbell Analytical Inc		456.90
7/2/21	2137	Telephone Answering Service for: July-September 2021	522.00	
7/2/21	2137	All Bay Answering Service		522.00
7/3/21	20026-02	Canal 45N Lining & Siphon Crossing - Armstrong Road	153,899.54	
7/3/21	20026-02	Arnaudo Construction, Inc.		153,899.54
7/3/21	21011-01	Cleanup Concrete Pipe at K-Line	22,310.09	
7/3/21	21011-01	Cleanup Concrete Pipe at L-Line	22,310.08	
7/3/21	21011-01	Arnaudo Construction, Inc.		44,620.17
7/6/21	009167	Oil Filter - Unit #20-21	27.73	
7/6/21	009167	Central Valley Motor Parts, Inc.		27.73
7/6/21	07062021	Prepay Postage	400.00	
7/6/21	07062021	US Postal Service Postage by Phone		400.00
7/6/21	PSCM516214	Cleantraxx Herbicide and Dimension		64,406.64
7/6/21	PSCM516214	Roundup		5,298.84
7/6/21	PSCM516214	Target Specialty Products	69,705.48	
7/7/21	07022021	Janitorial Fee For: June 2021 Cleaning	750.00	
7/7/21	07022021	Rossana Talavera		750.00
7/7/21	07072021	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 5/26/2021 - 6/24/2021	1,605.18	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 5/26/2021 - 6/24/2021	1,988.26	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 5/26/2021 - 6/24/2021	796.65	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 5/26/2021 - 6/24/2021	20.66	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 5/26/2021 - 6/24/2021	93.35	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 5/26/2021 - 6/24/2021	9,269.82	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 5/26/2021 - 6/24/2021	55.65	
7/7/21	07072021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 5/26/2021 - 6/24/2021	29.76	
7/7/21	07072021	Pacific Gas & Electric 2085		13,859.33
7/7/21	287253183134X0715202	Mobile Data plan & Usage for the Period: 7/8/2021 - 8/7/2021	553.06	
7/7/21	287253183134X0715202	AT & T Mobility		553.06
7/7/21	4233	Review wastewater issues	1,080.00	
7/7/21	4233	Tully & Young, Inc.		1,080.00
7/7/21	5015837245	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 7/1/21-7/31/21	450.84	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/7/21	5015837245	Wells Fargo Financial Leasing		450.84
7/7/21	913644	gallon)	2,340.27	
7/7/21	913644	Ramos Oil Co., Inc.		2,340.27
7/7/21	SW030110899	Troubleshoot & Repair Fault Code - Generator Set 150	3,649.79	
7/7/21	SW030110899	CATD Exchange Services		3,649.79
7/8/21	07082021	Pacific Gas & Electric Charges Account #4159610850-0	135.04	
7/8/21	07082021	Pacific Gas & Electric WSSA		135.04
7/8/21	4089428624	DHQ Janitorial Supplies	42.27	
7/8/21	4089428624	Weekly Uniform Service for the week ending 7/8/2021	111.80	
7/8/21	4089428624	Cintas Corporation #922		154.07
7/8/21	NNpB000030621	WAPA Power for the Month of June 2021 - Regular	4,376.01	
7/8/21	NNpB000030621	Western Area Power Administration		4,376.01
7/9/21	00098288-00	Physical, DOT (DMV) ORO01 7/8/2021	75.00	
7/9/21	00098288-00	Co Occupational Medical Partners		75.00
7/9/21	07092021	Mileage Reimbursement - Go to McCampbell to deliver samples	21.34	
7/9/21	07092021	Julia Gavrilenko		21.34
7/9/21	2024398	Sealant, Nipples, Valve - WSSA	45.03	
7/9/21	2024398	Home Depot Credit Services		45.03
7/10/21	000016723817	WSSA Shop Internet Service 6/10/2021 - 7/9/2021	52.54	
7/10/21	000016723817	AT&T		52.54
7/10/21	000016723818	WSSA Internet Service 6/10/2021 - 7/9/2021	115.21	
7/10/21	000016723818	AT&T		115.21
7/10/21	04136	Landscape Grounds Maintenance for the period of: July 2021	1,050.00	
7/10/21	04136	Creative Outdoor Environments, Inc.		1,050.00
7/12/21	11-WC-20-0149 071221	Ag Water Reclamation Charge for the Month of: May 2021	19,254.41	
7/12/21	11-WC-20-0149 071221	Contract No. 11-WC-20-0149		
7/12/21	11-WC-20-0149 071221	DOI - BOR - Region: Mid Pacific		19,254.41
7/12/21	11-WC-20-0149 June	Ag Water Reclamation Charge for the Month of: May 2021	1,607.97	
7/12/21	11-WC-20-0149 June	Contract No. 11-WC-20-0149		
7/12/21	11-WC-20-0149 June	DOI - BOR - Region: Mid Pacific		1,607.97
7/12/21	19-WC-20-5474 June	Ag Water Reclamation Charge for the Month of: May 2021	3,111.90	
7/12/21	19-WC-20-5474 June	Contract No. 19-WC-20-5474		
7/12/21	19-WC-20-5474 June	DOI - BOR - Region: Mid Pacific		3,111.90
7/12/21	19-WC20-5474 071221	Ag Water Reclamation Charge for the Month of: May 2021	1,240.25	
7/12/21	19-WC20-5474 071221	Contract No. 19-WC-20-5474		
7/12/21	19-WC20-5474 071221	DOI - BOR - Region: Mid Pacific		1,240.25
7/12/21	20-WC-20-5636_June	Ag Water Reclamation Charge for the Month of: June 2021	15,830.10	
7/12/21	20-WC-20-5636_June	Contract No. 20-WC-20-5636		
7/12/21	20-WC-20-5636_June	DOI - BOR - Region: Mid Pacific		15,830.10
7/12/21	20-WC20-5636 071221	Ag Water Reclamation Charge for the Month of: May 2021	9,245.50	
7/12/21	20-WC20-5636 071221	Contract No. 20-WC-20-5636		
7/12/21	20-WC20-5636 071221	DOI - BOR - Region: Mid Pacific		9,245.50
7/12/21	30356	Remove and replace automatic drain	483.48	
7/12/21	30356	General Air Compressors North		483.48
7/12/21	661266	Nipples and Union	19.03	
7/12/21	661266	Vans Ace Hardware		19.03
7/12/21	695	Rodent Control Bait	1,000.38	
7/12/21	695	Department of Agriculture		1,000.38
7/12/21	7326	Rodent Control	335.55	
7/12/21	7326	G & L Irrigation and Farm Supply		335.55
7/12/21	9041235	PVC Fitting, Nipple, and Tape	10.62	
7/12/21	9041235	Home Depot Credit Services		10.62
7/13/21	138869A	Sub Contracted Analysis - NPDES Monitoring	405.00	
7/13/21	138869A	Fruit Growers Laboratory Inc.		405.00
7/14/21	140278	gallon)	1,772.96	
7/14/21	140278	Ramos Oil Co., Inc.		1,772.96
7/14/21	199766CH029-45	Engineering and/or Professional Services for the period of 2/27/2021 - 5/28/2021 SCADA and Programming On-Call Services	15,037.92	
7/14/21	199766CH029-45	CH2M HILL Engineers, Inc		15,037.92

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Engineering and/or Professional Services for the period 2/27/2021 - 5/28/2021 Pump Station 4 Replacement Project - District	1,290.50	
7/14/21	199766CH029-51	CH2M HILL Engineers, Inc		1,290.50
		Engineering and/or Professional Services for the period of 2/27/2021 - 5/28/2021 West Side Consolidation	410.00	
7/14/21	199766CH029-53	CH2M HILL Engineers, Inc		410.00
7/14/21	2107248	Tests: SW8315Am (Acrolein)	456.90	
7/14/21	2107248	McC Campbell Analytical Inc		456.90
		Professional Services regarding Strategic Counseling - Services through June 30, 2020	7,500.00	
7/14/21	50243864	Foley & Lardner LLP		7,500.00
		Professional Services regarding City of Fresno, et al. v. US - Services through June 31, 2021	1,545.00	
7/14/21	50243965	Foley & Lardner LLP		1,545.00
7/14/21	INVP500524082	Roundup	491.86	
7/14/21	INVP500524082	Target Specialty Products		491.86
		Mileage Reimbursement - Go to CCC Recorder's Office to Release Liens	35.95	
7/15/21	07152021	Julia Gavrilenko		35.95
7/15/21	07152021	Release of Liens - CCC Recorder's Office	44.00	
7/15/21	07152021	Postage	11.00	
7/15/21	07152021	Postage	22.00	
7/15/21	07152021	Petty Cash		77.00
7/15/21	4090177036	DHQ Janitorial Supplies	18.86	
7/15/21	4090177036	Weekly Uniform Service for the week ending 7/15/2021	111.80	
7/15/21	4090177036	Cintas Corporation #922		130.86
7/15/21	8182406825	Shred It Service Dates: 6/22/2021, 7/6/2021	224.56	
7/15/21	8182406825	Shred-It USA LLC		224.56
7/15/21	1500-00733696	Used Oil Service Charge	95.00	
7/15/21	1500-00733696	Asbury Environmental Services		95.00
7/16/21	010436	Oil & Air Filter for Unit #23-21	113.63	
7/16/21	010436	Central Valley Motor Parts, Inc.		113.63
		Quarterly Charge for Post Warranty Agreement on Phone System	125.68	
7/16/21	113085	Towne Communications, Inc.		125.68
7/16/21	86064	Magnacide H - 370 lb. Cylinder	11,448.27	
7/16/21	86064	Alligare LLC		11,448.27
7/18/21	10440271 071821	Bottled Water Deliveries on 6/25/21 & 7/9/21	341.71	
7/18/21	10440271 071821	Bottle Water Deliveries for WSSA	10.25	
7/18/21	10440271 071821	Alhambra Water Service		351.96
		Engineering and/or Professional Services for the period of 6/1/2021 - 6/30/2021 - General On Call Engineering Services (Project #20134-001)	2,423.75	
7/19/21	20134-001-27	Engineering and/or Professional Services for the period of 6/1/2021 - 6/30/2021 - PS4N Replacement (Project #20134- 002)	1,125.00	
		Engineering and/or Professional Services for the period of 6/1/2021 - 6/30/2021 - 12kV Level 1 Condition Assessment - Future Task Order (Project 20134-005)	1,995.00	
7/19/21	20134-001-27	Hazen & Sawyer		5,543.75
7/19/21	3389613	Contract Usage Charge for 4/25/2021 - 7/24/2021 (WSSA)	23.60	
7/19/21	3389613	Ray Morgan Company		23.60
7/19/21	D2106	Pump Station Inspection & Maintenance	85,130.00	
7/19/21	D2106	DRS Marine, Inc		85,130.00
7/20/21	1042202021	Annual Percentage of Tickets Fee & 2021 Membership Fee	4,761.61	
7/20/21	1042202021	Underground Service Alert / Northern CA		4,761.61
		Professional Legal Services by Michael E. Vergara (General) - June 2021	1,899.00	
7/20/21	3010808	Somach, Simmons & Dunn		1,899.00
		Professional Legal Services by Michael E. Vergara (Curtailement) - June 2021	49,861.97	
7/20/21	3010809			

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/20/21	3010809	Somach, Simmons & Dunn		49,861.97
7/20/21	3010810	Professional Legal Services by Michael E. Vergara (CVP Issues) - June 2021	10,059.93	
7/20/21	3010810	Somach, Simmons & Dunn		10,059.93
7/20/21	3010811	Professional Legal Services by Michael E. Vergara (6th DCA) - June 2021	19,603.96	
7/20/21	3010811	Somach, Simmons & Dunn		19,603.96
7/20/21	63638	12.5 kV Transformer to replace an existing ABB Transformer at the District_s Sub-Station - Liquid 3000/3750	54,166.31	
7/20/21	63638	Virginia Transformer Corp		54,166.31
7/20/21	INVWA0203	Los Vaqueros Reservoir Expansion Project - 4th Payment	54,303.25	
7/20/21	INVWA0203	San Luis Delta Mendota Water Authority		54,303.25
7/21/21	07212021	Pacific Gas & Electric Charges Account #9158717444-1 6/21/21-7/20/21	164.30	
7/21/21	07212021	Pacific Gas & Electric WSSA		164.30
7/21/21	13563747	Monthly Pest Control Service at BBID: 7/21/2021	76.00	
7/21/21	13563747	McCauley Ag Services		76.00
7/21/21	13563763	Bi Monthly Pest Control Service: 7/21/2021 - 7777 Bruns Rd	80.00	
7/21/21	13563763	McCauley Ag Services		80.00
7/21/21	70702947	Utility Services for WSSA	172.09	
7/21/21	70702947	Account #2004100 - 5023784		172.09
7/21/21	70702947	City of Tracy		172.09
7/21/21	914252	gallon)	1,721.68	
7/21/21	914252	Ramos Oil Co., Inc.		1,721.68
7/22/21	0721_0722Refreshment	Refreshment reimbursement for WSSA Audit 7/21/2021 receipt	18.73	
7/22/21	0721_0722Refreshment	Refreshment reimbursement for WSSA Audit 7/20/2021 receeipt	36.09	
7/22/21	0721_0722Refreshment	Carol Petz		54.82
7/22/21	4090824602	DHQ Janitorial Supplies	54.03	
7/22/21	4090824602	Weekly Uniform Service for the week ending 7/22/2021	111.80	
7/22/21	4090824602	Cintas Corporation #922		165.83
7/22/21	459915	Professional Legal Services - Period Ending: 7/2/2021 BBID		
7/22/21	459915	Water Rights Consulting; Project #: 2101802.000	13,063.00	
7/22/21	459915	Exponent, Inc.		13,063.00
7/22/21	SW030111211	Remove and Install Radiator Tank - Generator Set 150	1,177.51	
7/22/21	SW030111211	CATD Exchange Services		1,177.51
7/23/21	07232021	Mileage and Expense Reimbursement for: 3/4/2021 - 7/23/2021	176.24	
7/23/21	07232021	Ilona Lament		176.24
7/25/21	07252021	Monthly Service Charge for Telephone #209-835-0375	738.64	
7/25/21	07252021	Monthly Service Charge for Telephone #925-308-7595	62.31	
7/25/21	07252021	Monthly Service Charge for Telephone #925-513-0050	70.51	
7/25/21	07252021	AT&T Summary Billing Account Services	6.10	
7/25/21	07252021	AT&T Land Line		877.56
7/26/21	07262021	Internet Service for the period 8/6/21 - 9/5/21	116.82	
7/26/21	07262021	Account #8155 60 053 0156887		116.82
7/26/21	07262021	Comcast		116.82
7/26/21	1004498	Draft and finalize 2020-2021 WSID Audit Letters	258.57	
7/26/21	1004498	Herum\Crabtree\Suntag Attorneys		258.57
7/26/21	84711F-IN	Repair work on R&T Farms PS, MP 8.71	1,314.33	
7/26/21	84711F-IN	Irrigation Design & Construction		1,314.33
7/27/21	2021 Sponsorship	2021 AgVenture Sponsorship	250.00	
7/27/21	2021 Sponsorship	SJC Ag Commissioner's Office		250.00
7/28/21	07282021	Apple - iTunes Cloud Backup	0.99	
7/28/21	07282021	Smart and Final - Crane Training refreshments and lunch	111.74	
7/28/21	07282021	Trader Joe's - WSID Audit	58.00	
7/28/21	07282021	Thai Jasmine - WSID Audit	50.44	
7/28/21	07282021	Cardmember Service		221.17

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/28/21	199766CH030-45	Engineering and/or Professional Services for the period of 5/29/2021 - 7/2/2021 SCADA and Programming On-Call Services	77,677.73	
7/28/21	199766CH030-45	CH2M HILL Engineers, Inc		77,677.73
7/28/21	199766CH030-51	Engineering and/or Professional Services for the period of 5/29/2021 - 7/2/2021 Pump Station 4 Replacement Project - District	340.50	
7/28/21	199766CH030-51	CH2M HILL Engineers, Inc		340.50
7/28/21	199766CH030-53	Engineering and/or Professional Services for the period of 5/29/2021 - 7/2/2021 West Side Consolidation	205.00	
7/28/21	199766CH030-53	CH2M HILL Engineers, Inc		205.00
7/28/21	914489	Unleaded (\$3.418 per gallon)	1,350.55	
7/28/21	914489	Ramos Oil Co., Inc.		1,350.55
7/29/21	058158132X210729	Satellite Service for the period 7/28/2021 - 8/27/2021	74.99	
7/29/21	058158132X210729	DIRECTV		74.99
7/29/21	4091486021	DHQ Janitorial Supplies	18.86	
7/29/21	4091486021	Weekly Uniform Service for the week ending 7/29/2021	102.89	
7/29/21	4091486021	Cintas Corporation #922		121.75
7/29/21	74183619	Crane Rental to pull pump for repairs - PS1N	894.00	
7/29/21	74183619	Maxim Crane Works, L.P.		894.00
7/30/21	07302021	CWEA Association & CSJS Memberships	192.00	
7/30/21	07302021	California Water Environment Assoc.		192.00
7/30/21	13233	BBID Fuses	1,924.87	
7/30/21	13233	Hot Line Construction, Inc.		1,924.87
7/30/21	7370	Rodent Control	167.47	
7/30/21	7370	G & L Irrigation and Farm Supply		167.47
7/31/21	180228	Welding Cylinders and Supplies	190.96	
7/31/21	180228	California Welding Supply		190.96
7/31/21	8182512224	Shred It Service Dates: 7/20/2021	112.00	
7/31/21	8182512224	Shred-It USA LLC		112.00
7/31/21	82092356	Realquest Geographic Package for Month of: July 2021	297.00	
7/31/21	82092356	CoreLogic Solutions, LLC		297.00
7/31/21	July 2021	Janitorial Fee For: 7/3, 7/17 and 7/31/2021 - WSSA	150.00	
7/31/21	July 2021	Laurina Rocha		150.00
			<b>981,899.01</b>	<b>981,899.01</b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jun 1, 2021 to Jun 30, 2021**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/1/21	005086	Headlight Bulb - Unit #75-15	41.11	
6/1/21	005086	Central Valley Motor Parts, Inc.		41.11
6/1/21	06-21-866	Professional Legal Services for Period: 5/21/21 - 5/25/21	4,338.75	
6/1/21	06-21-866	Wagner & Bonsignore CCE		4,338.75
6/1/21	060121	Communications, Outreach and Public Affairs for June 2021	4,900.00	
6/1/21	060121	Website Services	2,100.00	
6/1/21	060121	J-COMM Inc		7,000.00
6/1/21	16127431	DHQ Refuse Service Provided - 20Y Rolloff on 5/17/2021 - Service address: 7995 Bruns Road, Byron, CA	382.43	
6/1/21	16127431	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA	135.13	
6/1/21	16127431	Tracy Delta Solid Waste Management, Inc		517.56
6/1/21	190465	Tub spout	47.07	
6/1/21	190465	Home Depot Credit Services		47.07
6/1/21	267731	Quarterly Alarm Monitoring	177.00	
6/1/21	267731	I Spy Vision		177.00
6/1/21	829215163X06092021	Mobile Data plan & Usage for the Period: 5/2/2021 - 6/1/2021	189.60	
6/1/21	829215163X06092021	WSSA		189.60
6/1/21	829215163X06092021	AT & T Mobility		189.60
6/1/21	AR14273	Groundwater Support Services for April 2021	8,642.61	
6/1/21	AR14273	City of Brentwood		8,642.61
6/1/21	CLA01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	CLA01 Apr-June 2021	Natividad Clark		105.00
6/1/21	GAV01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	GAV01 Apr-June 2021	Julia Gavrilenko		105.00
6/1/21	IN0252395	Hazmat CUPA Operating Permit 2021-2022	2,440.00	
6/1/21	IN0252395	Contra Costa Health Services		2,440.00
6/1/21	LAM01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	LAM01 Apr-June 2021	Ilona Lament		105.00
6/1/21	MAR02 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	MAR02 Apr-June 2021	Richard Martinez		105.00
6/1/21	MEH01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	MEH01 Apr-June 2021	Robert Scott Mehling		105.00
6/1/21	MON01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	MON01 Apr-June 2021	Jeremey Montoya		105.00
6/1/21	ORO01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	ORO01 Apr-June 2021	Ruben Orozco		105.00
6/1/21	PET01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	PET01 Apr-June 2021	Carol Petz		105.00
6/1/21	RES01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	RES01 Apr-June 2021	Joseph Resendes		105.00
6/1/21	RUI01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	RUI01 Apr-June 2021	Bobby Ruiz		105.00
6/1/21	VAZ01 Apr-June 2021	Reimbursement of Business Use of Personal Cell Phone for: April - June 2021	105.00	
6/1/21	VAZ01 Apr-June 2021	David Vaz		105.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Reimbursement of Business Use of Personal Cell Phone for:		
6/1/21	VEG01 Apr-June 2021	April - June 2021	105.00	
6/1/21	VEG01 Apr-June 2021	Ricardo Vega		105.00
6/2/21	06022021	Adobe Acropro Subscription	14.99	
6/2/21	06022021	TruthFinder - Background Check - Subscription	27.78	
		Network Solutions - BSD Monthly Subscription - Website		
6/2/21	06022021	Security	7.99	
6/2/21	06022021	U.S. Plastic Corp. - Four 10 Gallons Pesticide Tanks	506.55	
6/2/21	06022021	Sage Checks - BBID	317.88	
6/2/21	06022021	Sage Checks - BSD	160.59	
6/2/21	06022021	Amazon - 3 Toner Cartridges	365.39	
6/2/21	06022021	Amazon - Black Toner Cartridge	143.54	
6/2/21	06022021	Amazon - Mechanical Pencils	13.01	
6/2/21	06022021	Greengate Car Wash - Unit #68	52.99	
6/2/21	06022021	Capitol Mall - Curtailment Meeting with SSD Law	16.00	
6/2/21	06022021	Camden Spit & Larder - Curtailment Meeting with SSD Law	175.63	
6/2/21	06022021	Mezzo - Curtailment Meeting with Board President and SSD Law	318.88	
6/2/21	06022021	Chase Card Services		2,121.22
6/2/21	06022021	Janitorial Fee For: May 2021 Cleaning	750.00	
6/2/21	06022021	Rossana Talavera		750.00
6/2/21	139104	Unleaded (\$3.039 per gallon)	1,643.43	
6/2/21	139104	Ramos Oil Co., Inc.		1,643.43
6/2/21	2021Benefits0668670	ALV01 - Director Health Benefits for the Period of: July 2021	1,968.56	
6/2/21	2021Benefits0668670	ALV01 - Director Dental Benefits for the Period of: July 2021	64.21	
6/2/21	2021Benefits0668670	ALV01 - Director Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	ALV01 - Director Life Benefits for the Period of: July 2021	7.40	
6/2/21	2021Benefits0668670	ALV01 - Director Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	ENO12 - Director Health Benefits for the Period of: July 2021	2,608.34	
6/2/21	2021Benefits0668670	ENO12 - Director Dental Benefits for the Period of: July 2021	106.41	
6/2/21	2021Benefits0668670	ENO12 - Director Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	ENO12 - Director Life Benefits for the Period of: July 2021	3.40	
6/2/21	2021Benefits0668670	ENO12 - Director Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	GAV01 - Admin Health Benefits for the Period of: July 2021	830.70	
6/2/21	2021Benefits0668670	GAV01 - Admin Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	GAV01 - Admin Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	GAV01 - Admin Life Benefits for the Period of: July 2021	16.00	
6/2/21	2021Benefits0668670	GAV01 - Admin Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	GEY01 - Admin Health Benefits for the Period of: July 2021	984.28	
6/2/21	2021Benefits0668670	GEY01 - Admin Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	GEY01 - Admin Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	GEY01 - Admin Life Benefits for the Period of: July 2021	39.00	
6/2/21	2021Benefits0668670	GEY01 - Admin Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	GIL01 - Admin Health Benefits for the Period of: July 2021	984.28	
6/2/21	2021Benefits0668670	GIL01 - Admin Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	GIL01 - Admin Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	GIL01 - Admin Life Benefits for the Period of: July 2021	39.00	
6/2/21	2021Benefits0668670	GIL01 - Admin Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	KAG01 - Director Health Benefits for the Period of: July 2021	2,608.34	
6/2/21	2021Benefits0668670	KAG01 - Director Dental Benefits for the Period of: July 2021	106.41	
6/2/21	2021Benefits0668670	KAG01 - Director Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	KAG01 - Director Life Benefits for the Period of: July 2021	10.00	
6/2/21	2021Benefits0668670	KAG01 - Director Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	LAM01 - Admin Health Benefits for the Period of: July 2021	1,246.05	
		LAM01 - Admin Health Benefits Liability for the Period of: July 2021		
6/2/21	2021Benefits0668670	2021	398.35	
6/2/21	2021Benefits0668670	LAM01 - Admin Dental Benefits for the Period of: July 2021	31.20	
		LAM01 - Admin Dental Benefits Liability for the Period of: July 2021		
6/2/21	2021Benefits0668670	2021	33.01	
6/2/21	2021Benefits0668670	LAM01 - Admin Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	LAM01 - Admin Life Benefits for the Period of: July 2021	8.16	



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/2/21	2021Benefits0668670	LAM01 - Admin Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	MAG10 - Director Health Benefits for the Period of: July 2021	2,608.34	
6/2/21	2021Benefits0668670	MAG10 - Director Dental Benefits for the Period of: July 2021	106.41	
6/2/21	2021Benefits0668670	MAG10 - Director Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	MAG10 - Director Life Benefits for the Period of: July 2021	7.40	
6/2/21	2021Benefits0668670	MAG10 - Director Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	MAG11 - Director Health Benefits for the Period of: July 2021	984.28	
6/2/21	2021Benefits0668670	MAG11 - Director Dental Benefits for the Period of: July 2021	64.21	
6/2/21	2021Benefits0668670	MAG11 - Director Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	MAG11 - Director Life Benefits for the Period of: July 2021	10.00	
6/2/21	2021Benefits0668670	MAG11 - Director Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	MAR01 - O&M Health Benefits for the Period of: July 2021	1,840.31	
6/2/21	2021Benefits0668670	MAR01 - O&M Health Benefits Liability for the Period of: July 2021	1,280.85	
6/2/21	2021Benefits0668670	MAR01 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	MAR01 - O&M Dental Benefits Liability for the Period of: July 2021	75.21	
6/2/21	2021Benefits0668670	MAR01 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	MAR01 - O&M Life Benefits for the Period of: July 2021	27.00	
6/2/21	2021Benefits0668670	MAR01 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	MAR02 - O&M Health Benefits for the Period of: July 2021	1,177.80	
6/2/21	2021Benefits0668670	MAR02 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	MAR02 - O&M Dental Benefits Liability for the Period of: July 2021	33.01	
6/2/21	2021Benefits0668670	MAR02 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	MAR02 - O&M Life Benefits for the Period of: July 2021	7.74	
6/2/21	2021Benefits0668670	MAR02 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	MEH01 - O&M Health Benefits for the Period of: July 2021	1,177.80	
6/2/21	2021Benefits0668670	MEH01 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	MEH01 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	MEH01 - O&M Life Benefits for the Period of: July 2021	39.00	
6/2/21	2021Benefits0668670	MEH01 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	MON01 - O&M Health Benefits for the Period of: July 2021	830.70	
6/2/21	2021Benefits0668670	MON01 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	MON01 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	MON01 - O&M Life Benefits for the Period of: July 2021	8.30	
6/2/21	2021Benefits0668670	MON01 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	ORO01 - O&M Health Benefits for the Period of: July 2021	1,246.05	
6/2/21	2021Benefits0668670	ORO01 - O&M Health Benefits Liability for the Period of: July 2021	1,073.73	
6/2/21	2021Benefits0668670	ORO01 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	ORO01 - O&M Dental Benefits Liability for the Period of: July 2021	75.21	
6/2/21	2021Benefits0668670	ORO01 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	ORO01 - O&M Life Benefits for the Period of: July 2021	10.00	
6/2/21	2021Benefits0668670	ORO01 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	PER01 - Director Health Benefits for the Period of: July 2021	984.28	
6/2/21	2021Benefits0668670	PER01 - Director Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	PER01 - Director Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	PER01 - Director Life Benefits for the Period of: July 2021	5.70	
6/2/21	2021Benefits0668670	PER01 - Director Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	PET01 - Admin Health Benefits for the Period of: July 2021	1,476.42	
6/2/21	2021Benefits0668670	PET01 - Admin Health Benefits Liability for the Period of: July 2021	492.14	
6/2/21	2021Benefits0668670	PET01 - Admin Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	PET01 - Admin Dental Benefits Liability for the Period of: July 2021	33.01	
6/2/21	2021Benefits0668670	PET01 - Admin Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	PET01 - Admin Life Benefits for the Period of: July 2021	48.40	
6/2/21	2021Benefits0668670	PET01 - Admin Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	RES01 - O&M Health Benefits for the Period of: July 2021	830.70	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/2/21	2021Benefits0668670	RES01 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	RES01 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	RES001 - O&M Life Benefits for the Period of: July 2021	11.00	
6/2/21	2021Benefits0668670	RES01 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	RUI01 - O&M Health Benefits for the Period of: July 2021	830.70	
6/2/21	2021Benefits0668670	RUI01 - O&M Dental Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	RUI01 - O&M Vision Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	RUI01 - O&M Life Benefits for the Period of: July 2021	7.39	
6/2/21	2021Benefits0668670	RUI01 - O&M Employee Assistance Program - July 2021	2.38	
6/2/21	2021Benefits0668670	CLA01 - O&M Health Benefits for the Period of: July 2021	1,246.05	
		CLA01 - O&M Health Benefits Liability for the Period of: July 2021		
6/2/21	2021Benefits0668670	CLA01 - O&M Dental Benefits for the Period of: July 2021	398.35	
6/2/21	2021Benefits0668670	CLA01 - O&M Health Benefits Liability for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	CLA01 - O&M Vision Benefits for the Period of: July 2021	33.01	
6/2/21	2021Benefits0668670	CLA01 - O&M Life Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	CLA01 - O&M Employee Assistance Program - July 2021	14.60	
6/2/21	2021Benefits0668670	TUS15 - Director Health Benefits for the Period of: July 2021	2.38	
6/2/21	2021Benefits0668670	TUS15 - Director Dental Benefits for the Period of: July 2021	1,968.56	
6/2/21	2021Benefits0668670	TUS15 - Director Vision Benefits for the Period of: July 2021	64.21	
6/2/21	2021Benefits0668670	TUS15 - Director Life Benefits for the Period of: July 2021	18.56	
6/2/21	2021Benefits0668670	TUS15 - Director Employee Assistance Program - July 2021	10.00	
6/2/21	2021Benefits0668670	VAZ01 - O&M Health Benefits for the Period of: July 2021	2.38	
6/2/21	2021Benefits0668670	VAZ01 - O&M Health Benefits Liability for the Period of: July 2021	1,246.05	
6/2/21	2021Benefits0668670	VAZ01 - O&M Dental Benefits for the Period of: July 2021		
6/2/21	2021Benefits0668670	VAZ01 - O&M Dental Benefits Liability for the Period of: July 2021	1,073.73	
6/2/21	2021Benefits0668670	VAZ01 - O&M Vision Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	VAZ01 - O&M Life Benefits for the Period of: July 2021	75.21	
6/2/21	2021Benefits0668670	VAZ01 - O&M Employee Assistance Program - July 2021	18.56	
6/2/21	2021Benefits0668670	VEG01 - O&M Health Benefits for the Period of: July 2021	19.00	
6/2/21	2021Benefits0668670	VEG01 - O&M Dental Benefits for the Period of: July 2021	2.38	
6/2/21	2021Benefits0668670	VEG01 - Admin Vision Benefits for the Period of: July 2021	830.70	
6/2/21	2021Benefits0668670	VEG01 - O&M Life Benefits for the Period of: July 2021	31.20	
6/2/21	2021Benefits0668670	VEG01 - O&M Employee Assistance Program - July 2021	18.56	
6/2/21	2021Benefits0668670	Arnaudo - Retiree Health Benefits for the Period of: July 2021	16.00	
6/2/21	2021Benefits0668670	Bedford - Retiree Health Benefits for the Period of: July 2021	2.38	
6/2/21	2021Benefits0668670	Carson - Retiree Health Benefits for the Period of: July 2021	1,094.85	
6/2/21	2021Benefits0668670	DeBorba - Retiree Health Benefits for the Period of: July 2021	1,094.85	
6/2/21	2021Benefits0668670	Griffith - Retiree Health Benefits for the Period of: July 2021	547.42	
6/2/21	2021Benefits0668670	Kleinert - Retiree Health Benefits for the Period of: July 2021	547.42	
6/2/21	2021Benefits0668670	Kleinert - Retiree Health Benefits for the Period of: June 2021	984.28	
6/2/21	2021Benefits0668670	Kopp - Retiree Health Benefits for the Period of: July 2021	1,247.08	
6/2/21	2021Benefits0668670	Martinez - Retiree Health Benefits for the Period of: July 2021		554.26
6/2/21	2021Benefits0668670	Pombo - Retiree Health Benefits for the Period of: July 2021	547.42	
6/2/21	2021Benefits0668670	Serpa - Retiree Health Benefits for the Period of: July 2021	1,247.08	
6/2/21	2021Benefits0668670	Shoemaker - Retiree Health Benefits for the Period of: July 2021	1,968.56	
6/2/21	2021Benefits0668670	ACWA Joint Powers Insurance Authority	984.28	
6/2/21	9020840	Strip Board	547.42	
6/2/21	9020840	Home Depot Credit Services		47,676.74
6/3/21	06032021	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 4/23/2021 - 5/23/2021	34.22	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 4/23/2021 - 5/23/2021	21.36	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 4/23/2021 - 5/23/2021	6,913.52	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4120785586 Service Period 4/14/2021 - 5/12/2021	53.37	
6/3/21	06032021		82.24	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/3/21	06032021	Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 4/23/2021 - 5/23/2021	21.39	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4120785535 for Service Period 4/23/2021 - 5/23/2021	21.36	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4123236877 for Service Period 4/23/2021 - 5/23/2021	21.36	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 4/23/2021 - 5/23/2021	1,146.52	
6/3/21	06032021	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 4/23/2021 - 5/23/2021	753.50	
6/3/21	06032021	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 4/23/2021 - 5/23/2021	8,592.51	
6/3/21	06032021	Pacific Gas & Electric 4120		17,627.13
6/3/21	22528	New Pedestal and Key Switch - PS 3	2,670.55	
6/3/21	22528	Tracy Lock & Safe		2,670.55
6/3/21	4086199271	DHQ Janitorial Supplies	18.86	
6/3/21	4086199271	Weekly Uniform Service for the week ending 6/3/2021	111.80	
6/3/21	4086199271	Cintas Corporation #922		130.66
6/4/21	24523-3910	Valic WSSA - Plan Document Maintenance and Termination	300.00	
6/4/21	24523-3910	VALIC Collections		300.00
6/5/21	5015421470	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 6/1/21-6/30/21	450.84	
6/5/21	5015421470	Wells Fargo Financial Leasing		450.84
6/7/21	06072021	Mobile Data plan & Usage for the Period: 6/8/2021 - 7/7/2021	494.55	
6/7/21	06072021	AT & T Mobility		494.55
6/7/21	06072021	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 4/27/2021 - 5/25/2021	1,186.44	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 4/27/2021 - 5/25/2021	1,378.08	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 4/27/2021 - 5/25/2021	809.40	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 4/27/2021 - 5/25/2021	19.98	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 4/27/2021 - 5/25/2021	72.01	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 4/27/2021 - 5/25/2021	6,162.71	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 4/27/2021 - 5/25/2021	45.18	
6/7/21	06072021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 4/27/2021 - 5/25/2021	26.66	
6/7/21	06072021	Pacific Gas & Electric 2085		9,700.46
6/7/21	139280	Unleaded (\$3.414 per gallon)	1,347.13	
6/7/21	139280	Ramos Oil Co., Inc.		1,347.13
6/7/21	3104783545	Pitney Bowes Postage Meter Rental for Period 7/10/2021 - 10/09/2021, Account #0010968571 - WSSA	147.65	
6/7/21	3104783545	Pitney Bowes Global Financial Svcs, LLC		147.65
6/7/21	4043492	Spray Paint	182.94	
6/7/21	4043492	Home Depot Credit Services		182.94
6/8/21	06082021	Pacific Gas & Electric Charges Account #4159610850-0	101.12	
6/8/21	06082021	Pacific Gas & Electric WSSA		101.12
6/8/21	149785	HVAC Maintenance at HQ and Outbuildings	3,898.69	
6/8/21	149785	Matrix HG, Inc.		3,898.69
6/8/21	63291	12.5 kV Transformer to replace an existing ABB Transformer at the District_s Sub-Station	36,110.87	
6/8/21	63291	Virginia Transformer Corp		36,110.87
6/8/21	SW030110235	Maintenance on Automatic Transfer Switch	790.50	
6/8/21	SW030110235	CATD Exchange Services		790.50
6/9/21	1320	Randoms DOT Urine Collections	386.80	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/9/21	1320	Kimberly Ann Sakoi		386.80
6/9/21	195TWID0521	PWRPA - ASA Power for the Period of 5/1/2021 - 5/31/2021	50,010.90	
6/9/21	195TWID0521	PWRPA P3 - Funding for the Period of 5/1/2021 - 5/31/2021	1,425.31	
6/9/21	195TWID0521	PWRPA		51,436.21
6/9/21	3010532	Professional Legal Services by Michael E. Vergara (General) - May 2021	3,590.61	
6/9/21	3010532	Somach, Simmons & Dunn		3,590.61
6/9/21	3010533	Professional Legal Services by Michael E. Vergara (Curtailment) - May 2021	26,758.00	
6/9/21	3010533	Somach, Simmons & Dunn		26,758.00
6/9/21	3010534	Professional Legal Services by Michael E. Vergara (Legislation) - May 2021	112.00	
6/9/21	3010534	Somach, Simmons & Dunn		112.00
6/9/21	3010535	Professional Legal Services by Michael E. Vergara (CVP Issues) - May 2021	8,939.32	
6/9/21	3010535	Somach, Simmons & Dunn		8,939.32
6/9/21	3010536	Professional Legal Services by Michael E. Vergara (6th DCA) - May 2021	13,660.50	
6/9/21	3010536	Somach, Simmons & Dunn		13,660.50
6/9/21	3010537	Professional Legal Services by Michael E. Vergara (Lawrence Annexation) - May 2021	111.00	
6/9/21	3010537	Somach, Simmons & Dunn		111.00
6/10/21	000016580459	WSSA Shop Internet Service 5/10/2021 - 6/9/2021	52.40	
6/10/21	000016580459	AT&T		52.40
6/10/21	000016580460	WSSA Internet Service 5/10/2021 - 6/9/2021	114.37	
6/10/21	000016580460	AT&T		114.37
6/10/21	03980	Landscape Grounds Maintenance for the period of: June 2021	1,050.00	
6/10/21	03980	Creative Outdoor Environments, Inc.		1,050.00
6/10/21	06102021	MAR01 Hotel Accommodations due to Power Outage at the house	209.38	
6/10/21	06102021	Richard Martinez		209.38
6/10/21	1-16285	Tires Disposal	102.00	
6/10/21	1-16285	Beckley, Inc		102.00
6/10/21	4086886818	DHQ Janitorial Supplies	68.48	
6/10/21	4086886818	Weekly Uniform Service for the week ending 6/10/2021	111.80	
6/10/21	4086886818	Cintas Corporation #922		180.28
6/10/21	FV135099803008	Final Audit Premium - WSSA Worker's Comp; Policy #: J135099803	506.00	
6/10/21	FV135099803008	Zenith Insurance Company		506.00
6/10/21	NNPB000030521	WAPA Power for the Month of May 2021 - Regular	21,607.43	
6/10/21	NNPB000030521	Western Area Power Administration		21,607.43
6/14/21	456011	Professional Legal Services - Period Ending: 5/28/2021 BBID Water Rights Consulting; Project #: 2101802.000	4,700.00	
6/14/21	456011	Exponent, Inc.		4,700.00
6/14/21	50227227	Professional Services regarding City of Fresno, et al. v. US - Services through May 31, 2021	1,764.00	
6/14/21	50227227	Foley & Lardner LLP		1,764.00
6/15/21	13	Engineering and/or Professional Services for the period of: May 1, 2021 - May 31, 2021 Power Transformer & Cathodic Protection	1,980.00	
6/15/21	13	WAVE Engineers, Inc.		1,980.00
6/15/21	18644567	Monitoring Fee - Fire & Sprinkler Inspection Services 7/1/2021 - 10/1/2021	859.92	
6/15/21	18644567	Bay Alarm Company		859.92
6/15/21	32	Engineering and/or Professional Services for the period of: 5/1/2021 - 5/31/2021 PS4N - Review Proposed Change Order	247.50	
6/15/21	32	WAVE Engineers, Inc.		247.50
6/15/21	8182213808	Shred It Service Dates: 5/25/2021, 6/8/2021	217.84	
6/15/21	8182213808	Shred-It USA LLC		217.84
6/16/21	185876	Batteries for BSD	9.78	
6/16/21	185876	Brentwood Ace Hardware		9.78

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/17/21	007081	Oil, Fuel & Hydraulic Filters for Air Compressor	105.66	
6/17/21	007081	Central Valley Motor Parts, Inc.		105.66
6/17/21	04007	Replacement of irrigation nozzles, heads, rotors; repair of lateral line	1,553.00	
6/17/21	04007	Creative Outdoor Environments, Inc.		1,553.00
6/17/21	04008	Replacement of irrigation nozzles	278.00	
6/17/21	04008	Creative Outdoor Environments, Inc.		278.00
6/17/21	04009	Installation of irrigation node and replacement of irrigation rotors	558.00	
6/17/21	04009	Creative Outdoor Environments, Inc.		558.00
6/17/21	139645	Unleaded (\$3.363 per gallon)	1,249.08	
6/17/21	139645	Ramos Oil Co., Inc.		1,249.08
6/17/21	20134-001-26	Engineering and/or Professional Services for the period of 5/1/2021 - 5/31/2021 - General On Call Engineering Services (Project #20134-001)	517.50	
6/17/21	20134-001-26	Engineering and/or Professional Services for the period of 5/1/2021 - 5/31/2021 - PS4N Replacement (Project #20134-002)	595.85	
6/17/21	20134-001-26	Engineering and/or Professional Services for the period of 5/1/2021 - 5/31/2021 - 12kV Level 1 Condition Assessment - Future Task Order (Project 20134-005)	5,465.00	
6/17/21	20134-001-26	Engineering and/or Professional Services for the period of 5/1/2021 - 5/31/2021 - Canal 45N Lining & Siphon Crossing - Armstrong Road (Project 20134-006)	319.60	
6/17/21	20134-001-26	Hazen & Sawyer		6,897.95
6/17/21	2106710	Tests: SW8315Am (Acrolein)	456.90	
6/17/21	2106710	McCampbell Analytical Inc		456.90
6/17/21	4087546216	DHQ Janitorial Supplies	18.86	
6/17/21	4087546216	Weekly Uniform Service for the week ending 6/17/2021	111.80	
6/17/21	4087546216	Cintas Corporation #922		130.66
6/17/21	I500-00725293	Used Metal/Gasoline Filters Service Charge	55.00	
6/17/21	I500-00725293	Asbury Environmental Services		55.00
6/18/21	139683	Unleaded (\$3.414 per gallon)	1,841.06	
6/18/21	139683	Ramos Oil Co., Inc.		1,841.06
6/18/21	3022416	Connector, brush, car wash concentrate	35.01	
6/18/21	3022416	Home Depot Credit Services		35.01
6/18/21	EO&M000030721	FY2022 CVP O&M Program 9th Billing	10,386.14	
6/18/21	EO&M000030721	Acct: 786048000-CVP O&M Escrow		
6/18/21	EO&M000030721	U.S. BANK, NATIONAL ASSOCIATION		10,386.14
6/20/21	10440271 062021	Bottled Water Deliveries on 5/28/21 & 6/10/21	341.71	
6/20/21	10440271 062021	Bottle Water Deliveries for WSSA	10.25	
6/20/21	10440271 062021	Alhambra Water Service		351.96
6/21/21	007454	Construction Maintenance Equipment Supplies - Battery for Unit #88-16	499.34	
6/21/21	007454	Central Valley Motor Parts, Inc.		499.34
6/21/21	06212021	Pacific Gas & Electric Charges Account #9158717444-1	175.25	
6/21/21	06212021	Pacific Gas & Electric WSSA		175.25
6/21/21	70676778	Utility Services for WSSA	169.91	
6/21/21	70676778	Account #2004100 - 5023784		
6/21/21	70676778	City of Tracy		169.91
6/22/21	007652	Battery for Unit #88-16 - Core Deposit		116.91
6/22/21	007652	Central Valley Motor Parts, Inc.	116.91	
6/22/21	0802707-IN	General Maintenance & Repair Materials - Nipples, Couples, Clams, Valves	342.41	
6/22/21	0802707-IN	Big W Sales		342.41
6/22/21	15363 S-CM	General Maintenance & Repair Materials - Nipples, Couples		154.63
6/22/21	15363 S-CM	Big W Sales	154.63	
6/22/21	186011	General Maintenance & Repair Materials - Valve & Auger for DHQ	29.34	
6/22/21	186011	Brentwood Ace Hardware		29.34
6/23/21	13561845	Monthly Pest Control Service at BBID: 6/23/2021	76.00	
6/23/21	13561845	McCauley Ag Services		76.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/23/21	139760	Unleaded (\$3.502 per gallon) Clear Diesel (\$3.292 per gallon)	1,840.39	
6/23/21	139760	Ramos Oil Co., Inc.		1,840.39
6/23/21	25634	R.C. Capital Pump Repairs	382.00	
6/23/21	25634	Don Pedro Pump		382.00
6/24/21	137415A	Sub Contracted Analysis	405.00	
6/24/21	137415A	Fruit Growers Laboratory Inc.		405.00
6/24/21	137841A	Sub Contracted Analysis	405.00	
6/24/21	137841A	Fruit Growers Laboratory Inc.		405.00
6/24/21	25647	R.C. Capital Pump Replacement (Monsoon XL 12V Pump)	3,313.13	
6/24/21	25647	Don Pedro Pump		3,313.13
6/24/21	4088193578	DHQ Janitorial Supplies	27.82	
6/24/21	4088193578	Weekly Uniform Service for the week ending 6/24/2021	111.80	
6/24/21	4088193578	Cintas Corporation #922		139.62
6/25/21	06252021	Monthly Service Charge for Telephone #209-835-0375	744.58	
6/25/21	06252021	Monthly Service Charge for Telephone #925-308-7595	63.03	
6/25/21	06252021	Monthly Service Charge for Telephone #925-513-0050	71.05	
6/25/21	06252021	AT&T Summary Billing Account Services	6.10	
6/25/21	06252021	AT&T Land Line		884.76
6/26/21	06262021	Internet Service for the period 7/6/21 - 8/5/21	116.82	
6/26/21	06262021	Account #8155 60 053 0156887		
6/26/21	06262021	Comcast		116.82
6/28/21	0552181675	Sink & Toilet Unit for Rental	227.70	
6/28/21	0552181675	Honey Bucket		227.70
6/28/21	06282021	Apple - iTunes Cloud Backup	0.99	
6/28/21	06282021	Bissell.com - Carpet Cleaner	306.09	
6/28/21	06282021	UPS Store - Mail 2021 Water Bonds	15.49	
6/28/21	06282021	Zoom.us - Standard Pro Annual Subscription June 12, 2021 - June 11, 2021	149.90	
6/28/21	06282021	Homedepot.com - Netting with 1 in. Mesh (was returned)		493.56
6/28/21	06282021	Cardmember Service	21.09	
6/29/21	058158132X210629	Satellite Service for the period 6/28/2021 - 7/27/2021	74.99	
6/29/21	058158132X210629	DIRECTV		74.99
6/30/21	139963	Unleaded (\$3.474 per gallon)	1,305.49	
6/30/21	139963	Ramos Oil Co., Inc.		1,305.49
6/30/21	179754	Welding Cylinders and Supplies	184.80	
6/30/21	179754	California Welding Supply		184.80
6/30/21	4255	Review City of Tracy Permit Conditions, Opportunities with MH - Review Materials & Communications	875.00	
6/30/21	4255	Tully & Young, Inc.		875.00
6/30/21	82086005	Realquest Geographic Package for Month of: June 2021	297.00	
6/30/21	82086005	CoreLogic Solutions, LLC		297.00
6/30/21	85074	Professional Services for the period of: 6/9/2021 - 6/23/2021	260.25	
6/30/21	85074	BBID North Main Pump Station		260.25
6/30/21	AR14311	Condor Earth Technologies Inc		
6/30/21	AR14311	Groundwater Support Services for May 2021	10,907.54	
6/30/21	AR14311	City of Brentwood		10,907.54
6/30/21	June 2021	Janitorial Fee For: 6/5 and 6/31/2021 - WSSA	100.00	
6/30/21	June 2021	Laurina Rocha		100.00
			<b>337,657.26</b>	<b>337,657.26</b>

**RESOLUTION 2021-18  
SUPPORTING NOMINATION OF PATRICK O' DOWD  
TO SERVE AS VICE PRESIDENT  
OF THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES**

WHEREAS, Patrick O' Dowd has served in a leadership role in the California water industry, and is a member of the Dudley Ridge Water District; and

WHEREAS, Patrick O' Dowd currently serves as Chair of ACWA's Federal Affairs Committee and serves as a member of ACWA's Board of Directors.

THEREFORE, BE IT RESOLVED, the Board of Directors of the Byron-Bethany Irrigation District hereby supports the nomination of Patrick O' Dowd to the Office of Vice President of ACWA and furthermore, directs the General Manager, as the District's voting delegate, to either nominate or second the nomination for Patrick O' Dowd for Vice President, if necessary.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to ACWA and the Dudley Ridge Water District, forthwith.

PASSED AND ADOPTED at a Meeting of the Board of Directors of the Byron-Bethany Irrigation District this 24th day of August 2021 by the following vote:

Ayes:

Noes:

Abstained:

Absent:

---

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Re-Scheduled Meeting of 24 August, 2021 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

---

Kelley Geyer, Deputy Secretary

RESOLUTION 2021-19  
SUPPORTING NOMINATION OF PAMELA TOBIN  
TO SERVE AS PRESIDENT  
TO THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES

WHEREAS, Pamela Tobin serves as Director of the San Juan Water District,

WHEREAS, Pamela Tobin currently serves as Vice President of the Association of California Water Agencies' (ACWA); and,

WHEREAS, Pamela Tobin has been a leader in regional water management efforts, including as a Board Member and multiple terms as Chair of both the Sacramento Regional Water Authority and the Sacramento Groundwater Authority; and

THEREFORE, BE IT RESOLVED, the Board of Directors of the Byron Bethany Irrigation District hereby supports the nomination of Pamela Tobin to the Office of President of ACWA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to ACWA and the San Juan Water District, forthwith.

PASSED AND ADOPTED at a Rescheduled Meeting of the Board of Directors of the Byron Bethany Irrigation District this 24th day of August 2021 by the following vote:

Ayes:

Noes:

Abstained:

Absent:

---

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Rescheduled Meeting of 24 August, 2021 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

---

Kelley Geyer, Deputy Secretary