



Byron-Bethany Irrigation District
MEETING OF THE
BOARD OF DIRECTORS

Video Conference Board Meeting
Tuesday, September 21, 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
REGULAR MEETING
Video Conference Meeting
Of the Board of Directors
Tuesday, September 21, 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 August, 2021.
2. Accept Treasurer's Reports through August 2021.
3. Approve Check Register through August, 2021.

REPORTS

General Manager
General Counsel
Directors

CLOSED SESSION

4. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 1 potential case.
5. Conference with General Counsel – Existing litigation pursuant to Section 54956.9, subdivision (d):
(A) *Byron-Bethany Irrigation District v. State Water Resources Control Board*, Superior Court of California, County of Santa Clara - Case No. 1-15-CV-285182 (6th District Court of Appeal – Case No. H047927)

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

AGENDA UNADJOURNED SPECIAL MEETING Video Conference Meeting Of the Board of Directors Friday, August 27, 2021 11:00 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 11:00 a.m.

CLOSED SESSION – 11:01 a.m.

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 – 11:30 a.m.

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

ADJOURNMENT - 11:39 a.m.

Submitted on September 13, 2021

Approved on September 21, 2021

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

ATTENDANCE

Directors Present:

Russell Kagehiro
Charles Tuso
Larry Enos
Tom Pereira
Mark Maggiore
Jack Alvarez

Division V
Division VI
Division I
Division VIII
Division II
Division VII

Staff/Consultants/Present:

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

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 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#

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 9:00 a.m.

ADOPTION OF THE AGENDA

M/S/C (M. Maggiore/Enos) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; Noes: 0; Absent: 0; Abstain: 0): Adopt the Agenda

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.

M/S/C (Enos/T. Maggiore) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; Noes: 0; Absent: 0; Abstain: 0): Adopt Consent Calendar

CLOSED SESSION – 9:03 a.m.

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 – 9:39 a.m.

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

ADJOURNMENT - 9:40 a.m.

Board President requested to convene for Special Board Meeting on Friday, August 27, 2021 at 11:00 a.m.

Submitted on September 13, 2021

Approved on September 21, 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 |
| 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
Nick Janes, JCOMM, Public Affairs

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of August 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 | 0.25% | 0.500% | 0.500% | 0.500% | 0.33% | 0.33% | 1.00% | | |
| Maturity | | | | | | | 04/30/29 | | |
| Portfolio | | | | | | | 1.01% | | 1.01% |
| Beginning Balance | \$1,023,089.89 | \$600,000.00 | \$14,472,849.31 | \$0.00 | \$1,947,533.26 | \$4,913,000.00 | \$238,399.81 | \$200.00 | \$23,195,072.27 |
| Activity | \$0.00 | (\$2,153,741.83) | (\$726,859.74) | (\$105,953.41) | \$0.00 | \$0.00 | (\$4,025.00) | (\$20.00) | (\$2,990,599.98) |
| Deposits | \$217.23 | \$2,153,741.83 | \$801,827.94 | \$105,953.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,061,740.41 |
| CLOSING BALANCE | \$1,023,307.12 | \$600,000.00 | \$14,547,817.51 | \$0.00 | \$1,947,533.26 | \$4,913,000.00 | \$234,374.81 | \$180.00 | \$23,266,212.70 |
| RESERVES | | | | | | | | 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 |
| TOTAL RESERVES | | | | | | | | | \$11,064,335.16 |
| TOTAL CASH | | | | | | | | | \$23,266,212.70 |
| (Less) Designated Reserves | | | | | | | | | (\$11,064,335.16) |
| UNDESIGNATED RESERVES | | | | | | | | | \$12,201,877.54 |
| * 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 Nine Months Ending September 30, 2021

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|--------------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | |
| CVPSA Allocation Exceedance | \$ 0.00 | \$ 234,286.13 | \$ 0.00 |
| Construction Water | 2,877.00 | 28,216.00 | 3,500.00 |
| Out of District Water Sale | 0.00 | 1,658,479.00 | 0.00 |
| Mountain House Water | 91,674.51 | 595,995.54 | 850,000.00 |
| Tracy Hills Water Sales | 0.00 | 125,000.00 | 0.00 |
| BOR AG | 0.00 | 58,071.52 | 0.00 |
| BOR M/I | 0.00 | 15,846.32 | 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 | 0.00 | 58,496.30 | 0.00 |
| SLDMWA Upper DMC Pump In | 0.00 | 4,378.35 | 0.00 |
| BBID Pump In Charge | 0.00 | 573,315.50 | 0.00 |
| Byron Ag Service Area | 71,562.40 | 590,264.57 | 600,000.00 |
| Byron M&I Service Area | 7,801.40 | 13,546.05 | 6,500.00 |
| Bethany Ag Service Area | 58,972.55 | 265,861.70 | 305,000.00 |
| Bethany M&I Service Area (MEP) | 2,148.07 | 17,659.43 | 22,000.00 |
| USBR Trinity PUD Assessment | 0.00 | 376.48 | 0.00 |
| West Side Ag Service Area WSSA | 151,540.80 | 880,119.90 | 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 | 0.00 | 69,771.00 | 0.00 |
| Administration Costs - Fees | 0.00 | 3,225.00 | 500.00 |
| Annexation Fees | 0.00 | 267,621.12 | 86,207.04 |
| Interest on Bank Accounts | 0.00 | 56,305.62 | 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 | 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 | 146,218.72 | 330,000.00 |
| Contra Costa Property Tax Rev | 0.00 | 173,651.88 | 390,000.00 |
| San Joaquin 46701 Zn2 Prop Tax | 0.00 | 2,267,422.52 | 4,182,251.00 |
| San Joaquin 47101 Zn3 Prop Tax | 0.00 | 45,120.10 | 65,000.00 |
| Reimburse SLDMWA Assess | 0.00 | 64,223.30 | 0.00 |
| PG&E Power(CVPSA)Reimbursed | 0.00 | 50,054.22 | 75,000.00 |
| O&M Labor Recovery | 9,765.75 | 53,439.42 | 50,000.00 |
| Equipment Use Recovery | 0.00 | 4,150.00 | 2,500.00 |
| O & M Materials Recovery | 301.78 | 7,381.91 | 30,000.00 |
| Drainage Fees WSSA | 0.00 | 36,557.46 | 36,000.00 |
| Engineering Recovery | 0.00 | 55,495.00 | 55,495.00 |
| Admin Labor Recovery | 1,650.00 | 8,690.00 | 11,880.00 |
| JPIA Refunds | 0.00 | 44,069.69 | 0.00 |
| Reimburse Director's Benefit | 0.00 | 18,223.16 | 0.00 |
| Legal Cost Recovery | 10,000.00 | 120,000.00 | 0.00 |

| | Current Month | Year to Date | Year to Date |
|--------------------------------|-------------------|---------------------|---------------------|
| | Actual | Actual | Budget |
| Rental Unit | 560.00 | 5,320.00 | 7,280.00 |
| Agricultural Leases | 0.00 | 0.00 | 7,125.00 |
| Other Income | 0.00 | 10,607.91 | 0.00 |
| Total Revenues | 408,854.26 | 9,075,659.05 | 8,614,416.30 |
| Cost of Sales | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 |
| Gross Profit | 408,854.26 | 9,075,659.05 | 8,614,416.30 |
| Expenses | | | |
| BOR AG | 0.00 | 26,163.54 | 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 | 547,787.66 | 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 | 14,220.00 | 19,320.00 |
| Transformer Maintenance | 0.00 | 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 | 42,500.00 | 80,000.00 |
| ElectricalEngineering Services | 0.00 | 0.00 | 3,000.00 |
| SWRCB User Fee (CVPSA) | 0.00 | 0.00 | 35,000.00 |
| Supplemental Water Purchase | 0.00 | 225,555.13 | 100,000.00 |
| Pump/Motor Maintenance | 0.00 | 3,929.50 | 10,000.00 |
| Pump/Motor Maintenance (CVPSA) | 0.00 | 5,673.46 | 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 | 0.00 | 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 | 58,225.37 | 301,755.13 | 436,000.00 |
| PWRPA P3 | 1,274.92 | 8,215.52 | 5,000.00 |
| PG&E Power | 12,094.00 | 68,528.84 | 60,000.00 |
| PG&E Power(CVPSA) | 12,418.79 | 123,314.95 | 136,000.00 |
| PG&E Power WSSA | 220.06 | 2,524.07 | 4,000.00 |
| Emergency Generators | 0.00 | 16,834.78 | 10,000.00 |
| WAPA Power | 21,076.22 | 136,817.27 | 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 | 1,820.00 | 14,820.00 | 32,000.00 |
| O&M Labor Full Time | 44,309.25 | 426,770.44 | 782,297.36 |

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|--------------------------------|-------------------------|------------------------|------------------------|
| O&M Other Compensation | 3,104.00 | 41,077.29 | 104,437.88 |
| O&M Health Insurance | 8,764.76 | 106,832.67 | 201,333.48 |
| O&M Dental Insurance | 218.40 | 2,870.40 | 4,867.20 |
| O&M Vision Insurance | 129.92 | 1,707.52 | 2,895.36 |
| O&M Retirement (PERS) | 0.00 | 53,883.97 | 81,000.00 |
| O&M Worker's Comp | 0.00 | 23,416.23 | 45,000.00 |
| O&M Medicare | 847.57 | 7,758.58 | 11,971.16 |
| O&M Social Security | 3,624.09 | 33,174.45 | 51,187.04 |
| O&M Life Insurance | 137.86 | 1,492.10 | 2,971.68 |
| O&M Longevity | 415.40 | 4,107.87 | 5,800.00 |
| O&M Pesticide | 136.37 | 1,390.97 | 2,400.00 |
| O&M Overtime | 8,668.13 | 46,907.16 | 80,000.00 |
| O&M - Employee Assist Program | 16.66 | 221.34 | 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 | 542.26 | 20,776.68 | 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 | 1,135.69 | 2,000.00 |
| Canal Gate Maintenance (WSSA) | 0.00 | 515.65 | 25,000.00 |
| Surface Drains | 0.00 | 483.48 | 12,000.00 |
| Tile Drains | 0.00 | 0.00 | 5,000.00 |
| Canal Crossings | 0.00 | 0.00 | 2,000.00 |
| Communications | 0.00 | 11,149.54 | 25,000.00 |
| Communications WSSA | 0.00 | 3,722.13 | 8,000.00 |
| Small Tools & Equipment | 0.00 | 2,026.23 | 12,000.00 |
| Building Maintenance | 0.00 | 227.26 | 5,000.00 |
| Grounds Maintenance | 1,050.00 | 15,625.73 | 19,000.00 |
| Fire System | 0.00 | 1,719.84 | 9,000.00 |
| Security System | 175.00 | 976.00 | 6,500.00 |
| HVAC Service Supplies | 0.00 | 5,545.77 | 8,500.00 |
| Janitorial Services/Supply | 92.12 | 9,008.40 | 20,000.00 |
| Pest Management | 0.00 | 991.85 | 1,800.00 |
| Grounds Maintenance WSSA | 0.00 | 580.00 | 1,000.00 |
| Janitorial Serv/Supply WSSA | 0.00 | 1,152.26 | 3,000.00 |
| Uniforms/Clothing Allowance | 205.77 | 4,607.59 | 10,750.00 |
| Shop Supplies | 0.00 | 1,434.58 | 6,500.00 |
| Welding Shop & Supplies | 0.00 | 1,926.45 | 5,000.00 |
| Meter Shop | 0.00 | 0.00 | 1,000.00 |
| Vehicle Maintenance | 648.27 | 21,690.96 | 25,000.00 |
| Equipment Maint. | 133.99 | 4,151.22 | 20,000.00 |
| Fuel/Lube/Oil/Tires | 3,264.13 | 75,538.88 | 115,000.00 |
| MileageReimbursement | 100.18 | 513.45 | 1,000.00 |
| Waste Oil Disposal | 0.00 | 525.00 | 900.00 |
| Canal Fences | 0.00 | 0.00 | 2,500.00 |
| Rodent Control | 0.00 | 1,503.40 | 2,000.00 |
| Right of Way Weed Control | 0.00 | 6,137.43 | 40,000.00 |
| Weed Burning | 0.00 | 187.36 | 4,000.00 |

| | Current Month | Year to Date | Year to Date |
|--------------------------------|---------------|--------------|--------------|
| | Actual | Actual | Budget |
| Aquatic Weed Control | 0.00 | 43,485.19 | 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 | 378.94 | 8,423.82 | 12,000.00 |
| Worker Safety Training | 0.00 | 1,786.74 | 4,500.00 |
| Physical Exams | 0.00 | 665.20 | 3,000.00 |
| Engineering | 7,857.50 | 67,706.05 | 215,000.00 |
| GSA Implementation | 0.00 | 11,767.32 | 70,000.00 |
| O&M Continuing Education | 0.00 | 405.00 | 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 | 0.00 | 3,284.45 | 5,500.00 |
| Bottled Water Service | 310.68 | 2,910.79 | 4,500.00 |
| General Manager | 20,765.44 | 197,271.68 | 283,448.17 |
| Admin Support Staff | 10,147.40 | 103,497.61 | 186,131.71 |
| Director of Business Admin | 9,800.30 | 93,102.85 | 131,226.02 |
| Admin Other Compensation | 2,822.13 | 36,966.13 | 78,956.58 |
| Admin Health Insurance | 5,521.73 | 49,695.57 | 66,260.76 |
| Admin Dental Insurance | 156.00 | 1,404.00 | 1,872.00 |
| Admin Vision Insurance | 92.80 | 835.20 | 11,133.60 |
| Admin Retirement (PERS) | 0.00 | 50,810.13 | 64,000.00 |
| Admin Worker's Comp | 0.00 | 2,714.76 | 5,000.00 |
| Admin Social Security | 1,423.18 | 22,409.73 | 33,000.00 |
| Admin Medicare | 636.95 | 6,360.49 | 8,787.81 |
| Admin Life Insurance | 150.56 | 1,351.04 | 1,854.72 |
| Admin Longevity | 300.02 | 2,780.95 | 4,050.00 |
| Admin Pesticide | 92.30 | 876.85 | 1,200.00 |
| Admin Employee Relations | 0.00 | 0.00 | 400.00 |
| State Unemployment Insurance | 75.14 | 2,331.76 | 4,000.00 |
| FUTA Tax | 26.52 | 822.99 | 800.00 |
| Office Supplies | 0.00 | 2,129.57 | 10,000.00 |
| Payroll Services | 402.62 | 4,251.71 | 5,500.00 |
| Postage | 0.00 | 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 | 135.13 | 2,893.79 | 5,400.00 |
| DHQ Telephone | 0.00 | 6,948.81 | 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 | 107.10 | 225.00 |
| Admin-Employee Assist Program | 11.90 | 107.10 | 250.00 |
| Admin Auto & Liability Program | 1,053.33 | 9,479.97 | 13,079.97 |
| Property Insurance | 0.00 | 36,754.12 | 32,375.82 |
| Business Systems Services | 598.06 | 7,210.78 | 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 | 107,073.56 | 138,701.28 |
| State Emp. Training Tax | 4.42 | 137.17 | 150.00 |
| Director's Fees/ Expenses | 0.00 | 4,563.29 | 15,000.00 |

| | Current Month | Year to Date | Year to Date |
|-------------------------------|---------------|-----------------|-----------------|
| | Actual | Actual | Budget |
| Director's Benefits | 14,462.34 | 129,120.14 | 173,690.88 |
| District Officials' | 0.00 | 6,915.00 | 30,000.00 |
| Legal Services | 0.00 | 363,608.75 | 500,000.00 |
| CVPSA - Legal | 0.00 | 73,092.52 | 200,000.00 |
| Legal-Development Services | 0.00 | 1,542.00 | 0.00 |
| Auditing | 0.00 | 304.47 | 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 | 0.00 | 36,115.14 | 50,000.00 |
| Permits, Dues & Subs WSSA | 0.00 | 2,853.39 | 2,000.00 |
| Admin. Continuing Education | 0.00 | 175.00 | 500.00 |
| Recording Fees | 43.00 | 107.00 | 250.00 |
| Interest Expense | 0.00 | 141,868.69 | 235,140.75 |
| Depreciation | 0.00 | 2,592,000.00 | 0.00 |
| Hardware/Software | 0.00 | 4,005.50 | 17,000.00 |
| Hardware/Software WSSA | 0.00 | 390.00 | 2,000.00 |
| Public Outreach | 4,900.00 | 44,100.00 | 58,000.00 |
| Website | 2,100.00 | 18,900.00 | 25,400.00 |
| State/Federal Representation | 0.00 | 15,000.00 | 0.00 |
| HR Consulting | 0.00 | 0.00 | 4,000.00 |
| Other Office Expense | 0.00 | 18.73 | 0.00 |
| Total Expenses | 280,384.44 | 7,106,483.70 | 6,338,966.07 |
| Net Income | \$ 128,469.82 | \$ 1,969,175.35 | \$ 2,275,450.23 |

Byron-Bethany Irrigation District
Balance Sheet
August 31, 2021

ASSETS

| | | |
|-------------------------------|----|----------------------|
| Current Assets | | |
| Cash-L.A.I.F. State Treasurer | \$ | 1,947,533.26 |
| Cash-L.A.I.F. Construction | | 4,913,000.00 |
| CVCB Muni | | 1,023,307.12 |
| OVCB Muni | | 580,563.00 |
| Liquidity Plus | | 14,547,817.51 |
| Comerica | | 234,374.81 |
| Petty Cash | | 180.00 |
| Accts Receivable | | 365,384.96 |
| Accts Receivable - Other | | 3,467.86 |
| Prepaid Insurance | | 22,495.73 |
| | | <hr/> |
| Total Current Assets | | 23,638,124.25 |
| Property and Equipment | | |
| Allowance for Depreciation | | (18,414,694.16) |
| 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 | | 2,997,422.51 |
| | | <hr/> |
| Total Property and Equipment | | 35,652,310.43 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>59,290,434.68</u> |

LIABILITIES AND CAPITAL

| | | |
|--------------------------------|----|--------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 26,201.32 |
| Health Insurance Payable | | (11,055.45) |
| Deferred Comp - Payable | | 11,025.00 |
| Accrued Vacation | | 75,393.49 |
| Dental Insurance Payable | | (138.30) |
| 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 | | 537,914.06 |

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
August 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 | 4,060,000.00 | |
| | <hr/> | |
| Total Long-Term Liabilities | | 10,259,000.00 |
| | | <hr/> |
| Total Liabilities | | 10,796,914.06 |
| 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 | 1,840,705.53 | |
| | <hr/> | |
| Total Capital | | 48,493,520.62 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | 59,290,434.68 |
| | | <hr/> |

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

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|--------------|
| Beginning GL Balance | 1,023,089.89 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 217.23 |
| Ending GL Balance | 1,023,307.12 |
| Ending Bank Balance | 1,023,307.12 |
| 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 | 1,023,307.12 |



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

8-31-21

XX
Page 1

Account Number

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

You can depend on Central Valley Community Bank's strength
stability, expertise and lending power to help you
or your business succeed. Whatever your lending needs,
we will do all we can to help! Stop by any of our convenient
Valley locations today or call us at (800) 298-1775.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

| | | |
|--------------------|---------|--------------|
| Previous Balance | 7-31-21 | 1,023,089.89 |
| + Deposits/Credits | | .00 |
| - Checks/Debits | | .00 |
| - Service Charge | | .00 |
| + Interest Paid | | 217.23 |
| Current Balance | 8-31-21 | 1,023,307.12 |

CREDIT ACTIVITY AND OTHER DEBITS

| Date | Tracer | Description | Amount |
|------|--------|------------------|--------|
| 8-31 | 999 | INTEREST PAYMENT | 217.23 |

INTEREST SUMMARY

| | | |
|--------------------------------|-----------------|----------|
| Interest Earned From | 8/01/21 Through | 8/31/21 |
| Days in Statement Period | | 31 |
| Interest Earned | | 217.23 |
| Annual Percentage Yield Earned | | .25 % |
| Interest Paid this Year | | 1,979.97 |
| 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 |
|------|------------|------|------------|------|---------|
| 7-31 | 1023089.89 | 8-31 | 1023307.12 | | |

Continued on Next Page

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

Filter Criteria includes: Report is printed in Detail Format.

| | | | | | |
|------------------------------|--------------|-------|-------------|-------------------|--|
| Beginning GL Balance | | | | 886,642.85 | |
| Add: Cash Receipts | | | | 1,069,080.61 | |
| Less: Cash Disbursements | | | | (518,619.94) | |
| Add (Less) Other | | | | (856,540.52) | |
| Ending GL Balance | | | | <u>580,563.00</u> | |
| Ending Bank Balance | | | | 600,000.00 | |
| Add back deposits in transit | | | | | |
| Total deposits in transit | | | | | |
| (Less) outstanding checks | | | | | |
| | Jul 21, 2021 | 43772 | (522.00) | | |
| | Aug 2, 2021 | 43798 | (150.00) | | |
| | Aug 18, 2021 | 43836 | (75.00) | | |
| | Aug 18, 2021 | 43840 | (70.00) | | |
| | Aug 18, 2021 | 43844 | (105.00) | | |
| | Aug 18, 2021 | 43849 | (105.00) | | |
| | Aug 18, 2021 | 43858 | (18,410.00) | | |
| Total outstanding checks | | | | (19,437.00) | |
| Add (Less) Other | | | | | |
| Total other | | | | | |
| Unreconciled difference | | | | <u>0.00</u> | |
| Ending GL Balance | | | | <u>580,563.00</u> | |



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: 8/31/21
PAGE: 1 OF 4

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 | 8/01/21 | 600,000.00 | |
| Deposits / Misc Credits | 23 | 2,153,741.83 | |
| Withdrawals / Misc Debits | 108 | 2,153,741.83 | |
| ** Ending Balance | 8/31/21 | 600,000.00 | ** |
| Service Charge | | .00 | |

Enclosures 91

DEPOSITS/CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|------------|-------------|--|
| 8/02 | 357,801.48 | | DEPOSIT |
| 8/02 | 2,112.34 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/04 | 647.45 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/05 | 44,870.85 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/06 | 375,299.32 | | DEPOSIT |
| 8/09 | 129,798.47 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/10 | 59,180.38 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/12 | 10,493.37 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/13 | 17,182.12 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/16 | 14,951.40 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/18 | 22,419.02 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/19 | 28,873.05 | | DEPOSIT |
| 8/19 | 147,977.96 | | DEPOSIT |
| 8/20 | 49,156.57 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/23 | 2,326.07 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/24 | 38,112.20 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/25 | 151,453.80 | | DEPOSIT |
| 8/26 | 1,084.27 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/27 | 250.43 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/30 | 211,110.50 | | DEPOSIT |
| 8/30 | 273,731.35 | | Trnsfr from Checking Acct Ending in 0095 |
| 8/31 | 154,365.98 | | DEPOSIT |
| 8/31 | 60,543.45 | | Trnsfr from Checking Acct Ending in 0095 |

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

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|---------------|
| Beginning GL Balance | 14,472,849.31 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 74,968.20 |
| Ending GL Balance | 14,547,817.51 |
| Ending Bank Balance | 14,547,817.51 |
| 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 | 14,547,817.51 |



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: 8/31/21
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

| | | | |
|----------------------------|---------|---------------|----|
| Beginning Balance | 8/01/21 | 14,472,849.31 | |
| Deposits / Misc Credits | 5 | 801,827.94 | |
| Withdrawals / Misc Debits | 16 | 726,859.74 | |
| ** Ending Balance | 8/31/21 | 14,547,817.51 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 8/31/21 | | 6,292.96 | |
| Interest Paid Year To Date | | 42,716.32 | |
| Minimum Balance | | 14,470,736 | |

DEPOSITS/CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|------------|-------------|--|
| 8/03 | 340,861.07 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/06 | 258,301.94 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/19 | 143,236.06 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/25 | 53,135.91 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/31 | 6,292.96 | | INTEREST EARNED |

OTHER WITHDRAWALS/DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 8/02 | | 2,112.34 | Trnsfr to Checking Acct Ending in 0060 |
| 8/04 | | 647.45 | Trnsfr to Checking Acct Ending in 0060 |
| 8/05 | | 44,870.85 | Trnsfr to Checking Acct Ending in 0060 |
| 8/09 | | 129,798.47 | Trnsfr to Checking Acct Ending in 0060 |
| 8/10 | | 59,180.38 | Trnsfr to Checking Acct Ending in 0060 |
| 8/12 | | 10,493.37 | Trnsfr to Checking Acct Ending in 0060 |
| 8/13 | | 17,182.12 | Trnsfr to Checking Acct Ending in 0060 |
| 8/16 | | 14,951.40 | Trnsfr to Checking Acct Ending in 0060 |
| 8/18 | | 22,419.02 | Trnsfr to Checking Acct Ending in 0060 |
| 8/20 | | 49,156.57 | Trnsfr to Checking Acct Ending in 0060 |
| 8/23 | | 2,326.07 | Trnsfr to Checking Acct Ending in 0060 |
| 8/24 | | 38,112.20 | Trnsfr to Checking Acct Ending in 0060 |
| 8/26 | | 1,084.27 | Trnsfr to Checking Acct Ending in 0060 |

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2021
1011A - OVCB Payroll
Bank Statement Date: August 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: 8/31/21
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct
PAYROLL ACCOUNT

| | | | |
|---------------------------|---------|------------|----|
| Beginning Balance | 8/01/21 | .00 | |
| Deposits / Misc Credits | 4 | 105,953.41 | |
| Withdrawals / Misc Debits | 9 | 105,953.41 | |
| ** Ending Balance | 8/31/21 | .00 | ** |
| Service Charge | | .00 | |

DEPOSITS/CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|--|
| 8/05 | 37,827.10 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/06 | 18,170.29 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/19 | 33,613.95 | | Trnsfr from Checking Acct Ending in 0060 |
| 8/20 | 16,342.07 | | Trnsfr from Checking Acct Ending in 0060 |

OTHER WITHDRAWALS/DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|-----------------------|
| 8/05 | | 290.29 | PAYCHEX CGS/GARNISH |
| 8/05 | | 37,536.81 | PAYCHEX-RCX/PAYROLL |
| 8/06 | | 178.38 | PAYCHEX EIB/INVOICE |
| 8/06 | | 17,991.91 | PAYCHEX TPS/TAXES |
| 8/19 | | 290.29 | PAYCHEX CGS/GARNISH |
| 8/19 | | 33,323.66 | PAYCHEX - RCX/PAYROLL |
| 8/20 | | 59.81 | PAYCHEX-OAB/INVOICE |
| 8/20 | | 164.68 | PAYCHEX EIB/INVOICE |
| 8/20 | | 16,117.58 | PAYCHEX TPS/TAXES |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 8/05 | .00 | 8/19 | .00 | 8/20 | .00 |
| 8/06 | .00 | | | | |

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2021
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: August 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 | 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 | <u>0.00</u> | |
| Ending GL Balance | <u>1,947,533.26</u> | |

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2021
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: August 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 | |
| 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>4,913,000.00</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 Aug 31, 2021
1017 - Comerica
Bank Statement Date: August 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|------------|
| Beginning GL Balance | 238,399.81 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | (4,025.00) |
| Ending GL Balance | 234,374.81 |
| Ending Bank Balance | 234,374.81 |
| 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 | 234,374.81 |



Wealth Management

Comerica Securities, Inc.
Member FINRA/SIPC

Comerica Securities, Inc.
411 West Lafayette
Mail Code 3137
Detroit, MI 48226
Phone: 800.232.6983

* 0170124 02 AV 0.395 02 TR 00933 X107PD17 000000

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



Your Financial Consultant:

Theut/Rademacher
(800) 327-7058

Brokerage

Account Statement RECEIVED

SEP 08 2021

August 1, 2021 - August 31, 2021

Account Number:

Byron-Bethany
Irrigation District

Portfolio at a Glance

| | This Period | Year-to-Date |
|--|---------------------|---------------------|
| BEGINNING ACCOUNT VALUE | \$238,399.81 | \$493,160.24 |
| Net Cash Deposits and Withdrawals | 0.00 | -257,317.12 |
| Adjusted Previous Account Value | 238,399.81 | 235,843.12 |
| Dividends, Interest and Other Income | 0.00 | 7,914.19 |
| Net Change in Portfolio¹ | -4,025.00 | -9,382.50 |
| ENDING ACCOUNT VALUE | \$234,374.81 | \$234,374.81 |
| Accrued Interest | \$219.18 | |
| Estimated Annual Income | \$2,500.00 | |

¹ 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 | 3,999.81 | 3,999.81 |
| 98% | Fixed Income | 489,757.50 | 234,400.00 | 230,375.00 |
| 100% | Account Total | \$493,160.24 | \$238,399.81 | \$234,374.81 |

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 | -19,625.00 |
| Net Gain/Loss | 0.00 | 0.00 | -19,625.00 |

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



Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2021
1080 - Petty Cash
Bank Statement Date: August 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 | (20.00) |
| Ending GL Balance | 180.00 |
| Ending Bank Balance | 180.00 |
| 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 | 180.00 |

Byron Bethany Irrigation District
Petty Cash Reconciliation

| |
|--------------|
| Beg. Balance |
| \$200.00 |

| Date | Description | Debit | Credit | GL | Running Balance |
|------------|----------------------------------|-------|--------|------|-----------------|
| 08/12/2021 | CCC Recorder - Release of a Lien | | 20.00 | 6332 | \$180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | \$180.00 |

| 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 | 13 | 3.25 |
| \$1.00 | x | 8 | 8.00 |
| \$2.00 | x | 0 | - |
| \$5.00 | x | 12 | 60.00 |
| \$10.00 | x | 3 | 30.00 |
| \$20.00 | x | 1 | 20.00 |
| \$50.00 | x | 1 | 50.00 |
| \$100.00 | x | | - |
| Total Cash on Hand | | | 180.00 |

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 9/9/21 *JG*

Ilona Lament

Approved By:

Date:

Byron-Bethany Irrigation District AGENDA ITEM NO. 3

Check Register

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Accou | Amount |
|---------|--------|---------------------------------------|------------|-----------|
| 43785 | 8/2/21 | CH2M HILL Engineers, Inc | 1010C | 78,223.23 |
| 43786 | 8/2/21 | Cintas Corporation #922 | 1010C | 121.75 |
| 43787 | 8/2/21 | City of Tracy | 1010C | 172.09 |
| 43788 | 8/2/21 | Exponent, Inc. | 1010C | 13,063.00 |
| 43789 | 8/2/21 | General Air Compressors North | 1010C | 483.48 |
| 43790 | 8/2/21 | CATD Exchange Services | 1010C | 1,177.51 |
| 43791 | 8/2/21 | Home Depot Credit Services | 1010C | 131.81 |
| 43792 | 8/2/21 | McCauley Ag Services | 1010C | 156.00 |
| 43793 | 8/2/21 | Pacific Gas & Electric WSSA | 1010C | 164.30 |
| 43794 | 8/2/21 | Ray Morgan Company | 1010C | 23.60 |
| 43795 | 8/2/21 | SJC Ag Commissioner's Office | 1010C | 250.00 |
| 43796 | 8/2/21 | Virginia Transformer Corp | 1010C | 54,166.31 |
| 43797 | 8/2/21 | Western Area Power Administration | 1010C | 2,996.46 |
| 43798 | 8/2/21 | Laurina Rocha | 1010C | 150.00 |
| 43799 | 8/2/21 | Correia Garden Service | 1010C | 80.00 |
| 43800 | 8/2/21 | Rossana Talavera | 1010C | 750.00 |
| 43801 | 8/2/21 | California Water Environment Assoc. | 1010C | 192.00 |
| 43802 | 8/2/21 | Ramos Oil Co., Inc. | 1010C | 1,350.55 |
| 43803 | 8/2/21 | Hot Line Construction, Inc. | 1010C | 1,924.87 |
| 43804 | 8/2/21 | Foley & Lardner LLP | 1010C | 9,045.00 |
| 43805 | 8/2/21 | G & L Irrigation and Farm Supply | 1010C | 167.47 |
| 43806 | 8/2/21 | ACWA Joint Powers Insurance Authority | 1010C | 48,231.00 |
| 43807 | 8/2/21 | Comcast | 1010C | 116.82 |
| 43808 | 8/2/21 | Irrigation Design & Construction | 1010C | 1,314.33 |
| 43809 | 8/2/21 | J-COMM Inc | 1010C | 7,000.00 |
| 43810 | 8/3/21 | PWRPA | 1010C | 31,241.01 |
| 43811 | 8/3/21 | DIRECTV | 1010C | 74.99 |
| 43812 | 8/3/21 | Kimberly Ann Sakoi | 1010C | 128.40 |
| 43814 | 8/6/21 | AT&T Land Line | 1010C | 877.56 |
| 43815 | 8/6/21 | Bockmon & Woody Electric Co. Inc. | 1010C | 5,166.79 |
| 43816 | 8/6/21 | California Welding Supply | 1010C | 190.96 |
| 43817 | 8/6/21 | Cintas Corporation #922 | 1010C | 253.23 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Accou | Amount |
|---------|---------|---|------------|-----------|
| 43818 | 8/6/21 | City of Brentwood | 1010C | 11,177.50 |
| 43819 | 8/6/21 | Cardmember Service | 1010C | 200.08 |
| 43820 | 8/6/21 | Matrix HG, Inc. | 1010C | 1,238.21 |
| 43821 | 8/6/21 | Maxim Crane Works, L.P. | 1010C | 894.00 |
| 43822 | 8/6/21 | Pacific Gas & Electric 4120 | 1010C | 32,710.50 |
| 43823 | 8/6/21 | Shred-It USA LLC | 1010C | 112.00 |
| 43824 | 8/6/21 | Target Specialty Products | 1010C | 5,323.32 |
| 43825 | 8/6/21 | Underground Service Alert / Northern CA | 1010C | 3,681.53 |
| 43826 | 8/6/21 | Western Area Power Administration | 1010C | 22,419.02 |
| 43830 | 8/18/21 | AT&T | 1010C | 167.03 |
| 43831 | 8/18/21 | AT & T Mobility | 1010C | 701.75 |
| 43832 | 8/18/21 | Brentwood Plumbing, Inc. | 1010C | 6,300.00 |
| 43833 | 8/18/21 | Chase Card Services | 1010C | 1,714.07 |
| 43834 | 8/18/21 | Cintas Corporation #922 | 1010C | 263.98 |
| 43835 | 8/18/21 | Natividad Clark | 1010C | 105.00 |
| 43836 | 8/18/21 | Co Occupational Medical Partners | 1010C | 75.00 |
| 43837 | 8/18/21 | CoreLogic Solutions, LLC | 1010C | 297.00 |
| 43838 | 8/18/21 | Creative Outdoor Environments, Inc. | 1010C | 1,050.00 |
| 43839 | 8/18/21 | Tracy Delta Solid Waste Management, Inc | 1010C | 611.29 |
| 43840 | 8/18/21 | John Manuel Does | 1010C | 70.00 |
| 43841 | 8/18/21 | Exponent, Inc. | 1010C | 20,513.00 |
| 43842 | 8/18/21 | Foley & Lardner LLP | 1010C | 808.50 |
| 43843 | 8/18/21 | Herum\Crabtree\Suntag Attorneys | 1010C | 258.57 |
| 43844 | 8/18/21 | Ilona Lament | 1010C | 105.00 |
| 43845 | 8/18/21 | Julia Gavrilenko | 1010C | 105.00 |
| 43846 | 8/18/21 | Richard Martinez | 1010C | 105.00 |
| 43847 | 8/18/21 | McC Campbell Analytical Inc | 1010C | 456.90 |
| 43848 | 8/18/21 | McCauley Ag Services | 1010C | 76.00 |
| 43849 | 8/18/21 | Robert Scott Mehring | 1010C | 105.00 |
| 43850 | 8/18/21 | Jeremey Montoya | 1010C | 105.00 |
| 43851 | 8/18/21 | Ruben Orozco | 1010C | 105.00 |
| 43852 | 8/18/21 | Carol Petz | 1010C | 105.00 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Accou | Amount |
|--------------|---------|-------------------------------|------------|-------------------|
| 43853 | 8/18/21 | Pacific Gas & Electric 2085 | 1010C | 14,543.55 |
| 43854 | 8/18/21 | Pacific Gas & Electric WSSA | 1010C | 250.43 |
| 43855 | 8/18/21 | Ramos Oil Co., Inc. | 1010C | 2,687.67 |
| 43856 | 8/18/21 | Joseph Resendes | 1010C | 105.00 |
| 43857 | 8/18/21 | Somach, Simmons & Dunn | 1010C | 96,091.17 |
| 43858 | 8/18/21 | Steel Guard Fence | 1010C | 18,410.00 |
| 43859 | 8/18/21 | Dornoch Inc. | 1010C | 40.66 |
| 43860 | 8/18/21 | Tully & Young, Inc. | 1010C | 6,425.00 |
| 43861 | 8/18/21 | David Vaz | 1010C | 105.00 |
| 43862 | 8/18/21 | Ricardo Vega | 1010C | 105.00 |
| 43863 | 8/18/21 | Wagner & Bonsignore CCE | 1010C | 8,061.85 |
| 43864 | 8/18/21 | Wells Fargo Financial Leasing | 1010C | 450.84 |
| Total | | | | 518,619.94 |

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

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|---|--------------|---------------|
| 8/1/21 | 18100235 | DHQ Refuse Service Provided - 20Y Rolloff on 7/22/2021 - Service address: 7995 Bruns Road, Byron, CA | 476.16 | |
| 8/1/21 | 18100235 | Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA | 135.13 | |
| 8/1/21 | 18100235 | Tracy Delta Solid Waste Management, Inc | | 611.29 |
| 8/1/21 | 267836 | Quarterly Alarm Monitoring | 177.00 | |
| 8/1/21 | 267836 | I Spy Vision | | 177.00 |
| 8/1/21 | 829215163X08092021 | Mobile Data plan & Usage for the Period: 7/2/2021 - 8/1/2021 WSSA | 174.41 | |
| 8/1/21 | 829215163X08092021 | AT & T Mobility | | 174.41 |
| 8/2/21 | 08-21-507 | Professional Legal Services - Period Ending: July 2021 - Curtailments | 8,061.85 | |
| 8/2/21 | 08-21-507 | Wagner & Bonsignore CCE | | 8,061.85 |
| 8/2/21 | 08022021 | Adobe Acropro Subscription | 14.99 | |
| 8/2/21 | 08022021 | Network Solutions - BSD Monthly Subscription - Website Security | 7.99 | |
| 8/2/21 | 08022021 | Amazon - Cartridge | 95.93 | |
| 8/2/21 | 08022021 | Amazon - Staples and Sharpies | 61.85 | |
| 8/2/21 | 08022021 | Amazon - Cut-off Saw Recoil & Starter Rope | 92.42 | |
| 8/2/21 | 08022021 | Chevron - Unit #68 Fuel | 22.51 | |
| 8/2/21 | 08022021 | ARCO - Unit #68 Fuel | 76.50 | |
| 8/2/21 | 08022021 | Speedway - Unit #67 Fuel | 30.25 | |
| 8/2/21 | 08022021 | Radwell - Fuses for PS VTF Panels | 169.50 | |
| 8/2/21 | 08022021 | PAPA - Continuing Education - VAZ01 | 225.00 | |
| 8/2/21 | 08022021 | SXM - Sirius XM Annual All Access | 320.35 | |
| 8/2/21 | 08022021 | Best Buy - Backup Drive | 194.84 | |
| 8/2/21 | 08022021 | Home Depot - Paper Towels | 22.16 | |
| 8/2/21 | 08022021 | Home Depot - Electronic Hose Timer | 40.90 | |
| 8/2/21 | 08022021 | Capitol Mall - Curtailment Meeting with SSD Law | 14.00 | |
| 8/2/21 | 08022021 | Capitol Mall - Curtailment Meeting with SSD Law | 12.00 | |
| 8/2/21 | 08022021 | Tracy Thai - Curtailment Meeting with Board President | 85.27 | |
| 8/2/21 | 08022021 | Denny's - Curtailment Meeting with Board President | 33.41 | |
| 8/2/21 | 08022021 | Market Tavern - Curtailment Meeting with Board President | 99.20 | |
| 8/2/21 | 08022021 | Annual Membership Fee | 95.00 | |
| 8/2/21 | 08022021 | Chase Card Services | | 1,714.07 |
| 8/2/21 | 08022021 | Janitorial Fee For: July 2021 Cleaning | 750.00 | |
| 8/2/21 | 08022021 | Rossana Talavera | | 750.00 |
| 8/2/21 | 080221 | Communications, Outreach and Public Affairs for August 2021 | 4,900.00 | |
| 8/2/21 | 080221 | Website Services | 2,100.00 | |
| 8/2/21 | 080221 | J-COMM Inc | | 7,000.00 |
| 8/2/21 | 197TWID0721 | PWRPA - ASA Power for the Period of 7/1/2021 - 7/31/2021 | 30,375.31 | |
| 8/2/21 | 197TWID0721 | PWRPA P3 - Funding for the Period of 7/1/2021 - 7/31/2021 | 865.70 | |
| 8/2/21 | 197TWID0721 | PWRPA | | 31,241.01 |
| 8/2/21 | 2021Benefits0671920 | ALV01 - Director Health Benefits for the Period of: September 2021 | 1,968.56 | |
| 8/2/21 | 2021Benefits0671920 | ALV01 - Director Dental Benefits for the Period of: September 2021 | 64.21 | |
| 8/2/21 | 2021Benefits0671920 | ALV01 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | ALV01 - Director Life Benefits for the Period of: September 2021 | 7.40 | |
| 8/2/21 | 2021Benefits0671920 | ALV01 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | ENO12 - Director Health Benefits for the Period of: September 2021 | 2,608.34 | |
| 8/2/21 | 2021Benefits0671920 | ENO12 - Director Dental Benefits for the Period of: September 2021 | 106.41 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|---|--------------|---------------|
| 8/2/21 | 2021Benefits0671920 | ENO12 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | ENO12 - Director Life Benefits for the Period of: September 2021 | 3.40 | |
| 8/2/21 | 2021Benefits0671920 | ENO12 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | GAV01 - Admin Health Benefits for the Period of: September 2021 | 830.70 | |
| 8/2/21 | 2021Benefits0671920 | GAV01 - Admin Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | GAV01 - Admin Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | GAV01 - Admin Life Benefits for the Period of: September 2021 | 16.00 | |
| 8/2/21 | 2021Benefits0671920 | GAV01 - Admin Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | GEY01 - Admin Health Benefits for the Period of: September 2021 | 984.28 | |
| 8/2/21 | 2021Benefits0671920 | GEY01 - Admin Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | GEY01 - Admin Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | GEY01 - Admin Life Benefits for the Period of: September 2021 | 39.00 | |
| 8/2/21 | 2021Benefits0671920 | GEY01 - Admin Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | GIL01 - Admin Health Benefits for the Period of: September 2021 | 984.28 | |
| 8/2/21 | 2021Benefits0671920 | GIL01 - Admin Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | GIL01 - Admin Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | GIL01 - Admin Life Benefits for the Period of: September 2021 | 39.00 | |
| 8/2/21 | 2021Benefits0671920 | GIL01 - Admin Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | KAG01 - Director Health Benefits for the Period of: September 2021 | 2,608.34 | |
| 8/2/21 | 2021Benefits0671920 | KAG01 - Director Dental Benefits for the Period of: September 2021 | 106.41 | |
| 8/2/21 | 2021Benefits0671920 | KAG01 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | KAG01 - Director Life Benefits for the Period of: September 2021 | 10.00 | |
| 8/2/21 | 2021Benefits0671920 | KAG01 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Health Benefits for the Period of: September 2021 | 1,246.05 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Health Benefits Liability for the Period of: September 2021 | 398.35 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Dental Benefits Liability for the Period of: September 2021 | 33.01 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Life Benefits for the Period of: September 2021 | 8.16 | |
| 8/2/21 | 2021Benefits0671920 | LAM01 - Admin Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | MAG10 - Director Health Benefits for the Period of: September 2021 | 2,608.34 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|---|--------------|---------------|
| 8/2/21 | 2021Benefits0671920 | MAG10 - Director Dental Benefits for the Period of: September 2021 | 106.41 | |
| 8/2/21 | 2021Benefits0671920 | MAG10 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | MAG10 - Director Life Benefits for the Period of: September 2021 | 7.40 | |
| 8/2/21 | 2021Benefits0671920 | MAG10 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | MAG11 - Director Health Benefits for the Period of: September 2021 | 984.28 | |
| 8/2/21 | 2021Benefits0671920 | MAG11 - Director Dental Benefits for the Period of: September st 2021 | 64.21 | |
| 8/2/21 | 2021Benefits0671920 | MAG11 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | MAG11 - Director Life Benefits for the Period of: September 2021 | 10.00 | |
| 8/2/21 | 2021Benefits0671920 | MAG11 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Health Benefits for the Period of: September 2021 | 1,840.31 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Health Benefits Liability for the Period of: September 2021 | 1,280.85 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Dental Benefits Liability for the Period of: September 2021 | 75.21 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Life Benefits for the Period of: September 2021 | 27.00 | |
| 8/2/21 | 2021Benefits0671920 | MAR01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | MAR02 - O&M Health Benefits for the Period of: September 2021 | 1,177.80 | |
| 8/2/21 | 2021Benefits0671920 | MAR02 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | MAR02 - O&M Dental Benefits Liability for the Period of: September 2021 | 33.01 | |
| 8/2/21 | 2021Benefits0671920 | MAR02 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | MAR02 - O&M Life Benefits for the Period of: September 2021 | 7.74 | |
| 8/2/21 | 2021Benefits0671920 | MAR02 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | MEH01 - O&M Health Benefits for the Period of: September 2021 | 1,177.80 | |
| 8/2/21 | 2021Benefits0671920 | MEH01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | MEH01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | MEH01 - O&M Life Benefits for the Period of: September 2021 | 39.00 | |
| 8/2/21 | 2021Benefits0671920 | MEH01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | MON01 - O&M Health Benefits for the Period of: September 2021 | 830.70 | |
| 8/2/21 | 2021Benefits0671920 | MON01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | MON01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | MON01 - O&M Life Benefits for the Period of: September 2021 | 8.30 | |
| 8/2/21 | 2021Benefits0671920 | MON01 - O&M Employee Assistance Program - September 2021 | 2.38 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|---|--------------|---------------|
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Health Benefits for the Period of: September 2021 | 1,246.05 | |
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Health Benefits Liability for the Period of: September 2021 | 1,073.73 | |
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Dental Benefits Liability for the Period of: September 2021 | 75.21 | |
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Life Benefits for the Period of: September 2021 | 10.00 | |
| 8/2/21 | 2021Benefits0671920 | ORO01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | PER01 - Director Health Benefits for the Period of: September 2021 | 984.28 | |
| 8/2/21 | 2021Benefits0671920 | PER01 - Director Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | PER01 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | PER01 - Director Life Benefits for the Period of: September 2021 | 5.70 | |
| 8/2/21 | 2021Benefits0671920 | PER01 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Health Benefits for the Period of: September 2021 | 1,476.42 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Health Benefits Liability for the Period of: September 2021 | 492.14 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Dental Benefits Liability for the Period of: September 2021 | 33.01 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Life Benefits for the Period of: September 2021 | 48.40 | |
| 8/2/21 | 2021Benefits0671920 | PET01 - Admin Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | RES01 - O&M Health Benefits for the Period of: September 2021 | 830.70 | |
| 8/2/21 | 2021Benefits0671920 | RES01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | RES01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | RES001 - O&M Life Benefits for the Period of: September 2021 | 11.00 | |
| 8/2/21 | 2021Benefits0671920 | RES01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | RUI01 - O&M Health Benefits for the Period of: September 2021 | 830.70 | |
| 8/2/21 | 2021Benefits0671920 | RUI01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | RUI01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | RUI01 - O&M Life Benefits for the Period of: September 2021 | 7.39 | |
| 8/2/21 | 2021Benefits0671920 | RUI01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Health Benefits for the Period of: September 2021 | 1,246.05 | |
| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Health Benefits Liability for the Period of: September 2021 | 398.35 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
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| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Health Benefits Liability for the Period of: September 2021 | 33.01 | |
| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Life Benefits for the Period of: September 2021 | 14.60 | |
| 8/2/21 | 2021Benefits0671920 | CLA01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | TUS15 - Director Health Benefits for the Period of: September 2021 | 1,968.56 | |
| 8/2/21 | 2021Benefits0671920 | TUS15 - Director Dental Benefits for the Period of: September 2021 | 64.21 | |
| 8/2/21 | 2021Benefits0671920 | TUS15 - Director Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | TUS15 - Director Life Benefits for the Period of: September 2021 | 10.00 | |
| 8/2/21 | 2021Benefits0671920 | TUS15 - Director Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Health Benefits for the Period of: September 2021 | 1,246.05 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Health Benefits Liability for the Period of: September 2021 | 1,073.73 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Dental Benefits Liability for the Period of: September 2021 | 75.21 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Life Benefits for the Period of: September 2021 | 19.00 | |
| 8/2/21 | 2021Benefits0671920 | VAZ01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | VEG01 - O&M Health Benefits for the Period of: September 2021 | 830.70 | |
| 8/2/21 | 2021Benefits0671920 | VEG01 - O&M Dental Benefits for the Period of: September 2021 | 31.20 | |
| 8/2/21 | 2021Benefits0671920 | VEG01 - Admin Vision Benefits for the Period of: September 2021 | 18.56 | |
| 8/2/21 | 2021Benefits0671920 | VEG01 - O&M Life Benefits for the Period of: September 2021 | 16.00 | |
| 8/2/21 | 2021Benefits0671920 | VEG01 - O&M Employee Assistance Program - September 2021 | 2.38 | |
| 8/2/21 | 2021Benefits0671920 | Arnaudo - Retiree Health Benefits for the Period of: September 2021 | 1,094.85 | |
| 8/2/21 | 2021Benefits0671920 | Bedford - Retiree Health Benefits for the Period of: September 2021 | 1,094.85 | |
| 8/2/21 | 2021Benefits0671920 | Carson - Retiree Health Benefits for the Period of: September 2021 | 547.42 | |
| 8/2/21 | 2021Benefits0671920 | DeBorba - Retiree Health Benefits for the Period of: September 2021 | 547.42 | |
| 8/2/21 | 2021Benefits0671920 | Griffith - Retiree Health Benefits for the Period of: September 2021 | 984.28 | |
| 8/2/21 | 2021Benefits0671920 | Kleinert - Retiree Health Benefits for the Period of: September 2021 | 1,247.08 | |
| 8/2/21 | 2021Benefits0671920 | Kopp - Retiree Health Benefits for the Period of: September 2021 | 547.42 | |
| 8/2/21 | 2021Benefits0671920 | Martinez - Retiree Health Benefits for the Period of: September 2021 | 1,247.08 | |
| 8/2/21 | 2021Benefits0671920 | Pombo - Retiree Health Benefits for the Period of: September 2021 | 1,968.56 | |
| 8/2/21 | 2021Benefits0671920 | Serpa - Retiree Health Benefits for the Period of: September 2021 | 984.28 | |

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| 8/2/21 | 2021Benefits0671920 | Shoemaker - Retiree Health Benefits for the Period of: | | |
| 8/2/21 | 2021Benefits0671920 | September 2021 | 547.42 | |
| 8/2/21 | 21DIG104220 | ACWA Joint Powers Insurance Authority | | 48,231.00 |
| 8/2/21 | 21DIG104220 | CA State Fee for Regulatory Costs | 3,681.53 | |
| 8/2/21 | J016696 | Underground Service Alert / Northern CA | | 3,681.53 |
| 8/2/21 | J016696 | Contractor and VFD Replacement at Wicklund Pump House | 5,166.79 | |
| 8/2/21 | J016696 | Bockmon & Woody Electric Co. Inc. | | 5,166.79 |
| 8/2/21 | July 2021 | Landscape Grounds maintenance for the period of: July 2021 - WSSA | 80.00 | |
| 8/2/21 | July 2021 | Correia Garden Service | | 80.00 |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 6/23/2021 - 7/22/2021 | 20.67 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 6/23/2021 - 7/22/2021 | 9,583.48 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 6/23/2021 - 7/22/2021 | 3,213.90 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4120785586 Service Period 6/12/2021 - 7/13/2021 | 95.27 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 6/23/2021 - 7/22/2021 | 119.03 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4120785535 for Service Period 6/23/2021 - 7/22/2021 | 20.67 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4123236877 for Service Period 6/23/2021 - 7/22/2021 | 20.67 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 6/23/2021 - 7/22/2021 | 22.89 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 6/23/2021 - 7/22/2021 | 1,396.52 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 6/23/2021 - 7/22/2021 | 18,217.40 | |
| 8/3/21 | 08032021 | Pacific Gas & Electric 4120 | | 82,710.50 |
| 8/3/21 | 1379 | Random DOT Urine Collection and BAT | 128.40 | |
| 8/3/21 | 1379 | Kimberly Ann Sakoi | | 128.40 |
| 8/3/21 | INVP500545820 | Roundup | 5,323.32 | |
| 8/3/21 | INVP500545820 | Target Specialty Products | | 5,323.32 |
| 8/4/21 | 151114 | AC Repairs at PS3 | 1,238.21 | |
| 8/4/21 | 151114 | Matrix HG, Inc. | | 1,238.21 |
| 8/4/21 | 914782 | Unleaded (\$3.369 per gallon) Clear Diesel (\$3.41 per gallon) | 2,687.67 | |
| 8/4/21 | 914782 | Ramos Oil Co., Inc. | | 2,687.67 |
| 8/5/21 | 4092139379 | DHQ Janitorial Supplies | 42.27 | |
| 8/5/21 | 4092139379 | Weekly Uniform Service for the week ending 8/5/2021 | 210.96 | |
| 8/5/21 | 4092139379 | Cintas Corporation #922 | | 253.23 |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 6/25/2021 - 7/26/2021 | 1,680.65 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 6/25/2021 - 7/26/2021 | 2,165.17 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 6/25/2021 - 7/26/2021 | 1,043.09 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 6/25/2021 - 7/26/2021 | 22.05 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 6/25/2021 - 7/26/2021 | 112.59 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 6/25/2021 - 7/26/2021 | 9,393.38 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 6/25/2021 - 7/26/2021 | 94.26 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 6/25/2021 - 7/26/2021 | 32.36 | |

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| 8/6/21 | 08062021 | Pacific Gas & Electric 2085 | | 14,543.55 |
| 8/6/21 | 08062021 | Pacific Gas & Electric Charges Account #4159610850-0 | 250.43 | |
| 8/6/21 | 08062021 | Pacific Gas & Electric WSSA | | 250.43 |
| 8/6/21 | 4278 | Review, edit materials, draft comments on Curtailments | 6,425.00 | |
| 8/6/21 | 4278 | Tully & Young, Inc. | | 6,425.00 |
| 8/6/21 | NNPB000030721 | WAPA Power for the Month of July 2021 - Regular | 22,419.02 | |
| 8/6/21 | NNPB000030721 | Western Area Power Administration | | 22,419.02 |
| 8/7/21 | 08072021 | Mobile Data plan & Usage for the Period: 8/8/2021 - 9/7/2021 | 527.34 | |
| 8/7/21 | 08072021 | AT & T Mobility | | 527.34 |
| 8/7/21 | 5016269148 | Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 8/1/21-8/31/21 | 450.84 | |
| 8/7/21 | 5016269148 | Wells Fargo Financial Leasing | | 450.84 |
| 8/10/21 | 000016868927 | WSSA Shop Internet Service 7/10/2021 - 8/9/2021 | 51.83 | |
| 8/10/21 | 000016868927 | AT&T | | 51.83 |
| 8/10/21 | 000016868928 | WSSA Internet Service 7/10/2021 - 8/9/2021 | 115.20 | |
| 8/10/21 | 000016868928 | AT&T | | 115.20 |
| 8/10/21 | 2108169 | Tests: SW8315Am (Acrolein) | 456.90 | |
| 8/10/21 | 2108169 | McC Campbell Analytical Inc | | 456.90 |
| 8/10/21 | CK110 | Landscape Grounds Maintenance for the period of: August 2021 | 1,050.00 | |
| 8/10/21 | CK110 | Creative Outdoor Environments, Inc. | | 1,050.00 |
| 8/10/21 | CLA01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | CLA01 July-Sep 2021 | Natividad Clark | | 105.00 |
| 8/10/21 | DOR01 Aug-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: August - September 2021 | 70.00 | |
| 8/10/21 | DOR01 Aug-Sep 2021 | John Manuel Does | | 70.00 |
| 8/10/21 | GAV01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | GAV01 July-Sep 2021 | Julia Gavrilenko | | 105.00 |
| 8/10/21 | LAM01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | LAM01 July-Sep 2021 | Ilona Lament | | 105.00 |
| 8/10/21 | MAR02 July-Sep 202 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | MAR02 July-Sep 202 | Richard Martinez | | 105.00 |
| 8/10/21 | MEH01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | MEH01 July-Sep 2021 | Robert Scott Mehring | | 105.00 |
| 8/10/21 | MON01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | MON01 July-Sep 2021 | Jeremey Montoya | | 105.00 |
| 8/10/21 | ORO01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | ORO01 July-Sep 2021 | Ruben Orozco | | 105.00 |
| 8/10/21 | PET01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | PET01 July-Sep 2021 | Carol Petz | | 105.00 |
| 8/10/21 | RES01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | RES01 July-Sep 2021 | Joseph Resendes | | 105.00 |
| 8/10/21 | VAZ01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | VAZ01 July-Sep 2021 | David Vaz | | 105.00 |
| 8/10/21 | VEG01 July-Sep 2021 | Reimbursement of Business Use of Personal Cell Phone for: July - September 2021 | 105.00 | |
| 8/10/21 | VEG01 July-Sep 2021 | Ricardo Vega | | 105.00 |
| 8/11/21 | 461760 | Professional Legal Services - Period Ending: 7/2/2021 BBID Water Rights Consulting; Project #: 2101802.000 - Curtailments | 20,513.00 | |
| 8/11/21 | 461760 | Exponent, Inc. | | 20,513.00 |

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| 8/11/21 | 50258218 | Professional Services regarding City of Fresno, et al. v. US - | | |
| 8/11/21 | 50258218 | Services through July 31, 2021 | 808.50 | |
| 8/11/21 | 50258218 | Foley & Lardner LLP | | 808.50 |
| 8/11/21 | 915031 | Unleaded (\$3.441 per gallon) Clear Diesel (\$3.412 per gallon) | 1,454.52 | |
| 8/11/21 | 915031 | Ramos Oil Co., Inc. | | 1,454.52 |
| 8/11/21 | 93377 | Seal, Inner Boot C-Clip for Unit #66-14 | 40.66 | |
| 8/11/21 | 93377 | Dornoch Inc. | | 40.66 |
| 8/12/21 | 21-0028 | Install Chain Link Fence, Roll Gate, Wireless Keypad, Exit | | |
| 8/12/21 | 21-0028 | Loop, Remote Controls, Knox Box & Switches for WSSA | 18,410.00 | |
| 8/12/21 | 21-0028 | Steel Guard Fence | | 18,410.00 |
| 8/12/21 | 3011056 | Professional Legal Services by Michael E. Vergara (General) - | | |
| 8/12/21 | 3011056 | July 2021 | 1,696.00 | |
| 8/12/21 | 3011056 | Somach, Simmons & Dunn | | 1,696.00 |
| 8/12/21 | 3011057 | Professional Legal Services by Michael E. Vergara | | |
| 8/12/21 | 3011057 | (Groundwater) - July 2021 | 936.00 | |
| 8/12/21 | 3011057 | Somach, Simmons & Dunn | | 936.00 |
| 8/12/21 | 3011058 | Professional Legal Services by Michael E. Vergara | | |
| 8/12/21 | 3011058 | (Curtailments) - July 2021 | 70,931.52 | |
| 8/12/21 | 3011058 | Somach, Simmons & Dunn | | 70,931.52 |
| 8/12/21 | 3011059 | Professional Legal Services by Michael E. Vergara | | |
| 8/12/21 | 3011059 | (Legislation) - July 2021 | 225.00 | |
| 8/12/21 | 3011059 | Somach, Simmons & Dunn | | 225.00 |
| 8/12/21 | 3011060 | Professional Legal Services by Michael E. Vergara (CVP | | |
| 8/12/21 | 3011060 | Issues) - July 2021 | 6,785.21 | |
| 8/12/21 | 3011060 | Somach, Simmons & Dunn | | 6,785.21 |
| 8/12/21 | 3011061 | Professional Legal Services by Michael E. Vergara (6th DCA) - | | |
| 8/12/21 | 3011061 | July 2021 | 15,517.44 | |
| 8/12/21 | 3011061 | Somach, Simmons & Dunn | | 15,517.44 |
| 8/12/21 | 4092801216 | DHQ Janitorial Supplies | 18.86 | |
| 8/12/21 | 4092801216 | Weekly Uniform Service for the week ending 8/12/2021 | 112.88 | |
| 8/12/21 | 4092801216 | Cintas Corporation #922 | | 131.74 |
| 8/12/21 | 50258418 | Professional Services regarding Strategic Counseling - | | |
| 8/12/21 | 50258418 | Services through July 31, 2020 | 7,500.00 | |
| 8/12/21 | 50258418 | Foley & Lardner LLP | | 7,500.00 |
| 8/13/21 | 00101613 | Physical: DOT (DMV) MEH01 8/9/2021 | 75.00 | |
| 8/13/21 | 00101613 | Co Occupational Medical Partners | | 75.00 |
| 8/15/21 | 10440271 081521 | Bottled Water Deliveries on 7/23/21 & 8/6/21 | 249.05 | |
| 8/15/21 | 10440271 081521 | Bottle Water Deliveries for WSSA | 10.25 | |
| 8/15/21 | 10440271 081521 | Alhambra Water Service | | 259.30 |
| 8/16/21 | INVWA0229 | General Membership - Legislative & CVP Operational Affairs - | | |
| 8/16/21 | INVWA0229 | Contract Renewal Coordinator (FY22 2nd Install) | 21,774.00 | |
| 8/16/21 | INVWA0229 | San Luis Delta Mendota Water Authority | | 21,774.00 |
| 8/17/21 | 10144 | Install & Repair Toilets, Valves, Faucets & Filters in all | | |
| 8/17/21 | 10144 | Restrooms at DHQ | 6,300.00 | |
| 8/17/21 | 10144 | Brentwood Plumbing, Inc. | | 6,300.00 |
| 8/18/21 | 13565590 | Monthly Pest Control Service at BBID: 8/18/2021 | 76.00 | |
| 8/18/21 | 13565590 | McCauley Ag Services | | 76.00 |
| 8/18/21 | 915323 | Unleaded (\$3.28 per gallon) | 1,382.30 | |
| 8/18/21 | 915323 | Ramos Oil Co., Inc. | | 1,382.30 |
| 8/19/21 | 4093463999 | DHQ Janitorial Supplies | 27.82 | |
| 8/19/21 | 4093463999 | Weekly Uniform Service for the week ending 8/19/2021 | 112.51 | |
| 8/19/21 | 4093463999 | Cintas Corporation #922 | | 140.33 |
| 8/20/21 | 08202021 | Pacific Gas & Electric Charges Account #9158717444-1 - | | |
| 8/20/21 | 08202021 | 7/21/21-8/19/21 | 165.45 | |
| 8/20/21 | 08202021 | Pacific Gas & Electric WSSA | | 165.45 |
| 8/20/21 | 14 | Engineering and/or Professional Services for the period of: | | |
| 8/20/21 | 14 | May 1, 2021 - May 31, 2021 Review Power Transformer | | |
| 8/20/21 | 14 | Submittals | 330.00 | |
| 8/20/21 | 14 | WAVE Engineers, Inc. | | 330.00 |
| 8/20/21 | 1902394272 | Coverall with BBID Logo | 103.89 | |
| 8/20/21 | 1902394272 | Cintas Corporation #922 | | 103.89 |

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| 8/20/21 | 33 | Engineering and/or Professional Services for the period of: 6/1/2021 - 7/31/2021 PS4N | 990.00 | |
| 8/20/21 | 33 | WAVE Engineers, Inc. | | 990.00 |
| 8/20/21 | S72737 | Calibration, Parts and Service of GasAlertMicro 5 Meter (SE106-003764) | 287.12 | |
| 8/20/21 | S72737 | Equipco Sales and Service | | 287.12 |
| 8/20/21 | S72738 | Calibration, Cleaning & Certification of YSI 556 MPS, 4M Meter (06E1426AE, 16C30) | 487.18 | |
| 8/20/21 | S72738 | Equipco Sales and Service | | 487.18 |
| 8/20/21 | S72739 | Calibration, Cleaning & Certification of GasAlertMicro Meter (SE312-001077) for BSD | 287.12 | |
| 8/20/21 | S72739 | Equipco Sales and Service | | 287.12 |
| 8/20/21 | S72740 | Calibration, Parts and Service of GasAlertMicro 5 Meter (SE316-007240) | 287.12 | |
| 8/20/21 | S72740 | Equipco Sales and Service | | 287.12 |
| 8/20/21 | S72741 | Calibration, Parts and Service of GasAlertMicro 5 Meter (SE316-000484) | 287.12 | |
| 8/20/21 | S72741 | Equipco Sales and Service | | 287.12 |
| 8/21/21 | 70729243 | Utility Services for WSSA | 194.04 | |
| 8/21/21 | 70729243 | Account #2004100 - 5023784 | | |
| 8/21/21 | 70729243 | City of Tracy | | 194.04 |
| 8/23/21 | 1-16942 | Tires - Unit #83-14 | 952.29 | |
| 8/23/21 | 1-16942 | Beckley, Inc | | 952.29 |
| 8/23/21 | 150304A | Sub Contracted Analysis - NPDES Monitoring | 405.00 | |
| 8/23/21 | 150304A | Fruit Growers Laboratory Inc. | | 405.00 |
| 8/23/21 | 150305A | Sub Contracted Analysis - NPDES Monitoring | 405.00 | |
| 8/23/21 | 150305A | Fruit Growers Laboratory Inc. | | 405.00 |
| 8/25/21 | 015166 | Air Filter for Unit #23-21 | 52.44 | |
| 8/25/21 | 015166 | Central Valley Motor Parts, Inc. | | 52.44 |
| 8/25/21 | 08252021 | Monthly Service Charge for Telephone #209-835-0375 | 741.16 | |
| 8/25/21 | 08252021 | Monthly Service Charge for Telephone #925-308-7595 | 62.61 | |
| 8/25/21 | 08252021 | Monthly Service Charge for Telephone #925-513-0050 | 70.74 | |
| 8/25/21 | 08252021 | AT&T Summary Billing Account Services | 6.10 | |
| 8/25/21 | 08252021 | AT&T Land Line | | 880.61 |
| 8/25/21 | 100500 | Complete 2021 WSID Audit Letter | 45.90 | |
| 8/25/21 | 100500 | Herum\Crabtree\Suntag Attorneys | | 45.90 |
| 8/25/21 | 2108933 | Tests: SW8315Am (Acrolein) | 456.90 | |
| 8/25/21 | 2108933 | McCampbell Analytical Inc | | 456.90 |
| 8/25/21 | 915617 | Unleaded (\$3.179 per gallon) | 2,060.71 | |
| 8/25/21 | 915617 | Ramos Oil Co., Inc. | | 2,060.71 |
| 8/25/21 | 93827 | Filters for Vehicle Maintenance | 53.56 | |
| 8/25/21 | 93827 | Dornoch Inc. | | 53.56 |
| 8/25/21 | 93853 | Filters for Vehicle Maintenance | 25.94 | |
| 8/25/21 | 93853 | Dornoch Inc. | | 25.94 |
| 8/26/21 | 08262021 | Internet Service for the period 9/6/21 - 10/5/21 | 116.82 | |
| 8/26/21 | 08262021 | Account #8155 60 053 0156887 | | |
| 8/26/21 | 08262021 | Comcast | | 116.82 |
| 8/26/21 | 08262021 | Legal Services for BBID Agreement; Water Quality & Permitting Issues (Downey Brand) | 2,194.00 | |
| 8/26/21 | 08262021 | City of Tracy | | 2,194.00 |
| 8/26/21 | 3104923344 | Pitney Bowes Postage Meter Rental for Period 6/30/2021 - 9/29/2021 | 186.11 | |
| 8/26/21 | 3104923344 | Pitney Bowes Global Financial Svcs, LLC | | 186.11 |
| 8/26/21 | 4094126562 | DHQ Janitorial Supplies | 45.07 | |
| 8/26/21 | 4094126562 | Weekly Uniform Service for the week ending 8/26/2021 | 112.51 | |
| 8/26/21 | 4094126562 | Cintas Corporation #922 | | 157.58 |
| 8/26/21 | U2116044052 | Gate Valve - MP 13.27 | 1,900.21 | |
| 8/26/21 | U2116044052 | Iconix Waterworks (US) Inc. | | 1,900.21 |
| 8/27/21 | 151032A | Sub Contracted Analysis - NPDES Monitoring | 405.00 | |
| 8/27/21 | 151032A | Fruit Growers Laboratory Inc. | | 405.00 |

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| 8/27/21 | 20134-001-28 | Engineering and/or Professional Services for the period of 7/1/2021 - 7/31/2021 - General On Call Engineering Services (Project #20134-001) | 1,152.50 | |
| 8/27/21 | 20134-001-28 | Engineering and/or Professional Services for the period of 7/1/2021 - 7/31/2021 - 12kV Level 1 Condition Assessment - Future Task Order (Project 20134-005) | 1,775.00 | |
| 8/27/21 | 20134-001-28 | Hazen & Sawyer | | 2,927.50 |
| 8/27/21 | U2116044371 | Gate Valve - MP 13.27 | 1,135.69 | |
| 8/27/21 | U2116044371 | Iconix Waterworks (US) Inc. | | 1,135.69 |
| 8/28/21 | 10154 | Maintenance of Water Heaters at DHQ | 1,587.00 | |
| 8/28/21 | 10154 | Brentwood Plumbing, Inc. | | 1,587.00 |
| 8/29/21 | 058158132X210829 | Satellite Service for the period 8/28/2021 - 9/27/2021 | 74.99 | |
| 8/29/21 | 058158132X210829 | DIRECTV | | 74.99 |
| 8/30/21 | 08302021 | Apple - iTunes Cloud Backup | 0.99 | |
| 8/30/21 | 08302021 | Home Depot - Work Gloves | 224.74 | |
| 8/30/21 | 08302021 | Home Depot - Cleaning Supplies | 68.11 | |
| 8/30/21 | 08302021 | Cardmember Service | | 293.84 |
| 8/30/21 | 11-WC-20-0149 083021 | Ag Water Reclamation Charge for the Month of: July 2021 | 12,822.53 | |
| 8/30/21 | 11-WC-20-0149 083021 | Contract No. 11-WC-20-0149 | | |
| 8/30/21 | 11-WC-20-0149 083021 | DOI - BOR - Region: Mid Pacific | | 12,822.53 |
| 8/30/21 | 187726 | General Maintenance & Repair Materials - 4" Test Plug Slip & 4" ABS Test Plug for BSD | 16.62 | |
| 8/30/21 | 187726 | Brentwood Ace Hardware | | 16.62 |
| 8/30/21 | 187728 | General Maintenance & Repair Materials 4" Test Plug Slip (CREDIT) | | 9.78 |
| 8/30/21 | 187728 | Brentwood Ace Hardware | 9.78 | |
| 8/30/21 | 187729 | General Maintenance & Repair Materials - 3" Test Plug Slip for BSD | 7.82 | |
| 8/30/21 | 187729 | Brentwood Ace Hardware | | 7.82 |
| 8/30/21 | 19-WC-20-5474 083021 | Ag Water Reclamation Charge for the Month of: July 2021 | 1,736.35 | |
| 8/30/21 | 19-WC-20-5474 083021 | Contract No. 19-WC-20-5474 | | |
| 8/30/21 | 19-WC-20-5474 083021 | DOI - BOR - Region: Mid Pacific | | 1,736.35 |
| 8/30/21 | 20-WC-20-5636 083021 | Ag Water Reclamation Charge for the Month of: July 2021 | 12,898.60 | |
| 8/30/21 | 20-WC-20-5636 083021 | Contract No. 20-WC-20-5636 | | |
| 8/30/21 | 20-WC-20-5636 083021 | DOI - BOR - Region: Mid Pacific | | 12,898.60 |
| 8/30/21 | 25987 | DMC MP 19.15 Sandhu Pump Repairs | 238.00 | |
| 8/30/21 | 25987 | Don Pedro Pump | | 238.00 |
| 8/30/21 | AR14397 | Groundwater Support Services for July 2021 | 8,641.34 | |
| 8/30/21 | AR14397 | City of Brentwood | | 8,641.34 |
| 8/30/21 | August 2021 | Landscape Grounds maintenance for the period of: August 2021 - WSSA | 20.00 | |
| 8/30/21 | August 2021 | Correia Garden Service | | 20.00 |
| 8/30/21 | August 2021 | Janitorial Fee For: 8/14, 8/28 - WSSA | 100.00 | |
| 8/30/21 | August 2021 | Laurina Rocha | | 100.00 |
| 8/30/21 | U2115003467 | Gate Valve - MP 13.27 | | 1,900.21 |
| 8/30/21 | U2115003467 | Iconix Waterworks (US) Inc. | 1,900.21 | |
| 8/31/21 | 08312021 | Adobe Acropro Subscription | 14.99 | |
| 8/31/21 | 08312021 | Network Solutions - BSD Monthly Subscription - Website Security | 7.99 | |
| 8/31/21 | 08312021 | Enviro-Tech Services - Solinst Sonic Water Level Meter | 1,608.48 | |
| 8/31/21 | 08312021 | Amazon - Cartridge and Staples | 28.79 | |
| 8/31/21 | 08312021 | Amazon - Water Filters | 178.34 | |
| 8/31/21 | 08312021 | Home Depot - Extension Ladder | 293.41 | |
| 8/31/21 | 08312021 | Pitney Bowes - Cartridge | 89.02 | |
| 8/31/21 | 08312021 | UCD Ag & Natural - Continuing Education - VAZ01 | 30.00 | |
| 8/31/21 | 08312021 | CAPCA - Continuing Education - GIL01 | 175.00 | |
| 8/31/21 | 08312021 | Chevron - Unit #68 Fuel | 69.27 | |
| 8/31/21 | 08312021 | Casa Grande - Meeting with Board President and SJC Supervisor | 184.38 | |
| 8/31/21 | 08312021 | Casa Grande - Meeting with City of Tracy Wastewater Dept. | 89.22 | |
| 8/31/21 | 08312021 | Mezzo - SWRCB Curtailment Meeting with Board President | 367.31 | |