

**FINANCE AND ADMINISTRATION
COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, FEBRUARY 13, 2019
10:30 A.M.**

*Or immediately following the
Engineering, Operations, &
Water Resources Committee Meeting*

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which is available on the table in the Board Room. Comments will be limited to three minutes per speaker. Thank you.

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of January 9, 2019.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of December 2018, in the amount of \$22,239,814.84.

2. ACTION ITEMS

A. BASELINE RECYCLED WATER PIPELINE EXTENSION CONSTRUCTION AWARD

Staff recommends that the Committee/Board:

1. Award the construction contract for the Baseline Recycled Water Pipeline Extension, Project No. EN17049, to Trautwein Construction, Inc. in the amount of \$4,896,641;
2. Approve a contract amendment to Carollo Engineering for engineering services during construction for the not-to-exceed amount of \$150,826; and
3. Authorize the Interim General Manager to execute the contract and contract amendment subject to non-substantive changes.

3. INFORMATION ITEM

RECEIVE AND FILE INFORMATION ITEM

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

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

7. ADJOURN

*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909-993-1736), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: 

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, February 7, 2019



April Woodruff

**CONSENT
ITEM
1A**



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

**WEDNESDAY, JANUARY 9, 2019
10:30 A.M.**

COMMITTEE MEMBERS PRESENT

Jasmin A. Hall, Chair
Paul Hofer

COMMITTEE MEMBERS ABSENT

None

STAFF PRESENT

Kirby Brill, Interim General Manager
Chris Berch, Executive Manager of Engineering/AGM
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Randy Lee, Executive Manager of Operations/AGM
Shaun Stone, Acting Executive Manager of Engineering/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Jerry Burke, Deputy Manager of Engineering
Warren Green, Manager of Contracts & Procurement
Nel Groenveld, Manager of Laboratories
James McQueen, Manager of Human Resources
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

None

The meeting was called to order at 10:42 a.m. There were no public comments received or additions to the agenda.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Finance and Administration Committee meeting minutes of November 14, 2018.
- ◆ Recommended that the Board approve the total disbursements for the month of November 2018, in the amount of \$17,908,222.88.

ACTION ITEMS:

The Committee:

◆ Recommended that the Board:

1. Approve a total project and Fiscal Year 2018/19 budget augmentation for the Emergency, Safety, and Small Project Budgets, Project Nos. EN19019, EN19022, and EN19032 in the amount of \$250,000 for each project for a total aggregate amount of \$750,000; and

2. Authorize the Interim General Manager to execute budget augmentation;

as a Consent Calendar on the January 16, 2019 Board meeting agenda.

◆ Recommended that the Board:

1. Award a one-year Laboratory Services Sole Source Contract to Eurofins Eaton Analytical, LLC for the not-to-exceed amount of \$250,000; and

2. Authorize the Interim General Manager to execute the contract, subject to non-substantive changes;

as a Consent Calendar Item on the January 16, 2019 Board meeting agenda.

◆ Recommended that the Board:

1. Award the contract for the 2019 Rate and Fee Study to Carollo Engineers, Inc. for a not-to-exceed amount of \$286,880;

2. Approve a budget amendment in the amount of \$286,880 to be allocated amongst the Regional Wastewater O & M Fund (\$65,544), Regional Wastewater Capital Improvement Fund (\$105,432), and the Water Resources Fund (\$64,658); and

3. Authorize the Interim General Manager to execute the contract;

as a Consent Calendar Item on the January 16, 2019 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

There were no General Manager comments.

COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requests for future agenda items.

Finance and Administration Committee
January 9, 2019
Page 3

With no further business, Director Hall adjourned the meeting at 11:16 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: FEBRUARY 13, 2019

**CONSENT
ITEM
1B**



Date: February 20, 2019

To: The Honorable Board of Directors

From: Kirby Brill, Interim General Manager ^{AB}

Committee: Finance & Administration

02/13/19

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of December 2018 were \$22,239,814.84. Disbursement activity included check payments of \$8,950,824.09 to vendors and \$7,058.25 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$4,011,595.64 and wire transfers (excluding payroll) of \$7,396,807.34. Total payroll was \$1,867,161.64 for employees and \$6,367.88 for the Board of Directors.

Staff's Recommendation:

1. Approve the total disbursements for the month of December 2018, in the amount of \$22,239,814.84.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 1 - Background

Subject: Report on General Disbursements

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

Table 1: Disbursement Details

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 8,950,824.09
2B	Workers' Comp Checks	\$ 7,058.25
2C	Vendor ACHs	\$ 4,011,595.64
2D	Vendor Wires (excludes Payroll)	\$ 7,396,807.34
2E	Payroll-Net Pay-Directors	\$ 6,367.88
2F	Payroll-Net Pay-Employees	\$ 1,867,161.64
Total Disbursements		\$22,239,814.84

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

Vendor	Amount	Description
MWD	\$ 5,849,280.95	October 2018 Water Purchases
STATE WATER RESOURCES CONTROL BOARD	\$ 1,839,740.01	SRF Loan Pymt #4-C065319-110 SRF Loan Pymt #14-C064846-160
COUNTY SANITATION DISTRICT OF LOS ANGELES COUNTY	\$ 1,499,722.73	18/19-2 QTR Wastewater Treatment Surcharge
CHINO BASIN DESALTER AUTHORITY	\$ 1,327,009.80	7/17-6/18-MWD Rebate Pass Through
KIEWIT INFRASTRUCTURE WEST	\$ 1,175,290.32	EN15012 RP-1 Primary Effluent Conveyance Improvements - 11/18 Pay Estimate

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

CAROLLO ENGINEERS	\$ 877,192.02	10/2018 Professional Svc's for: EN17043- RP4 Primary Clarifier Rehab; EN17110- RP-4 Process Improvements; EN19001-RP-5 Exp to 30mgd; EN19006-RP-5 Biosolids Facility; EN24001- RP-1 Liquid Treatment Capacity Recovery; EN24002- RP-1 Solids Treatment Expansion;
PERS	\$ 669,671.92	12/18 Health Ins / P/R 25, 26 Def Comp
IRS	\$ 663,099.85	P/R 25, 26: Dir 012 Payroll Taxes
J F SHEA CONSTRUCTION INC	\$ 536,732.45	EN16024- RP-1 Mixed Liquor Return Pumps - Retention Release 1-Final; EN17110.01 RP-1 RP-4 Trident Filters Rehabilitation - 11/18 Pay Estimate #9

Attachment 2A

Vendor Checks

Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
226690	2200095560	12/06/2018	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	12/11/2018	
226691	2200095533	12/06/2018	USD	945.58	AGILENT TECHNOLOGIES, INC. CHICAGO IL	12/10/2018	
226692	2200095532	12/06/2018	USD	778.14	AGILENT TECHNOLOGIES INC LOS ANGELES CA	12/10/2018	
226693	2200095515	12/06/2018	USD	528.77	AIRGAS WEST INC PASADENA CA	12/10/2018	
226694	2200095535	12/06/2018	USD	11,655.18	ANTHRACITE FILTER MEDIA CO LOS ANGELES CA	12/12/2018	
226695	2200095522	12/06/2018	USD	3,634.26	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	12/11/2018	
226696	2200095512	12/06/2018	USD	83.66	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	12/10/2018	
226697	2200095598	12/06/2018	USD	300.00	ARAMBULA, BLANCA CHINO HILLS CA	12/17/2018	
226698	2200095520	12/06/2018	USD	725.60	ARIZONA INSTRUMENT LLC CHANDLER AZ	12/11/2018	
226699	2200095508	12/06/2018	USD	32,235.00	ASSOC OF CALIFORNIA WATER AGENSACRAMENTO CA	12/11/2018	
226700	2200095567	12/06/2018	USD	2,619.13	AUTOZONE INC ATLANTA GA	12/10/2018	
226701	2200095529	12/06/2018	USD	8,220.00	BLACK & VEATCH CORPORATION KANSAS CITY MO	12/11/2018	
226702	2200095571	12/06/2018	USD	22,694.18	BRIGHVIEW LANDSCAPE SERVICES PASADENA CA	12/10/2018	
226703	2200095526	12/06/2018	USD	285.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/13/2018	
226704	2200095573	12/06/2018	USD	7,808.61	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	12/10/2018	
226705	2200095599	12/06/2018	USD	234.90	CAMACHO, MICHAEL CHINO HILLS CA	12/17/2018	
226706	2200095592	12/06/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	12/17/2018	
226707	2200095582	12/06/2018	USD	44,659.92	CHEVROLET OF WATSONVILLE WATSONVILLE CA	12/14/2018	
226708	2200095528	12/06/2018	USD	450.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	12/14/2018	
226709	2200095524	12/06/2018	USD	3,901.54	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	12/12/2018	
226710	2200095541	12/06/2018	USD	1,212.73	CHINO MFG & REPAIR INC CHINO CA	12/13/2018	
226711	2200095555	12/06/2018	USD	2,974.87	CINTAS CORPORATION LOC#150 PHOENIX AZ	12/12/2018	
226712	2200095590	12/06/2018	USD	425.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	12/13/2018	
226713	2200095584	12/06/2018	USD	1,377.84	CITY OF CHINO CHINO CA	12/10/2018	
226714	2200095525	12/06/2018	USD	1,604.00	CITY OF RANCHO CUCAMONGA RANCHO CUCAMONGA CA	12/13/2018	
226715	2200095574	12/06/2018	USD	1,625.00	CIVILTEC ENGINEERING, INC. MONROVIA CA	01/16/2019	
226716	2200095557	12/06/2018	USD	1,535.80	CRB SECURITY SOLUTIONS WESTMINSTER CA	01/03/2019	
226717	2200095562	12/06/2018	USD	20.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	12/12/2018	
226718	2200095602	12/06/2018	USD	234.04	DELGADO, ROBERTO CHINO HILLS CA	12/17/2018	
226719	2200095547	12/06/2018	USD	9,520.25	DELL MARKETING L P PASADENA CA	12/10/2018	
226720	2200095546	12/06/2018	USD	3,324.00	DESERT PUMPS AND PARTS INC BELLA VISTA AR	12/11/2018	
226721	2200095594	12/06/2018	USD	5.40	DIAZ, LUCIA CHINO HILLS CA		
226722	2200095581	12/06/2018	USD	3,000.00	DOCUNAV SOLUTIONS FRISCO TX	12/17/2018	
226723	2200095579	12/06/2018	USD	4,206.90	DORGAN LEGAL SERVICES LLP PASADENA CA	12/26/2018	
226724	2200095577	12/06/2018	USD	25,928.00	ECOTECH SERVICES INC MONROVIA CA	01/10/2019	
226725	2200095553	12/06/2018	USD	4,400.00	ENDRESS & HAUSER INC DETROIT MI	12/12/2018	
226726	2200095568	12/06/2018	USD	1,663.55	ENVIRONMENTAL SCIENCE ASSOCIATELK GROVE IL	12/12/2018	
226727	2200095566	12/06/2018	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA	12/12/2018	
226728	2200095565	12/06/2018	USD	2,444.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	12/12/2018	
226729	2200095510	12/06/2018	USD	4,015.81	FISHER SCIENTIFIC LOS ANGELES CA	12/10/2018	
226730	2200095531	12/06/2018	USD	400.00	FONTANA AREA CHAMBER OF COMMEFONTANA CA	12/10/2018	
226731	2200095589	12/06/2018	USD	942.47	FRANCHISE TAX BOARD SACRAMENTO CA	01/11/2019	
226732	2200095586	12/06/2018	USD	1,449.90	FRONTIER COMMUNICATIONS CORP CIINCINNATI OH	12/13/2018	
226733	2200095564	12/06/2018	USD	6,236.50	GHD PASADENA CA	12/11/2018	

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key		122234149				
Acct number		CHBCK 231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
226734	2200095578	12/06/2018	USD	24,425.00	GILLIS + PANICHAPAN ARCHITECTSCOSTA MESA CA	12/11/2018
226735	2200095518	12/06/2018	USD	1,933.92	GRAINGER PALATINE IL	12/11/2018
226736	2200095558	12/06/2018	USD	3,327.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	12/12/2018
226737	2200095530	12/06/2018	USD	100.00	IAPMA-HR RIVERSIDE CA	01/07/2019
226738	2200095538	12/06/2018	USD	62.58	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	12/11/2018
226739	2200095587	12/06/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	12/14/2018
226740	2200095511	12/06/2018	USD	528.60	INLAND VALLEY DAILY BULLETIN COVINA CA	12/13/2018
226741	2200095550	12/06/2018	USD	8,000.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	12/12/2018
226742	2200095554	12/06/2018	USD	2,274.90	INTEGRATED DESIGN SERVICES INCIRVINE CA	12/17/2018
226743	2200095563	12/06/2018	USD	596.41	KIM'S MASTER AUTO REPAIR CHINO CA	12/11/2018
226744	2200095583	12/06/2018	USD	4,309.00	KOFF & ASSOCIATES BERKELEY CA	12/11/2018
226745	2200095601	12/06/2018	USD	69.75	LEE, SALLY H CHINO HILLS CA	12/10/2018
226746	2200095596	12/06/2018	USD	106.86	LENING, SCOTT CHINO HILLS CA	12/11/2018
226747	2200095561	12/06/2018	USD	798.90	MAILFINANCE INC DALLAS TX	12/12/2018
226748	2200095559	12/06/2018	USD	4,208.99	MARS ENVIRONMENTAL INC ANAHEIM CA	12/20/2018
226749	2200095545	12/06/2018	USD	1,779.63	MONICOLS COMPANY TAMPA FL	12/10/2018
226750	2200095570	12/06/2018	USD	5,103.40	MICROAGE PHOENIX AZ	12/11/2018
226751	2200095603	12/06/2018	USD	49.95	MYKITTA, RICK CHINO HILLS CA	12/12/2018
226752	2200095542	12/06/2018	USD	482.50	OLSON HAGEL & FISHBURN LLP SACRAMENTO CA	12/11/2018
226753	2200095593	12/06/2018	USD	223.04	PADDA, KAWAL CHINO HILLS CA	
226754	2200095543	12/06/2018	USD	734.63	PANTHER PROTECTION ORANGE CA	12/11/2018
226755	2200095591	12/06/2018	USD	248.50	PATRICK W HUNTER PHELAN CA	12/13/2018
226756	2200095513	12/06/2018	USD	10,320.00	PERKINELMER HEALTH SCIENCES INCCHICAGO IL	12/10/2018
226757	2200095517	12/06/2018	USD	728.78	PETE'S ROAD SERVICE FULLERTON CA	12/12/2018
226758	2200095544	12/06/2018	USD	7,890.04	PONTON INDUSTRIES INC YORBA LINDA CA	12/17/2018
226759	2200095539	12/06/2018	USD	6,171.86	PSOMAS LOS ANGELES CA	12/10/2018
226760	2200095509	12/06/2018	USD	95.00	REM LOCK & KEY ONTARIO CA	12/13/2018
226761	2200095556	12/06/2018	USD	1,710.11	READY REFRESH BY NESTLE LOUISVILLE KY	12/18/2018
226762	2200095537	12/06/2018	USD	193.94	RED WING BUSINESS ADVANTAGE DALLAS TX	12/12/2018
226763	2200095540	12/06/2018	USD	2,616.45	ROSEMOUNT INC CHICAGO IL	12/11/2018
226764	2200095514	12/06/2018	USD	35,946.08	ROYAL INDUSTRIAL SOLUTIONS LOS ANGELES CA	12/10/2018
226765	2200095551	12/06/2018	USD	1,344.94	RSD LAKE FOREST CA	12/11/2018
226766	2200095552	12/06/2018	USD	6,278.59	S&C ELECTRIC COMPANY CHICAGO IL	12/10/2018
226767	2200095597	12/06/2018	USD	69.73	SCHERCK, JOHN CHINO HILLS CA	12/14/2018
226768	2200095576	12/06/2018	USD	298.74	SCP SCIENCE CHAMPLAIN NY	12/17/2018
226769	2200095572	12/06/2018	USD	500.00	SIGNATURE SCUBA RANCHO CUCAMONGA CA	12/20/2018
226770	2200095585	12/06/2018	USD	73,200.27	SO CALIF EDISON ROSEMEAD CA	12/11/2018
226771	2200095569	12/06/2018	USD	956.48	STAFFING NETWORK LLC ITASCA IL	12/19/2018
226772	2200095604	12/06/2018	USD	34.50	SUETANI, KRISTLE CHINO HILLS CA	12/11/2018
226773	2200095605	12/06/2018	USD	50.00	Shen, Jie Montclair CA	12/12/2018
226774	2200095516	12/06/2018	USD	1,594.21	TELL STEEL INC LONG BEACH CA	12/11/2018
226775	2200095575	12/06/2018	USD	9,396.00	THERMO ELECTRON NORTH AMERICA ATLANTA GA	12/10/2018
226776	2200095523	12/06/2018	USD	6,304.32	THOMPSON INDUSTRIAL SUPPLY INC RANCHO CUCAMONGA CA	12/11/2018
226777	2200095536	12/06/2018	USD	20.00	THREE VALLEYS MWD CLAREMONT CA	12/10/2018

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CEB Disbursement Account-December 2018

01/26/2019 / 16:48:07
 User: CCAMPEL
 Page: 3

Bank		CEB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149				
Acct number		CHECK	231167641			
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
226778	2200095595	12/06/2018	USD	449.67	TRAN, VINCENT CHINO HILLS CA	12/07/2018
226779	2200095580	12/06/2018	USD	200.62	TRANSENE COMPANY INC DANVERS MA	12/14/2018
226780	2200095534	12/06/2018	USD	150.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	12/17/2018
226781	2200095549	12/06/2018	USD	26.94	URIMAGE BLOOMINGTON CA	12/12/2018
226782	2200095588	12/06/2018	USD	222.91	US DEPARTMENT OF EDUCATION ATLANTA GA	12/19/2018
226783	2200095600	12/06/2018	USD	119.72	VANBREUKELEN, ALBERT CHINO HILLS CA	01/07/2019
226784	2200095521	12/06/2018	USD	328.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	12/13/2018
226785	2200095519	12/06/2018	USD	10,058.00	WATEREUSE ASSOCIATION ALEXANDRIA VA	12/14/2018
226786	2200095548	12/06/2018	USD	2,689.45	YORK EMPLOYMENT SERVICES, INC SAN FRANCISCO CA	12/10/2018
226788	2200095624	12/12/2018	USD	398.97	SAULS, SCOTT CHINO HILLS CA	12/21/2018
226789	2200095623	12/12/2018	USD	9,184.38	SO CALIF EDISON ROSEMEAD CA	12/19/2018
226790	2200095660	12/13/2018	USD	2,454.16	AIRGAS WEST INC PASADENA CA	12/17/2018
226791	2200095706	12/13/2018	USD	963.12	ALITA FOODCRAFT COFFEE LONG BEACH CA	12/18/2018
226792	2200095670	12/13/2018	USD	163.11	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	12/18/2018
226793	2200095699	12/13/2018	USD	2,640.00	AMERICAN PRINTING & PROMOTIONS CHINO CA	12/18/2018
226794	2200095669	12/13/2018	USD	245.00	AMERICAN SOCIETY OF CIVIL ENGBALTIMORE MD	12/26/2018
226795	2200095665	12/13/2018	USD	1,221.60	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	12/18/2018
226796	2200095680	12/13/2018	USD	35.00	ASBCSD HESPERIA CA	12/18/2018
226797	2200095736	12/13/2018	USD	85.87	BECKER, NIKI CHINO HILLS CA	12/14/2018
226798	2200095705	12/13/2018	USD	876.12	BIOTAGE LLC PHILADELPHIA PA	12/18/2018
226799	2200095684	12/13/2018	USD	336.01	BOOT BARN INC IRVINE CA	12/20/2018
226800	2200095712	12/13/2018	USD	1,034.46	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	12/17/2018
226801	2200095737	12/13/2018	USD	82.94	BURKE, JERRY CHINO HILLS CA	12/17/2018
226802	2200095714	12/13/2018	USD	13,341.18	BUSINESS CARD WILMINGTON DE	12/17/2018
226803	2200095655	12/13/2018	USD	20,053.00	CALIF ASSOC OF SANITATION AGENSACRAMENTO CA	01/08/2019
226804	2200095667	12/13/2018	USD	328.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/11/2019
226805	2200095701	12/13/2018	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	12/19/2018
226806	2200095713	12/13/2018	USD	15,219.93	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	12/17/2018
226807	2200095675	12/13/2018	USD	877,192.02	CAROLLO ENGINEERS INC SALT LAKE CITY UT	12/19/2018
226808	2200095688	12/13/2018	USD	18,010.00	CASC ENGINEERING AND CONSULTING COLTON CA	12/19/2018
226809	2200095685	12/13/2018	USD	1,670.77	CHINO MFG & REPAIR INC CHINO CA	12/19/2018
226810	2200095697	12/13/2018	USD	1,895.32	CINTAS CORPORATION LOC#150 PHOENIX AZ	12/24/2018
226811	2200095666	12/13/2018	USD	654.97	CITY OF FONTANA FONTANA CA	
226812	2200095656	12/13/2018	USD	1,751.41	COLE FARMER INSTRUMENT CO CHICAGO IL	12/17/2018
226813	2200095708	12/13/2018	USD	8,152.20	CONSERV CONSTRUCTION INC MENIFEE CA	12/17/2018
226814	2200095702	12/13/2018	USD	3,634.20	CRB SECURITY SOLUTIONS WESTMINSTER CA	01/03/2019
226815	2200095725	12/13/2018	USD	55.20	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	12/18/2018
226816	2200095707	12/13/2018	USD	640.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	12/21/2018
226817	2200095692	12/13/2018	USD	2,373.44	DELL MARKETING L P PASADENA CA	12/17/2018
226818	2200095710	12/13/2018	USD	679.80	ENVIRONMENTAL SCIENCE ASSOCIATE TELK GROVE IL	12/18/2018
226819	2200095709	12/13/2018	USD	3,159.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	12/18/2018
226820	2200095676	12/13/2018	USD	1,895.54	FASTENAL COMPANY WINONA MN	12/20/2018
226821	2200095686	12/13/2018	USD	163.75	FEDEX FREIGHT PASADENA CA	12/19/2018
226822	2200095657	12/13/2018	USD	3,421.24	FISHER SCIENTIFIC LOS ANGELES CA	12/17/2018

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226824	2200095729	12/13/2018	USD	3,452.33	FRONTIER COMMUNICATIONS CORP CINCINNATI OH		12/21/2018
226825	2200095696	12/13/2018	USD	41,503.03	GEI CONSULTANTS INC BOSTON MA		12/18/2018
226826	2200095674	12/13/2018	USD	1,161.41	GEORGE YARDLEY CO INC SANTA ANA CA		12/18/2018
226827	2200095718	12/13/2018	USD	4,836.00	GOAL PRODUCTIONS INC GLENDALE CA		12/20/2018
226828	2200095740	12/13/2018	USD	300.00	GODFREY, POULOSE CHINO HILLS CA		01/10/2019
226829	2200095691	12/13/2018	USD	1,068.75	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA		12/18/2018
226830	2200095664	12/13/2018	USD	150.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL		12/20/2018
226831	2200095663	12/13/2018	USD	2,600.61	GRAINGER PALATINE IL		12/18/2018
226832	2200095658	12/13/2018	USD	1,026.96	HOME DEPOT CREDIT SERVICES PHOENIX AZ		12/24/2018
226833	2200095695	12/13/2018	USD	636.00	INSIDE PLANTS INC CORONA CA		12/18/2018
226834	2200095661	12/13/2018	USD	179.57	INTERSTATE BATTERY SYSTEM ALTA LOMA CA		12/18/2018
226835	2200095673	12/13/2018	USD	279,228.06	J F SHEA CONSTRUCTION INC WALNUT CA		12/18/2018
226836	2200095703	12/13/2018	USD	1,194.85	JB'S POOLS & PONDS INC UPLAND CA		12/19/2018
226837	2200095723	12/13/2018	USD	2,395.00	JER HR GROUP LLC DURHAM NC		12/18/2018
226838	2200095690	12/13/2018	USD	10,288.75	KENNEDY/JENKS CONSULTANTS INC PORTLAND OR		12/19/2018
226839	2200095672	12/13/2018	USD	674.74	KONICA MINOLTA PASADENA CA		12/17/2018
226840	2200095671	12/13/2018	USD	147.14	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA		12/17/2018
226841	2200095738	12/13/2018	USD	1,078.26	LEE, SALLY H CHINO HILLS CA		12/17/2018
226842	2200095728	12/13/2018	USD	887.70	LEVEL 3 COMMUNICATIONS LLC DENVER CO		12/21/2018
226843	2200095683	12/13/2018	USD	4,345.50	LIEBERT CASSIDY WHITMORE LOS ANGELES CA		12/18/2018
226844	2200095720	12/13/2018	USD	4,905.00	LITTLER MENDELSON PC SAN FRANCISCO CA		12/24/2018
226845	2200095679	12/13/2018	USD	795.84	LOCKMASTERS USA INC PANAMA CITY FL		12/18/2018
226846	2200095715	12/13/2018	USD	1,385.27	MANAGED MOBILE INC PLACENTIA CA		12/17/2018
226847	2200095704	12/13/2018	USD	113.58	MARS ENVIRONMENTAL INC ANAHEIM CA		01/03/2019
226848	2200095677	12/13/2018	USD	513.43	MIDPOINT BEARING ONTARIO CA		12/17/2018
226849	2200095682	12/13/2018	USD	197.89	MINUTEMAN PRESS RANCHO CUCAMONGA CA		01/14/2019
226850	2200095716	12/13/2018	USD	52,493.00	MOSS ADAMS LLP PASADENA CA		12/17/2018
226851	2200095722	12/13/2018	USD	500.00	MT BALDY JOINT ELEM SCHOOL DISMT BALDY CA		01/17/2019
226852	2200095739	12/13/2018	USD	26.44	MYKITTA, RICK CHINO HILLS CA		12/24/2018
226853	2200095687	12/13/2018	USD	405.95	NATIONAL BUSINESS INVESTIGATION MURRIETA CA		12/18/2018
226854	2200095724	12/13/2018	USD	304.00	ONTARIO MUNICIPAL UTILITIES ONTARIO CA		12/17/2018
226855	2200095732	12/13/2018	USD	231.79	PANAYATIWONG, KANES CHINO HILLS CA		12/18/2018
226856	2200095678	12/13/2018	USD	14,606.42	POWER SYSTEMS SERVICES INC CHINO CA		12/31/2018
226857	2200095717	12/13/2018	USD	19,359.31	PRIORITY BUILDING SERVICES LLC CERRA CA		12/19/2018
226858	2200095731	12/13/2018	USD	56.97	RAMIREZ, REBECCA CHINO HILLS CA		12/18/2018
226859	2200095700	12/13/2018	USD	784.32	READY REFRESH BY NESTLE LOUISVILLE KY		12/24/2018
226860	2200095730	12/13/2018	USD	70.00	REED, RANDALL J CHINO HILLS CA		12/20/2018
226861	2200095693	12/13/2018	USD	38,598.19	RMC WATER AND ENVIRONMENT BOSTON MA		12/18/2018
226862	2200095659	12/13/2018	USD	146,971.05	ROYAL INDUSTRIAL SOLUTIONS LOS ANGELES CA		12/17/2018
226863	2200095735	12/13/2018	USD	2,265.67	SMITH, MICHAEL CHINO HILLS CA		12/20/2018
226864	2200095726	12/13/2018	USD	114,343.36	SO CALIF EDISON ROSEMEAD CA		12/18/2018
226865	2200095734	12/13/2018	USD	647.00	SPRAGUE, TRAVIS CHINO HILLS CA		12/19/2018
226866	2200095694	12/13/2018	USD	1,839,740.01	SWRCB ACCOUNTING OFFICE SACRAMENTO CA		12/19/2018

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226868	2200095711	12/13/2018	USD	11,982.50	UTILIQUEST LLC ALPHARETTA GA		12/17/2018
226869	2200095721	12/13/2018	USD	2,240.38	VALLEY SPLICING INC NORCO CA		12/18/2018
226870	2200095662	12/13/2018	USD	1,954.76	VALVE AUTOMATION & CONTROLS ATLANTA GA		12/18/2018
226871	2200095681	12/13/2018	USD	7,954.62	VERIZON WIRELESS DALLAS TX		12/19/2018
226872	2200095689	12/13/2018	USD	15,691.38	W A RASIC CONSTRUCTION CO INC LONG BEACH CA		12/18/2018
226873	2200095741	12/13/2018	USD	300.00	WANG, HERBERT CHINO HILLS CA		12/26/2018
226874	2200095719	12/13/2018	USD	27,866.00	WESTIN TECHNOLOGY SOLUTIONS LLMILWAUKEE WI		12/18/2018
226875	2200095733	12/13/2018	USD	212.40	ZIEGENBEIN, JEFF CHINO HILLS CA		12/26/2018
226877	2200095754	12/13/2018	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX		12/26/2018
226878	2200095753	12/13/2018	USD	5,125.75	BURRTEC WASTE INDUSTRIES INC FONTANA CA		12/19/2018
226879	2200095755	12/13/2018	USD	347.26	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC		12/18/2018
226880	2200095759	12/13/2018	USD	244.15	LEGALSHIELD ADA OK		12/21/2018
226881	2200095757	12/13/2018	USD	14,831.87	LIFE INSURANCE COMPANY OF PHILADELPHIA PA		12/31/2018
226882	2200095756	12/13/2018	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA		12/17/2018
226883	2200095749	12/13/2018	USD	5,665.97	PFM ASSET MANAGEMENT LLC BALTIMORE MD		12/18/2018
226884	2200095751	12/13/2018	USD	490.00	SHAW HR CONSULTING INC NEWBURY PARK CA		01/02/2019
226885	2200095752	12/13/2018	USD	2,321.03	SO CALIF GAS MONTEREY PARK CA		12/21/2018
226886	2200095747	12/13/2018	USD	367,730.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA		12/20/2018
226887	2200095750	12/13/2018	USD	212.00	V3IT CONSULTING INC NAPERVILLE IL		12/19/2018
226888	2200095746	12/13/2018	USD	711.90	WESTERN ANALYTICAL LABORATORIECHINO CA		12/18/2018
226889	2200095758	12/13/2018	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC		12/31/2018
226890	2200095748	12/13/2018	USD	1,043.26	WORLDWIDE EXPRESS ALBANY NY		01/09/2019
226891	2200095894	12/20/2018	USD	1,277.20	10-8 RETROFIT INC ONTARIO CA		12/27/2018
226892	2200095834	12/20/2018	USD	1,217.43	ACCUSTANDARD INC NEW HAVEN CT		12/28/2018
226893	2200095833	12/20/2018	USD	228.48	AGILENT TECHNOLOGIES, INC. CHICAGO IL		12/27/2018
226894	2200095832	12/20/2018	USD	3,873.88	AGILENT TECHNOLOGIES INC LOS ANGELES CA		12/24/2018
226895	2200095817	12/20/2018	USD	926.19	AIRGAS WEST INC PASADENA CA		12/24/2018
226896	2200095892	12/20/2018	USD	390.70	ALTA PACIFIC BANK TEMECULA CA		12/26/2018
226897	2200095876	12/20/2018	USD	304.59	ASAP INDUSTRIAL SUPPLY FONTANA CA		12/27/2018
226898	2200095872	12/20/2018	USD	1,409.89	BAM GRAPHICS N LAS VEGAS NV		12/26/2018
226899	2200095877	12/20/2018	USD	138,396.95	BIG SKY ELECTRIC INC UPLAND CA		12/26/2018
226900	2200095873	12/20/2018	USD	132.69	BIOTAGE LLC PHILADELPHIA PA		12/28/2018
226901	2200095885	12/20/2018	USD	19,621.48	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA		12/24/2018
226902	2200095848	12/20/2018	USD	1,250.00	CAREERS IN GOVERNMENT INC LOS ANGELES CA		12/26/2018
226903	2200095928	12/20/2018	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL		01/02/2019
226904	2200095837	12/20/2018	USD	22,771.10	CAROLLO ENGINEERS WALNUT CREEK CA		01/03/2019
226905	2200095874	12/20/2018	USD	20,000.00	CARRIER CORPORATION FARMINGTON CT		12/28/2018
226906	2200095852	12/20/2018	USD	636.46	CASC ENGINEERING AND CONSULTINCOLTON CA		12/27/2018
226907	2200095849	12/20/2018	USD	1,718.81	CHINO MFG & REPAIR INC CHINO CA		12/26/2018
226908	2200095865	12/20/2018	USD	7,391.98	CINIAS CORPORATION LOC#150 PHOENIX AZ		01/02/2019
226909	2200095926	12/20/2018	USD	425.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA		12/27/2018
226910	2200095843	12/20/2018	USD	2,374.56	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA		12/31/2018
226911	2200095808	12/20/2018	USD	1,499,722.73	COUNTY SANITATION DISTRICTS OFWHITTIER CA		12/28/2018

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226914	2200095857	12/20/2018	USD	2,110.16	DELL MARKETING L P PASADENA CA	12/24/2018
226915	2200095845	12/20/2018	USD	213.09	E Z PARTY RENTALS POMONA CA	12/27/2018
226916	2200095897	12/20/2018	USD	800.00	ECOTECH SERVICES INC MONROVIA CA	01/15/2019
226917	2200095863	12/20/2018	USD	2,356.12	ENDRESS & HAUSER INC DETROIT MI	12/28/2018
226918	2200095847	12/20/2018	USD	754.25	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	12/24/2018
226919	2200095880	12/20/2018	USD	5,020.00	EUROFINS EATON ANALYTICAL LLC GRAPEVINE TX	12/26/2018
226920	2200095927	12/20/2018	USD	2,287.51	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	12/31/2018
226921	2200095810	12/20/2018	USD	3,256.48	FISHER SCIENTIFIC LOS ANGELES CA	12/24/2018
226922	2200095929	12/20/2018	USD	109.69	FLORIO, JONATHAN D CHINO HILLS CA	01/03/2019
226923	2200095925	12/20/2018	USD	889.29	FRANCHISE TAX BOARD SACRAMENTO CA	01/11/2019
226924	2200095919	12/20/2018	USD	3,069.08	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	12/27/2018
226925	2200095870	12/20/2018	USD	5,716.59	GEARY PACIFIC SUPPLY ANAHEIM CA	12/27/2018
226926	2200095836	12/20/2018	USD	2,310.91	GEORGE YARDLEY CO INC SANTA ANA CA	12/26/2018
226927	2200095878	12/20/2018	USD	13,536.50	GHD PASADENA CA	12/24/2018
226928	2200095901	12/20/2018	USD	11,255.00	GILLIS + PANICHAPAN ARCHITECTSCOSTA MESA CA	01/03/2019
226929	2200095855	12/20/2018	USD	270.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	01/03/2019
226930	2200095821	12/20/2018	USD	2,758.72	GRAINGER PALATINE IL	12/27/2018
226931	2200095866	12/20/2018	USD	1,831.98	GRISWOLD INDUSTRIES COSTA MESA CA	12/31/2018
226932	2200095905	12/20/2018	USD	171,263.08	GWINCO CONSTRUCTION & ENGINEERONTARIO CA	12/31/2018
226933	2200095811	12/20/2018	USD	890.54	HOME DEPOT CREDIT SERVICES PHOENIX AZ	12/28/2018
226934	2200095858	12/20/2018	USD	795.00	INLAND EMPIRE MAGAZINE RIVERSIDE CA	01/04/2019
226935	2200095921	12/20/2018	USD	51.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	12/31/2018
226936	2200095864	12/20/2018	USD	550.00	INTEGRATED DESIGN SERVICES INCIRVINE CA	01/03/2019
226937	2200095819	12/20/2018	USD	179.57	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	01/02/2019
226938	2200095831	12/20/2018	USD	257,504.39	J F SHEA CONSTRUCTION INC WALNUT CA	12/27/2018
226939	2200095891	12/20/2018	USD	104,190.68	JCE EQUIPMENT, INC. UPLAND CA	01/03/2019
226940	2200095907	12/20/2018	USD	4,086.00	JM JUSTUS FENCE COMPANY TEMECULA CA	12/26/2018
226941	2200095909	12/20/2018	USD	1,175,290.32	KIEWIT INFRASTRUCTURE WEST CO SANTA FE SPRINGS CA	01/02/2019
226942	2200095829	12/20/2018	USD	9.45	KONICA MINOLTA BUSINESS SOLLUPASADENA CA	12/24/2018
226943	2200095844	12/20/2018	USD	1,715.80	LEE & RO INC CITY OF INDUSTRY CA	12/27/2018
226944	2200095931	12/20/2018	USD	50.76	LETULLE, CHANDER CHINO HILLS CA	01/02/2019
226945	2200095887	12/20/2018	USD	57.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	12/27/2018
226946	2200095906	12/20/2018	USD	1,792.53	LONE STAR BLOWER FRIENDSWOOD TX	01/03/2019
226947	2200095827	12/20/2018	USD	1,350.00	MBC APPLIED ENVIRONMENTAL SCIECOSTA MESA CA	12/31/2018
226948	2200095908	12/20/2018	USD	25.00	MK AUTO DETAIL INC ONTARIO CA	01/11/2019
226949	2200095898	12/20/2018	USD	19,600.00	MWH CONSTRUCOTRS INC BROOMFIELD CO	12/27/2018
226950	2200095904	12/20/2018	USD	238,534.18	MYERS AND SONS CONSTRUCTION LPSACRAMENTO CA	12/28/2018
226951	2200095851	12/20/2018	USD	332.48	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	12/26/2018
226952	2200095912	12/20/2018	USD	4,250.00	NATIONAL GEAR REPAIR INC SOUTH EL MONTE CA	01/04/2019
226953	2200095826	12/20/2018	USD	37.71	O RINGS & THINGS FONTANA CA	01/04/2019
226954	2200095809	12/20/2018	USD	3,440.55	OFFICE DEPOT PHOENIX AZ	12/31/2018
226955	2200095911	12/20/2018	USD	620.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	12/26/2018

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226958	2200095913	12/20/2018	USD	1,705.50	PERISCOPE INTERMEDIATE CORP DALLAS TX	12/28/2018	
226959	2200095924	12/20/2018	USD	205.38	PERS LONG TERM CARE PROGRAM PASADENA CA	12/24/2018	
226960	2200095824	12/20/2018	USD	451.91	PHELPS INDUSTRIAL PRODUCTS INCLAUREL MD	12/27/2018	
226961	2200095910	12/20/2018	USD	6,880.50	PIKE TRENCH AND TRAFFIC SIGNAL HILL CA	12/27/2018	
226962	2200095933	12/20/2018	USD	305.00	POMPA, JESSE CHINO HILLS CA	12/26/2018	
226963	2200095854	12/20/2018	USD	1,348.89	PONTON INDUSTRIES INC YORBA LINDA CA	12/31/2018	
226964	2200095890	12/20/2018	USD	5,621.50	PORTABLE COOLING SYSTEMS INC STAFFORD TX	12/28/2018	
226965	2200095883	12/20/2018	USD	18,730.00	POWER ENGINEERING SERVICES INCBREA CA	01/07/2019	
226966	2200095914	12/20/2018	USD	2,306.50	QUEST SOFTWARE INC DALLAS TX	12/27/2018	
226967	2200095812	12/20/2018	USD	1,922.52	RAMONA TIRE & SERVICE CENTERS HEMET CA	01/02/2019	
226968	2200095813	12/20/2018	USD	712.00	RAYNE WATER CONDITIONING COVINA CA	12/24/2018	
226969	2200095807	12/20/2018	USD	73.54	REM LOCK & KEY ONTARIO CA	12/28/2018	
226970	2200095839	12/20/2018	USD	392.73	RED WING BUSINESS ADVANTAGE DALLAS TX	12/26/2018	
226971	2200095930	12/20/2018	USD	115.50	RESECK-FRANCIS, CHEYANNE CHINO HILLS CA	12/24/2018	
226972	2200095814	12/20/2018	USD	1,182.40	RMA GROUP RANCHO CUCAMONGA CA	12/26/2018	
226973	2200095815	12/20/2018	USD	13,501.84	ROYAL INDUSTRIAL SOLUTIONS LOS ANGELES CA	12/24/2018	
226974	2200095862	12/20/2018	USD	646.96	RSD LAKE FOREST CA	01/10/2019	
226975	2200095920	12/20/2018	USD	856.00	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	12/31/2018	
226976	2200095882	12/20/2018	USD	25.00	SIGNATURE SCUBA RANCHO CUCAMONGA CA	01/07/2019	
226977	2200095888	12/20/2018	USD	37,230.00	SKILLSOFT CORPORATION ATLANTA GA	12/27/2018	
226978	2200095879	12/20/2018	USD	1,201.41	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	12/27/2018	
226979	2200095916	12/20/2018	USD	170,360.17	SO CALIF EDISON ROSEMEAD CA	12/31/2018	
226980	2200095917	12/20/2018	USD	42.35	SO CALIF GAS MONTEREY PARK CA	12/31/2018	
226981	2200095893	12/20/2018	USD	36,058.20	SOUTHERN CONTRACTING COMPANY SAN MARCOS CA	12/27/2018	
226982	2200095816	12/20/2018	USD	1,071.00	SOUTHWEST ALARM SERVICE UPLAND CA	12/26/2018	
226983	2200095820	12/20/2018	USD	2,197.05	SPARLING INSTRUMENTS LLC PHOENIX AZ	12/26/2018	
226984	2200095861	12/20/2018	USD	3,083.32	SPRAYING SYSTEMS CO CHICAGO IL	12/31/2018	
226985	2200095881	12/20/2018	USD	1,629.01	STAFFING NETWORK LLC CAROL STREAM IL	12/28/2018	
226986	2200095838	12/20/2018	USD	12,102.00	STATE WATER RESOURCES CONTROL SACRAMENTO CA	01/23/2019	
226987	2200095853	12/20/2018	USD	623.32	STORED ENERGY SYSTEMS LONGMONT CO	12/27/2018	
226988	2200095900	12/20/2018	USD	657.61	STORETRIEVE LLC PASADENA CA	12/24/2018	
226989	2200095822	12/20/2018	USD	4,028.28	SUNRISE COLLISION CENTER FONTANA CA	01/09/2019	
226990	2200095840	12/20/2018	USD	6,236.50	TELEDYNE INSTRUMENTS INC CHICAGO IL	12/31/2018	
226991	2200095818	12/20/2018	USD	1,783.20	TELL STEEL INC LONG BEACH CA	12/31/2018	
226992	2200095871	12/20/2018	USD	91.79	TESSCO INC ATLANTA GA	12/27/2018	
226993	2200095896	12/20/2018	USD	58,045.00	TONY PAINTING GARDEN GROVE CA	12/24/2018	
226994	2200095932	12/20/2018	USD	58.80	TRAN, VINCENT CHINO HILLS CA	12/21/2018	
226995	2200095903	12/20/2018	USD	865.28	TRANSENE COMPANY INC DANVERS MA	12/27/2018	
226996	2200095835	12/20/2018	USD	150.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	01/03/2019	
226997	2200095889	12/20/2018	USD	2,973.00	TRUPEPI SMITH AND ASSOCIATES, IRVINE CA	01/09/2019	
226998	2200095846	12/20/2018	USD	1,022.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	12/24/2018	
226999	2200095841	12/20/2018	USD	117.69	U S HOSE INC ONTARIO CA	12/31/2018	

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key		122234149				
Acct number		CHECK 231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
227000	2200095869	12/20/2018	USD	9,575.94	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	12/26/2018
227001	2200095923	12/20/2018	USD	243.33	US DEPARIMENT OF EDUCATION ATLANTA GA	12/31/2018
227002	2200095828	12/20/2018	USD	1,124.60	USA BLUE BOOK GURNEE IL	01/03/2019
227003	2200095902	12/20/2018	USD	1,289.42	VECTORUSA TORRANCE CA	12/27/2018
227004	2200095918	12/20/2018	USD	460.35	VERIZON BUSINESS ALBANY NY	12/28/2018
227005	2200095842	12/20/2018	USD	7,081.22	VERIZON WIRELESS DALLAS TX	12/27/2018
227006	2200095899	12/20/2018	USD	51,382.42	VIRAMONTES EXPRESS INC CORONA CA	12/31/2018
227007	2200095867	12/20/2018	USD	1,143.50	VULCAN FLARE & MECHANICAL SERV DOWNEY CA	01/10/2019
227008	2200095895	12/20/2018	USD	54,675.00	WALLACE & ASSOCIATES CONSULTING PARK CITY UT	01/03/2019
227009	2200095830	12/20/2018	USD	3,735.02	WASTE MANAGEMENT OF LOS ANGELES CA	12/27/2018
227010	2200095823	12/20/2018	USD	263.00	WATER ENVIRONMENT FEDERATION BALTIMORE MD	12/27/2018
227011	2200095825	12/20/2018	USD	4,204.80	WESTERN ANALYTICAL LABORATORIE CHINO CA	12/28/2018
227012	2200095922	12/20/2018	USD	2,503.93	WESTERN DENTAL PLAN ORANGE CA	12/27/2018
227013	2200095860	12/20/2018	USD	534.60	WORLDWIDE EXPRESS ALBANY NY	01/09/2019
227014	2200095856	12/20/2018	USD	45,791.92	KYLEM DEWATERING SOLUTIONS INC CHICAGO IL	12/31/2018
227015	2200095884	12/20/2018	USD	11,963.11	YELLOW JACKET DRILLING SERVICE PHOENIX AZ	12/27/2018
227016	2200095859	12/20/2018	USD	975.65	YORK EMPLOYMENT SERVICES, INC SAN FRANCISCO CA	12/24/2018
227017	2200095868	12/20/2018	USD	212.12	YRC PASADENA CA	12/24/2018
227018	2200096086	12/24/2018	USD	187.74	BREIG, ANNA VICTORVILLE CA	01/10/2019
227019	2200096089	12/24/2018	USD	511.48	HOBBS, DIANA APPLE VALLEY CA	01/02/2019
227020	2200096087	12/24/2018	USD	511.48	HORNE, WILLIAM YUCCA VALLEY CA	12/27/2018
227021	2200096083	12/24/2018	USD	3,172.42	KONICA MINOLTA PASADENA CA	12/28/2018
227022	2200096088	12/24/2018	USD	806.38	MILLER, ELMER L BLUE JAY CA	12/31/2018
227023	2200096084	12/24/2018	USD	220.30	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	12/26/2018
227024	2200096085	12/24/2018	USD	119.23	SO CALIF EDISON ROSEMEAD CA	12/31/2018
227025	2200096119	12/31/2018	USD	12,500.00	KIRBY BRILL BOZEMAN MT	01/07/2019
* Payment method Check			USD	8,950,534.09		

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CBB Disbursement Account-December 2018

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Separate Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
226787	2200095527	12/06/2018	USD	188.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/21/2018
226876	2200095668	12/13/2018	USD	102.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/21/2018
* Payment method Separate Check			USD	290.00		

Total of all entries

Check Register
CBB Disbursement Account-December 2018

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	8,950,824.09		

Attachment 2B

Workers' Comp Checks

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CBB Workers Comp Account-December 2018

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Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA 917610000
Bank Key	122234149		
Acct number	WCOMP	231159290	

Checks created manually

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
05048	2200096099	12/05/2018	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/12/2018
05049	2200096100	12/05/2018	USD	241.87	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/10/2018
05050	2200096101	12/05/2018	USD	45.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/24/2018
05051	2200096102	12/12/2018	USD	599.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/18/2018
05052	2200096103	12/12/2018	USD	321.80	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/18/2018
05053	2200096104	12/12/2018	USD	187.38	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/17/2018
05054	2200096105	12/12/2018	USD	104.75	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/17/2018
05055	2200096106	12/12/2018	USD	13.31	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/18/2018
05056	2200096107	12/12/2018	USD	58.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/18/2018
05057	2200096108	12/12/2018	USD	33.90	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/18/2018
05058	2200096109	12/12/2018	USD	580.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/17/2018
05059	2200096110	12/19/2018	USD	3,062.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/24/2018
05060	2200096111	12/19/2018	USD	1,263.12	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/24/2018
05061	2200096112	12/19/2018	USD	68.21	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/27/2018
05062	2200096113	12/26/2018	USD	93.29	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	12/31/2018
05063	2200096114	12/26/2018	USD	373.12	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	01/03/2019
* Payment method Checks created manually			USD	7,058.25		

Total of all entries

Check Register
CBB Workers Comp Account-December 2018

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Check number from to	Payment	Pmnt date	Ctry	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	7,058.25		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 25 12/7 Deferred Comp Ded	HR 0074700 17,282.61
	ICMA RETIREMENT TRUST 457	\$ 17,282.61
ACH	LINCOLN NATIONAL LIFE INS CO P/R 25 12/7 Deferred Comp Ded	HR 0074700 21,988.64
	LINCOLN NATIONAL LIFE INS CO	\$ 21,988.64
ACH	ICMA RETIREMENT TRUST 401 P/R 25 12/7 Exec Deferred Comp	HR 0074700 5,567.90
	ICMA RETIREMENT TRUST 401	\$ 5,567.90
ACH	AQUA BEN CORPORATION RP1-20,700 Lbs Hydrofloc 750A	38129 25,649.89
	AQUA BEN CORPORATION	\$ 25,649.89
ACH	SANTA ANA WATERSHED October 2018 Service	9406 97,838.74
	October 2018 Truck Discharge	9400 3,616.42
	SANTA ANA WATERSHED	\$ 101,455.16
ACH	MCMASTER-CARR SUPPLY CO SS Grease Fitting Assortment	80334987 237.14
	Double Snap Grip Clamps	78491948 27.02
	MCMASTER-CARR SUPPLY CO	\$ 264.16
ACH	CHINO BASIN DESALTER AUTHORITY 7/17-6/18-MWD Rebate Pass Through	438 1,327,009.80
	CHINO BASIN DESALTER AUTHORITY	\$ 1,327,009.80
ACH	HACH COMPANY EP19002-Pole Mounting Hardware Solids	11212901 557.07
	EP19002-Probe Adapter	11210664 257.20
	TP5-DPD TOT Chlorines	11210695 142.93
	HACH COMPANY	\$ 957.20
ACH	NATIONAL CONSTRUCTION RENTALS RP1-11/8/18-12/5/18 Toilet, Handwash	5200726 211.55
	NATIONAL CONSTRUCTION RENTALS	\$ 211.55
ACH	PEST OPTIONS INC October 2018 Weed Abatement Services	310708 3,960.00
	PEST OPTIONS INC	\$ 3,960.00
ACH	DOWNS ENERGY RP4-900.3 Gals Clear Diesel Fuel	0242211-IN 2,726.74
	DOWNS ENERGY	\$ 2,726.74

Check	Payee / Description	Amount
ACH	EVOQUA WATER TECHNOLOGIES LLC Replace Filter on Rental DI Tank 903771030 90.89 7/1/18-12/31/2018 DI Tank Rental 903765996 223.10 EVOQUA WATER TECHNOLOGIES LLC \$ 313.99	
ACH	CHEMTRADE CHEMICALS US LLC RP4-11.151 Tons Aluminim Sulfate 92498436 3,624.08 CHEMTRADE CHEMICALS US LLC \$ 3,624.08	
ACH	AMAZON BUSINESS Bolt Cutters,Screwdriver Set 1P6W-HNXV-P46 130.36 Limit Switch Lever Arm 167H-PLKP-4TR 54.23 3 Instant Canopies 1HMJ-1JW1-769 1,667.64 HP Portable Printer, Ink Cartridges 1WGX-9VHN-HYR 388.63 Signs,Folders 1F3G-KM77-D4M 92.70 AMAZON BUSINESS \$ 2,333.56	
ACH	SOLAR STAR CALIFORNIA V LLC CCWRP/TP/RWPS-9/1-9/30 14950 Telephone A M0613-2297006 14,200.40 SOLAR STAR CALIFORNIA V LLC \$ 14,200.40	
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 25 12/7 Employee Ded HR 0074700 219.00 IEUA EMPLOYEES' ASSOCIATION \$ 219.00	
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 25 12/7 Employee Ded HR 0074700 330.00 IEUA SUPERVISORS UNION ASSOCIA\$ 330.00	
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 25 12/7 Employee Ded HR 0074700 1,119.10 IEUA GENERAL EMPLOYEES ASSOCIA\$ 1,119.10	
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 25 12/7 Employee Ded HR 0074700 480.00 IEUA PROFESSIONAL EMPLOYEES AS\$ 480.00	
ACH	DISCOVERY BENEFITS INC P/R 25 12/7 Cafeteria Plan HR 0074700 3,519.58 DISCOVERY BENEFITS INC \$ 3,519.58	
ACH	ELIE, STEVE MlgReim-11/18 Meetings-Elie,S MLG 11/18 27.14 ELIE, STEVE \$ 27.14	
ACH	HALL, JASMIN Hall,J-ExpRpt-11/27-12/30/18 ACWA Conf 11/27/18 ACWA 926.56 MlgReim-11/18 Meetings-Hall,J MLG 11/18 135.71	

Check	Payee / Description	Amount
	Hall,J-ExpRpt-11/1-11/2/18 AWWEE Conf-SD 11/1/18 AWWEE	385.99
	HALL, JASMIN \$	1,448.26
ACH	PARKER, KATI MlgReim-11/18 Meetings-Parker,K MLG 11/18	87.09
	PARKER, KATI \$	87.09
ACH	AQUA BEN CORPORATION DAFT-11,500 Lbs Hydrofloc 748E 38073 10,408.65 RP2-23,000 Lbs Hydrofloc 748E 38050 20,817.30	
	AQUA BEN CORPORATION \$	31,225.95
ACH	HASCO OIL COMPANY, INC. RP5-Mobil SHC 630 0222630-IN 4,287.31	
	HASCO OIL COMPANY, INC. \$	4,287.31
ACH	UNIVAR USA INC RP5-12,500 Lbs Sodium Bisulfite LA686525 2,914.59 PradoLS-13,215 Lbs Sodium Bisulfite LA677298 3,081.24 TP1-12,682 Lbs Sodium Bisulfite LA679123 2,957.08 TP1-13,189 Lbs Sodium Bisulfite LA679766 3,075.22 RP5-13,028 Lbs Sodium Bisulfite LA679788 3,037.85 PradoLS-13,090 Lbs Sodium Bisulfite LA681500 3,052.31 TP1-11,653 Lbs Sodium Bisulfite LA684910 2,717.19 RP5-12,801 Lbs Sodium Bisulfite LA683037 2,984.80 TP1-13,137 Lbs Sodium Bisulfite LA682686 3,063.16 TP1-13,023 Lbs Sodium Bisulfite LA681595 3,036.64	
	UNIVAR USA INC \$	29,920.08
ACH	WAXIE SANITARY SUPPLY Cups 77798568 693.91	
	WAXIE SANITARY SUPPLY \$	693.91
ACH	PACIFIC PARTS & CONTROLS Low Overload VFD I425077 34,207.02	
	PACIFIC PARTS & CONTROLS \$	34,207.02
ACH	MCMASTER-CARR SUPPLY CO SS U Bolts 80900812 40.65 4 Easy Set Precision Flow Valve 80736028 213.64 Box w/Handles,Pipe Fitting,Gauges,Sealan 80859875 888.90 4 Cogged V-Belts 80900811 112.23	
	MCMASTER-CARR SUPPLY CO \$	1,255.42
ACH	TOM DODSON & ASSOCIATES WR16024-8/1-8/31 Prof Svcs IE-272 18-7R 39,041.02	
	TOM DODSON & ASSOCIATES \$	39,041.02
ACH	SCHNEIDER ELECTRIC SYSTEMS INC 8/14/18-11/13/18 IA/DCS Tech Support Svc 93810902 19,838.00	

Check	Payee / Description	Amount
	11/14/18-2/13/19 IA/DCS Tech Support Svc 98365433	19,838.00
	SCHNEIDER ELECTRIC SYSTEMS INC\$	39,676.00
ACH	PARSONS WATER & INFRASTRUCTURE EN19001/EN19006-10/6-11/2 Prof Svcs 1811B293	499,006.47
	PARSONS WATER & INFRASTRUCTURE\$	499,006.47
ACH	HACH COMPANY RP1Mnt-Rplcmnt Door Assy Kits 11225115	284.34
	Inv-PH7 Buffers-Equitransferrant 11225125	534.19
	HACH COMPANY \$	818.53
ACH	PEST OPTIONS INC October 2018 GWR Weed Abatement Services 310803	6,275.91
	PEST OPTIONS INC \$	6,275.91
ACH	OLIN CORP TP1-4,516 Gals Sodium Hypochlorite 2600605	3,784.41
	TP1-4,862 Gals Sodium Hypochlorite 2595491	3,763.19
	CCWRP-3,010 Gals Sodium Hypochlorite 2597348	2,522.38
	RP5-4,712 Gals Sodium Hypochlorite 2597347	3,948.66
	RP5-4,978 Gals Sodium Hypochlorite 2601235	3,852.97
	TP1-4,920 Gals Sodium Hypochlorite 2596404	3,808.08
	RP4-4,896 Gals Sodium Hypochlorite 2601234	3,789.50
	RP4-4,886 Gals Sodium Hypochlorite 2594841	3,781.76
	RP5-4,960 Gals Sodium Hypochlorite 2597971	3,839.04
	TP1-4,968 Gals Sodium Hypochlorite 2601233	3,845.23
	RP4-4,904 Gals Sodium Hypochlorite 2597972	3,795.70
	CCWRP-3,000 Gals Sodium Hypochlorite 2599092	2,514.00
	RP5-4,906 Gals Sodium Hypochlorite 2594842	3,797.24
	CCWRP-3,012 Gals Sodium Hypochlorite 2602377	2,524.06
	RP5-4,736 Gals Sodium Hypochlorite 2602376	3,968.77
	TP1-4,914 Gals Sodium Hypochlorite 2601818	3,803.44
	TP1-4,928 Gals Sodium Hypochlorite 2602378	3,814.27
	TP1-4,800 Gals Sodium Hypochlorite 2599481	3,715.20
	TP1-4,768 Gals Sodium Hypochlorite 2599093	3,995.58
	TP1-4,810 Gals Sodium Hypochlorite 2596094	3,722.94
	TP1-4,906 Gals Sodium Hypochlorite 2597970	3,797.24
	TP1-4,900 Gals Sodium Hypochlorite 2598560	3,792.60
	CCWRP-3,008 Gals Sodium Hypochlorite 2594244	2,520.70
	CCWRP-3,002 Gals Sodium Hypochlorite 2600606	2,515.68
	TP1-4,818 Gals Sodium Hypochlorite 2603268	3,729.13
	TP1-4,950 Gals Sodium Hypochlorite 2602379	3,831.30
	TP1-4,914 Gals Sodium Hypochlorite 2599953	3,803.44
	CCWRP-3,024 Gals Sodium Hypochlorite 2596093	2,534.11
	OLIN CORP \$	99,110.62
ACH	GK & ASSOCIATES 46-2054-10/18 Prof Svcs 18-099	31,424.00
	46-2054-10/18 Prof Svcs 18-102	12,920.00
	46-2054-10/18 Prof Svcs 18-101	34,304.00
	46-2054-10/18 Prof Svcs 18-100	12,716.00
	GK & ASSOCIATES \$	91,364.00

Check	Payee / Description		Amount
ACH	DAVE'S PLUMBING 2 Water Softener Removal 11/30/18	5206	490.00
	DAVE'S PLUMBING	\$	490.00
ACH	KAMBRIAN CORPORATION ISS-lyr Endpnt ProTect Lic & Support	KINV2269	16,761.60
	KAMBRIAN CORPORATION	\$	16,761.60
ACH	DOWNNS ENERGY RP4-702.4 Gals Dyed Diesel Fuel	0242761-IN	2,111.11
	RP4-281.7 Gals Dyed Diesel Fuel	0242471-IN	909.57
	RP4-275.4 Gals Dyed Diesel Fuel	0242366-IN	910.04
	DOWNNS ENERGY	\$	3,930.72
ACH	AMERICAS SAP USERS GROUP 2019 Membership Renewal	2019-81180	1,825.00
	AMERICAS SAP USERS GROUP	\$	1,825.00
ACH	FERREIRA COASTAL CONSTRUCTION EN19019-10/2018 Professional Services	5216-003	250,000.00
	EN19017-10/3/2018 Professional Services	5216-004	4,083.39
	FERREIRA COASTAL CONSTRUCTION	\$	254,083.39
ACH	WEST COAST ADVISORS 11/18 Prof Svcs	11245	9,800.00
	WEST COAST ADVISORS	\$	9,800.00
ACH	JC LAW FIRM 10/18 General Legal	00508	14,400.00
	10/18 Watermaster	00511	2,025.00
	10/18 IEUA vs Spicer-EN17018	00510	3,025.00
	10/18 RCA Legal	00509	700.00
	JC LAW FIRM	\$	20,150.00
ACH	AMAZON BUSINESS 2 Power Grip Belts	16M9-H7YF-3DV	673.10
	Thread Checker, Greeting Cards	1FRG-FXQG-NY3	43.95
	Return Thread Checker, Greeting Cards	1DXQ-RYLQ-7CV	43.95
	PE License Book, Building Code Book, Desig	16TC-Y1MR-3TC	506.59
	Emergency Lights, Exit Sign	1LJ9-GLWJ-14Q	112.59
	5 Lithium Photo Batteries	1HKM-K4R4-6ND	43.45
	Project Management Book	16TC-Y1MR-Y44	69.93
	Letter Trays, Wall Clock, Surge Protector,	1LJ9-GLWJ-3R7	745.40
	Wrench Sets	1D64-7JCW-K3T	230.10
	6 Wall Clocks	1TKT-QRFF-F3R	455.94
	4 Killer Filters	1LJ9-GLWJ-P9R	178.83
	iPad Enclosure, iPad Stand, OtterBox	161C-9333-LWV	427.08
	AMAZON BUSINESS	\$	3,443.01
ACH	VARIDESK LLC		

Check	Payee / Description	Amount
	Monitor Arm & Laptop Cradle IVC-2-934003	189.11
	VARIDESK LLC \$	189.11
ACH	MACH III CLUTCH INC Couplings, Torque Limiter 28217	1,762.52
	MACH III CLUTCH INC \$	1,762.52
ACH	AYYEKA INC Wavelet, Cell Dome, Connectors 22950	3,438.00
	AYYEKA INC \$	3,438.00
ACH	SHELL ENERGY NORTH AMERICA LP 10/18 Gas Cmmdty-Core, 8/18 Adj 1100002880310	2,707.36
	SHELL ENERGY NORTH AMERICA LP \$	2,707.36
ACH	SOLAR STAR CALIFORNIA V LLC CCWRP/TP/RWPS-10/1-10/31 14950 Telephone E02M0613-2353 12,504.65 RP1-10/1-10/31 2450 Phila St E02M0616-2353 3,198.46 RP1-10/1-10/31 2450 Phila St E02M0615-2353 17,621.61 RP5/TP5/HQA/B-10/1-10/31 6075 Kimball Av E02M0614-2353 22,219.84	
	SOLAR STAR CALIFORNIA V LLC \$	55,544.56
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 12 12/14 Employee Ded HR 0074800	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	HALL, JASMIN Hall, J-ExpRpt-11/27-12/30/18 ACWA Conf-A 11/27/18 ACWA	26.34
	HALL, JASMIN \$	26.34
ACH	ICMA RETIREMENT TRUST 457 P/R 26 12/20/18 Deferred Comp Ded HR 0075000	15,641.09
	ICMA RETIREMENT TRUST 457 \$	15,641.09
ACH	LINCOLN NATIONAL LIFE INS CO P/R 26 12/20/18 Deferred Comp Ded HR 0075000	21,118.07
	LINCOLN NATIONAL LIFE INS CO \$	21,118.07
ACH	ICMA RETIREMENT TRUST 401 P/R 26 12/20/18 Exec Deferred Comp HR 0075000	5,572.43
	ICMA RETIREMENT TRUST 401 \$	5,572.43
ACH	AQUA BEN CORPORATION DAFT-2,300 Lbs Hydrofloc 748E 38149 2,180.86 DAFT-4,600 Lbs Hydrofloc 748E 38176 4,361.72 RP1-23,000 Lbs Hydrofloc 750E 38177 28,499.88 RP1-23,000 Lbs Hydrofloc 750E 38150 28,499.88 RP2-23,000 Lbs Hydrofloc 748E 38175 21,808.60	

Check	Payee / Description		Amount
	AQUA BEN CORPORATION	\$	85,350.94
ACH	CHARLES P CROWLEY CO Gas Mastrrr Chemical Induction Unit 25392		16,105.06
	CHARLES P CROWLEY CO	\$	16,105.06
ACH	NAPA GENUINE PARTS COMPANY Air Brake Nylon Tubing 3973-945306 54.95 Return Hurricane Cooler 4584-262709 5,386.42- Return 12V Battery 4584-266295 178.92- 12V Battery 4584-266123 178.92 Windshield Wash 3973-945304 38.66 Lucas Red-Tacky, Fast Fit, Harness 4584-264500 125.80 Jetstream Cooler 4584-262710 3,985.67 Vent Cap 4584-265247 28.00 Fuses 4584-259463 107.53 Purple Power, Windshield Wash 3973-935456 102.76 2 Batteries, 2 Core Charges 4584-261613 295.79 Lucas Red Tacky GRS 4584-266903 406.65 12 Syngear Oil 75W140 3973-947179 145.98 Boospac 4584-266268 172.39 Seal Lead Acid Battery 4584-266261 90.66		
	NAPA GENUINE PARTS COMPANY	\$	168.42
ACH	UNIVAR USA INC TP1-12,485 Lbs Sodium Bisulfite LA687775 2,911.08 PradoLS-12,726 Lbs Sodium Bisulfite LA687934 2,967.26 TP1-12,796 Lbs Sodium Bisulfite LA689015 2,983.65 TP1-12,927 Lbs Sodium Bisulfite LA687406 3,014.08 CCWRP-11,832 Lbs Sodium Bisulfite LA687407 2,758.92		
	UNIVAR USA INC	\$	14,634.99
ACH	WAXIE SANITARY SUPPLY Towels, Bleach, Paper Towels, Toilet Paper, 77852303		2,736.41
	WAXIE SANITARY SUPPLY	\$	2,736.41
ACH	GENESIS CONSTRUCTION PA17006.02-11/18 Pay Est 10 PE 10-PA17006 7,423.30		
	GENESIS CONSTRUCTION	\$	7,423.30
ACH	AGRICULTURAL RESOURCES 1/19 Wtr Quality Consult 1/19 WTR QLTY 3,500.00		
	AGRICULTURAL RESOURCES	\$	3,500.00
ACH	INLAND EMPIRE REGIONAL 11/18 Biosolids 90023259 330,751.68		
	INLAND EMPIRE REGIONAL	\$	330,751.68
ACH	HACH COMPANY RP4-Rpr Nitratax Plus Sensor 11239072 999.66 TP5-DPD Free Chlorine PP 11222611 108.57 TP1-StablCal Calibration Set 11228858 504.27		

Check	Payee / Description	Amount
	EP19002-Immersion Wiper	11233038 4,890.78
	HACH COMPANY	\$ 6,503.28
ACH	WEST COAST SAND & GRAVEL	
	11/7 Clean Dirt Hauling Svcs-50.21 Tns 78782	3,414.28
	11/7 Clean Dirt Hauling Svcs-65.11 Tns 79202	4,427.48
	11/7 Clean Dirt Hauling Svcs-211.86 Tns 79527	14,406.48
	11/7 Clean Dirt Hauling Svcs-41.79 Tns 81596	2,841.72
	WEST COAST SAND & GRAVEL	\$ 25,089.96
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	EN19022-11/12-11/16 Cln N&S Wt Wlls Vctr KS1811112	73,316.49
	KVAC ENVIRONMENTAL SERVICES IN\$	73,316.49
ACH	NATIONAL CONSTRUCTION RENTALS	
	11/30-12/27/18 Potty/Handicap Potty/Sink 5221449	994.80
	NATIONAL CONSTRUCTION RENTALS \$	994.80
ACH	PEST OPTIONS INC	
	November 2018 Weed Abatement Services 313592	3,960.00
	PEST OPTIONS INC	\$ 3,960.00
ACH	OLIN CORP	
	TP1-4,912 Gals Sodium Hypochlorite 2609736	3,801.89
	CCWRP-3,040 Gals Sodium Hypochlorite 2603969	2,547.52
	TP1-4,912 Gals Sodium Hypochlorite 2604695	3,801.89
	RP5-4,970 Gals Sodium Hypochlorite 2604696	3,846.78
	RP4-4,850 Gals Sodium Hypochlorite 2604697	3,753.90
	TP1-4,934 Gals Sodium Hypochlorite 2605135	3,818.92
	TP1-4,922 Gals Sodium Hypochlorite 2605385	3,809.63
	CCWRP-2,918 Gals Sodium Hypochlorite 2605386	2,445.28
	TP1-4,940 Gals Sodium Hypochlorite 2605387	3,823.56
	TP1-4,808 Gals Sodium Hypochlorite 2606089	3,721.39
	CCWRP-2,990 Gals Sodium Hypochlorite 2606849	2,505.62
	TP1-4,920 Gals Sodium Hypochlorite 2607537	3,808.08
	RP5-4,952 Gals Sodium Hypochlorite 2607538	3,832.85
	RP4-4,890 Gals Sodium Hypochlorite 2607539	3,784.86
	TP1-4,872 Gals Sodium Hypochlorite 2608197	3,770.93
	TP1-4,932 Gals Sodium Hypochlorite 2608844	3,817.37
	CCWRP-3,068 Gals Sodium Hypochlorite 2608845	2,570.98
	TP1-4,968 Gals Sodium Hypochlorite 2609311	3,845.23
	RP4-4,938 Gals Sodium Hypochlorite 2609735	3,822.01
	OLIN CORP	\$ 67,128.69
ACH	SIEMENS INDUSTRY INC	
	Sensor 5603002663	1,859.77
	Flow Meter Transmitter,Wall Mount Kit,Ca 5603005661	2,046.17
	SIEMENS INDUSTRY INC	\$ 3,905.94
ACH	EPI-USE LABS LLC	
	12/23/18-12/22/19 HCM Annual Maintenance INV-US4464	2,261.49

Check	Payee / Description	Amount
	EPI-USE LABS LLC	\$ 2,261.49
ACH	FERREIRA COASTAL CONSTRUCTION EN19017-11/2018 Professional Services 5216-002.1	851.90
	FERREIRA COASTAL CONSTRUCTION	\$ 851.90
ACH	TRIBOLOGIK CORPORATION Oil Analysis 49610 60.00 Oil Analysis 49947 90.00 Oil Analysis 50241 510.00 Oil Analysis 50242 420.00 Oil Analysis 50243 840.00 Oil Analysis 50244 60.00	
	TRIBOLOGIK CORPORATION	\$ 1,980.00
ACH	AMAZON BUSINESS 1oz Shot Glasses 13JN-6TTF-96P 697.48 3 OtterBoxes 1TTQ-1H31-3R3 56.04 Envelopes,Desk Calendars 1VTN-XXLM-MRL 58.05 Door Knob Wall Shields 1KKW-T9XX-GFR 17.48 iPhone Cases,Key Ring,Hardcover Notebook 19JN-LVJX-MNR 146.38 5 Wall Calendars 1WDX-YFF6-LRQ 68.70 Wastewater Cert Study Guide 1FL1-7XTF-WDC 101.34 Asset Management Book 1GJT-7WXR-RDM 163.56	
	AMAZON BUSINESS	\$ 1,309.03
ACH	CDM CONSTRUCTORS INC EN13016.04-11/18 Pay Est 14 PE 14-EN13016 177,437.09 EN13016.03-11/18 Pay Est 10 PE 10-EN13016 56,795.27	
	CDM CONSTRUCTORS INC	\$ 234,232.36
ACH	VARIDESK LLC Dual Monitor Arms IVC-2-953461 242.44	
	VARIDESK LLC	\$ 242.44
ACH	SCHULER CONSTRUCTORS INC EN17039-11/18 Pay Est 4 PE 4-EN17039 36,861.65	
	SCHULER CONSTRUCTORS INC	\$ 36,861.65
ACH	THATCHER ENGINEERING & ASSOC DL37145-10/15-10/30 Prof Svcs 3727 5,148.00	
	THATCHER ENGINEERING & ASSOC	\$ 5,148.00
ACH	SHELL ENERGY NORTH AMERICA LP RP1-11/1-11/30 2450 Phila St 8/1-8/31 Ad 2042 11/18 137,657.82 RP2/RP5-11/1-11/30 16400 El Prado Rd 8/1 2044 11/18 9,911.43 CCWRP/TP/RWP-11/1-11/30 14950 Tlphn 8/1- 2046 11/18 49,393.12	
	SHELL ENERGY NORTH AMERICA LP	\$ 196,962.37
ACH	FOUNDATION HA ENERGY GENERATIO RP4/RWPS-11/1-11/30 12811 6th St-Wind Po 2378 3,166.34	

Check	Payee / Description	Amount
	FOUNDATION HA ENERGY GENERATIO\$	3,166.34
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 26 12/20/18 Employee Ded	HR 0075000 219.00
	IEUA EMPLOYEES' ASSOCIATION \$	219.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 26 12/20/18 Employee Ded	HR 0075000 330.00
	IEUA SUPERVISORS UNION ASSOCIA\$	330.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 26 12/20/18 Employee Ded	HR 0075000 1,119.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,119.10
ACH	PREFERRED BENEFIT INSURANCE 12/18 Agency Dental Plan	EIA26485 17,138.60
	PREFERRED BENEFIT INSURANCE \$	17,138.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 26 12/20/18 Employee Ded	HR 0075000 470.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	470.00
ACH	PATRICK W HUNTER P/R 26 12/20/18	HR 0075000 248.50
	PATRICK W HUNTER \$	248.50
ACH	DISCOVERY BENEFITS INC P/R 26 12/20/18 Cafeteria Plan	HR 0075000 3,519.59
	DISCOVERY BENEFITS INC \$	3,519.59
ACH	DISCOVERY BENEFITS INC November 2018 Admin Fees	0000949880-IN 190.00
	DISCOVERY BENEFITS INC \$	190.00
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem	HEALTH PREM 511.48
	ESTRADA, JIMMIE J \$	511.48
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 187.74
	LICHTI, ALICE \$	187.74
ACH	MORASSE, EDNA Reim Monthly Health Prem	HEALTH PREM 187.74
	MORASSE, EDNA \$	187.74
ACH	NOWAK, THEO T	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	511.48
	NOWAK, THEO T	\$	511.48
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM	187.74
	SONNENBURG, ILSE	\$	187.74
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM	187.74
	DYKSTRA, BETTY	\$	187.74
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM	187.74
	TORRES, ROBERT G	\$	187.74
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM	187.74
	MUELLER, CAROLYN	\$	187.74
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM	187.74
	GRIFFIN, GEORGE	\$	187.74
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM	187.74
	CANADA, ANGELA	\$	187.74
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM	187.74
	CUPERSMITH, LEIZAR	\$	187.74
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM	323.74
	DELGADO-ORAMAS JR, JOSE	\$	323.74
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM	161.87
	GRANGER, BRANDON	\$	161.87
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM	161.87
	GADDY, CHARLES L	\$	161.87
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM	25.87
	BAKER, CHRIS	\$	25.87

Check	Payee / Description	Amount
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 136.00
	WEBB, DANNY C	\$ 136.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 161.87
	HUMPHREYS, DEBORAH E	\$ 161.87
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 161.87
	MOUAT, FREDERICK W	\$ 161.87
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 136.00
	MORGAN, GARTH W	\$ 136.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.87
	ALLINGHAM, JACK	\$ 25.87
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 476.19
	MAZUR, JOHN	\$ 476.19
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.87
	RUDDER, LARRY	\$ 25.87
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 136.00
	HAMILTON, MARIA	\$ 136.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 187.74
	PICENO, TONY	\$ 187.74
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.87
	RAMOS, CAROL	\$ 25.87
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 136.00
	FISHER, JAY	\$ 136.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.87
	KING, PATRICK	\$ 25.87

Check	Payee / Description		Amount
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM	25.87
		-	-
	HOWARD, ROBERT JAMES	\$	25.87
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM	136.00
		-	-
	DIETZ, JUDY	\$	136.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM	25.87
		-	-
	DAVIS, GEORGE	\$	25.87
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM	25.87
		-	-
	MONZAVI, TAGHI	\$	25.87
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM	187.74
		-	-
	PETERSEN, KENNETH	\$	187.74
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM	187.74
		-	-
	TRAUTERMAN, HELEN	\$	187.74
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM	942.38
		-	-
	TIEGS, KATHLEEN	\$	942.38
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM	511.48
		-	-
	DIGGS, GEORGE	\$	511.48
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM	511.48
		-	-
	HAYES, KENNETH	\$	511.48
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM	161.87
		-	-
	HUNTON, STEVE	\$	161.87
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM	161.87
		-	-
	RODRIGUEZ, LOUIS	\$	161.87
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM	476.19
		-	-

Check	Payee / Description	Amount
	VARBEL, VAN	\$ 476.19
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 335.19
	CLIFTON, NEIL	\$ 335.19
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 136.00
	DELGADO, FRANCOIS	\$ 136.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 618.64
	WELLMAN, JOHN THOMAS	\$ 618.64
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.87
	SPEARS, SUSAN	\$ 25.87
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 187.74
	TROXEL, WYATT	\$ 187.74
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 476.19
	CORLEY, WILLIAM	\$ 476.19
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 346.34
	CALLAHAN, CHARLES	\$ 346.34
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 187.74
	LESNIAKOWSKI, NORBERT	\$ 187.74
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 482.34
	VER STEEG, ALLEN J	\$ 482.34
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 476.19
	HACKNEY, GARY	\$ 476.19
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 25.87
	CAREL, LARRY	\$ 25.87
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 187.74

Check	Payee / Description	Amount
	TOL, HAROLD	\$ 187.74
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 492.63
	BANKSTON, GARY	\$ 492.63
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 136.00
	ATWATER, RICHARD	\$ 136.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 476.19
	FIESTA, PATRICIA	\$ 476.19
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 647.48
	DIGGS, JANET	\$ 647.48
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 173.32
	CARAZA, TERESA	\$ 173.32
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 511.48
	ANDERSON, JOHN	\$ 511.48
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 804.23
	SANTA CRUZ, JACQUELYN	\$ 804.23
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.87
	HECK, ROSELYN	\$ 25.87
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 323.74
	SOPICKI, LEO	\$ 323.74
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 136.00
	GOSE, ROSEMARY	\$ 136.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 136.00
	KEHL, BARRETT	\$ 136.00
ACH	RITCHIE, JANN	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	136.00
	RITCHIE, JANN	\$	136.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM	482.64
	LONG, ROCKWELL DEE	\$	482.64
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM	136.00
	FATTAHI, MIR	\$	136.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM	323.74
	VERGARA, FLORENTINO	\$	323.74
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM	187.74
	ROGERS, SHIRLEY	\$	187.74
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM	309.32
	WALL, DAVID	\$	309.32
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM	161.87
	CHUNG, MICHAEL	\$	161.87
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM	25.87
	ADAMS, PAMELA	\$	25.87
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM	482.64
	BLASINGAME, MARY	\$	482.64
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM	161.87
	ANDERSON, KENNETH	\$	161.87
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM	25.87
	MOE, JAMES	\$	25.87
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM	804.23
	POLACEK, KEVIN	\$	804.23

Check	Payee / Description	Amount
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 309.32
	ELROD, SONDR	\$ 309.32
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 178.32
	FRAZIER, JACK	\$ 178.32
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 136.00
	HOAK, JAMES	\$ 136.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 178.32
	DEZHAM, PARIVASH	\$ 178.32
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 173.32
	FOLEY III, DANIEL J.	\$ 173.32
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 136.00
	CLEVELAND, JAMES	\$ 136.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 632.25
	LANGNER, CAMERON	\$ 632.25
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 25.87
	HAMILTON, LEANNE	\$ 25.87
ACH	HOOSMAND, RAY Reim Monthly Health Prem	HEALTH PREM 136.00
	HOOSMAND, RAY	\$ 136.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 136.00
	SCHLAPKOHL, JACK	\$ 136.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 173.32
	POOLE, PHILLIP	\$ 173.32
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 161.87
	ADAMS, BARBARA	\$ 161.87

Check	Payee / Description	Amount
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 668.23
	RUESCH, GENECE	\$ 668.23
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 492.63
	VANDERPOOL, LARRY	\$ 492.63
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 471.19
	AMBROSE, JEFFREY	\$ 471.19
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 482.34
	MERRILL, DIANE	\$ 482.34
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 644.21
	HOUSER, ROD	\$ 644.21
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 173.32
	RUSSO, VICKI	\$ 173.32
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 828.68
	HUSS, KERRY	\$ 828.68
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 668.23
	BINGHAM, GREGG	\$ 668.23
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 136.00
	CHARLES, DAVID	\$ 136.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 136.00
	YEBOAH, ERNEST	\$ 136.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 335.19
	ALVARADO, ROSEMARY	\$ 335.19
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 136.00

Check	Payee / Description	Amount
	BARELA, GEORGE	\$ 136.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 804.23
	FETZER, ROBERT	\$ 804.23
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 173.32
	SPAETH, ERIC	\$ 173.32
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 173.32
	DAVIS, MARTHA	\$ 173.32
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 173.32
	BRULE, CHRISTOPHER	\$ 173.32
ACH	ROOS, JAMES Reim Monthly Health Prem	HEALTH PREM 482.64
	ROOS, JAMES	\$ 482.64
ACH	MULLANEY, JOHN Reim Monthly Health Prem	HEALTH PREM 309.32
	MULLANEY, JOHN	\$ 309.32
ACH	VALENZUELA, DANIEL Reim Monthly Health Prem	HEALTH PREM 482.64
	VALENZUELA, DANIEL	\$ 482.64
ACH	PACE, BRIAN Reim Monthly Health Prem	HEALTH PREM 482.64
	PACE, BRIAN	\$ 482.64
ACH	KING, JOSEPH Reim Monthly Health Prem	HEALTH PREM 136.00
	KING, JOSEPH	\$ 136.00
ACH	VILLALOBOS, HECTOR Reim Monthly Health Prem	HEALTH PREM 173.32
	VILLALOBOS, HECTOR	\$ 173.32
ACH	BAXTER, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 309.32
	BAXTER, KATHLEEN	\$ 309.32
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM 482.64

Check	Payee / Description	Amount
	PENMAN, DAVID	\$ 482.64
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 482.64
	ANGIER, RICHARD	\$ 482.64
ACH	MERRILL, DEBORAH Reim Monthly Health Prem	HEALTH PREM 340.19
	MERRILL, DEBORAH	\$ 340.19
ACH	O'DEA, KRISTINE Reim Monthly Health Prem	HEALTH PREM 161.87
	O'DEA, KRISTINE	\$ 161.87
ACH	OAKDEN, LISA Reim Monthly Health Prem	HEALTH PREM 817.22
	OAKDEN, LISA	\$ 817.22
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 136.00
	LAUGHLIN, JOHN	\$ 136.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 173.32
	HUGHBANKS, ROGER	\$ 173.32
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 161.87
	SPENDLOVE, DANNY	\$ 161.87
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 173.32
	HOULIHAN, JESSE	\$ 173.32
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 25.87
	WARMAN, EVELYN	\$ 25.87
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 173.32
	HERNANDEZ, DELIA	\$ 173.32
ACH	AVILA, ARTHUR L Reim Monthly Health Prem	HEALTH PREM 173.32
	AVILA, ARTHUR L	\$ 173.32
ACH	GUARDIANO, GARY	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 161.87
	GUARDIANO, GARY	\$ 161.87
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem	HEALTH PREM 178.32
	POMERLEAU, THOMAS	\$ 178.32
ACH	BARRER, SATURNINO Reim Monthly Health Prem	HEALTH PREM 309.32
	BARRER, SATURNINO	\$ 309.32
ACH	LACEY, STEVEN Reim Monthly Health Prem	HEALTH PREM 668.23
	LACEY, STEVEN	\$ 668.23
ACH	MILLS, JOHN Reim Monthly Health Prem	HEALTH PREM 173.32
	MILLS, JOHN	\$ 173.32
ACH	REED, RANDALL Reim Monthly Health Prem	HEALTH PREM 618.64
	REED, RANDALL	\$ 618.64

Grand Total Payment Amount: \$ 4,011,595.64

Attachment 2D

Vendor Wires
(excludes Payroll)

Check	Payee / Description	Amount
Wire	STATE DISBURSEMENT UNIT	
	P/R 25 12/7	HR 0074700 198.00
	P/R 25 12/7	HR 0074700 2,184.90

	STATE DISBURSEMENT UNIT	\$ 2,382.90
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 25 12/7 Taxes	HR 0074700 8,529.16
	P/R 25 12/7 Taxes	HR 0074700 77,437.98
	P/R 125 Sick Buy Back/CIP 12/7 Taxes	HR 0074600 5,529.26
	P/R 125 Sick Buy Back/CIP 12/7 Taxes	HR 0074600 886.25

	EMPLOYMENT DEVELOPMENT DEPARTM\$	92,382.65
Wire	INTERNAL REVENUE SERVICE	
	P/R 25 12/7 Taxes	HR 0074700 345,561.97
	P/R 125 Sick Buy Back/CIP 12/7 Taxes	HR 0074600 34,125.38

	INTERNAL REVENUE SERVICE	\$ 379,687.35
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 25 12/7 Deferred Comp Ded	HR 0074700 26,798.25

	PUBLIC EMPLOYEE'S RETIREMENT S\$	26,798.25
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R DIR 12 12/14 Taxes	HR 0074800 398.84

	EMPLOYMENT DEVELOPMENT DEPARTM\$	398.84
Wire	INTERNAL REVENUE SERVICE	
	P/R DIR 12 12/14 Taxes	HR 0074800 2,508.20

	INTERNAL REVENUE SERVICE	\$ 2,508.20
Wire	METROPOLITAN WATER DISTRICT	
	October 2018 Water Purchase	9522 5,849,280.95

	METROPOLITAN WATER DISTRICT	\$ 5,849,280.95
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 25 12/7 PERS Adj	P/R 25 12/7 A 1,117.79-
	P/R 25 12/7 PERS	HR 0074700 184,721.19

	PUBLIC EMPLOYEES RETIREMENT SY\$	183,603.40
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	12/18 Health Ins-Retirees, Employees	15497069 253,816.27
	12/18 Health Ins-Board	15497074 5,568.55

	PUBLIC EMPLOYEES' RETIREMENT S\$	259,384.82
Wire	STATE BOARD OF EQUALIZATION	
	11/18 Sales Tax Deposit	23784561 11/1 9,479.00

	STATE BOARD OF EQUALIZATION	\$ 9,479.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	

Check	Payee / Description			Amount
	P/R 26 12/20/18 Deferred Comp Ded	HR	0075000	24,453.07
				- - - - -
	PUBLIC EMPLOYEE'S RETIREMENT S\$			24,453.07
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 26 12/20/18 Taxes	HR	0075000	61,193.39
	P/R 26 12/20/18 Taxes	HR	0075000	6,757.28
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			67,950.67
Wire	INTERNAL REVENUE SERVICE			
	P/R 26 12/20/18 Taxes	HR	0075000	280,491.20
				- - - - -
	INTERNAL REVENUE SERVICE		\$	280,491.20
Wire	STATE DISBURSEMENT UNIT			
	P/R 26 12/20/18	HR	0075000	2,184.90
		HR	0075000	198.00
				- - - - -
	STATE DISBURSEMENT UNIT		\$	2,382.90
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 26 12/20 PERS Adj	P/R 26 12/2 A		143.55-
	P/R 26 12/20/18 PERS	HR	0075000	175,575.93
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			175,432.38
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 126 12/20/18 Taxes	HR	0075100	27.00
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			27.00
Wire	INTERNAL REVENUE SERVICE			
	P/R 126 12/20/18 Taxes	HR	0075100	413.10
				- - - - -
	INTERNAL REVENUE SERVICE		\$	413.10
Wire	SUMITOMO MITSUI BANKING CORP			
	08B 10/1/18-12/31/18 LOC Fees	NY-091282 121		39,750.66
				- - - - -
	SUMITOMO MITSUI BANKING CORP		\$	39,750.66

Grand Total Payment Amount: \$ 7,396,807.34

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for December 14, 2018
Presented at Board Meeting on February 20, 2019

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,167.03	\$1,995.49
Katherine Parker	\$3,205.68	\$1,415.26
Michael Camacho	\$4,328.85	\$1,579.66
Steven J. Elie	\$4,162.03	\$1,377.47
Paul Hofer	\$0.00	\$0.00
TOTALS	\$14,863.59	\$6,367.88

	Count	Amount
TOTAL EFTS PROCESSED	3	\$4,788.22
TOTAL CHECKS PROCESSED	1	\$1,579.66
CHECK NUMBERS USED	110340 - 110340	

IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO
 EMPLOYEE NO. 1140
 ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-07-18	IEUA Board of Directors Meeting	Yes	\$247.50
11-14-18	IEUA Community and Legislative Affairs Meeting	Yes	\$247.50
11-14-18	IEUA Engineering, Operations, & Water Resources Committee Meeting	Yes (same day)	\$-0-
11-15-18	Meeting w/General Manager Halla to discuss Agency business	Yes (staff)	\$-0-
11-16-18	Meeting w/Director Parker to discuss Agency business	Yes (staff)	\$-0-
11-19-18	Meeting w/O Gonzalez to discuss CVWD/IEUA business	Yes	\$247.50
11-21-18	IEUA Board Meeting	Yes	\$247.50
11-27-18	ACWA Conference	Yes	\$247.50
11-28-18	ACWA Conference	Yes	\$247.50
11-29-18	ACWA Conference	Yes	\$247.50
11-30-18	ACWA Conference	Yes (3-day max.)	\$-0-
TOTAL REIMBURSEMENT			\$1,732.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			11
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE

*Michael Woodard for
Director Camacho*

Approved by:

Kathy Besser
Steven J. Elle
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10700 110115 110000 511010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-01-18	Southern Coalition/Inland Caucus Meeting	Yes	\$247.50
11-05-18	MWD Standing Committees	Yes	\$247.50
11-06-18	MWD Standing Committee Meetings & Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17).			\$742.50
Total No. of Meetings Attended			3
Total No. of Meetings Paid			3

DIRECTOR
SIGNATURE

April Woodruff Jr
Director Camacho

Approved by:

Kathy Bessel
for Steven J. Elle
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10900 110100 500000 501215

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-01-18	Regional Policy Committee Meeting	No	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet))			\$-0-
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

DIRECTOR SIGNATURE *David Woodard for Director Camacho*

Approved by: *Kathy Besser*
for Steven J. Elie
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO BASIN WATER BANK (ALTERNATE)**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10900 110100 500000 501215

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
	None		
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105			\$-0-
Total No. of CBWB Meetings Attended			0
Total No. of CBWB Meetings Paid			0

DIRECTOR *David Woodruff Jr*
SIGNATURE *Michael Camacho*

Approved by: *Kathy Beall*
fw Steven J. Elie
President, Board of Directors

IEUA DIRECTOR PAYSHEET

STEVEN J. ELIE
 EMPLOYEE NO. 1175
 ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-07-18	IEUA Board Meeting	Yes	\$247.50
11-08-18	Meeting w/General Manager Halla re: Agency Business	Yes (staff)	\$-0-
11-09-18	City of Chino Hills Veterans Day Ceremony	Yes	\$247.50
11-13-18	Lunch mtg. w/General Counsel Cihigoyenetchre re: Agency Business	Yes	\$247.50
11-14-18	Community & Legislative Affairs Committee	Yes	\$247.50
11-19-18	Board Package Review Meeting w/General Manager Halla and General Counsel Cihigoyenetchre	Yes	\$247.50
11-21-18	IEUA Board Meeting	Yes	\$247.50
11-21-18	IEUA Employee Service Award Luncheon	Yes (same day)	\$-0-
11-27-18	ACWA Conference	Yes	\$247.50
11-28-18	ACWA Conference	Yes	\$247.50
11-28-18	CBWM Matters Meeting w/WMWD/IEUA/TVMWD	Yes (same day)	\$-0-
11-29-18	ACWA Conference	Yes	\$247.50
TOTAL REIMBURSEMENT			\$2,227.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			12
Total No. of Meetings Paid			9

DIRECTOR
SIGNATURE

Steven J. Elie
 President Elie

Approved by:

Kathy Besser
 for Jasmin Hall
 Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-15-18	CBWM Board Meeting	Yes	\$-0-*
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance. (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. <u>Record full amount on timesheet for attendance by alternates</u>			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

*Decline IEUA portion

DIRECTOR *April Wood*
SIGNATURE *President Elie*

Approved by: *Kathy Bessel*
for Jasmin Hall
Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY (ALTERNATE)**

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-01-18	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$97.50 – difference between CDA (\$150.00 and Agency meetings \$247.50 (eff.7/01/17), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet.			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR *April Woodworth de*
SIGNATURE *Steven J. Elie*

Approved by: *Kathy Bessie*
for Jasmin Hall
Secretary/Treasurer

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO BASIN WATER BANK

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
	None		
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105.			\$-0-
Total No. of CBWB Meetings Attended			0
Total No. of CBWB Meetings Paid			0

DIRECTOR *David Woodley Jr*
SIGNATURE *President Elie*

Approved by: *Kathy Bess*
for Jasmin Hall
Secretary/Treasurer

IEUA DIRECTOR PAYSHEET

JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018 (2 pages)

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-01-18	AWWEE Conference	Yes (same day)	\$-0-
11-02-18	AWWEE Conference	Yes	\$247.50
11-07-18	IEUA Board Workshop/Meeting	Yes	\$247.50
11-08-18	Mtg. w/General Manager Halla re: Agency Business	Yes (staff)	\$-0-
11-13-18	Dinner mtg. w/General Manager Halla and Beth Olhasso fr. West Coast Advisors re: Agency Business	Yes	\$247.50
11-14-18	IEUA Engineering, Operations & Water Resources Committee	Yes (same day)	\$-0-
11-14-18	IEUA Finance & Administration Committee	Yes	\$247.50
11-18-18	Assembymember Reyes and the Andy Vargas Foundation Graduation Ceremony & Performance	Yes	\$247.50
11-19-18	CASA Board of Directors Conference Call	Yes	\$247.50
11-21-18	Mtg. w/Director Parker and General Manager Halla re: SARCUUP	Yes (staff)	\$-0-
11-21-18	IEUA Board Meeting	Yes	\$247.50
11-21-18	IEUA Employee Service Award Luncheon	Yes (same day)	\$-0-
11-21-18	AABE Skype Mtg	Yes (same day)	\$-0-
11-27-18	ACWA Conference	Yes	\$247.50
11-28-18	ACWA Conference	Yes	\$247.50
11-28-18	Woman in Water Reception	Yes (same day)	\$-0-
11-29-18	ACWA Conference	Yes (10 mtg. max.)	\$-0-
11-30-18	ACWA Conference	Yes (10 mtg. max.)	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			\$2,227.50

Total No. of Meetings Attended	18
Total No. of Meetings Paid	9

DIRECTOR Stephen Woodworth
SIGNATURE Director Bell

Approved by: Kathy Besler
for Steven J. Elie, President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10500 110100 165000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-15-18	OWOW Steering Committee Regular Meeting	Yes (10 mtg. max.)	\$-0-
11-20-18	SAWPA Commission Meeting	Yes (10 mtg. max.)	\$-0-
11-20-18	SAWPA Reception for T Evans & M Bulot	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105), i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			3
Total No. of SAWPA Meetings Paid			0

DIRECTOR SIGNATURE *Jasmin A. Hall*

Approved by: *Kathy Besser*
for Steven J. Elie
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-01-18	CDA Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT			\$247.50
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 7/01/17). Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency. Record full amount on timesheet. CDA pays both primary and alternate for attendance			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR SIGNATURE *Jasmin A. Hall*

Approved by: *Kathy Beiser*
 for Steven J. Elie
 President, Board of Directors

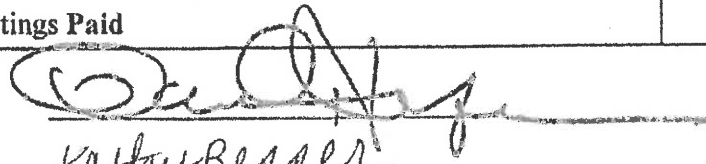
IEUA DIRECTOR PAYSHEET

PAUL HOFER
 EMPLOYEE NO. 1349
 ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-05-18	IERCA Board Meeting	Yes	\$-0-
11-07-18	IEUA Board Workshop/Meeting	Yes	\$-0-
11-08-18	Mtg. w/General Manager Halla re: Agency Business	Ycs (staff)	\$-0-
11-13-18	Mtg. w/Director Parker re: Agency Business	Yes (staff)	
11-14-18	IEUA Finance & Administration Committee Meeting	Yes	\$-0-
11-15-18	Mtg. w/General Manager Halla re: Agency Business	Yes (staff)	\$-0-
11-20-18	Mtg. w/General Manager Halla re: Agency Business	Yes (staff)	\$-0-
11-21-18	IEUA Board Meeting	Yes (staff)	\$-0-
11-27-18	Mtg. w/General Manager Halla re: Agency Business	Yes (staff)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			9
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE



Approved by:

Kathy Besser
 for Steven J. Elie
 President, Board of Directors

Director Hofer has waived all stipend payments.

IEUA DIRECTOR PAYSHEET

KATI PARKER
 EMPLOYEE NO. 1362
 ACCOUNT NO. 10200 1100100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-05-18	IERCA Board Meeting (Alternate)	Yes	\$247.50
11-07-18	IEUA Board Workshop/Meeting	Yes	\$247.50
11-08-18	Mtg. w/General Manager Halla re: Agency Business	Yes (staff)	\$-0-
11-13-18	Mtg. w/Director Hofer re: Agency Business	Yes (staff)	\$-0-
11-14-18	IEUA Eng., Oper., & WR Committee Meeting	Yes	\$247.50
11-16-18	Mtg. w/Director Camacho re: Agency Business	Yes (staff)	\$-0-
11-21-18	Mtg. w/Director Hall and General Manager Halla re: SARCUUP	Yes (staff)	\$-0-
11-21-18	IEUA Board Meeting	Yes	\$247.50
11-21-18	IEUA Employee Service Award Luncheon	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$990.00
Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17). IEUA pays both primary and alternate for attendance.			
Total No. of Meetings Attended			9
Total No. of Meetings Paid			4

DIRECTOR SIGNATURE *April Woodley for Director Parker*

Approved by: *Kathy Bessu*
 for Steven J. Elie
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE**

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10900 110100 500000 501215

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-01-18	Policy Committee Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings at \$247.50 (eff. 07/01/17.) IEUA pays Regional Policy Committee members (total amount of \$247.50, should reflect on timesheet))			\$247.50
Total No. of Meetings Attended			1
Total No. of Meetings Paid			1

DIRECTOR SIGNATURE *Opal Woodlett for Director Parker*

Approved by: *Kathy Besser*
for Steven J. Elie
President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10500 110100 165000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-18	SAWPA Commission Workshop	Yes (Alternate)	\$47.50
TOTAL REIMBURSEMENT			\$47.50
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			1

DIRECTOR SIGNATURE *Opal Woodruff*
Kati Parker

Approved by: *Kathy Beall*
for Steven J. Elie
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)**

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2018

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-15-18	CBWM Board Meeting	Yes	\$247.50
TOTAL REIMBURSEMENT			\$247.50
Up to 10 days of service per month per Ordinance No. 105 (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50 (eff. 7/01/17), including MWD meetings. Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			1

DIRECTOR *David Woodhead Jr*
SIGNATURE *Director Parker*

Approved by: *Kathy Besser*
for Steven J. Elie
President, Board of Directors

Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 25 Checks	PP 25 EFTs	PP 26 Checks	PP 26 EFTs	December
NET PAY TO EE	\$102,675.41	\$941,085.78	\$2,466.45	\$820,934.00	\$1,867,161.64

INLAND EMPIRE UTILITIES AGENCY

Payroll for December 7, 2018

Presented at Board Meeting on February 20, 2019

GROSS PAYROLL COSTS			\$1,719,435.50
DEDUCTIONS			(\$675,674.31)
NET PAYROLL			1,043,761.19
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	88	365	453
AMOUNT	\$102,675.41	\$941,085.78	<u>\$1,043,761.19</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for December 21, 2018

Presented at Board Meeting on February 20, 2019

GROSS PAYROLL COSTS			\$1,390,705.04
DEDUCTIONS			(\$567,304.59)
NET PAYROLL			823,400.45
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	1	364	365
AMOUNT	\$2,466.45	\$820,934.00	<u>\$823,400.45</u>

**ACTION
ITEM
2A**



Date: February 20, 2019

To: The Honorable Board of Directors **From:** Kirby Brill, Interim General Manager ^{KB}

Committee: Engineering, Operations & Water Resources 02/13/19
Finance & Administration 02/13/19

Executive Contact: Shaun Stone, Acting Executive Manager of Engineering/AGM

Subject: Baseline Recycled Water Pipeline Extension Construction Contract Award

Executive Summary:

In 2015, the Recycled Water Program Strategy (RWPS) generated a long-term strategy to maximize the beneficial reuse of recycled water (RW) through infrastructure improvements and system expansions. The effects of the current and future drought conditions in the Chino Basin will be lessened with the implementation of the Baseline Recycled Water Pipeline (RWPL) Extension Project. The scope of work includes installation of 8,200 linear feet of pipeline that will tie into an existing 24-inch pipeline on Baseline Avenue. This project will provide an additional 105 acre-feet of RW to Cucamonga Valley Water District, specifically within the city of Fontana. The RWPL Project is funded by a Clean Water State Revolving Fund loan and a \$2.5 million principal forgiveness grant; thereby funding more than 50% of the construction with grant funds.

On December 20, 2018, IEUA received seven construction bids from pre-qualified contractors. Trautwein Construction, Inc., was the lowest responsive, responsible bidder with a bid price of \$4,896,641. The construction contract award was unanimously recommended for approval by the Regional Technical and Policy Committees. Additionally, for continuity, staff requests the existing contract with Carollo be amended by \$150,826 to include engineering services during construction, increasing the contract from \$404,753 to \$555,453.

Staff's Recommendation:

1. Award the construction contract for the Baseline Recycled Water Pipeline Extension, Project No. EN17049, to Trautwein Construction, Inc. in the amount of \$4,896,641;
2. Approve a contract amendment to Carollo Engineering for engineering services during construction for the not-to-exceed amount of \$150,826; and
3. Authorize the Interim General Manager to execute the contract and contract amendment subject to non-substantive changes.

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

Account/Project Name:

EN17049/Baseline Recycled Water Pipeline Extension

Fiscal Impact (explain if not budgeted):

None.

Prior Board Action:

On December 20, 2017 the board awarded a consultant contract award to Carollo Engineers, Inc., for the not to exceeded amount of \$394,766.

Environmental Determination:

Addendum to

IEUA prepared an Addendum to the original Program Environmental Impact Report for this project.

Business Goal:

The Baseline Recycled Water Pipeline Extension Project is consistent with IEUA's Business Goal of Water Reliability, specifically the Recycled Water objective that IEUA will maximize the use of recycled water to enhance regional water reliability.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 3 - Consultant Contract Amendment

Attachment 1

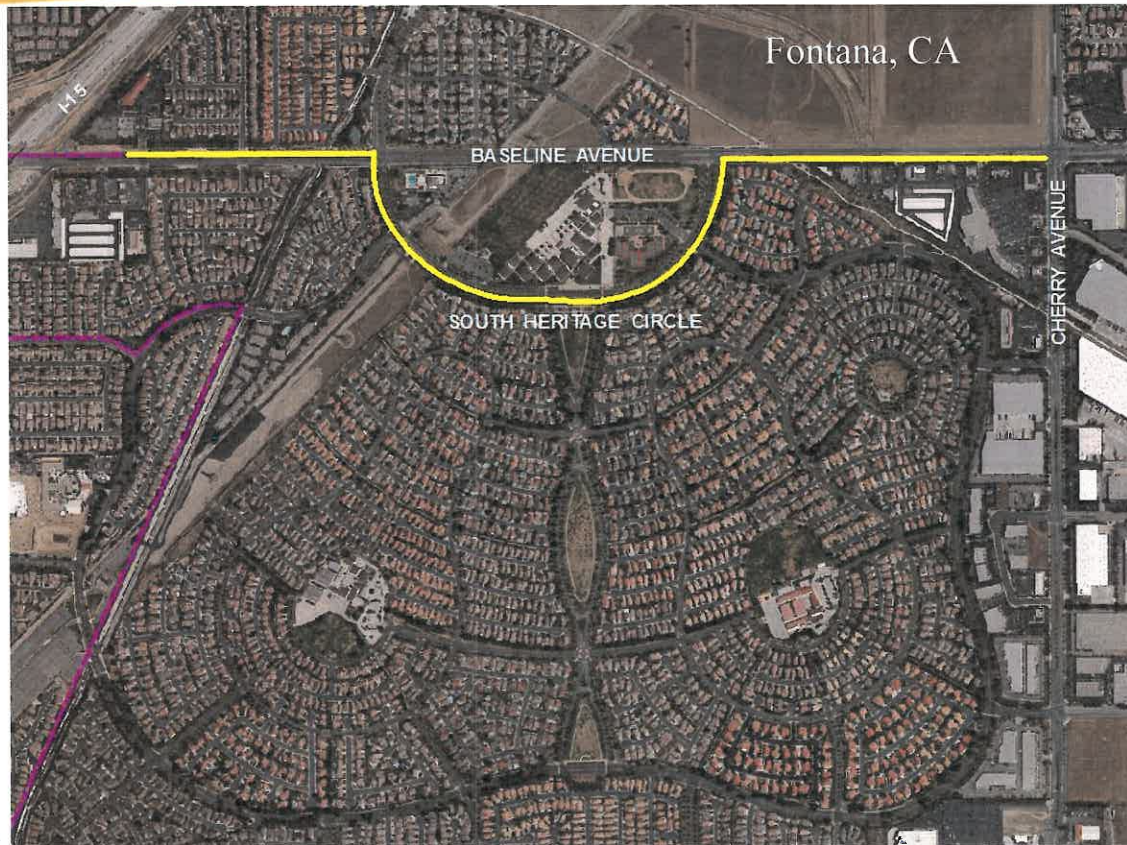
Baseline Recycled Water Pipeline Extension Construction Contract Award

Project No. EN17049



Josh Biesiada
February 2019

Project Location



The Project

- Scope includes:
 - Installation of 8,200 feet of 24-inch recycled water pipeline along Baseline Avenue and South Heritage Circle
- Add additional 105 acre-feet per year of new recycled water use in the City of Fontana



Park Landscaping



Median and Parkway Landscaping

Contractor Selection

On December 20, 2018, seven bids were received:

Contractor	Amount
Trautwein Construction, Inc.	\$4,896,641
E.J Meyer	\$5,222,222
Norstar	\$5,430,000
WEKA, Inc.	\$5,795,881
W.A. Rasic	\$5,619,988
J.R. Filanc	\$7,240,000
Vido Artukovich	\$8,856,000
Engineer's Estimate	\$5,500,000

Project Budget and Schedule

Description	Estimated Cost	Project Milestone	Date
Design Services		Construction	
Design Consultant Contract (actuals)	\$404,753	Construction Contract Award	February 2019
IEUA Design Services (actuals)	\$116,293	Construction Completion	February 2020
Construction Services	\$787,326		
Engineering Services During Construction (This Action)	\$150,826		
IEUA Construction Services (~13%)	\$636,500		
Construction	\$5,385,641		
Construction (This Action)	\$4,896,641		
Contingency (~10%)	\$489,000		
Total Project Cost:	\$6,694,013		
Total Project Budget:	\$6,702,000		

Recommendation

- Award a construction contract for the Baseline Recycled Water Pipeline Extension, Project No. EN17049, to Trautwein Construction, Inc. in the amount of \$4,896,641;
- Approve a contract amendment to Carollo Engineering for engineering services during construction for the not-to-exceed amount of \$150,826; and
- Authorize the Interim General Manager to execute the contract and contract amendment subject to non-substantive changes.

The Baseline Recycled Water Pipeline Extension Project is consistent with *IEUA's Business Goal of Water Reliability*, specifically the Recycled Water objective that IEUA will maximize the use of recycled water to enhance regional water reliability.

Attachment 2



**CONTRACT AMENDMENT NUMBER: 4600002451-002
CONSULTING ENGINEERING SERVICES
FOR THE**

BASELINE RECYCLED WATER PIPELINE EXTENSION PROJECT NO. EN17049

THIS CONTRACT AMENDMENT TWO is made and entered into this ____ day of _____, 2019, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "IEUA", and "Agency") and Carollo Engineers, inc., with offices located in Riverside, Irvine, and Los Angeles, California (hereinafter referred to as "Consultant"), for professional design services for the Baseline Recycled Water Pipeline Extension Project EN17049, shall revise the contract as follows:

SECTION FOUR, SCOPE OF WORK AND SERVICES, IS REVISED TO ADD THE FOLLOWING PARAGRAPH: Additional Consultant services and responsibilities shall include and be in accordance with Consultant's Proposal, dated November 13, 2018, **Exhibit A**, which is attached hereto, referenced herein, and made a part hereof.

SECTION SIX, COMPENSATION, IS REVISED TO ADD THE FOLLOWING: As compensation for the additional work to be performed under this Contract Amendment One, Agency shall pay Consultant a ***not-to-exceed maximum \$555,453.00*** for all work satisfactorily provided hereunder. This includes an additional **\$150,826.00** in accordance with **Exhibit A**, referenced herein, attached hereto, and made a part hereof as approved by SAP Purchase Requisition 10047702.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.


The parties hereto have mutually covenanted and agreed as per the above amendment item, and in doing so have caused this document to become incorporated into the Contract Documents.

INLAND EMPIRE UTILITIES AGENCY:
**A MUNICIPAL WATER DISTRICT*

CAROLLO ENGINEERS, INC.:

Kirby Brill
General Manager

(Date)


Dr. Graham Juby, P.E.
Principal-in-Charge / Vice President

1/23/2019
(Date)


Eric M. Mills
Senior Vice President

1/24/2019
(Date)

Exhibit A

November 13, 2018

Mrs. Liza Munoz, Senior Engineer
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

**Subject: Baseline Recycled Water Pipeline Project
Proposal to Provide Engineering Services During Construction (ESDC) for Baseline Recycled
Water Pipeline Project (Contract No. EN17049)**

Dear Mrs. Munoz:

The Inland Empire Utilities Agency (IEUA) will be sending out for construction bids the Baseline Recycled Water Pipeline Project. At your request, Carollo Engineers, Inc. (Carollo) is submitting this proposal to provide Engineering Services During Construction (ESDC) for the subject project. This project is currently being designed by Carollo and is in the final stages of design. Based on the construction bid documents, we understand that the construction is scheduled to begin in February of 2019 and complete by January of 2020. These dates are important in that they were used to estimate the duration of some of the tasks listed below and that we are submitting our proposal to cover the duration of the construction (12 months). The following is a summary of the proposed Scope of Work and Fee for ESDC services:

TASK 1 – PRE-CONSTRUCTION MEETING

A. Attend Pre-Construction Meeting

The purpose of this meeting is to go over, with the contractor, IEUA's expectations of their work, IEUA's procedures for submittals, Request for Information (RFIs), Request for Deviations (RFDs), as well as timely submission of work. This meeting will also give the contractor the opportunity to present their schedule for completing the work within the timeframe of the construction contract.

TASK 2 – REVIEW SHOP DRAWINGS

A. Submittal Reviews

Carollo will review each shop drawing and working drawings of manufacturers and contractors for substantial conformity with the contract documents. We will coordinate the submittal reviews closely with IEUA throughout the construction to ensure the conformance with bid documents. For estimating purposes, we have included a total of thirty (30) submittals and resubmittals for this project.

TASK 3 – REVIEW/RESPOND TO REQUESTS FOR INFORMATION (RFIs)

A. RFI Responses

We will review each RFI for completeness and for contract conformance. Those documents that do not satisfy the specifications will be returned with a copy to IEUA.

Carollo's Project Manager, Miko Aivazian, will check the response from our engineering support staff and with the design engineer to make certain that the answer to the RFI is complete and that it avoids a potential change to the contract. If it appears that a change is required, it will be discussed with IEUA to determine the most appropriate course of action.

We will perform these reviews in a timely fashion and ensure that the design team also responds within the time allowed by contract in order to stay on schedule and on budget. For estimating purposes, we have included a total of fifteen (15) RFI's to be responded for this project.

TASK 4 – REQUESTS FOR DEVIATION (RFDs)

A. RFDs Reviews and Responses

Carollo will attend meetings and negotiations with the contractor involving change orders. We will provide cost estimating expertise to help evaluate change order costs. For estimating purposes, we have included a total of five (5) RFDs to be responded for this project. Our scope of work does not include any time for owner initiated changes.

TASK 5 – AS-BUILT PLANS

A. Prepare AS-Built Plans

At the completion of construction, Carollo will prepare a set of as-Built plans. The as-Built plans will include changes made to the original plans and specifications during construction including RFIs and RFDs changes. IEUA will provide a set of contractor's marked up plans to Carollo prior to beginning of this task. Our proposal assumes the as-built plans will be prepared immediately and no later than two months after the completion of construction.

TASK 6 – MEETINGS AND SITE VISITS

A. Attend Meetings

Carollo will attend the following meeting during the construction phase of the project:

- One 2 hour construction kickoff meeting (PM, PE, and Inspector)
- Bi-weekly conference call meetings (assume 20 calls, one hour each)
- Site visits by design team and project manager/engineer (assumed 4 half-day site visits)

Carollo's scope of work does not include preparation of construction meeting agendas and meeting minutes.

TASK 7 – PROJECT MANAGEMENT AND QA/QC

A. Project Management

This task addresses the management responsibilities associated with proper scheduling, budget control, invoice preparation and coordination with IEUA. Carollo's project manager will review the status of budget, schedule and relevant project issues together on a weekly basis. Our project manager will provide project status updates via email to IEUA's designated project manager on a bi-weekly basis. These bi-weekly status updates will be used to confirm work progress, identify critical information needs, and where appropriate alert IEUA to any potential issues which may impact the project scope, schedule or budget. These bi-weekly project status updates will be supplemented with monthly project status reports that will be prepared and distributed along with Carollo's invoices.

Mrs. Liza Munoz
November 13, 2018

Page 3

B. Technical Review and QA/QC

Carollo will provide quality control (QC) reviews through the course of the project consistent with IEUA's policies. Our QC and quality management procedures establish and maintain a structure for providing reviews of all work products and adherence to industry design standards.

All work product deliverables, including detailed checking of work by in-house staff will be reviewed prior to submittal to IEUA.

Table 1 – Fee Estimate, on the following page, presents our estimated fee for the services described above. The requested fee for the above listed scope of work, amount is \$150,826.

Carollo appreciates the opportunity to work with IEUA on this important project. Should you have any questions, please contact Miko Aivazian at (213) 279-3319.

Sincerely,

CAROLLO ENGINEERS, INC.



Miko Aivazian, PE
Senior Project Manager
Vice President



Eric Mills, PE PMP
Senior Vice President
Client Services Director

cc: Raphael Bui, PE

Table 1 - Fee Estimate

Inland Empire Utilities Agency Carollo Fee Estimate ESDC Services for the Baseline Recycled Water Pipeline Project												
Task No.	TASK DESCRIPTION	Hourly Billing Rate	\$252	\$230	\$159	\$105	TOTAL HOURS	LABOR COST	Project Equipment and Communication Expense (PECE) (\$11.70 per labor hour)	OTHER DIRECT COSTS	Markup on ODCs and Subconsultants	TOTAL PROJECT FEE
		Project Manager	Senior Professional	Professional	Clerical							
1.0	Pre-Construction Meeting	4	8	8	1	13	\$ 2,953	\$ 192	\$ 200	\$ 20	\$ 3,325	
A	Attend a Pre-Construction Meeting	4	8		1	13	\$ 2,953	\$ 192	\$ 200	\$ 20	\$ 3,325	
2.0	Review Shop Drawings	40	80	80	24	224	\$ 43,720	\$ 2,621	\$ 500	\$ 50	\$ 46,891	
A	Review Submittals (assume 30 submittals and resubmittals)	40	80	80	24	224	\$ 43,720	\$ 2,621	\$ 500	\$ 50	\$ 46,891	
3.0	Review and Respond to RFIs	16	40	24	2	82	\$ 17,258	\$ 959	\$ 200	\$ 20	\$ 18,437	
A	Review and Respond to RFIs (assume 15 RFIs)	16	40	24	2	82	\$ 17,258	\$ 959	\$ 200	\$ 20	\$ 18,437	
4.0	Request for Deviations (RFDs)	12	32	8	1	53	\$ 11,781	\$ 620	\$ -	\$ -	\$ 12,381	
A	Review and Respond to RFDs	12	32	8	1	53	\$ 11,761	\$ 620	\$ -	\$ -	\$ 12,381	
5.0	As-Built Plans	4	12	60	4	80	\$ 13,728	\$ 936	\$ 500	\$ 50	\$ 15,214	
A	Prepare as-built Plans	4	12	60	4	80	\$ 13,728	\$ 936	\$ 500	\$ 50	\$ 15,214	
6.0	Meetings and Site Visits	24	24	8	8	56	\$ 12,408	\$ 655	\$ 1,500	\$ 150	\$ 14,713	
A	Meetings and Site Visits (assume 20 total calls and 2.4 hour site visits)	24	24		8	56	\$ 12,408	\$ 655	\$ 1,500	\$ 150	\$ 14,713	
7.0	Project Management and QA/QC	76	64	8	28	166	\$ 36,602	\$ 1,942	\$ 1,200	\$ 120	\$ 39,864	
A	Project Management	60	48		24	132	\$ 28,680	\$ 1,544	\$ 1,000	\$ 100	\$ 31,324	
B	Technical Review and QA/QC	16	16		2	34	\$ 7,922	\$ 398	\$ 200	\$ 20	\$ 8,540	
TOTAL		176	260	172	68	674	\$ 138,430	\$ 7,886	\$ 4,100	\$ 410	\$ 150,826	

Attachment 3

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this 20 day of February, 2019, by and between Trautwein Construction Inc, hereinafter referred to as "Contractor," and Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

WITNESSETH:

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

1. Contractor agrees to perform and complete in a workmanlike manner, all work required under the bidding schedule of said IEUA's specifications entitled **SPECIFICATIONS FOR BASELINE RECYCLED WATER PIPELINE EXTENSION, PROJECT NO. EN17049**, in accordance with the specifications and drawings, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said specifications to be furnished by said IEUA, and to do everything required by this Contract and the said specifications and drawings.
2. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said specifications and drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by IEUA, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said specifications are expressly stipulated to be borne by IEUA; and for completing the work in accordance with the requirements of said specifications and drawings, IEUA will pay and said Contractor shall receive, in full compensation therefore, the price(s) set forth in this Contract.
3. That IEUA will pay the Contractor progress payments and the final payment, in accordance with the provisions of the contract documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$ Four million, eight hundred ninety-six thousand, six-hundred forty-one Dollars
and Zero Cents.

If this is not a lump sum bid and the contract price is dependent upon the quantities constructed, IEUA will pay and said Contractor shall receive, in full compensation

for the work the prices named in the Bidding and Contract Requirements, Section C - Bid Forms.

4. IEUA hereby employs the Contractor to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The Contractor agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of IEUA three hundred sixty-five (365) calendar days after award of the Contract. All work shall be completed before final payment is made.
7. Time is of the essence on this Contract.
8. Contractor agrees that in case the work is not completed before or upon the expiration of the contract time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the Contractor shall pay to IEUA the amount of four thousand (\$4,000) dollars for each day of delay, which shall be the period between the expiration of the contract time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the Contractor agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the Contractor agrees that IEUA may deduct the amount thereof from any money due or that may become due to the Contractor by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.

In addition to the liquidated damages, which may be imposed if the Contractor fails to complete the work within the time agreed upon, IEUA may also deduct from any sums due or to become due the Contractor, liquidated damages in accordance with the Bidding and Contract Requirements, Section B - Instruction to Bidders, Part 5.0 "Liquidated Damages", for any violation of the General Conditions, Section D - Contractor's Responsibilities, Part 8, "Law and Regulations"; Bidding and Contract Requirements Contract Section D -Contract and Relevant Documents, Part 1.0, Paragraphs 9 through 11; General Conditions , Section D - Contractor's Responsibilities, Part 4.0, "Labor, Materials and Equipment"; General Conditions Section D - Contractor's Responsibilities, Part 12.0, "Safety and Protection" or

General Conditions Section H – Legal Responsibilities, Part 8.0, "Disturbance of the Peace".

9. That the Contractor will pay, and will require subcontractors to pay, employees on the work a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations and wage standards applicable to this work, contained in or referenced in the contract documents.
10. That, in accordance with Section 1775 of the California Labor Code, Contractor shall forfeit to IEUA, as a penalty, not more than Fifty (\$50.00) Dollars for each day, or portion thereof, for each worker paid, either by the Contractor or any subcontractor, less than the prevailing rates as determined by the Director of the California Department of Industrial Relations for the work.
11. That, except as provided in Section 1815 of the California Labor Code, in the performance of the work not more than eight (8) hours shall constitute a day's work, and not more than forty (40) hours shall constitute a week's work; that the Contractor shall not require more than eight (8) hours of labor in a day nor more than forty hours of labor in a week from any person employed by the Contractor or any subcontractor; that the Contractor shall conform to Division 2, Part 7, Chapter 1, Article 3 (Section 1810, et seq.) of the California Labor Code; and that the Contractor shall forfeit to IEUA, as a penalty, the sum of Twenty-Five (\$25.00) Dollars for each worker employed in the execution of the work by Contractor or any subcontractor for each day during which any worker is required or permitted to labor more than eight (8) hours in violation of said Article 3.
12. That the Contractor shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.
13. That the Contractor shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the contract price, to guarantee the faithful performance of the work, and one in the amount of one hundred (100) percent of the contract price to guarantee payment of all claims for labor and materials furnished.
14. The Contractor hereby agrees to protect, defend, indemnify and hold IEUA and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the Contractor) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the Contractor, its employees agents, representatives or subcontractors under or in connection with this Contract.


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

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

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

By _____
General Manager

Contractor

By 
Title: President

*Municipal Water District

**INFORMATION
ITEM
3A**



Date: February 20, 2019

To: The Honorable Board of Directors
Committee: Finance & Administration

From: Kirby Brill, Interim General Manager
02/13/19

FB

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM
Subject: Treasurer's Report of Financial Affairs

Executive Summary:

The Treasurer's Report of Financial Affairs for the month ended December 31, 2018 is submitted in a format consistent with the State requirement.

For the month of December 2018, total cash, investments, and restricted deposits of \$220,206,559 reflects a decrease of \$561,050 compared to the total of \$220,767,609 reported for November 2018. The average days cash on hand for the month ended December 31, 2018 decreased from 221 days to 215 days due to an increase in disbursements from unrestricted cash accounts.

The unrestricted Agency investment portfolio yield in December 2018 was 2.434% which was a 0.057% increase compared to the November 2018 yield of 2.377%. Increases in CAMP and LAIF earnings yields account for the slight increase.

Staff's Recommendation:

The Treasurer's Financial Affairs Report for the month ended December 31, 2018 is an information item for the Board of Director's review.

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

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

Full account coding (internal AP purposes only): - - - Project No.:

Prior Board Action:

On January 16, 2019, the Board of Directors approved the Treasurer's Financial Affairs Report for the month ended November 30, 2018.

Environmental Determination:

Not Applicable

Business Goal:

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

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report Financial Affairs

Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended December 31, 2018 is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2018-2-5).

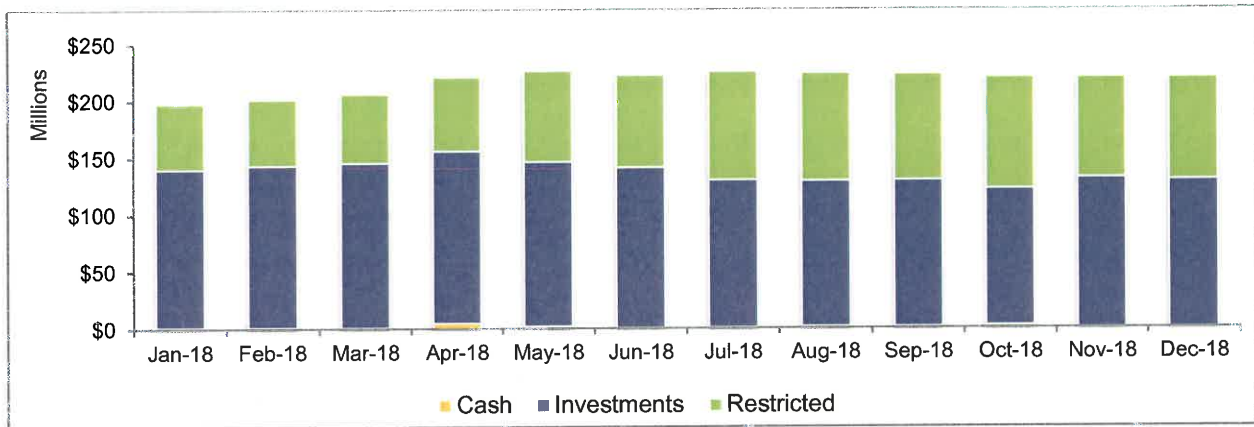
Agency total cash, investments, and restricted deposits for the month of December 31, 2018 was \$220.2 million, a slight decrease of \$0.06 million from the \$220.8 million reported for the month ended November 30, 2018.

Table 1 represents the unrestricted Agency investment portfolio, by authorized investment and duration, with total portfolio amount of \$129.9 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$90.3 million held by member agencies and with fiscal agents.

Table 1: Agency Portfolio

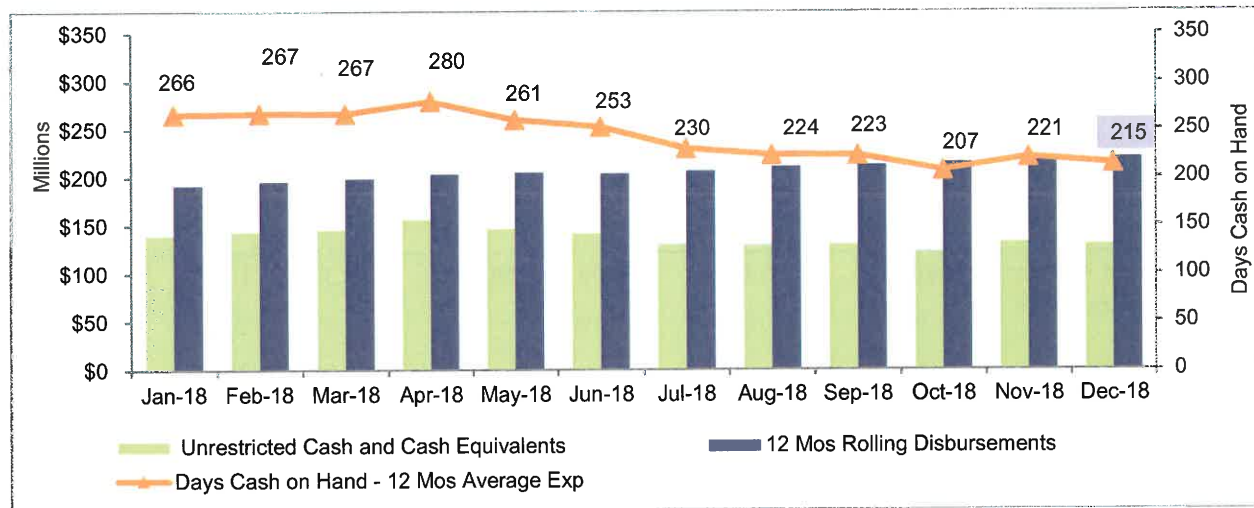
Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of December 31, 2018 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF- Unrestricted	\$65	\$7.6			\$7.6	2.29%	5.9%
CAMP - Unrestricted	n/a	32.8			32.8	2.46	25.2
Citizens Business Bank – Sweep	40%	7.9			7.9	1.10	6.1
Sub-Total Agency Managed		\$48.3	\$0.00	\$0.00	\$48.3	2.21%	37.2%
Brokered Certificates of Deposit	30%	\$0.5	\$3.9		\$4.4	2.94%	3.3%
Commercial Paper	25%	1.0			1.0	3.07	0.8
Medium Term Notes	30%	1.5	3.7	6.7	11.9	2.90	9.1
Municipal Bonds	10%	1.0			1.0	1.75	0.8
US Treasury Notes	n/a		13.6	19.8	33.4	2.68	25.7
US Gov't Securities	n/a	9.2	15.0	5.7	29.9	2.26	23.1
Sub-Total PFM Managed		\$13.2	\$36.2	\$32.2	\$81.6	2.57%	62.8%
Total		\$61.5	\$36.2	\$32.2	\$129.9	2.434%	100.0%

Figure 1: Cash, Investments, and Restricted Deposits



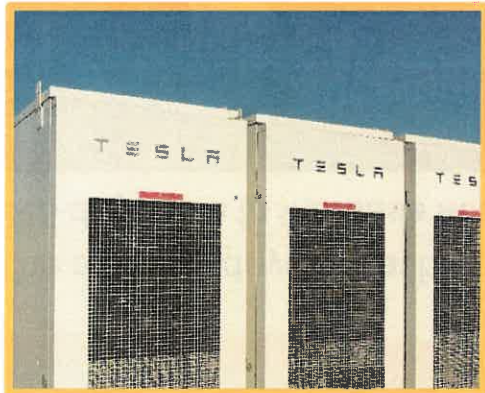
Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency’s cash flow. A combination of an increase of disbursements and a decrease in unrestricted cash balances resulted in the average days cash on hand for the month ended December 31, 2018 decreased from 221 to 215 as shown in Figure 2.

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



Monthly cash and investment summaries are available on the Agency’s website at www.ieua.org/fy-2018-19-cash-and-investment/.

Treasurer's Report of Financial Affairs for December 31, 2018



Agency Liquidity

- The average days of cash on hand for the month ended December 31, 2018 decreased from 221 days to 215 days due to increase in disbursements and decrease in unrestricted cash .

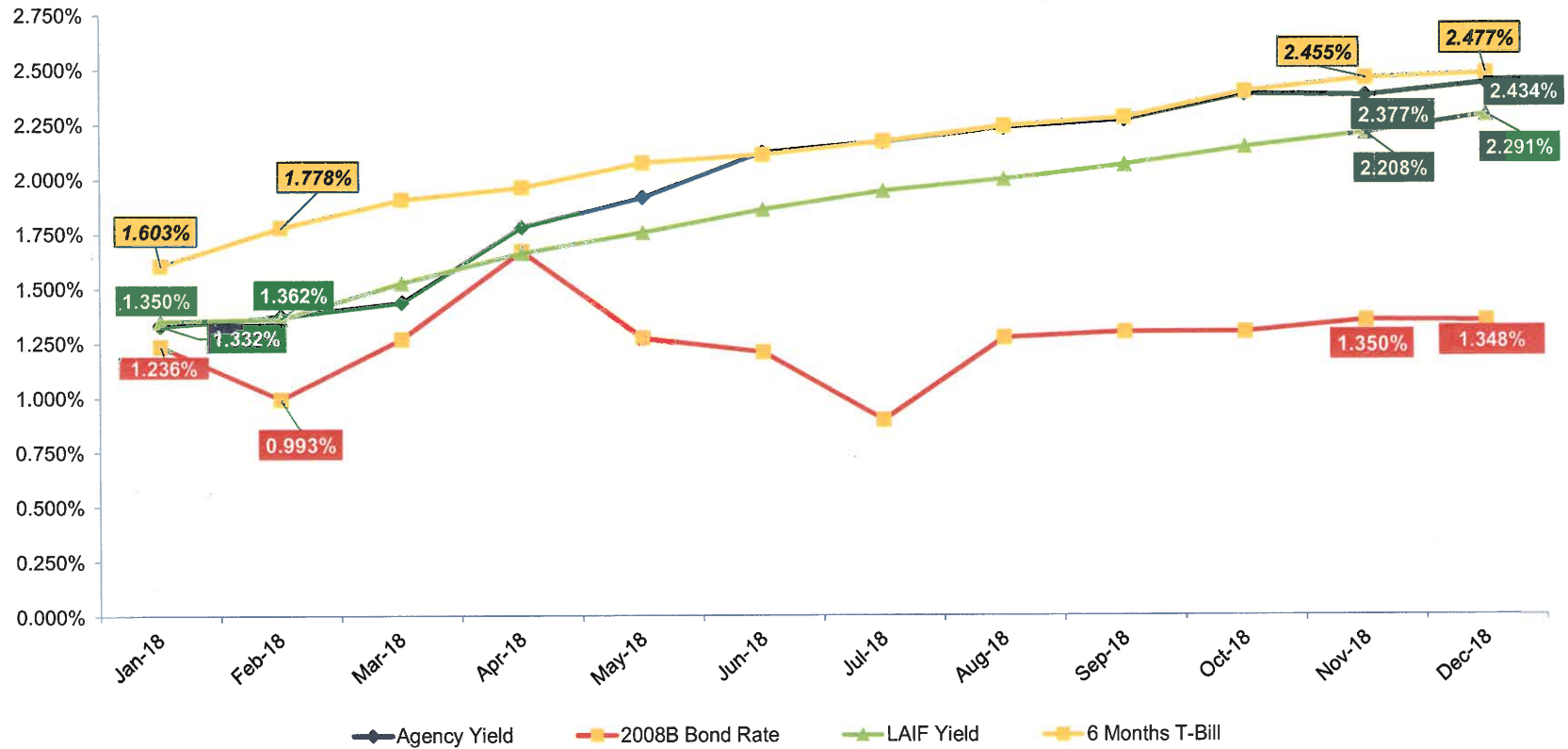
Description	December (\$ million)	November (\$ million)	Increase/ (Decrease) (\$ million)
Investment Portfolio	\$129.9	\$131.9	(\$2.0)
Cash and Restricted Deposits	\$90.3	\$88.9	\$1.4
Total Investments, Cash, and Restricted Deposits	\$220.2	\$220.8	(\$0.6)
Investment Portfolio Yield	2.434%	2.377%	0.057%
Weighted Average Duration (Years)	1.03	1.08	(0.05)
Average Cash on Hand (Days)	215	221	(6)

Monthly cash and investment summaries available at: www.ieua.org/fy-2018-19-cash-and-investment/

Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$65	\$7.6	\$0	\$0	\$7.6	2.29%	5.9%
California Asset Management Program	n/a	32.8			32.8	2.46	25.2
Citizens Business Bank – Sweep	40%	7.9			7.9	1.10	6.1
Sub-Total Agency Managed		\$48.3	\$0	\$0	\$48.3	2.21%	37.2%
Brokered Certificate of Deposits (CD)	30%	\$0.5	\$3.9	\$0	\$4.4	2.94%	3.3%
Commercial Paper	25%	1.0			1.0	3.07	0.8
Medium Term Notes	30%	1.5	3.7	6.7	11.9	2.90	9.1
Municipal Bonds	10%	1.0			1.0	1.75	0.8
US Treasury Notes	n/a		13.6	19.8	33.4	2.68	25.7
US Government Securities	n/a	9.2	15.0	5.7	29.9	2.26	23.1
Sub-Total PFM Managed		\$13.2	\$36.2	\$32.2	\$81.6	2.57%	62.8%
Total		\$61.5	\$36.2	\$32.2	\$129.9	2.434%	100.0%

Month End Portfolio Yield Comparison



Questions



The Treasurer's Report of Financial Affairs is consistent with the Agency's business goal of fiscal responsibility.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended December 31, 2018



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2018-2-5) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on February 21, 2018.

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

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
December 31, 2018

	December	November	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	(\$14,073)	\$1,904	(\$15,977)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$7,902,240	\$8,980,465	(\$1,078,225)
Local Agency Investment Fund (LAIF)	7,634,225	12,634,225	(5,000,000)
California Asset Management Program (CAMP)	32,799,184	28,733,310	4,065,874
Total Agency Managed Investments	48,335,649	50,348,000	(2,012,351)
PFM Managed			
Certificates of Deposit	\$4,349,612	\$4,349,590	22
Municipal Bonds	999,153	999,048	105
Commercial Paper	1,001,300	998,665	2,635
Medium Term Notes	11,872,374	11,975,195	(102,821)
U.S. Treasury Notes	33,364,190	33,340,194	23,996
U.S. Government Sponsored Entities	29,959,412	29,861,113	98,299
Total PFM Managed Investments	81,546,041	81,523,805	22,236
Total Investments	\$129,881,690	\$131,871,805	(\$1,990,115)
Total Cash and Investments Available to the Agency	\$129,867,617	\$131,873,709	(\$2,006,092)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$12,221,931	\$11,961,557	\$260,374
LAIF Self Insurance Reserve	6,056,953	6,056,953	0
Debt Service Accounts	2,582,960	2,579,402	3,558
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	55,344,735	53,825,368	1,519,367
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	13,524,923	13,866,696	(341,773)
Escrow Deposits	607,440	603,924	3,516
Total Restricted Deposits	\$90,338,942	\$88,893,900	\$1,445,042
Total Cash, Investments, and Restricted Deposits	\$220,206,559	\$220,767,609	(\$561,050)

**Reported total as of November 2018 net of capital call.

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
December 31, 2018

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)*	(\$287,132)
CBB Payroll Account	-
CBB Workers' Compensation Account	36,226
Subtotal Demand Deposits	<u>(\$250,906)</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$234,583

Total Cash and Bank Accounts

(\$14,073)

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae Bond	\$7,902,240
Subtotal CBB Repurchase (Sweep)	<u>\$7,902,240</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$7,634,225
Subtotal Local Agency Investment Fund	<u>\$7,634,225</u>

California Asset Management Program (CAMP)

Short Term	\$32,799,184
Subtotal CAMP	<u>\$32,799,184</u>

Subtotal Agency Managed Investment Accounts

\$48,335,649

**Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance
a negative balance represents the difference between outstanding checks and the bank balance as of 12/31/2018*

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
December 31, 2018

Unrestricted Investments Continued

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$4,349,612
Subtotal Brokered Certificates of Deposit	<u>\$4,349,612</u>

Commercial Paper

JP Morgan Securities	\$1,001,300
Subtotal Commercial Paper	<u>\$1,001,300</u>

Municipal Bonds

State and Local Municipal Bonds	\$999,153
Subtotal Municipal Bonds	<u>\$999,153</u>

Medium Term Notes

Wells Fargo Bank	\$1,501,599
UPS of America Inc	774,768
Hershey Company	334,817
American Honda Finance	773,930
Boeing Co	780,115
Toyota Motor	982,507
Bank of NY Mellon	1,376,173
American Express	788,006
Walt Disney Company	801,524
Visa Inc	799,881
Bank of America	773,758
Oracle Corp	1,393,252
Burlington North Santa Fe Corp	792,044
Subtotal Medium Term Notes	<u>\$11,872,374</u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
December 31, 2018

Unrestricted Investments Continued

U.S. Treasury Notes

Treasury Note	\$33,364,190
Subtotal U.S. Treasury Notes	<u>\$33,364,190</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$10,522,298
Freddie Mac Bank	10,961,580
Federal Farm Credit Bank	1,000,000
Federal Home Loan Bank	7,475,534
Subtotal U.S. Government Sponsored Entities	<u>\$29,959,412</u>

Subtotal PFM Managed Investment Accounts	<u>\$81,546,041</u>
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<i>Total Investments</i>	<u>\$129,881,690</u>
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Restricted Deposits

Investment Pool Accounts

CAMP -Water Connection Reserves	\$12,221,931
LAIF - Self Insurance Fund Reserves	6,056,953
Subtotal Investment Pool Accounts	<u>\$18,278,884</u>

Debt Service

2008B Debt Service Accounts	\$2,582,007
2010A Debt Service Accounts	39
2017A Debt Service Accounts	914
Subtotal Debt Service	<u>\$2,582,960</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
December 31, 2018

Restricted Deposits Continued

CCRA Deposits Held by Member Agencies

City of Chino	\$10,031,767
Cucamonga Valley Water District	9,992,969
City of Fontana	6,692,288
City of Montclair	2,160,975
City of Ontario	17,410,150
City of Chino Hills	6,659,777
City of Upland	2,396,809
Subtotal CCRA Deposits Held by Member Agencies**	\$55,344,735

***Reported total as of November 2018 net of capital call.*

CalPERS

CERBT Account (OPEB)	\$13,524,923
Subtotal CalPERS Accounts	\$13,524,923

Escrow Deposits

Kemp Brothers Construction	\$455,311
Genesis Construction	152,129
Subtotal Escrow Deposits	\$607,440

Total Restricted Deposits \$90,338,942

Total Cash, Investments, and Restricted Deposits as of December 31, 2018 \$220,206,559

Total Cash, Investments, and Restricted Deposits as of 12/31/18	\$220,206,559
Less: Total Cash, Investments, and Restricted Deposits as of 11/30/18	220,767,609
<i>Total Monthly Increase (Decrease)</i>	<i>(\$561,050)</i>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
December 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	December Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's								
Cash, Bank Deposits, and Bank Investment Accounts												
Citizens Business Bank (CBB)												
Demand Account*					(\$287,132)	(\$287,132)	N/A	(\$287,132)		N/A	N/A	(\$287,132)
Payroll Checking					0	0	N/A	0		N/A	N/A	0
Workers' Compensation Account					36,226	36,226	N/A	36,226		N/A	N/A	36,226
Subtotal CBB Accounts					<u>(\$250,906)</u>	<u>(\$250,906)</u>		<u>(\$250,906)</u>				<u>(\$250,906)</u>
US Bank (USB)												
Custodial Money Market (Investment Mgmt.)					\$159,143	\$159,143	N/A	\$159,143		1.88%	N/A	\$159,143
Custodial Money Market (Debt Service)					75,440	75,440	N/A	75,440		1.88%	N/A	75,440
Subtotal USB Account					<u>\$234,583</u>	<u>\$234,583</u>		<u>\$234,583</u>		1.88%		<u>\$234,583</u>
Petty Cash					<u>\$2,250</u>	<u>\$2,250</u>	N/A	<u>\$2,250</u>		N/A	N/A	<u>\$2,250</u>
Total Cash, Bank Deposits and Bank Investment Accounts					<u>(\$14,073)</u>	<u>(\$14,073)</u>		<u>(\$14,073)</u>				<u>(\$14,073)</u>
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance a negative balance represents the difference between outstanding checks and the bank balance as of 12/31/2018</i>												
Investments												
CBB Daily Repurchase (Sweep) Accounts												
Fannie Mae Bond					<u>\$7,902,240</u>	<u>\$7,902,240</u>	N/A	<u>\$7,902,240</u>		1.10%	N/A	<u>\$7,902,240</u>
Subtotal CBB Repurchase Accounts					<u>\$7,902,240</u>	<u>\$7,902,240</u>		<u>\$7,902,240</u>		1.10%		<u>\$7,902,240</u>
LAIF Accounts												
Non-Restricted Funds					<u>\$7,634,225</u>	<u>\$7,634,225</u>	N/A	<u>\$7,634,225</u>		2.291%	N/A	<u>\$7,634,225</u>
Subtotal LAIF Accounts					<u>\$7,634,225</u>	<u>\$7,634,225</u>		<u>\$7,634,225</u>		2.291%		<u>\$7,634,225</u>
CAMP Accounts												
Non-Restricted Funds					<u>\$32,799,184</u>	<u>\$32,799,184</u>	N/A	<u>\$32,799,184</u>		2.46%	N/A	<u>\$32,799,184</u>
Subtotal CAMP Accounts					<u>\$32,799,184</u>	<u>\$32,799,184</u>		<u>\$32,799,184</u>		2.46%		<u>\$32,799,184</u>
Subtotal Agency Managed Investment Accounts					<u>\$48,335,649</u>	<u>\$48,335,649</u>		<u>\$48,335,649</u>		2.21%		<u>\$48,335,649</u>
Brokered Certificates of Deposit (CDs)												
Ally Bank	N/R	N/R			\$243,000	\$243,000	722	\$243,000	1.45%	1.45%	03/11/19	\$242,576
Wells Fargo Bank	N/R	N/R			242,000	242,000	729	242,000	1.55%	1.55%	03/15/19	241,587
Bank of Nova Scotia Houston	A+	Aa2			1,410,000	1,409,464	730	1,409,612	3.08%	3.10%	06/05/20	1,414,123
Bank of Montreal Chicago	A+	Aa2			1,400,000	1,400,000	731	1,400,000	3.19%	3.23%	08/03/20	1,398,369
Synchrony Bank	N/R	N/R			240,000	240,000	1827	240,000	2.25%	2.25%	10/02/20	236,988
Royal Bank of Canada NY	AA-	Aa2			815,000	815,000	1095	815,000	3.24%	3.24%	06/07/21	815,083
Subtotal Brokered CDs					<u>\$4,350,000</u>	<u>\$4,349,464</u>		<u>\$4,349,612</u>		2.94%		<u>\$4,348,726</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
December 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	December Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's								
Investments (continued)												
US Treasury Note												
US Treasury Note	AA+	Aaa			\$3,000,000	\$2,937,305	819	\$2,956,671	1.500%	2.46%	07/15/20	\$2,953,008
US Treasury Note	AA+	Aaa			2,225,000	2,201,012	1019	2,206,959	2.125%	2.53%	01/31/21	2,207,879
US Treasury Note	AA+	Aaa			2,850,000	2,715,627	1153	2,742,813	1.125%	2.69%	06/30/21	2,758,378
US Treasury Note	AA+	Aaa			2,615,000	2,588,543	1201	2,594,094	2.250%	2.57%	07/31/21	2,600,495
US Treasury Note	AA+	Aaa			580,000	567,426	1202	569,128	2.000%	2.69%	10/31/21	572,546
US Treasury Note	AA+	Aaa			2,555,000	2,480,346	1323	2,494,446	1.750%	2.60%	11/30/21	2,503,501
US Treasury Note	AA+	Aaa			2,500,000	2,418,750	1436	2,432,361	1.875%	2.75%	03/31/22	2,453,125
US Treasury Note	AA+	Aaa			3,070,000	2,969,266	1336	2,980,214	1.875%	2.82%	03/31/22	3,012,437
US Treasury Note	AA+	Aaa			3,790,000	3,678,225	1332	3,687,901	1.875%	2.75%	04/30/22	3,718,938
US Treasury Note	AA+	Aaa			2,550,000	2,476,090	1474	2,488,504	1.875%	2.64%	04/30/22	2,501,190
US Treasury Note	AA+	Aaa			1,300,000	1,252,570	1456	1,258,121	1.750%	2.72%	06/30/22	1,268,515
US Treasury Note	AA+	Aaa			2,065,000	1,980,706	1577	1,991,360	1.750%	2.76%	09/30/22	2,010,472
US Treasury Note	AA+	Aaa			1,600,000	1,546,625	1641	1,554,077	2.000%	2.80%	10/31/22	1,571,626
US Treasury Note	AA+	Aaa			1,040,000	990,356	1580	992,985	1.750%	2.93%	01/31/23	1,009,897
US Treasury Note	AA+	Aaa			1,260,000	1,191,980	1778	1,201,366	1.500%	2.69%	02/28/23	1,210,535
US Treasury Note	AA+	Aaa			1,275,000	1,206,269	1699	1,213,190	1.500%	2.74%	02/28/23	1,224,946
Subtotal US Treasuries					\$34,275,000	\$33,201,096		\$33,364,190		2.68%		\$33,577,488
U.S. Government Sponsored Entities												
Federal Farm Credit Bank	AA+	Aaa			1,000,000	1,000,000	1,460	1,000,000	1.52%	1.52%	06/24/19	995,077
Freddie Mac Bond	AA+	Aaa			1,500,000	1,500,000	1,095	1,500,000	1.15%	1.15%	07/26/19	1,486,944
Fannie Mae Step Bond	AA+	Aaa			1,500,000	1,500,000	1,095	1,500,000	1.25%	1.33%	07/26/19	1,497,696
Fannie Mae Bond	AA+	Aaa			900,000	899,460	1,169	899,460	1.25%	1.27%	08/23/19	892,126
Fannie Mae Bond	AA+	Aaa			1,350,000	1,350,000	1,173	1,350,000	1.25%	1.25%	08/26/19	1,338,032
Freddie Mac Bond	AA+	Aaa			3,000,000	2,972,928	1,359	2,994,410	1.25%	1.50%	10/02/19	2,969,001
Federal Home Loan Bank	AA+	Aaa			5,000,000	4,965,250	658	4,978,360	2.13%	2.52%	02/11/20	4,976,580
Federal Home Loan Bank	AA+	Aaa			2,500,000	2,495,600	712	2,497,174	2.38%	2.47%	03/30/20	2,494,555
Freddie Mac Bond	AA+	Aaa			2,500,000	2,485,350	1,036	2,488,938	2.38%	2.59%	02/16/21	2,491,320
Freddie Mac Bond	AA+	Aaa			2,550,000	2,527,994	1,028	2,533,238	2.38%	2.70%	02/16/21	2,541,146
Fannie Mae Bond	AA+	Aaa			2,510,000	2,502,671	1,092	2,504,355	2.50%	2.60%	04/13/21	2,507,952
Fannie Mae Bond	AA+	Aaa			1,655,000	1,603,678	1,632	1,611,391	2.00%	2.74%	10/05/22	1,623,714
Freddie Mac Bond	AA+	Aaa			1,450,000	1,444,461	1,810	1,444,994	2.75%	2.83%	06/19/23	1,458,472
Fannie Mae Bond	AA+	Aaa			855,000	853,273	1,741	853,302	2.88%	2.92%	09/12/23	865,067
Fannie Mae Bond	AA+	Aaa			1,820,000	1,803,274	1,772	1,803,790	2.88%	3.08%	09/12/23	1,841,429
Subtotal U.S. Gov't Sponsored Entities					30,090,000	29,903,939		\$29,959,412		2.26%		\$29,979,111
(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)												
Commercial Paper												
JP Morgan Securities	A-1	P-1			\$1,020,000	\$997,135	269	\$1,001,300		3.07%	08/09/19	\$1,001,165
Subtotal Commercial Paper					\$1,020,000	\$997,135		\$1,001,300		3.07%		\$1,001,165

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
December 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	December Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's								
Investments (continued)												
Municipal Bonds												
San Diego Redevelopment Agency	AA	N/R			\$1,000,000	\$996,800	934	999,153	1.625%	1.75%	09/01/19	\$993,000
Subtotal State and Local Municipal Bonds					\$1,000,000	\$996,800		\$999,153		1.75%		\$993,000
Investments (continued)												
Medium Term Notes												
Wells Fargo Bank	A+	Aa2			1,500,000	1,511,655	1,075	1,501,599	1.75%	1.48%	05/24/19	1,492,377
UPS of America Inc	A+	A1			725,000	802,046	714	774,768	8.38%	2.75%	04/01/20	770,238
Hershey Company	A	A1			335,000	334,769	1,101	334,817	3.10%	3.12%	05/15/21	337,966
American Honda Finance	A+	A2			800,000	767,016	1,181	773,930	1.65%	3.00%	07/12/21	770,699
Boeing Co	A	A2			680,000	805,678	1,215	780,115	8.75%	2.88%	08/15/21	780,379
Toyota Motor	AA-	Aa3			1,000,000	978,790	1,355	982,507	2.60%	3.21%	01/11/22	984,084
Bank of NY Mellon	A	A1			1,400,000	1,371,048	1,391	1,376,173	2.60%	3.18%	02/07/22	1,375,219
American Express	A-	A2			800,000	785,488	1,415	788,006	2.70%	3.20%	03/03/22	784,158
Walt Disney Company	A+	A2			815,000	798,692	1,416	801,524	2.45%	3.00%	03/04/22	797,800
Visa Inc	A+	A1			825,000	795,407	1,611	799,881	2.15%	3.03%	09/15/22	798,543
Bank of America	A-	A3			800,000	769,264	1,647	773,758	2.50%	3.43%	10/21/22	770,263
Oracle Corp	AA-	A1			1,420,000	1,389,001	1,763	1,393,252	2.63%	3.11%	02/15/23	1,384,940
Burlington North Santa Fe Corp	A+	A3			800,000	790,800	1,792	792,044	3.00%	3.26%	03/15/23	794,255
Subtotal Medium Term Notes					\$11,900,000	\$11,899,654		\$11,872,374		2.90%		\$11,840,921
Subtotal PFM Managed Investment Accounts					\$82,635,000	\$81,348,088		\$81,546,041		2.57%		\$81,740,411
Total Investments					\$130,970,649	\$129,683,737		\$129,881,690				\$130,076,060
<i>(Source of Investment Amortized Cost: PFM)</i>												
Restricted Deposits												
Investment Pool Accounts												
CAMP - Water Connection Reserves					\$12,221,931	\$12,221,931	N/A	\$12,221,931		2.46%	N/A	\$12,221,931
LALF - Self Insurance Reserves					6,056,953	6,056,953	N/A	6,056,953		2.29%	N/A	6,056,953
Total Investment Pool Accounts					\$18,278,884	\$18,278,884		\$18,278,884		2.40%		\$18,278,884
Debt Service and Arbitrage Accounts												
2008B Debt Service Accounts					\$2,582,007	\$2,582,007	N/A	\$2,582,007		1.88%		\$2,582,007
2010A Debt Service Accounts					39	39	N/A	39		0.31%		39
2017A Debt Service Accounts					914	914	N/A	914		0.30%		914
Total Debt Service Accounts					\$2,582,960	\$2,582,960		\$2,582,960		1.88%		\$2,582,960

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary
 Month Ended
 December 31, 2018

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	December	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Value			Date	Value
Restricted Deposits (continued)												
CCRA Deposits Held by Member Agencies												
City of Chino					\$10,031,767	\$10,031,767	N/A	\$10,031,767		N/A	N/A	\$10,031,767
City of Chino Hills					6,659,777	6,659,777	N/A	6,659,777		N/A	N/A	6,659,777
Cucamonga Valley Water District					9,992,969	9,992,969	N/A	9,992,969		N/A	N/A	9,992,969
City of Fontana					6,692,288	6,692,288	N/A	6,692,288		N/A	N/A	6,692,288
City of Montclair					2,160,975	2,160,975	N/A	2,160,975		N/A	N/A	2,160,975
City of Ontario					17,410,150	17,410,150	N/A	17,410,150		N/A	N/A	17,410,150
City of Upland					2,396,809	2,396,809	N/A	2,396,809		N/A	N/A	2,396,809
<i>Subtotal CCRA Deposits Held by Member Agencies**</i>					<u>\$55,344,735</u>	<u>\$55,344,735</u>		<u>\$55,344,735</u>				<u>\$55,344,735</u>
<i>**Reported total as of November 2018 net of capital call.</i>												
CalPERS Deposits												
CERBT Account (OPEB)					<u>\$13,000,000</u>	<u>\$13,000,000</u>	N/A	<u>\$13,524,923</u>		N/A	N/A	<u>\$13,524,923</u>
Subtotal CalPERS Deposits					<u>\$13,000,000</u>	<u>\$13,000,000</u>		<u>\$13,524,923</u>				<u>\$13,524,923</u>
<i>CERBT Strategy 2 Performance as of November 30, 2018 based on 1 Year Net Return was -1.62%.</i>												
Escrow Deposits												
Kemp Brothers Construction Escrow					\$455,311	\$455,311	N/A	\$455,311		N/A	N/A	\$455,311
Genesis Construction Escrow					152,129	152,129	N/A	152,129		N/A	N/A	152,129
Subtotal Escrow Deposits					<u>\$607,440</u>	<u>\$607,440</u>		<u>\$607,440</u>				<u>\$607,440</u>
Total Restricted Deposits					<u>\$89,814,019</u>	<u>\$89,814,019</u>		<u>\$90,338,942</u>				<u>\$90,338,942</u>
Total Cash, Investments, and Restricted Deposits as of December 31, 2018					<u>\$220,770,595</u>	<u>\$219,483,683</u>		<u>\$220,206,559</u>				<u>\$220,400,929</u>

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
December 31, 2018

December Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	12/06/18	Buy	Fannie Mae Notes	GSE	\$855,000	2.92%
					<u>\$ 855,000</u>	

December Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	12/06/18	Sell	Exxon Mobil Corp. Notes	MTN	\$100,000	1.60%
2	12/06/18	Sell	Federal Farm Credit Bank	GSE	760,000	1.42%
Total Maturities, Calls & Sales					<u>\$ 860,000</u>	

INLAND EMPIRE UTILITIES AGENCY

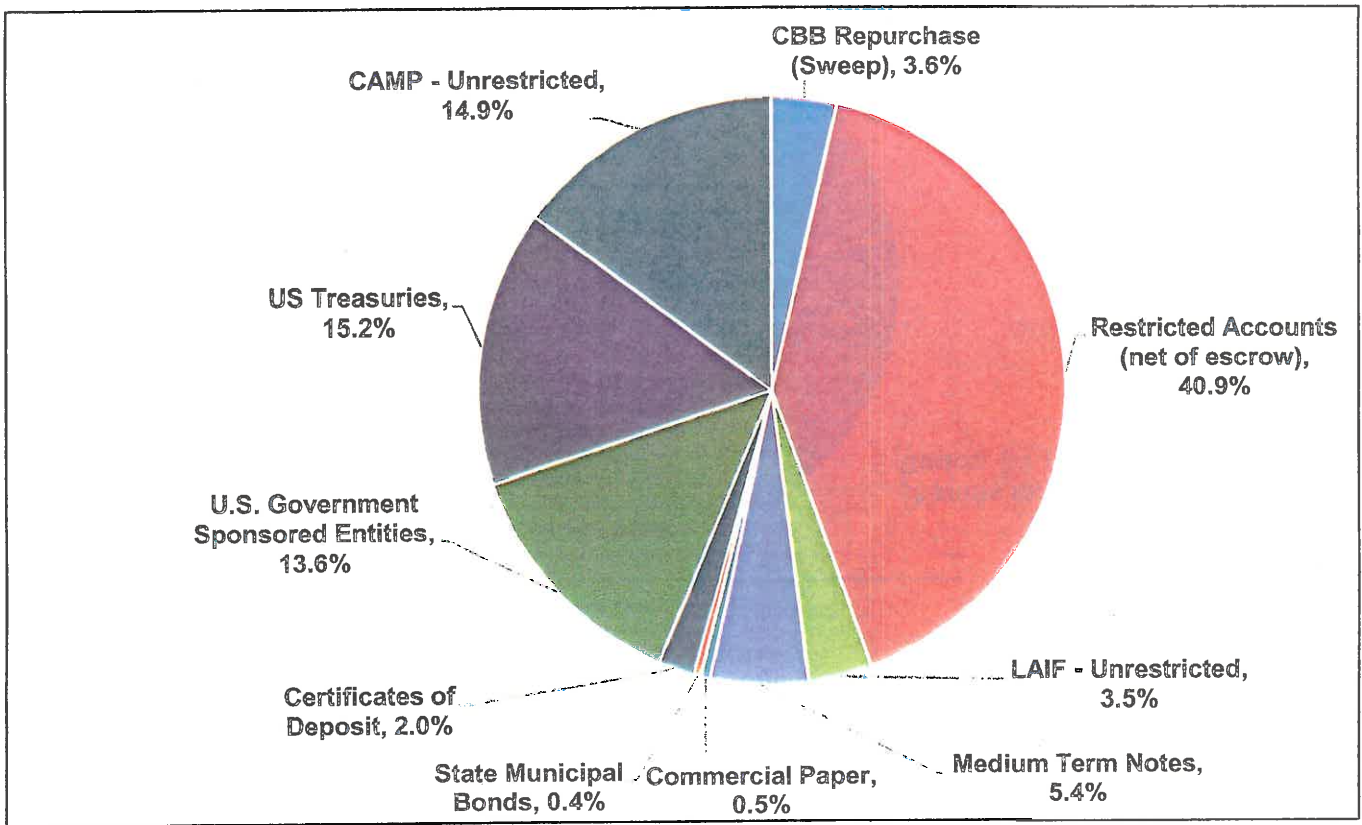
Cash and Investment Summary

Month Ended
December 31, 2018

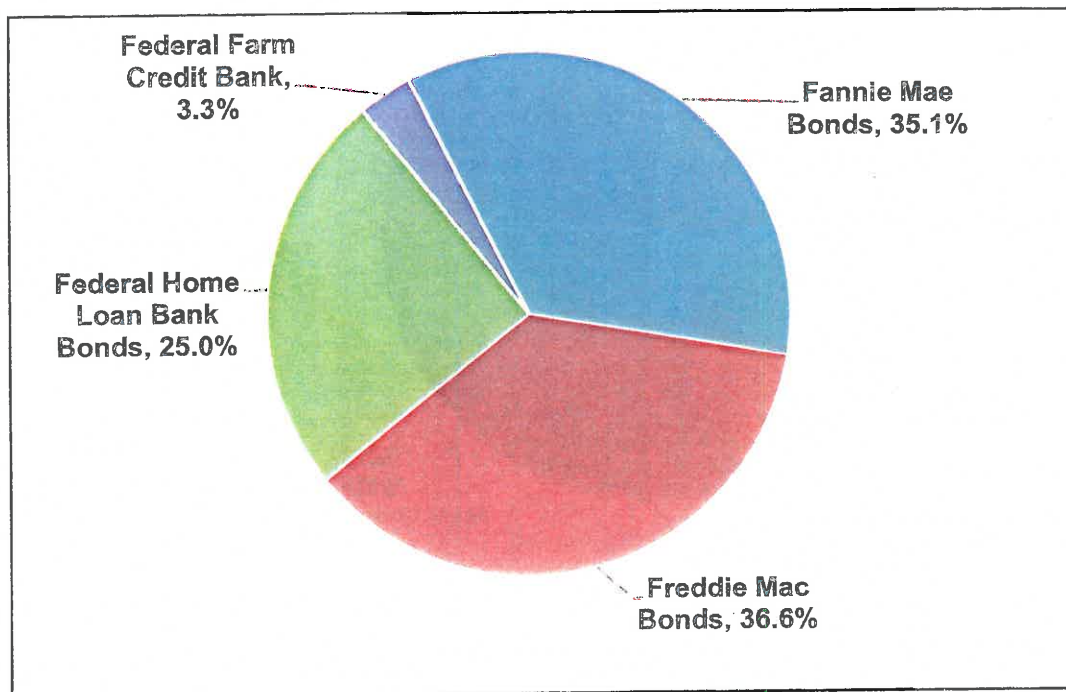
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$7,902,240	1.100%
LAIF - Unrestricted	\$7,634,225	2.291%
CAMP - Unrestricted	\$32,799,184	2.460%
Brokered Certificates of Deposit	\$4,349,612	2.943%
Medium Term Notes	\$11,872,374	2.904%
Municipal Bonds	\$999,153	1.753%
Commercial Paper	\$1,001,300	3.070%
US Treasury Notes	\$33,364,190	2.682%
U.S. Government Sponsored Entities	\$29,959,412	2.259%
Total Investment Portfolio	\$129,881,690	
Investment Portfolio Rate of Return		2.434%
<u>Restricted/Transitory/Other Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
CCRA Deposits Held by Member Agencies	\$55,344,735	N/A
CalPERS OPEB (CERBT) Account	13,524,923	N/A
CAMP Restricted Water Connection Reserve	12,221,931	2.460%
LAIF Restricted Insurance Reserve	6,056,953	2.291%
US Bank - 2008B Debt Service Accounts	2,582,007	1.880%
US Bank - 2010A Debt Service Accounts	39	0.310%
US Bank - 2017A Debt Service Accounts	914	0.300%
US Bank - Pre-Investment Money Market Account	234,583	1.880%
Citizens Business Bank - Demand Account	(287,132)	N/A
Citizens Business Bank - Workers' Compensation Account	36,226	N/A
Other Accounts*	2,250	N/A
Escrow Account	607,440	N/A
Total Restricted/Transitory/Other Accounts	\$90,324,869	
Average Yield of Other Accounts		2.334%
Total Agency Directed Deposits	\$220,206,559	

*Petty Cash

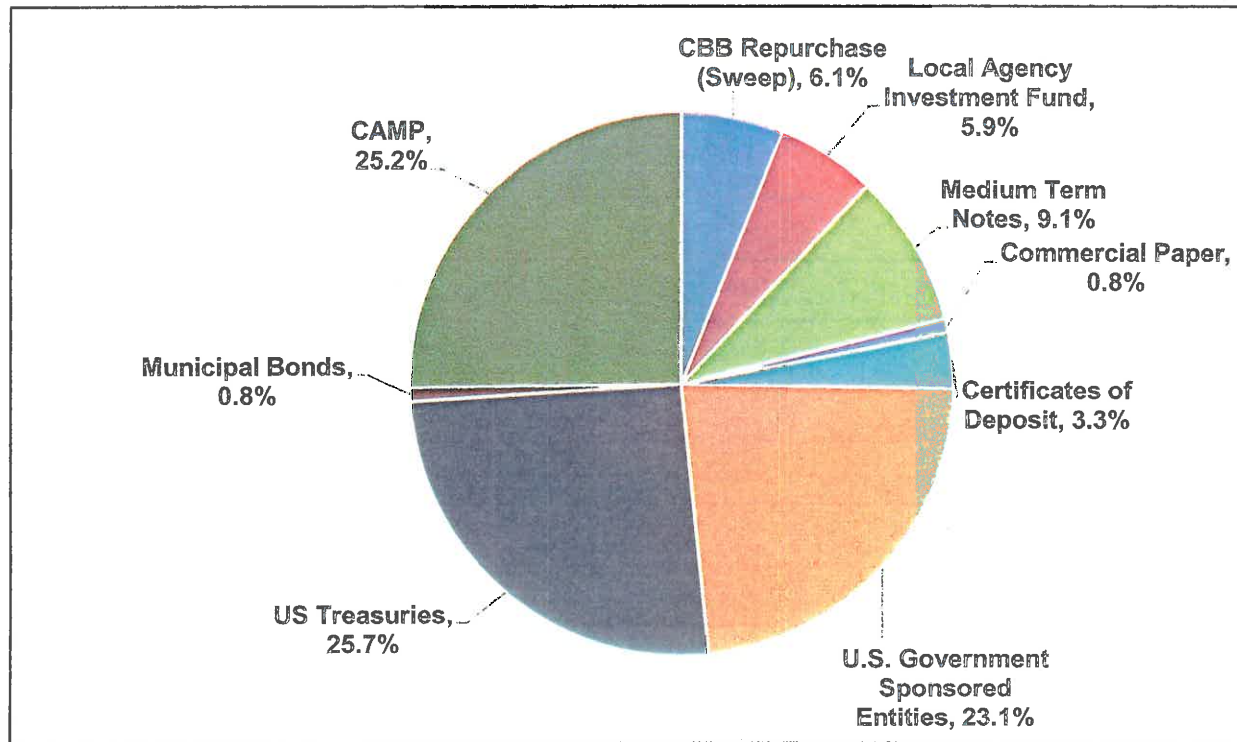
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2018
Agency Investment Portfolio (Net of Escrow Accounts)
\$219,599,119



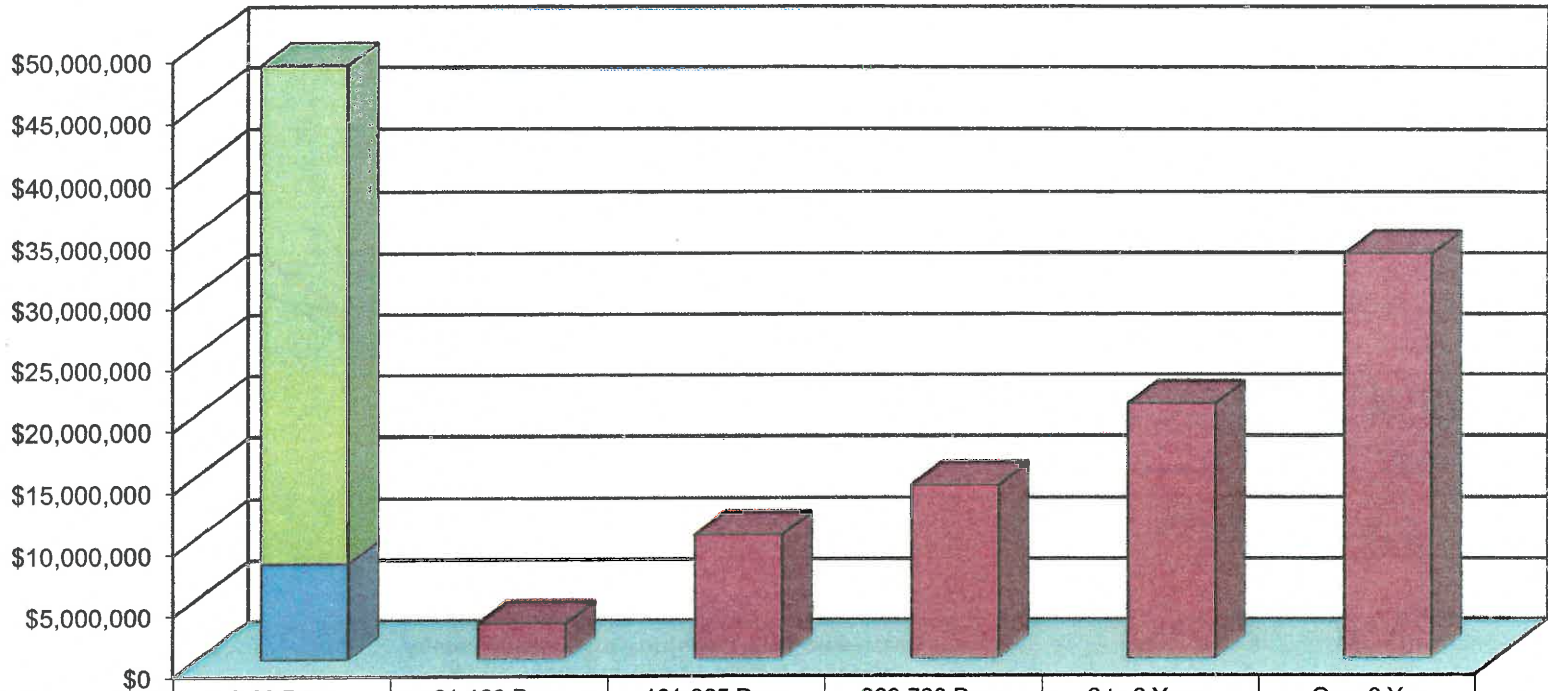
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2018
U.S. Government Sponsored Entities Portfolio
\$29,959,412



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2018
Unrestricted Agency Investment Portfolio
\$129,881,690



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2018
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$129,881,690



	0-30 Days	31-180 Days	181-365 Days	366-730 Days	2 to 3 Years	Over 3 Yrs
■ LAIF+CAMP	\$40,433,409					
■ CBB Repurchase (Sweep)	\$7,902,240					
■ GSE+CD+MTN+MUNI		\$2,986,599	10,244,323	14,256,585	20,837,833	33,220,701
□ Percent	37.21%	2.30%	7.89%	10.98%	16.04%	25.58%

**Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2018
Agency Investment Portfolio Yield Comparison**

