BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

FINANCE AND AUDIT COMMITTEE MEETING AGENDA
Thursday, April 1, 2021 at 3:00 p.m.

TELECONFERENCE NOTICE
This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20
Finance and Audit Committee members will attend via Zoom video conference

To access the Zoom conference, use the link below:
https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09

To telephone in, please dial: (669) 900-9128
Enter Meeting ID: 813 5711 3079
Enter Passcode: 346756

For Public Comment, use the ***"Raise Hand"*** *feature if on the video call when prompted. If dialing in, please* ***dial *9 to "Raise Hand"*** *when prompted*

Meeting materials are available on the BCVWD's website:
https://bcvwd.org/document-category/fa-committee-agendas/

CALL TO ORDER

ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION

ROLL CALL

TELECONFERENCE VERIFICATION

PUBLIC INPUT

PUBLIC COMMENT: RAISE HAND OR PRESS *9 to request to speak when prompted. At this time, any person may address the Finance & Audit Committee on matters within its jurisdiction which are not on the agenda. However, non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. **Please limit your comments to three minutes.** Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
   a. Item(s) to be removed or continued from the Agenda
   b. Emergency Item(s) to be added to the Agenda
   c. Changes to the order of the agenda

2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
   a. March 4, 2021 (pages 4 - 8)

3. **Receive and File the Check Register for the Month of February 2021** (pages 9 - 25)

4. **Financial Reports/Recommendations**

   a. Review of the February 2021 Budget Variance Reports (pages 26 - 30)
   b. Review of the February 28, 2021 Cash/Investment Balance Report (page 31)
   c. Review of Check Register for the Month of March 2021 (pages 32 - 46)
   d. Review of March 2021 Invoices Pending Approval (pages 47 - 48)

5. **Analysis of Statement of Cash Flows (unaudited) For the Three Months* Ended March 24, 2021 and March 31, 2020** (pages 49 - 50)

6. **Update on Investment Advisory Services** (No Staff Report)

7. **Riverside County Environmental Health hazardous waste permits and costs** (James Bean and Mark Swanson to attend and address)

ANNOUNCEMENTS – *Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

- Beaumont Basin Watermaster Committee: Wednesday, Apr. 7, 2021 at 10 a.m.
- Regular Board Meeting: Wednesday, Apr. 14, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Apr. 19, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Apr. 22, 2021 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, May 6, 2021 at 3 p.m.

ADJOURNMENT

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they will be made available on the District website: www.bcvwd.org.

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

I certify that on or before March 1, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).

Yolanda Rodriguez

Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Beaumont-Cherry Valley Water District, ou=Beaumont-Cherry Valley Water District, email=yolanda.rodriguez@bcvwd.org, c=US
Date: 2021.03.25 14:35:07 -07'00'

Yolanda Rodriguez
Director of Finance and Administration

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, March 4, 2021 at 3:00 p.m.

Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:03 p.m. via teleconference.

Announcement of Teleconference Participation

Director of Finance and Administrative Services Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

Attendance

Directors present:	Director Hoffman and Director Covington
Directors absent:	None.
Staff present:	Director of Finance and Administrative Services Yolanda Rodriguez Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton Accountant III Lorena Lopez Administrative Assistant Erica Gonzales Assistant Director of Operations James Bean (joined at 3:30 p.m.)
Members of the public who registered:	None

Director of Finance and Administrative Services Yolanda Rodriguez verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference. No member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None*.

2. Review and Acceptance of the Minutes of the Finance and Audit Committee:
    a. February 4, 2021

The Committee accepted the minutes as presented.

MOVED: Covington	SECONDED: Hoffman	APPROVED
AYES:	Covington, Hoffman	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

3. Receive and File the Check Register for the Month of January 2021

Director Covington asked about County Health Department permits for individual wells. Senior Finance and Administrative Analyst William Clayton explained that he and Assistant Director of Operations James Bean investigated the invoices and confirmed they are related to continuing renewal of the District's hazardous waste plan. Chair Hoffman asked for detail, Director Covington explained the County requirements and discussion ensued. Chair Hoffman and Director Covington recommended further discussion.

The Committee received and filed the January 2021 Check Register as presented.

4. Financial Reports/Recommendations

    a. Review of the January 2021 Budget Variance Reports
    b. Review of the January 31, 2021 Cash/Investment Balance Report
    c. Review of Check Register for the Month of February 2021
    d. Review of February 2021 Invoices Pending Approval

Chair Hoffman commented that investments increased by approximately $2 million.

Some expenses on the check register were clarified in response questions from Chair Hoffman including Cla-Val, West Coast Electric, and Babcock Laboratories.

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.

5. Analysis of Statement of Cash Flows (unaudited) for the Two Months Ended February 24, 2021 and February 29, 2020

Director of Finance and Administrative Services Yolanda Rodriguez reviewed the variances and trends, noting that receipts from customers compared to last year is a difference of $138,000. She pointed to a decrease in salaries and benefits and advised that the District is currently using several temporary staff.

Capital contributions were significantly higher than last year due to development activity Rodriguez said. Total cash and investments were $72 million compared to last year's $62 million, she pointed out.

6. Report on District Vendor Expenditures in Fiscal Year 2021

Director of Finance and Administrative Services Yolanda Rodriguez reminded the Committee of the request at the January 7 meeting for detailed vendor information and introduced the report.

Director Covington indicated satisfaction with the report. He pointed out an error on the Urban Habitat contract date and Assistant Director of Operations James Bean provided detail.

In response to Director Covington, Senior Engineer Mark Swanson explained the delay in well work by Thomas Harder and Co. Chair Hoffman asked about Harder's costs to date and remainder to completion. Mr. Swanson noted that Harder is waiting on direction from staff; details are being determined. Chair Hoffman asked if the Harder contract costs will need to be re-evaluated if it waits too long. Director Covington pointed out that these had been approved by the Board as priority projects and asked for a report at the next Finance and Audit Committee meeting. Mr. Swanson provided some project detail.

Director Covington asked about the status of the Noble Tank and Pipeline Project. Mr. Swanson indicated that encroachment issues related to the pipeline portion of the plan need to go to the County for review and will be sent off shortly, and the tank component needs to go to the Division of Drinking Water. There are also site grading issues to be resolved, he said. Once the plans are back from the County, he said, it will be ready for production of bid documents, Swanson explained. Director Covington recalled that the environmental work had been done.

Director Hoffman commented that the report is beneficial.

Director Covington asked if the performance of Townsend and Associates had been satisfactory. Ms. Rodriguez reported that Townsend is in constant communication with the Senior Accountant (grant manager). Townsend provides information on available grants and assists with determination of whether the District would qualify for certain grants, Rodriguez explained. They are currently looking into COVID-related funding, she said.

Rodriguez assured the Committee that staff evaluates the performance annually to determine if the service is cost effective for the District. In response to Covington, Ms. Rodriguez assured that when Townsend identifies something for which the District may qualify, they send it to Senior Accountant Sylvia Molina who then communicates with her and the general manager. Covington pointed out the cost of $4,000 per month and opined that the District should not be missing anything and there should be an ongoing exchange of information. He also noted the availability of low interest USDA loans for consideration when funding large capital projects.

The Committee requested this report on a quarterly basis and directed staff to add this to the full Board meeting agenda packet.

7. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater

The Committee requested that this change to a quarterly report.

8. Investment Advisory Services

Ms. Rodriguez reminded the Committee that at the February 4, 2021 meeting, the Committee discussed maximizing return on investment and minimizing risk and suggested investigating options. She presented findings, suggested a three-year effort, and asked for guidance.

Director Hoffman said he had suggested a fee-only advisor to determine if it might be beneficial to go on to the next step. Ms. Rodriguez explained the needs of the District and options, including current processes with CalTrust and LAIF.

Director Covington indicated he would need additional information to make a recommendation. Senior Finance and Administrative Analyst William Clayton suggested that other investment opportunities may be available and the way to investigate that is to hire a professional. Ms. Rodriguez provided further detail on the potential services sought. Covington suggested hiring someone to look at the District's history, do an evaluation and make a recommendation to the Finance and Audit Committee that could be moved forward to the Board. He said he did not want to hire a broker at this time.

Director Hoffman agreed with the information gathering approach and directed staff to engage a fee-only consultant to evaluate the District's position, investigate possibilities and provide guidance, which he estimated would not cost more than$1,000 to $2,000.

9. Correspondence – Receive and File
    a. Required correspondence from FY 2020 Independent Audit Firm

Senior Finance and Administrative Analyst William Clayton advised that every year, the auditor provides the District with an engagement letter which is their form of a contract in addition to the District's contract. He reviewed the letters from Rogers Anderson Malody and Scott (RAMS) and pointed out a minor $3 discrepancy.

In response to Chair Hoffman, Mr. Clayton advised this will be the fourth year that RAMS has performed the audit and the state requires that the District change its audit partner after five years. This does not mean that the same firm cannot perform the audit, he explained, but it must be a different person signing the report.

After discussion, the Committee directed staff to forward the letter to the full Board.

10. Action List for Future Meetings:

    a. Update on Recycled Water and Wastewater Treatment Plant
    b. Capacity charges (facilities fees)
    c. Report on fee-based financial advisors
    d. Riverside County required permits and hazardous materials plans

Director Covington requested use of Zoom for video teleconferencing for the next meeting.

ANNOUNCEMENTS – *Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

Chair Hoffman read the following announcements:
- Regular Board Meeting: Wednesday, Mar. 10, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Mar. 15, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Mar. 25, 2021 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, Apr. 1, 2021 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 7, 2021 at 10 a.m.

ADJOURNMENT: 4:45 P.M.

DRAFT UNTIL APPROVED

____

David Hoffman, Chairman
to the Finance and Audit Committee
of the Beaumont-Cherry Valley Water District

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 2/24/2021 8:55 PM

Beaumont-Cherry Valley Wa
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
11181	10223	Richards, Watson & Gershon	01/28/2021		
	229227	Legal Services Oct Board Approval 12/14/2020			3,042.50
	229691	Legal Services Nov Board Approval 01/13/2021			1,917.50
Total for Check Number 11181:				0.00	4,960.00
11182	10665	Lautzenhisner's Stationary	01/28/2021		
	12586	Permanent Record (archival) Paper			327.64
Total for Check Number 11182:				0.00	327.64
11183	UB*04158	JB Paving & Eng.	01/28/2021		
		Refund Check			1,934.91
Total for Check Number 11183:				0.00	1,934.91
Total for 1/28/2021:				0.00	7,222.55
ACH	10138	ARCO Business Solutions	02/01/2021		
	HW201 Jan 2021	ARCO Fuel Charges 01/19 - 01/25/2021			1,244.07
Total for this ACH Check for Vendor 10138:				0.00	1,244.07
ACH	10132	South Coast AQMD	02/01/2021		
	3729013	ICE (50-500 HP EM Elec Gen - Nat Gas - Fac ID 26688 - Well 21			421.02
	3730314	Flat Fee For Last Fiscal Year Emissions- Fac ID 26688 - Well 21			143.22
Total for this ACH Check for Vendor 10132:				0.00	564.24
Total for 2/1/2021:				0.00	1,808.31
11184	UB*04163	Cynthia Ditty	02/03/2021		
		Refund Check			57.87
		Refund Check			8.75
Total for Check Number 11184:				0.00	66.62
11185	UB*04160	Lisa Lara	02/03/2021		
		Refund Check			84.33
		Refund Check			5.25
Total for Check Number 11185:				0.00	89.58
11186	UB*04159	Becky Mefford	02/03/2021		
		Refund Check			3.50
		Refund Check			3.62
Total for Check Number 11186:				0.00	7.12

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11187	UB*04162	Steve & Lori Snow	02/03/2021		
		Refund Check			165.45
		Refund Check			3.50
Total for Check Number 11187:				0.00	168.95
11188	UB*04161	Stacy Williams	02/03/2021		
		Refund Check			5.74
Total for Check Number 11188:				0.00	5.74
11189	10216	Accountemps Robert Half Finance & Accounting	02/03/2021		
	57034181	Accounting Tech Temp 01/18 - 01/22/2021			811.42
	57034181	L Ochoa Labor Cost 01/18 - 01/22/2021			390.68
	57074018	Accounting Tech Temp 01/24 - 01/29/2021			1,144.00
	57074018	L Ochoa Labor Cost 01/24 - 01/29/2021			458.80
Total for Check Number 11189:				0.00	2,804.90
11190	10003	All Purpose Rental	02/03/2021		
	43893	Replacement Shovel - Unit 11			25.27
Total for Check Number 11190:				0.00	25.27
11191	10144	Alsco Inc.	02/03/2021		
	LYUM1513238	Cleaning of Mats/Shop Towels 12th/Palm Jan 2021			35.60
	LYUM1516111	Cleaning of Mats/Shop Towels 12th/Palm Jan 2021			35.60
Total for Check Number 11191:				0.00	71.20
11192	10420	Amazon Capital Services, Inc.	02/03/2021		
	1LYW-JT6M-VMHY	Hand Sanitizer Dispenser - 815 E 12th			142.18
Total for Check Number 11192:				0.00	142.18
11193	10901	Ameritas Life Insurance Corp.	02/03/2021		
	010-53469-Feb	Ameritas Dental Feb 2021			1,848.96
	010-53469-Feb	Ameritas Visions Feb 2021			425.56
Total for Check Number 11193:				0.00	2,274.52
11194	10220	Calolympic Safety	02/03/2021		
	390039	Respirators/Multi Gas Vapor Cartridges - Production			226.78
Total for Check Number 11194:				0.00	226.78
11195	10774	Jesus Camacho	02/03/2021		
	921426	(19) Truck Washes Dec 2020			190.00
	921429	(2) Truck Washes Dec 2020			20.00
	921437-921438	(22) Truck Washes Feb 2020			235.00
Total for Check Number 11195:				0.00	445.00
11196	10822	Canon Financial Services, Inc.	02/03/2021		
	26049011	Contract and Usage Charges - Jan 2021 - Main Office			335.04
	26049012	Contract and Usage Charges - Jan 2021 - Main Office			241.97
Total for Check Number 11196:				0.00	577.01

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
11197	10614	Cherry Valley Automotive	02/03/2021		
	31848	Labor - Oil Filter/Motor Oil - Unit 38/OD 16,558			20.00
	31848	Oil Filter/Motor Oil - Unit 38/OD 16,558			35.07
	32059	Replaced Starter Assembly - Unit 12/ OD 63,752			264.57
	32059	Labor - Replaced Starter Assembly - Unit 12/ OD 63,752			170.00
Total for Check Number 11197:				0.00	489.64
11198	10112	Cla-Val	02/03/2021		
	812373	Repair on Pressure Regulator - Cherry Valley			10,904.70
Total for Check Number 11198:				0.00	10,904.70
11199	10902	Colonial Life	02/03/2021		
	5374368-0113590	Col Life Premiums Jan 2021			3,682.26
Total for Check Number 11199:				0.00	3,682.26
11200	10942	Diamond Environmental Services LP	02/03/2021		
	3031159	Rental and Service Portable Toilet - 01/18 - 02/14/2021			89.15
	3031160	Rental and Service Portable Toilets - 1/18 - 02/14/2021			229.55
Total for Check Number 11200:				0.00	318.70
11201	10398	Infosend, Inc.	02/03/2021		
	184998	Jan 2021 Printing Supply Charges for Utility Billing			737.96
	184998	Jan 2021 Printing Supply Charges for Utility Billing			550.97
	184999	Jan 2021 Postage Supply Charges for Utility Billing			3,513.28
Total for Check Number 11201:				0.00	4,802.21
11202	10809	Inner-City Auto Repair & Tires	02/03/2021		
	1660	Replaced (6) Tires/ Mount/Balance, Unit 5/ OD 76,725			1,456.15
	1661	Labor - Oil Filter/Fuel Filter/Oil Unit 5/ OD 76,725			182.00
	1661	Oil Filter/Fuel Filter/Oil Unit 5/ OD 76,725			186.33
Total for Check Number 11202:				0.00	1,824.48
11203	10527	OfficeTeam, A Robert Half Company	02/03/2021		
	56989023	Customer Service Temp 01/11 - 01/15/2021			420.39
	57026053	Administrative Assistant Temp 01/18 - 01/22/2021			1,386.03
	57082309	Customer Service Temp 01/25 - 01/29/2021			558.50
Total for Check Number 11203:				0.00	2,364.92
11204	10797	Raftelis Financial Consultants, Inc.	02/03/2021		
	17886	Professional Services Study Fee 11/01/ 2020 - 12/31/2020			3,120.00
Total for Check Number 11204:				0.00	3,120.00
11205	10282	Rancho Paseo Medical Group	02/03/2021		
	12012020	Pre-Employment Physical/Drug Screen - Field Staff			170.00
Total for Check Number 11205:				0.00	170.00
11206	10095	Riverside County Dept. of Waste Resources	02/03/2021		
	202012000339	Weeds/Trash Removal NCR I Dec 2020			25.46
Total for Check Number 11206:				0.00	25.46

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
11207	10689	Safety Compliance Company	02/03/2021		
	192628	Field Safety Meeting - PPE 1/6/2021			250.00
Total for Check Number 11207:				0.00	250.00
11208	10431	Southern California West Coast Electric	02/03/2021		
	30571	Emergency Repair - Short Circuited Termination Box Well Motor			12,130.00
Total for Check Number 11208:				0.00	12,130.00
11209	10031	Staples Business Advantage	02/03/2021		
	3467678282	Office Supplies			55.76
	3467678283	Office Supplies			53.64
	3468407054	Office Supplies			176.25
Total for Check Number 11209:				0.00	285.65
11210	10298	State of California Department of Consumer Affairs	02/03/2021		
	C52990	Civil Engineer License Renewal - D Jaggers			115.00
Total for Check Number 11210:				0.00	115.00
11211	10778	Urban Habitat	02/03/2021		
	6201	Landscape Contracted Services - Jan 2021			5,140.50
Total for Check Number 11211:				0.00	5,140.50
11212	10934	USAFact, Inc.	02/03/2021		
	1013119	Customer Service Application 12/30 - 01/30/2021			18.89
Total for Check Number 11212:				0.00	18.89
11213	10385	Waterline Technologies, Inc. - PSOC	02/03/2021		
	5518729	(10) Hypochlorite Solutions - Well 25			1,197.00
	5518731	(10) Hypochlorite Solutions - Well 29			1,197.00
Total for Check Number 11213:				0.00	2,394.00
Total for 2/3/2021:				0.00	54,941.28
ACH	10085	CalPERS Retirement System	02/04/2021		
	1624210/4269	PR Batch 00001.02.2021 CalPERS 7.5% EE PEPRA			2,955.57
	1624210/4269	PR Batch 00001.02.2021 CalPERS ER PEPRA			3,246.78
	1624210/4269	PR Batch 00001.02.2021 CalPERS ER Paid Classic			9,148.49
	1624210/4269	PR Batch 00001.02.2021 CalPERS 8% ER Paid			785.40
	1624210/4269	PR Batch 00001.02.2021 CalPERS 8% EE Paid			2,302.95
	1624210/4269	PR Batch 00001.02.2021 CalPERS 1% ER Paid			184.13
	1624210/4269	PR Batch 00001.02.2021 CalPERS 7% EE Deduction			1,288.95
Total for this ACH Check for Vendor 10085:				0.00	19,912.27
ACH	10087	EDD	02/04/2021		
	2-117-412-000	PR Batch 00001.02.2021 State Income Tax			4,175.69
	2-117-412-000	PR Batch 00001.02.2021 CA SDI			1,255.79
	2-117-412-000	PR Batch 00001.02.2021 SDI correction			8.82
Total for this ACH Check for Vendor 10087:				0.00	5,440.30

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
ACH	10094	U.S. Treasury	02/04/2021		
	82344412	PR Batch 00001.02.2021 Medicare Employee Portion Corr			10.66
	82344412	PR Batch 00001.02.2021 FICA Employee Portion			6,593.68
	82344412	PR Batch 00001.02.2021 FICA Employer Portion			6,593.68
	82344412	PR Batch 00001.02.2021 Federal Income Tax			10,584.80
	82344412	PR Batch 00001.02.2021 Medicare Employer Portion			1,542.06
	82344412	PR Batch 00001.02.2021 Medicare Employee Portion			1,542.06
	82344412	PR Batch 00001.02.2021 FICA Employee Portion correction			45.59
Total for this ACH Check for Vendor 10094:				0.00	26,912.53
ACH	10141	Ca State Disbursement Unit	02/04/2021		
	34749072	PR Batch 00001.02.2021 Garnishment			360.05
	34749072	PR Batch 00001.02.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	02/04/2021		
	VB1450-0001 Jan	PR Batch 00001.02.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	02/04/2021		
	16321012	PR Batch 00001.02.2021 ROTH			177.19
	16321012	PR Batch 00001.02.2021 ROTH % Deduction			55.34
	16321012	PR Batch 00001.02.2021 CalPERS 457			450.00
	16321012	PR Batch 00001.02.2021 CalPERS 457 %			64.86
Total for this ACH Check for Vendor 10264:				0.00	747.39
ACH	10895	Basic Pacific	02/04/2021		
	22391209	PR Batch 00001.02.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 2/4/2021:				0.00	54,208.91
ACH	10138	ARCO Business Solutions	02/08/2021		
	HW201 Jan	ARCO Fuel Charges 01/26 - 02/01/2021			2,036.04
Total for this ACH Check for Vendor 10138:				0.00	2,036.04
ACH	10087	EDD	02/08/2021		
	1-905-149-088	PR Batch 00002.02.2021 State Income Tax			3.31
	1-905-149-088	PR Batch 00002.02.2021 CA SDI			11.40
Total for this ACH Check for Vendor 10087:				0.00	14.71
ACH	10094	U.S. Treasury	02/08/2021		
	53659563	PR Batch 00002.02.2021 Medicare Employer Portion			13.80
	53659563	PR Batch 00002.02.2021 Medicare Employee Portion			13.80
	53659563	PR Batch 00002.02.2021 FICA Employee Portion			58.99
	53659563	PR Batch 00002.02.2021 FICA Employer Portion			58.99
Total for this ACH Check for Vendor 10094:				0.00	145.58
ACH	10087	EDD	02/08/2021		
	0935117984	PR Batch 00003.02.2021 CA SDI			11.14
	0935117984	PR Batch 00003.02.2021 State Income Tax			12.86
Total for this ACH Check for Vendor 10087:				0.00	24.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
ACH	10094	U.S. Treasury	02/08/2021		
	3486031	PR Batch 00003.02.2021 Medicare Employee Portion			13.46
	3486031	PR Batch 00003.02.2021 FICA Employee Portion			57.54
	3486031	PR Batch 00003.02.2021 Medicare Employer Portion			13.46
	3486031	PR Batch 00003.02.2021 FICA Employer Portion			57.54
	3486031	PR Batch 00003.02.2021 Federal Income Tax			45.88
Total for this ACH Check for Vendor 10094:				0.00	187.88
Total for 2/8/2021:				0.00	2,408.21
ACH	10288	CalPERS Health Fiscal Services Division	02/09/2021		
	16305408-Feb	Retired Employees Health Ins Feb 2021			2,370.00
	16305408-Feb	Active Employees Health Ins Feb 2021			49,491.44
	16305408-Feb	Admin Fee for Health Ins Feb 2021			118.78
	16305408-Feb	Admin Fee for Retired Emp Health Ins Feb 2021			13.12
Total for this ACH Check for Vendor 10288:				0.00	51,993.34
Total for 2/9/2021:				0.00	51,993.34
11214	10929	IC Systems	02/10/2021		
	939	60lb Buckets of Accu-Tab Chlorine Tablets for District chlorinat			14,136.00
Total for Check Number 11214:				0.00	14,136.00
Total for 2/10/2021:				0.00	14,136.00
ACH	10138	ARCO Business Solutions	02/12/2021		
	HW201 Feb 2021	ARCO Fuel Charges 02/02 - 02/08/2021			1,048.14
Total for this ACH Check for Vendor 10138:				0.00	1,048.14
ACH	10781	Umpqua Bank	02/12/2021		
	10016	City of Beaumont			
		Monthly Sewer Charges 11/01 - 01/01/2021			152.16
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Jan 2021			279.65
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Jan 2021			95.45
		Yard Dumpsters 815 E 12th Jan 2021			315.14
		Monthly Sanitation 560 Magnolia Jan 2021			95.45
		Recycling Dumpster Charges 560 Magnolia Jan 2021			115.90
	10083	California Chamber of Commerce			
		2021 California/Federal Labor Law Posters			54.34
		2021 CalChamber Membership			469.00
	10116	Verizon Wireless Services LLC			
		Cell Phone Charges for Jan 2021			108.28
		iPad Charges for Jan 2021			436.00
	10135	Big Time Design			
		(8) Industrial Work Shirts/(8) Dickie Pants			431.00
	10173	California Society of Municipal Finance Officers			
		CSMFO 2021 Budget Award Application			150.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Jan 2021			142.50
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee Dec 2020			10.00
		128 New Ticket Charges Dec 2020			211.20
		Monthly Maintenance Fee Credit from Nov 2020			-13.20

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
	10318	Dell Marketing LP			
		(14) Monitors/(7) Hardware Drives/(3) Laptops/(3)Mouse			7,708.14
	10397	Wal-Mart			
		Safety Boot - Field Staff			150.79
	10420	Amazon Capital Services, Inc.			
		2021 Calendar Year Day Planner			24.94
	10495	Best Buy			
		(3) Keyboards/ (3) Mouse - Temp Staff			161.59
		Universal Lens - Field Camera			8.61
		Memory Card/Cartridges/Charger - Main Office/Unit 3			61.38
	10526	Verizon			
		Monthly Phone Service 01/01 - 01/31/2021			1,028.26
	10532	Go Daddy.com			
		Annual 2021 Renewal Website			107.88
	10546	Frontier Communications			
		01/10 - 02/09/2021 Jan FIOS/FAX 12th/Palm			325.86
		01/25 - 02/24/2021 Feb FIOS/FAX 560 Magnolia Ave			335.66
		01/25 - 02/24/2021 Feb FIOS/FAX 841 E 6th St			100.00
	10596	Tractor Supply Co			
		Weed Abatement - Canyon			215.48
	10623	WP Engine			
		Web Host for BCVWD Website Jan 2021			115.00
	10627	ISACA			
		CDPSE Membership			695.00
	10692	MMSoft Design			
		Network Monitoring Software Feb 2021			202.45
	10698	D & S Towing			
		Towing - Starter Inop - Unit 12/ OD 63,752			200.00
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide Jan 2021			47.00
		Monthly Web Filter License Jan 2021			73.32
	10784	Autodesk, Inc.			
		Auto CAD Software - 851 E 6th St Jan 2021			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - Jan 2021			560.00
		Monthly Microsoft Exchange - Jan 2021			264.00
	10793	WateReuse Association			
		36th Annual Member Registration J Bean			145.00
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences Month Year			205.90
	10955	City of Calimesa			
		Encroachment Permit EP21-02			123.00
	10956	Matthew Bender & Co Inc.			
		HR Dept. Office Supplies - 2021 PERL			85.21
	10957	Hampton Inn			
		RiskMgt/Storm Floodings - Dahlstrom 01/28/2021			114.50
	10958	Holiday Inn			
		RiskMgt/Storm Flooding - Morales 01/28/2021			148.49
Total for this ACH Check for Vendor 10781:				0.00	16,970.33
Total for 2/12/2021:				0.00	18,018.47

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
ACH	10030	Southern California Edison	02/16/2021		
	01272021	Electricity 12/23 - 01/25/2021 - 560 Magnolia			1,417.11
	01272021	Electricity 12/23 - 01/25/2021 - Wells			97,000.88
	01272021	Electricity 12/23 - 01/25/2021 - 9781 Avenida Miravilla			104.54
	01272021	Electricity 12/19 - 01/21/2021 - 815 E 12th			422.79
	01272021	Electricity 12/23 - 01/25/2021 - 13697 Oak Glen			166.37
	01272021	Electricity 08/24 - 12/23/2020 - Wells (Prior Month)			124,775.38
	01272021	Electricity 12/23 - 01/25/2021 - 13695 Oak Glen			104.56
	01272021	Electricity 12/16 - 01/15/2021 - 851 E 6th			126.63
	01272021	Electricity 12/23 - 01/25/2021 - 12303 Oak Glen			278.78
Total for this ACH Check for Vendor 10030:				0.00	224,397.04
ACH	10042	Southern California Gas Company	02/16/2021		
	07132135000 Jan	Monthly Gas Charges 12/28 - 01/27/2021			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	02/16/2021		
	027627	4' LED Lumens/4 x 4 LED Shop - District Buildings			226.18
	027627	Disinfectant Spray - 815 E 12th			11.79
Total for this ACH Check for Vendor 10052:				0.00	237.97
ACH	10147	Online Information Services, Inc.	02/16/2021		
	1039660	(23) Credit Reports for Jan 2021			92.10
Total for this ACH Check for Vendor 10147:				0.00	92.10
ACH	10350	NAPA Auto Parts	02/16/2021		
	01312021	Windshield Wipers/Carburetor Cleaner-Unit 32/OD 48,662			34.45
	01312021	Windshield Wipers - Unit 33/OD 43,430			29.07
	01312021	Passenger Turn Signal Bulbs - Unit 11/OD 165,703			3.76
Total for this ACH Check for Vendor 10350:				0.00	67.28
ACH	10743	Townsend Public Affairs, Inc.	02/16/2021		
	16806	Consulting Services - Feb 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 2/16/2021:				0.00	228,809.18
11215	UB*04172	Access Asset Management	02/17/2021		
		Refund Check			192.65
Total for Check Number 11215:				0.00	192.65
11216	UB*04180	Access Asset Management	02/17/2021		
		Refund Check			192.98
Total for Check Number 11216:				0.00	192.98
11217	UB*04189	Claudia Aguilar	02/17/2021		
		Refund Check			12.94
		Refund Check			5.96
		Refund Check			4.08
		Refund Check			8.51
		Refund Check			29.12
		Refund Check			20.37
		Refund Check			7.00
Total for Check Number 11217:				0.00	87.98

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11218	UB*04183	Allied Pacific Property Management	02/17/2021		
		Refund Check			723.03
Total for Check Number 11218:				0.00	723.03
11219	UB*04187	Randall Balt	02/17/2021		
		Refund Check			6.60
		Refund Check			3.25
Total for Check Number 11219:				0.00	9.85
11220	UB*04192	Oran Bearden	02/17/2021		
		Refund Check			65.29
		Refund Check			1.75
Total for Check Number 11220:				0.00	67.04
11221	UB*04194	Ryan Bonds	02/17/2021		
		Refund Check			5.25
Total for Check Number 11221:				0.00	5.25
11222	UB*04170	Dennis Chua	02/17/2021		
		Refund Check			1.75
Total for Check Number 11222:				0.00	1.75
11223	UB*04185	Jessica Churby	02/17/2021		
		Refund Check			1.75
Total for Check Number 11223:				0.00	1.75
11224	UB*04167	Deanna Dickey	02/17/2021		
		Refund Check			69.76
		Refund Check			22.91
		Refund Check			15.27
		Refund Check			7.02
		Refund Check			10.18
Total for Check Number 11224:				0.00	125.14
11225	UB*04163	Cynthia Ditty	02/17/2021		
		Refund Check			83.38
Total for Check Number 11225:				0.00	83.38
11226	UB*04203	El Mar Drive LLC	02/17/2021		
		Refund Check			69.58
		Refund Check			1.75
Total for Check Number 11226:				0.00	71.33
11227	UB*04204	El Mar Drive LLC	02/17/2021		
		Refund Check			5.25
		Refund Check			69.58
Total for Check Number 11227:				0.00	74.83

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11228	UB*04199	Shanna Estrada	02/17/2021		
		Refund Check			1.75
Total for Check Number 11228:				0.00	1.75
11229	UB*04188	Conrado Evangelista	02/17/2021		
		Refund Check			7.00
Total for Check Number 11229:				0.00	7.00
11230	UB*04174	James Evans	02/17/2021		
		Refund Check			46.11
		Refund Check			8.50
		Refund Check			1.75
		Refund Check			19.11
		Refund Check			17.52
		Refund Check			1.75
Total for Check Number 11230:				0.00	94.74
11231	UB*04198	Expert Real Estate & Investment	02/17/2021		
		Refund Check			51.93
		Refund Check			23.08
		Refund Check			42.00
		Refund Check			12.81
		Refund Check			24.38
		Refund Check			17.68
Total for Check Number 11231:				0.00	171.88
11232	UB*04168	Dionne Facey	02/17/2021		
		Refund Check			14.60
		Refund Check			3.18
		Refund Check			8.73
		Refund Check			64.16
		Refund Check			30.11
		Refund Check			3.13
		Refund Check			32.85
		Refund Check			3.78
		Refund Check			6.27
Total for Check Number 11232:				0.00	166.81
11233	UB*04178	Hector Figueroa	02/17/2021		
		Refund Check			20.62
		Refund Check			8.75
		Refund Check			10.00
		Refund Check			141.08
		Refund Check			22.49
Total for Check Number 11233:				0.00	202.94
11234	UB*04201	Cynthia Freeman-Clay	02/17/2021		
		Refund Check			1.75
Total for Check Number 11234:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11235	UB*04175	Veronica Goedhart	02/17/2021		
		Refund Check			5.61
		Refund Check			12.63
		Refund Check			11.58
		Refund Check			3.50
		Refund Check			99.00
Total for Check Number 11235:				0.00	132.32
11236	UB*04171	Joseph Grimes	02/17/2021		
		Refund Check			16.82
		Refund Check			7.00
Total for Check Number 11236:				0.00	23.82
11237	UB*04173	Herman Weissker Inc.	02/17/2021		
		Refund Check			5.04
		Refund Check			2,046.07
		Refund Check			2.24
		Refund Check			8.19
Total for Check Number 11237:				0.00	2,061.54
11238	UB*04200	Allen Hodges	02/17/2021		
		Refund Check			55.18
Total for Check Number 11238:				0.00	55.18
11239	UB*04186	John Holecek	02/17/2021		
		Refund Check			1.75
Total for Check Number 11239:				0.00	1.75
11240	UB*04196	Dennis Howell	02/17/2021		
		Refund Check			11.14
		Refund Check			3.50
		Refund Check			25.07
		Refund Check			22.98
		Refund Check			63.62
Total for Check Number 11240:				0.00	126.31
11241	UB*04191	Ronald Lana	02/17/2021		
		Refund Check			93.67
Total for Check Number 11241:				0.00	93.67
11242	UB*04181	Lawrence Lara Jr	02/17/2021		
		Refund Check			18.82
		Refund Check			42.35
		Refund Check			24.55
		Refund Check			40.25
		Refund Check			18.82
Total for Check Number 11242:				0.00	144.79
11243	UB*04177	Susan Mcarron	02/17/2021		
		Refund Check			1.75
Total for Check Number 11243:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11244	UB*04164	Patrick J McGrath	02/17/2021		
		Refund Check			1.75
		Refund Check			241.25
		Refund Check			7.00
Total for Check Number 11244:				0.00	250.00
11245	UB*04202	Elizabeth Miranda	02/17/2021		
		Refund Check			37.76
		Refund Check			7.33
		Refund Check			10.12
		Refund Check			33.48
		Refund Check			16.44
		Refund Check			36.97
		Refund Check			7.00
Total for Check Number 11245:				0.00	149.10
11246	UB*04176	Michelle Miranda	02/17/2021		
		Refund Check			14.91
		Refund Check			8.13
		Refund Check			2.29
		Refund Check			31.89
		Refund Check			18.30
		Refund Check			1.75
Total for Check Number 11246:				0.00	77.27
11247	UB*04190	Amisi & Ashleigh Mosheir	02/17/2021		
		Refund Check			79.44
Total for Check Number 11247:				0.00	79.44
11248	UB*04166	Matthew Mueller	02/17/2021		
		Refund Check			137.91
Total for Check Number 11248:				0.00	137.91
11249	UB*04197	Pardee Homes	02/17/2021		
		Refund Check			59.90
		Refund Check			29.04
		Refund Check			927.72
		Refund Check			65.34
Total for Check Number 11249:				0.00	1,082.00
11250	UB*04193	Taylor Pettit	02/17/2021		
		Refund Check			16.47
Total for Check Number 11250:				0.00	16.47
11251	UB*03783	XiaoJuan Qu	02/17/2021		
	08092020	Refund Check			95.90
Total for Check Number 11251:				0.00	95.90
11252	UB*04179	Michele Seymour	02/17/2021		
		Refund Check			2.31
		Refund Check			4.62
Total for Check Number 11252:				0.00	6.93

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
11253	UB*04195	Brian Smith	02/17/2021		
		Refund Check			5.25
Total for Check Number 11253:				0.00	5.25
11254	UB*04169	Warren R Weldon	02/17/2021		
		Refund Check			19.76
		Refund Check			5.02
Total for Check Number 11254:				0.00	24.78
11255	UB*04165	Anthony White	02/17/2021		
		Refund Check			15.07
		Refund Check			8.75
Total for Check Number 11255:				0.00	23.82
11256	UB*04184	Andrew Witt	02/17/2021		
		Refund Check			18.67
		Refund Check			16.83
		Refund Check			25.82
		Refund Check			16.67
		Refund Check			5.25
		Refund Check			37.88
		Refund Check			12.08
Total for Check Number 11256:				0.00	133.20
11257	UB*04182	Haohe Yan	02/17/2021		
		Refund Check			52.84
Total for Check Number 11257:				0.00	52.84
11258	10000	A C Propane Co	02/17/2021		
	231341	Propane Refill Jan 2021 - 9781 Avenida Miravilla			515.45
	231344	Propane Refill Jan 2021 - 13697 Oak Glen Rd			494.86
	231345	Propane Refill Jan 2021 - 13695 Oak Glen Rd			286.51
Total for Check Number 11258:				0.00	1,296.82
11259	10792	A-1 Financial Services	02/17/2021		
	03012021	March 2021 Rent - 851 E. 6th Street - Eng. Office			2,085.75
Total for Check Number 11259:				0.00	2,085.75
11260	10216	Accountemps Robert Half Finance & Accounting	02/17/2021		
	57114275	Accounting Tech Temp 02/01 - 02/05/2021			1,056.85
	57114275	L Ochoa Labor Cost 02/01 - 02/05/2021			240.42
	57151149	L Ochoa Labor Cost 02/08 - 02/12/2021			180.32
	57151149	Accounting Tech Temp 02/08 - 02/12/2021			1,207.11
Total for Check Number 11260:				0.00	2,684.70
11261	10001	Action True Value Hardware	02/17/2021		
	1312020	Antiseptic Cleaner/Work Gloves			18.17
	1312020	(2) Rakes - Cleanup Leaves			45.23
	1312020	Grease Gun/Paint Brushes			30.58
	1312020	PVC Pipes - CAT House Stock			114.00
Total for Check Number 11261:				0.00	207.98

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
11262	10144	Alsco Inc.	02/17/2021		
	LYUM1519148	Cleaning Mats/Shop Towels 12th/Palm Feb 2020			35.60
Total for Check Number 11262:				0.00	35.60
11263	10272	Babcock Laboratories Inc.	02/17/2021		
	01312021	(37) Coliform Water Samples			1,470.00
	01312021	(4) Nitrate Samples			64.00
	01312021	(4) Uranium/Radium 226-228/Radioactivity - Well 18			594.00
	01312021	(8) Uranium/Radium 226-228/Radioactivity-Well 21/Well 25			1,188.00
	CA11964	(4) Samples-Uranium/Radium 226/228/Radioactivity-Well 13			594.00
Total for Check Number 11263:				0.00	3,910.00
11264	10271	Beaumont Ace Home Center	02/17/2021		
	1312021	(4) Cement Tuff Totes/ 14 Gallon Storage Box-Cherry Yard			121.69
	1312021	Pressure Valve - Residential			323.24
	1312021	1" PVC Couplings - Well 6			2.54
	1312021	Conduit/Elbows/Connectors/PVC Pipe-Edgar Canyon			136.75
	1312021	Rain suit - Field Staff			59.25
	1312021	3/8" Valve - Edgar Canyon Pipe Line			8.93
	1312021	141' Chain - Gate/Phase 1-Recharge Facility			3.54
	1312021	PVC Adapter - Meter Install - 10861 Bel Air			5.56
	1312021	Elbows/Couplings/Brackets/Straps/Bushings-Well 6			39.74
	1312021	8-Pk D Alkaline Batteries/Flashlight - Unit 36			48.47
	1312021	Smooth Rod			25.82
	1312021	Bristle Brushes - Hydrants			8.90
	1312021	Flex Braid			20.78
	1312021	Rain suit - Field Staff			59.25
	1312021	Bacterial Wipes/Glove/Paint/Bristle Brushes - Hydrants			422.95
	1312021	GFI Wall Plate/Sensor - Well 12			29.83
	1312021	(4) Fluorescent Tube Lights - District Office			155.11
	1312021	Tool Carrier - Unit 33			73.26
	1312021	30" Stretch Cords - Dump Loads			2.46
	1312021	(2) Screws - Handrail - 560 Magnolia			3.43
	1312021	Rain suit - Field Staff			59.25
	1312021	AAA Batteries for Flash Light - Unit 32			6.24
	1312021	Rain suit - Field Staff			59.25
	1312021	(2) Pk Gallon Liquid Chlorine			27.45
Total for Check Number 11264:				0.00	1,703.69
11265	10960	CalGovHR	02/17/2021		
	04251	CalGovHR Annual Membership Fee - S Foley			60.00
Total for Check Number 11265:				0.00	60.00
11266	10959	CalPELRA	02/17/2021		
	02102021	CalPELRA Membership Fee 20/21 - S Foley			370.00
Total for Check Number 11266:				0.00	370.00
11267	10772	CV Strategies	02/17/2021		
	5998	Strategic Communications Jan 2021			7,727.50
Total for Check Number 11267:				0.00	7,727.50
11268	10600	Gaucho Gophers & Landscape Management	02/17/2021		
	01312021	NCR I Rodent Control Jan 2021			1,000.00
Total for Check Number 11268:				0.00	1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11269	10465	Image Source	02/17/2021		
	25AR1234365	Xerox 3610 Contract Charges 02/01 - 02/28/2021			79.18
	25AR1234365	Xerox 3610 Usage Charges 01/01 - 01/31/2021			3.95
Total for Check Number 11269:				0.00	83.13
11270	10809	Inner-City Auto Repair & Tires	02/17/2021		
	1685	Oil Change and Filter - Unit 33/OD 43,582			68.39
	1685	Labor - Oil Change and Filter - Unit 33/OD 43,582			20.00
	1688	Oil Change/Oil Filter/Air Filter - Unit 41/OD 15,078			122.25
	1688	Labor - Oil Change/Oil Filter/Air Filter - Unit 41/OD 15,078			20.00
	1701	Oil/Radiator/Battery/Caliper/Brake Pads - Unit 10/OD 128,576			948.49
	1701	Labor - Replace Brakes/Battery/Radiator - Unit 10/OD 128,576			373.00
Total for Check Number 11270:				0.00	1,552.13
11271	10894	Liberty Dental Plan	02/17/2021		
	0001468962	Liberty Dental - Mar 2021			305.17
Total for Check Number 11271:				0.00	305.17
11272	10527	OfficeTeam, A Robert Half Company	02/17/2021		
	57091764	Administrative Assistant Temp 01/25 - 01/29/2021			1,363.95
	57121006	Customer Service Temp 02/01 - 02/05/2021			1,000.38
	57125013	Administrative Assistant Temp 02/01 - 02/05/2021			1,732.00
Total for Check Number 11272:				0.00	4,096.33
11273	10223	Richards, Watson & Gershon	02/17/2021		
	230084	Legal Services Dec Board Approval 02/10/2021			4,285.00
Total for Check Number 11273:				0.00	4,285.00
11274	10689	Safety Compliance Company	02/17/2021		
	193083	Safety Meeting Emergency/Fire Prevention 01/19/2021			250.00
Total for Check Number 11274:				0.00	250.00
11275	10926	SSD Alarm	02/17/2021		
	R-00262351	Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
	R-00262351	Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
	R-00262351	Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	R-00262351	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
Total for Check Number 11275:				0.00	624.32
11276	10903	The Lincoln National Life Insurance Company	02/17/2021		
	02012021	Life & ADD EE/ER Insurance Feb 2021			567.61
Total for Check Number 11276:				0.00	567.61
11277	10063	The Record Gazette	02/17/2021		
	01129531	Public Hearing Notice for Board Per Diem Increase			362.00
Total for Check Number 11277:				0.00	362.00
11278	10255	Unlimited Services Building Maintenance	02/17/2021		
	0429849	Feb 2021 Janitorial Services for 851 E 6th St			150.00
	0429850	Feb 2021 Janitorial Services for 560 Magnolia			845.00
	0430031	Feb 2021 Janitorial Services for 815 E 12th St			160.00
Total for Check Number 11278:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11279	10633	West Coast Telecom Products	02/17/2021		
	W10710	Leak Locator Cables			187.78
Total for Check Number 11279:				0.00	187.78
Total for 2/17/2021:				0.00	41,610.38
ACH	10085	CalPERS Retirement System	02/18/2021		
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS Payment Adj (PT)			1,223.61
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 7% EE Deduction			1,317.81
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 1% ER Paid			188.25
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 7.5% EE PEPRA			3,277.01
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 8% EE Paid			2,441.22
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS ER PEPRA			3,599.88
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 8% ER Paid			785.40
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS ER Paid Classic			9,491.98
	3169502332-Feb	PR Batch 00005.02.2021 One-Time CalPERS adjustment			192.07
Total for this ACH Check for Vendor 10085:				0.00	22,517.23
ACH	10087	EDD	02/18/2021		
	1-565-349-024	PR Batch 00005.02.2021 State Income Tax			4,381.63
	1-565-349-024	PR Batch 00005.02.2021 CA SDI			1,319.51
	1-565-349-024	PR Batch 00005.02.2021 SDI Adj			0.71
Total for this ACH Check for Vendor 10087:				0.00	5,701.85
ACH	10094	U.S. Treasury	02/18/2021		
	42233329	PR Batch 00005.02.2021 FICA Employer Portion			6,853.01
	42233329	PR Batch 00005.02.2021 FICA Employee Portion			6,853.01
	42233329	PR Batch 00005.02.2021 Medicare Employer Portion			1,602.73
	42233329	PR Batch 00005.02.2021 Medicare Employee Portion			1,602.73
	42233329	PR Batch 00005.02.2021 Federal Income Tax			10,938.83
Total for this ACH Check for Vendor 10094:				0.00	27,850.31
ACH	10141	Ca State Disbursement Unit	02/18/2021		
	34882153	PR Batch 00005.02.2021 Garnishment			288.46
	34882153	PR Batch 00005.02.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	02/18/2021		
	VB1450-Feb	PR Batch 00005.02.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	02/18/2021		
	1001786457	PR Batch 00005.02.2021 CalPERS 457 %			64.53
	1001786457	PR Batch 00005.02.2021 ROTH % Deduction			54.92
	1001786457	PR Batch 00005.02.2021 CalPERS 457 100%			144.50
	1001786457	PR Batch 00005.02.2021 457 Loan Repayment			177.19
	1001786457	PR Batch 00005.02.2021 CalPERS 457			450.00
Total for this ACH Check for Vendor 10264:				0.00	891.14
ACH	10895	Basic Pacific	02/18/2021		
	22582405	PR Batch 00005.02.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No / Invoice No	Vendor Name / Description	Reference	Checks	Amount
Total for 2/18/2021:				0.00	58,156.95
ACH	10138	ARCO Business Solutions	02/22/2021		
	HW201 Feb 2021	ARCO Fuel Charges 02/09 - 02/15/2021			1,200.91
Total for this ACH Check for Vendor 10138:				0.00	1,200.91
Total for 2/22/2021:				0.00	1,200.91
11280	10450	Daniel Jaggers	02/24/2021		
	06302020	Reimburse for COVID-19 Supplies-Voided Check 10556			43.08
	07162020	Reissue Check 1840 - Reissue Voided Check 10556			0.54
Total for Check Number 11280:				0.00	43.62
11281	10143	Nobel Systems Inc.	02/24/2021		
	14850	GIS Date Updates - Outside Engineering/Brentwood Roads/Tracts			3,780.00
Total for Check Number 11281:				0.00	3,780.00
11282	10234	Kristen Schultz	02/24/2021		
	02232021	Notary Services - Lien Documents			30.00
Total for Check Number 11282:				0.00	30.00
Total for 2/24/2021:				0.00	3,853.62
		Report Total (163 checks):		0.00	538,368.11

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 3/24/2021 3:47:22 PM
Period 02 - 02
Fiscal Year 2021

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	**GENERAL**					
01-50-510-419051	Grant Revenue	$ 642,090.72	$ -	$ -	$ 642,090.72	100.00%
	Grant Rev	**$ 642,090.72**	**$ -**	**$ -**	**$ 642,090.72**	**100.00%**
01-50-510-490001	Interest Income - Bonita Vista	$ 1,600.00	$ 183.01	$ 183.01	$ 1,416.99	88.56%
01-50-510-490011	Interest Income-Fairway Canyon	$ 46,829.00	$ -	$ -	$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	$ 600,000.00	$ 10,353.46	$ 22,374.46	$ 577,625.54	96.27%
	Interest Income	**$ 648,429.00**	**$ 10,536.47**	**$ 22,557.47**	**$ 625,871.53**	**96.52%**
01-50-510-481001	Fac Fees-Wells	$ 1,496,528.00	$ 749,232.00	$ 1,134,496.00	$ 362,032.00	24.19%
01-50-510-481006	Fac Fees-Water Rights (SWP)	$ 383,425.00	$ 145,775.00	$ 145,775.00	$ 237,650.00	61.98%
01-50-510-481012	Fac Fees-Water Treatment Plant	$ 711,933.00	$ 356,427.00	$ 539,706.00	$ 172,227.00	24.19%
01-50-510-481018	Fac Fees-Local Water Resources	$ 151,805.00	$ 57,715.00	$ 57,715.00	$ 94,090.00	61.98%
01-50-510-481024	Fac Fees-Recycld Wtr Facilties	$ 1,083,746.00	$ 542,574.00	$ 821,572.00	$ 262,174.00	24.19%
01-50-510-481030	Fac Fees-Transmission (16")	$ 1,212,064.00	$ 606,816.00	$ 918,848.00	$ 293,216.00	24.19%
01-50-510-481036	Fac Fees-Storage	$ 1,552,184.00	$ 777,096.00	$ 1,176,688.00	$ 375,496.00	24.19%
01-50-510-481042	Fac Fees-Booster	$ 107,447.00	$ 53,793.00	$ 81,454.00	$ 25,993.00	24.19%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	$ 54,883.00	$ 27,477.00	$ 41,606.00	$ 13,277.00	24.19%
01-50-510-481054	Fac Fees-Misc Projects	$ 47,926.00	$ 23,994.00	$ 36,332.00	$ 11,594.00	24.19%
01-50-510-481060	Fac Fees-Financing Costs	$ 235,765.00	$ 118,035.00	$ 178,730.00	$ 57,035.00	24.19%
01-50-510-485001	Front Footage Fees	$ 23,370.00	$ -	$ -	$ 23,370.00	0.00%
	Non-Operating Revenue	**$ 7,061,076.00**	**$ 3,458,934.00**	**$ 5,132,922.00**	**$ 1,928,154.00**	**27.31%**
01-50-510-410100	Sales	$ 5,626,822.29	$ 325,094.19	$ 720,958.74	$ 4,905,863.55	87.19%
01-50-510-410151	Agricultural Irrigation Sales	$ 22,315.78	$ -	$ 2,213.28	$ 20,102.50	90.08%
01-50-510-410171	Construction Sales	$ 101,314.47	$ 8,024.47	$ 14,104.47	$ 87,210.00	86.08%
01-50-510-413001	Backflow Admin Charges	$ 45,000.00	$ 5,372.77	$ 8,174.93	$ 36,825.07	81.83%
01-50-510-413011	Fixed Meter Charges	$ 3,661,780.56	$ 366,247.87	$ 673,289.85	$ 2,988,490.71	81.61%
01-50-510-413021	Meter Fees	$ 300,000.00	$ 24,788.00	$ 33,444.00	$ 266,556.00	88.85%
01-50-510-415001	SGPWA Importation Charges	$ 3,870,300.00	$ 251,727.04	$ 556,628.99	$ 3,313,671.01	85.62%
01-50-510-415011	SCE Power Charges	$ 1,816,800.00	$ 111,879.82	$ 247,391.91	$ 1,569,408.09	86.38%
01-50-510-417001	2nd Notice Penalties	$ 100,000.00	$ -	$ -	$ 100,000.00	100.00%
01-50-510-417011	3rd Notice Charges	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%
01-50-510-417021	Account Reinstatement Fees	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	$ 2,000.00	$ (100.00)	$ (100.00)	$ 2,100.00	105.00%
01-50-510-417041	Credit Check Processing Fees	$ 9,600.00	$ 545.00	$ 660.00	$ 8,940.00	93.13%
01-50-510-417051	Returned Check Fees	$ 4,000.00	$ 100.00	$ 300.00	$ 3,700.00	92.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	$ 22,000.00	$ 20.00	$ 20.00	$ 21,980.00	99.91%
01-50-510-417071	After Hours Call Out Charges	$ 600.00	$ -	$ -	$ 600.00	100.00%
01-50-510-417081	Bench Test Fees	$ 90.00	$ -	$ -	$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	$ 78,000.00	$ 3.50	$ 8.75	$ 77,991.25	99.99%
01-50-510-419011	Development Income	$ 60,000.00	$ 38,970.53	$ 38,970.53	$ 21,029.47	35.05%
01-50-510-419012	Development Income-GIS	$ 300,000.00	$ -	$ -	$ 300,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursemnt	$ 7,500.00	$ -	$ -	$ 7,500.00	100.00%
01-50-510-419061	Miscellaneous Income	$ 500.00	$ 15,276.90	$ 15,276.90	$ (14,776.90)	-2955.38%
	Operating Revenue	**$ 16,088,623.10**	**$ 1,147,950.09**	**$ 2,311,342.35**	**$ 13,777,280.75**	**85.63%**
01-50-510-471001	Rent - 12303 Oak Glen	$ 2,400.00	$ 200.00	$ 400.00	$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	$ 2,400.00	$ 200.00	$ 400.00	$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	$ 2,400.00	$ 200.00	$ 400.00	$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	$ 2,400.00	$ 200.00	$ 400.00	$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	$ 4,118.00	$ 365.44	$ 644.22	$ 3,473.78	84.36%
01-50-510-471111	Util - 13695 Oak Glen	$ 4,000.00	$ 121.36	$ 512.43	$ 3,487.57	87.19%
01-50-510-471121	Util - 13697 Oak Glen	$ 5,000.00	$ 169.38	$ 830.61	$ 4,169.39	83.39%
01-50-510-471131	Util - 9781 Avenida Miravilla	$ 3,600.00	$ 86.69	$ 706.68	$ 2,893.32	80.37%
	Rent/Utilities	**$ 26,318.00**	**$ 1,542.87**	**$ 4,293.94**	**$ 22,024.06**	**83.68%**
Revenue Total		**$ 24,466,536.82**	**$ 4,618,963.43**	**$ 7,471,115.76**	**$ 16,995,421.06**	**69.46%**

General Ledger
Budget Variance Expense

User: wclayton
Printed: 3/24/2021 3:51:05 PM
Period 02 - 02
Fiscal Year 2021

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	**BOARD OF DIRECTORS**						
01-10-110-500101	Board of Directors Fees	$ 45,200.00	$ 3,200.00	$ 5,000.00	$ 40,200.00	$ -	88.94%
01-10-110-500115	Social Security	$ 2,805.00	$ 198.40	$ 310.00	$ 2,495.00	$ -	88.95%
01-10-110-500120	Medicare	$ 658.00	$ 46.40	$ 72.50	$ 585.50	$ -	88.98%
01-10-110-500125	Health Insurance	$ 130,241.40	$ -	$ -	$ 130,241.40	$ -	100.00%
01-10-110-500140	Life Insurance	$ 120.00	$ 13.64	$ 20.34	$ 99.66	$ -	83.05%
01-10-110-500143	EAP Program	$ 360.00	$ 15.50	$ 23.25	$ 336.75	$ -	93.54%
01-10-110-500145	Workers' Compensation	$ 521.00	$ 16.64	$ 26.00	$ 495.00	$ -	95.01%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100.00%
	Board of Directors Personnel	**$ 189,905.40**	**$ 3,490.58**	**$ 5,452.09**	**$ 184,453.31**	**$ -**	**97.13%**
01-10-110-550042	Supplies-Other	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
	Board of Directors Materials & Supplies	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**$ -**	**100.00%**
01-10-110-550012	Election Expenses	$ 130,000.00	$ -	$ -	$ 130,000.00	$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	$ 1,400.00	$ -	$ 362.00	$ 1,038.00	$ -	74.14%
	Board of Directors Services	**$ 131,400.00**	**$ -**	**$ 362.00**	**$ 131,038.00**	**$ -**	**99.72%**
Expense Total	**BOARD OF DIRECTORS**	**$ 322,305.40**	**$ 3,490.58**	**$ 5,814.09**	**$ 316,491.31**	**$ -**	**98.20%**
20	**ENGINEERING**						
01-20-210-500105	Labor	$ 561,698.00	$ 29,290.27	$ 45,645.87	$ 516,052.13	$ -	91.87%
01-20-210-500115	Social Security	$ 39,169.00	$ 1,860.81	$ 2,875.23	$ 36,293.77	$ -	92.66%
01-20-210-500120	Medicare	$ 9,164.00	$ 435.19	$ 672.43	$ 8,491.57	$ -	92.66%
01-20-210-500125	Health Insurance	$ 107,328.00	$ 3,640.44	$ 6,641.78	$ 100,686.22	$ -	93.81%
01-20-210-500140	Life Insurance	$ 2,736.00	$ 35.28	$ 70.56	$ 2,665.44	$ -	97.42%
01-20-210-500143	EAP Program	$ 344.00	$ 7.75	$ 15.50	$ 328.50	$ -	95.49%
01-20-210-500145	Workers' Compensation	$ 5,778.00	$ 190.51	$ 310.31	$ 5,467.69	$ -	94.63%
01-20-210-500150	Unemployment Insurance	$ 19,100.00	$ -	$ -	$ 19,100.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 90,255.00	$ 4,121.50	$ 6,631.26	$ 83,623.74	$ -	92.65%
01-20-210-500165	Uniforms & Employee Benefits	$ 350.00	$ -	$ -	$ 350.00	$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	$ 6,000.00	$ -	$ -	$ 6,000.00	$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	$ 28,816.00	$ 711.30	$ 711.30	$ 28,104.70	$ -	97.53%
01-20-210-500185	Accrued Vacation Leave Expense	$ 21,282.00	$ -	$ -	$ 21,282.00	$ -	100.00%
01-20-210-500187	Accrual Leave Payments	$ 14,510.00	$ -	$ -	$ 14,510.00	$ -	100.00%
01-20-210-500195	CIP Related Labor	$ (225,000.00)	$ (311.31)	$ (5,183.25)	$ (219,816.75)	$ -	97.70%
	Engineering Personnel	**$ 681,530.00**	**$ 39,981.74**	**$ 58,390.99**	**$ 623,139.01**	**$ -**	**91.43%**
01-20-210-540048	Permits, Fees & Licensing	$ 2,060.00	$ -	$ -	$ 2,060.00	$ -	100.00%
	Engineering Materials & Supplies	**$ 2,060.00**	**$ -**	**$ -**	**$ 2,060.00**	**$ -**	**100.00%**
01-20-210-540014	Development Reimbursable-GIS	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	100.00%
01-20-210-550030	Membership Dues	$ 900.00	$ -	$ 300.00	$ 600.00	$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-20-210-580031	Outside Engineering	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	$ (41,280.00)	$ -	$ -	$ (41,280.00)	$ -	100.00%
	Engineering Services	**$ 321,620.00**	**$ -**	**$ 300.00**	**$ 321,320.00**	**$ -**	**99.91%**
Expense Total	**ENGINEERING**	**$ 1,005,210.00**	**$ 39,981.74**	**$ 58,690.99**	**$ 946,519.01**	**$ -**	**94.16%**
30	**FINANCE & ADMIN SERVICES**						
01-30-310-500105	Labor	$ 1,178,947.00	$ 70,548.96	$ 99,790.35	$ 1,079,156.65	$ -	91.54%
01-30-310-500110	Overtime	$ 1,214.00	$ 960.60	$ 960.60	$ 253.40	$ -	20.87%
01-30-310-500111	Double Time	$ 193.00	$ -	$ -	$ 193.00	$ -	100.00%
01-30-310-500115	Social Security	$ 88,696.00	$ 4,752.90	$ 6,933.94	$ 81,762.06	$ -	92.18%
01-30-310-500120	Medicare	$ 20,759.00	$ 1,111.56	$ 1,621.64	$ 19,137.36	$ -	92.19%
01-30-310-500125	Health Insurance	$ 268,320.00	$ 17,900.72	$ 32,318.28	$ 236,001.72	$ -	87.96%
01-30-310-500130	CalPERS Health Admin Costs	$ 2,500.00	$ 131.90	$ 281.90	$ 2,218.10	$ -	88.72%
01-30-310-500140	Life Insurance	$ 6,348.00	$ 106.56	$ 207.00	$ 6,141.00	$ -	96.74%
01-30-310-500143	EAP Program	$ 885.00	$ 17.05	$ 32.55	$ 852.45	$ -	96.32%
01-30-310-500145	Workers' Compensation	$ 11,734.00	$ 417.06	$ 608.64	$ 11,125.36	$ -	94.81%
01-30-310-500150	Unemployment Insurance	$ 40,094.00	$ -	$ -	$ 40,094.00	$ -	100.00%
01-30-310-500155	Retirement/CalPERS	$ 211,738.00	$ 15,156.19	$ 24,837.68	$ 186,900.32	$ -	88.27%
01-30-310-500161	Estim Current Yr OPEB Expense	$ 151,500.00	$ -	$ -	$ 151,500.00	$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	$ 25,000.00	$ 1,181.60	$ 1,381.60	$ 23,618.40	$ -	94.47%
01-30-310-500180	Accrued Sick Leave Expense	$ 57,478.00	$ 2,679.72	$ 4,242.92	$ 53,235.08	$ -	92.62%
01-30-310-500185	Accrued Vacation Leave Expense	$ 86,947.00	$ 2,339.15	$ 6,586.75	$ 80,360.25	$ -	92.42%
01-30-310-500187	Accrual Leave Payments	$ 93,571.00	$ -	$ -	$ 93,571.00	$ -	100.00%
01-30-310-500195	CIP Related Labor	$ (16,032.00)	$ -	$ -	$ (16,032.00)	$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	$ 167,500.00	$ -	$ -	$ 167,500.00	$ -	100.00%
01-30-320-500105	Labor	$ 67,242.00	$ 4,410.51	$ 6,624.13	$ 60,617.87	$ -	90.15%
01-30-320-500110	Overtime	$ 563.00	$ 86.76	$ 86.76	$ 476.24	$ -	84.59%
01-30-320-500115	Social Security	$ 4,630.00	$ 278.86	$ 416.12	$ 4,213.88	$ -	91.01%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500120	Medicare	$ 1,084.00	$ 65.22	$ 97.32	$ 986.68	$ -	91.02%
01-30-320-500125	Health Insurance	$ 26,832.00	$ 1,278.20	$ 2,556.40	$ 24,275.60	$ -	90.47%
01-30-320-500140	Life Insurance	$ 444.00	$ 6.60	$ 13.20	$ 430.80	$ -	97.03%
01-30-320-500143	EAP Program	$ 72.00	$ 1.55	$ 3.10	$ 68.90	$ -	95.69%
01-30-320-500145	Workers' Compensation	$ 661.00	$ 23.24	$ 34.75	$ 626.25	$ -	94.74%
01-30-320-500150	Unemployment Insurance	$ 2,287.00	$ -	$ -	$ 2,287.00	$ -	100.00%
01-30-320-500155	Retirement/CalPERS	$ 11,828.00	$ 424.71	$ 668.42	$ 11,159.58	$ -	94.35%
01-30-320-500165	Uniforms & Employee Benefits	$ 111.00	$ -	$ -	$ 111.00	$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	$ 9,400.00	$ 40.00	$ 40.00	$ 9,360.00	$ -	99.57%
01-30-320-500176	District Professional Developm	$ 29,000.00	$ -	$ -	$ 29,000.00	$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	$ 28,250.00	$ 500.00	$ 750.00	$ 27,500.00	$ 224.29	96.55%
01-30-320-500180	Accrued Sick Leave Expense	$ 3,106.00	$ -	$ -	$ 3,106.00	$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	$ 3,202.00	$ -	$ -	$ 3,202.00	$ -	100.00%
01-30-320-500187	Accrual Leave Payments	$ 449.00	$ -	$ -	$ 449.00	$ -	100.00%
01-30-320-550024	Employment Testing	$ 4,530.00	$ -	$ 18.89	$ 4,511.11	$ -	99.58%
	Finance & Admin Services Personnel	**$ 2,592,083.00**	**$ 124,419.62**	**$ 191,112.94**	**$ 2,400,970.06**	**$ 224.29**	**92.62%**
01-30-310-550006	Cashiering Shortages/Overages	$ 50.00	$ -	$ -	$ 50.00	$ -	100.00%
01-30-310-550018	Employee Medical/First Aid	$ 300.00	$ -	$ -	$ 300.00	$ -	100.00%
01-30-310-550042	Office Supplies	$ 10,000.00	$ -	$ 638.23	$ 9,361.77	$ -	93.62%
01-30-310-550046	Office Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-30-310-550048	Postage	$ 12,000.00	$ 669.85	$ 669.85	$ 11,330.15	$ -	94.42%
01-30-310-550066	Subscriptions	$ 2,000.00	$ -	$ 92.10	$ 1,907.90	$ -	95.40%
01-30-310-550072	Misc Operating Expenses	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-30-310-550078	Bad Debt Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100.00%
01-30-310-550084	Depreciation	$ 2,850,000.00	$ 231,115.87	$ 462,231.93	$ 2,387,768.07	$ -	83.78%
01-30-320-550028	District Certification	$ 2,550.00	$ -	$ -	$ 2,550.00	$ -	100.00%
01-30-320-550042	Office Supplies	$ 2,500.00	$ (85.21)	$ -	$ 2,500.00	$ -	100.00%
	Finance & Admin Services Materials & Supplies	**$ 2,910,400.00**	**$ 231,700.51**	**$ 463,632.11**	**$ 2,446,767.89**	**$ -**	**84.07%**
01-30-310-500190	Temporary Labor	$ 49,154.00	$ 12,008.56	$ 23,637.54	$ 25,516.46	$ -	51.91%
01-30-310-550001	Bank/Financial Service Fees	$ 20,600.00	$ 631.76	$ 631.76	$ 19,968.24	$ -	96.93%
01-30-310-550008	Transaction/Return Fees	$ 2,500.00	$ 50.18	$ 75.18	$ 2,424.82	$ -	96.99%
01-30-310-550010	Transaction/Credit Card Fees	$ 78,000.00	$ 4,893.90	$ 10,825.60	$ 67,174.40	$ -	86.12%
01-30-310-550014	Credit Check Fees	$ 10,300.00	$ 588.90	$ 588.90	$ 9,711.10	$ -	94.28%
01-30-310-550030	Membership Dues	$ 43,260.00	$ 2,131.67	$ 13,907.30	$ 29,352.70	$ -	67.85%
01-30-310-550036	Notary & Lien Fees	$ 2,060.00	$ 30.00	$ 30.00	$ 2,030.00	$ -	98.54%
01-30-310-550050	Utility Billing Service	$ 72,000.00	$ 4,835.95	$ 9,638.16	$ 62,361.84	$ -	86.61%
01-30-310-550051	Advertising/Legal Notices	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	$ 85,000.00	$ 8,240.83	$ 16,481.66	$ 68,518.34	$ -	80.61%
01-30-310-580001	Accounting & Audit	$ 36,050.00	$ -	$ 150.00	$ 35,900.00	$ -	99.58%
01-30-310-580011	General Legal	$ 150,000.00	$ 3,518.00	$ 475.50	$ 149,524.50	$ -	99.68%
01-30-310-580036	Other Professional Services	$ 147,200.00	$ 4,000.00	$ 8,000.00	$ 139,200.00	$ -	94.57%
01-30-320-550025	Employee Retention	$ 5,000.00	$ 175.00	$ 175.00	$ 4,825.00	$ -	96.50%
01-30-320-550026	Recruitment Expense	$ 8,059.00	$ 199.00	$ 199.00	$ 7,860.00	$ -	97.53%
01-30-320-550030	Membership Dues	$ 1,470.00	$ -	$ 1,059.00	$ 411.00	$ -	27.96%
01-30-320-550051	Advertising/Legal Notices	$ 2,785.00	$ (43.62)	$ (43.62)	$ 2,828.62	$ -	101.57%
01-30-320-580036	Other Professional Services	$ 92,000.00	$ 252.00	$ 2,502.00	$ 89,498.00	$ -	97.28%
	Finance & Admin Services Services	**$ 809,438.00**	**$ 41,512.13**	**$ 88,332.98**	**$ 721,105.02**	**$ -**	**89.09%**
Expense Total	**FINANCE & ADMIN SERVICES**	**$ 6,311,921.00**	**$ 397,632.26**	**$ 743,078.03**	**$ 5,568,842.97**	**$ 224.29**	**88.22%**
35	**INFORMATION TECHNOLOGY**						
01-35-315-500105	Labor	$ 143,514.00	$ 10,414.40	$ 15,621.60	$ 127,892.40	$ -	89.11%
01-35-315-500115	Social Security	$ 11,298.00	$ 645.94	$ 969.03	$ 10,328.97	$ -	91.42%
01-35-315-500120	Medicare	$ 2,643.00	$ 151.06	$ 226.62	$ 2,416.38	$ -	91.43%
01-35-315-500125	Health Insurance	$ 26,832.00	$ 2,170.69	$ 4,341.38	$ 22,490.62	$ -	83.82%
01-35-315-500140	Life Insurance	$ 936.00	$ 16.80	$ 33.60	$ 902.40	$ -	96.41%
01-35-315-500143	EAP Program	$ 72.00	$ 1.55	$ 3.10	$ 68.90	$ -	95.69%
01-35-315-500145	Workers' Compensation	$ 1,476.00	$ 54.16	$ 81.24	$ 1,394.76	$ -	94.50%
01-35-315-500150	Unemployment Insurance	$ 4,880.00	$ -	$ -	$ 4,880.00	$ -	100.00%
01-35-315-500155	Retirement/CalPERS	$ 15,804.00	$ 1,216.00	$ 2,002.98	$ 13,801.02	$ -	87.33%
01-35-315-500175	Training/Education/Mtgs/Travel	$ 4,120.00	$ -	$ -	$ 4,120.00	$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	$ 8,270.00	$ -	$ -	$ 8,270.00	$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	$ 15,035.00	$ -	$ -	$ 15,035.00	$ -	100.00%
01-35-315-500187	Accrual Leave Payments	$ 14,660.00	$ -	$ -	$ 14,660.00	$ -	100.00%
01-35-315-500195	CIP Related Labor	$ (32,875.00)	$ -	$ -	$ (32,875.00)	$ -	100.00%
	Information Technology Personnel	**$ 216,665.00**	**$ 14,670.60**	**$ 23,279.55**	**$ 193,385.45**	**$ -**	**89.26%**
01-35-315-501511	Telephone/Internet Service	$ 36,668.00	$ 1,882.51	$ 4,216.57	$ 32,451.43	$ -	88.50%
01-35-315-550044	Printing/Toner & Maint	$ 19,000.00	$ 1,430.81	$ 2,007.82	$ 16,992.18	$ -	89.43%
	Information Technology Materials & Supplies	**$ 55,668.00**	**$ 3,313.32**	**$ 6,224.39**	**$ 49,443.61**	**$ -**	**88.82%**
01-35-315-550030	Membership Dues	$ 2,060.00	$ -	$ 695.00	$ 1,365.00	$ -	66.26%
01-35-315-580016	Computer Hardware	$ 25,000.00	$ 26.80	$ 188.39	$ 24,811.61	$ -	99.25%
01-35-315-580021	IT/Software Support	$ 5,150.00	$ 3,503.45	$ 3,503.45	$ 1,646.55	$ -	31.97%
01-35-315-580026	License/Maintenance/Support	$ 210,000.00	$ 6,886.34	$ 33,091.81	$ 176,908.19	$ -	84.24%
	Information Technology Services	**$ 242,210.00**	**$ 10,416.59**	**$ 37,478.65**	**$ 204,731.35**	**$ -**	**84.53%**
Expense Total	**INFORTMATION TECHNOLOGY**	**$ 514,543.00**	**$ 28,400.51**	**$ 66,982.59**	**$ 447,560.41**	**$ -**	**86.98%**

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 483,039.00	$ 20,559.80	$ 28,196.90	$ 454,842.10	$ -	94.16%
01-40-410-500110	Overtime	$ 20,292.00	$ 484.66	$ 579.28	$ 19,712.72	$ -	97.15%
01-40-410-500111	Double Time	$ 2,751.00	$ -	$ -	$ 2,751.00	$ -	100.00%
01-40-410-500113	Standby/On-Call	$ 12,250.00	$ 700.00	$ 1,400.00	$ 10,850.00	$ -	88.57%
01-40-410-500115	Social Security	$ 36,063.00	$ 1,386.51	$ 2,062.76	$ 34,000.24	$ -	94.28%
01-40-410-500120	Medicare	$ 8,439.00	$ 324.27	$ 482.43	$ 7,956.57	$ -	94.28%
01-40-410-500125	Health Insurance	$ 187,824.00	$ 7,877.35	$ 15,754.70	$ 172,069.30	$ -	91.61%
01-40-410-500140	Life Insurance	$ 3,252.00	$ 32.04	$ 64.08	$ 3,187.92	$ -	98.03%
01-40-410-500143	EAP Program	$ 504.00	$ 6.20	$ 12.40	$ 491.60	$ -	97.54%
01-40-410-500145	Workers' Compensation	$ 24,270.00	$ 590.64	$ 881.25	$ 23,388.75	$ -	96.37%
01-40-410-500150	Unemployment Insurance	$ 57,436.00	$ -	$ -	$ 57,436.00	$ -	100.00%
01-40-410-500155	Retirement/CalPERS	$ 111,455.00	$ 5,270.94	$ 8,685.52	$ 102,769.48	$ -	92.21%
01-40-410-500165	Uniforms & Employee Benefits	$ 3,652.00	$ -	$ -	$ 3,652.00	$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	$ 6,000.00	$ -	$ 145.00	$ 5,855.00	$ -	97.58%
01-40-410-500180	Accrued Sick Leave Expense	$ 22,256.00	$ 124.92	$ 124.92	$ 22,131.08	$ -	99.44%
01-40-410-500185	Accrued Vacation Leave Expense	$ 31,088.00	$ 764.92	$ 3,214.98	$ 27,873.02	$ -	89.66%
01-40-410-500187	Accrual Leave Payments	$ 8,586.00	$ -	$ -	$ 8,586.00	$ -	100.00%
01-40-410-500195	CIP Related Labor	$ (30,000.00)	$ -	$ -	$ (30,000.00)	$ -	100.00%
440	**Transmission & Distribution Personnel**						
01-40-440-500105	Labor	$ 890,681.00	$ 44,565.12	$ 63,167.63	$ 827,513.37	$ -	92.91%
01-40-440-500110	Overtime	$ 42,887.00	$ 2,234.95	$ 3,635.93	$ 39,251.07	$ -	91.52%
01-40-440-500111	Double Time	$ 11,117.00	$ 169.65	$ 169.65	$ 10,947.35	$ -	98.47%
01-40-440-500113	Standby/On-Call	$ 29,250.00	$ 1,200.00	$ 2,400.00	$ 26,850.00	$ -	91.79%
01-40-440-500115	Social Security	$ 68,068.00	$ 3,166.76	$ 4,617.24	$ 63,450.76	$ -	93.22%
01-40-440-500120	Medicare	$ 15,931.00	$ 740.64	$ 1,079.86	$ 14,851.14	$ -	93.22%
01-40-440-500125	Health Insurance	$ 303,216.00	$ 12,052.83	$ 30,903.19	$ 272,312.81	$ -	89.81%
01-40-440-500140	Life Insurance	$ 5,496.00	$ 85.25	$ 172.31	$ 5,323.69	$ -	96.86%
01-40-440-500143	EAP Program	$ 956.00	$ 21.80	$ 42.25	$ 913.75	$ -	95.58%
01-40-440-500145	Workers' Compensation	$ 34,644.00	$ 1,013.39	$ 1,462.08	$ 33,181.92	$ -	95.78%
01-40-440-500155	Retirement/CalPERS	$ 188,285.00	$ 10,823.98	$ 18,079.66	$ 170,205.34	$ -	90.40%
01-40-440-500165	Uniforms & Employee Benefits	$ 7,000.00	$ -	$ 781.79	$ 6,218.21	$ -	88.83%
01-40-440-500175	Training/Education/Mtgs/Travel	$ 3,090.00	$ -	$ -	$ 3,090.00	$ -	100.00%
01-40-440-500177	General Safety Supplies	$ 7,000.00	$ 287.31	$ 484.42	$ 6,515.58	$ -	93.08%
01-40-440-500180	Accrued Sick Leave Expense	$ 45,345.00	$ 2,084.86	$ 2,574.12	$ 42,770.88	$ -	94.32%
01-40-440-500185	Accrued Vacation Leave Expense	$ 53,352.00	$ 362.05	$ 2,927.00	$ 50,425.00	$ -	94.51%
01-40-440-500187	Accrual Leave Payments	$ 20,399.00	$ -	$ -	$ 20,399.00	$ -	100.00%
01-40-440-500195	CIP Related Labor	$ (110,920.00)	$ (196.55)	$ (196.55)	$ (110,723.45)	$ -	99.82%
450	**Inspections Personnel**						
01-40-450-500105	Labor	$ 32,976.00	$ 5,389.28	$ 8,464.44	$ 24,511.56	$ -	74.33%
01-40-450-500110	Overtime	$ 1,780.00	$ 2,081.38	$ 2,777.88	$ (997.88)	$ -	-56.06%
01-40-450-500111	Double Time	$ 223.00	$ -	$ -	$ 223.00	$ -	100.00%
01-40-450-500115	Social Security	$ 2,184.00	$ 465.43	$ 699.36	$ 1,484.64	$ -	67.98%
01-40-450-500120	Medicare	$ 512.00	$ 108.87	$ 163.58	$ 348.42	$ -	68.05%
01-40-450-500125	Health Insurance	$ 13,704.00	$ 1,302.69	$ 2,552.76	$ 11,151.24	$ -	81.37%
01-40-450-500140	Life Insurance	$ 252.00	$ 5.88	$ 11.22	$ 240.78	$ -	95.55%
01-40-450-500143	EAP Program	$ 36.00	$ 1.28	$ 2.45	$ 33.55	$ -	93.19%
01-40-450-500145	Workers' Compensation	$ 1,617.00	$ 179.08	$ 278.34	$ 1,338.66	$ -	82.79%
01-40-450-500155	Retirement/CalPERS	$ 8,891.00	$ 1,050.42	$ 1,706.41	$ 7,184.59	$ -	80.81%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 174,027.00	$ 13,083.11	$ 20,237.67	$ 153,789.33	$ -	88.37%
01-40-460-500110	Overtime	$ 14,424.00	$ 217.68	$ 944.25	$ 13,479.75	$ -	93.45%
01-40-460-500111	Double Time	$ 3,933.00	$ -	$ -	$ 3,933.00	$ -	100.00%
01-40-460-500113	Standby/On-Call	$ 3,250.00	$ -	$ -	$ 3,250.00	$ -	100.00%
01-40-460-500115	Social Security	$ 14,421.00	$ 971.75	$ 1,577.20	$ 12,843.80	$ -	89.06%
01-40-460-500120	Medicare	$ 3,375.00	$ 227.23	$ 368.83	$ 3,006.17	$ -	89.07%
01-40-460-500125	Health Insurance	$ 80,496.00	$ 5,828.45	$ 10,593.05	$ 69,902.95	$ -	86.84%
01-40-460-500140	Life Insurance	$ 1,188.00	$ 24.07	$ 42.19	$ 1,145.81	$ -	96.45%
01-40-460-500143	EAP Program	$ 216.00	$ 4.82	$ 9.55	$ 206.45	$ -	95.58%
01-40-460-500145	Workers' Compensation	$ 8,687.00	$ 424.90	$ 672.38	$ 8,014.62	$ -	92.26%
01-40-460-500155	Retirement/CalPERS	$ 48,690.00	$ 3,725.05	$ 6,004.36	$ 42,685.64	$ -	87.67%
01-40-460-500165	Uniforms & Employee Benefits	$ 1,800.00	$ -	$ -	$ 1,800.00	$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	$ 412.00	$ -	$ -	$ 412.00	$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	$ 8,040.00	$ 1,590.35	$ 3,446.29	$ 4,593.71	$ -	57.14%
01-40-460-500185	Accrued Vacation Leave Expense	$ 14,918.00	$ 775.65	$ 802.18	$ 14,115.82	$ -	94.62%
01-40-460-500187	Accrual Leave Payments	$ 13,584.00	$ -	$ -	$ 13,584.00	$ -	100.00%
01-40-460-500195	CIP Related Labor	$ (30,839.00)	$ (225.43)	$ (225.43)	$ (30,613.57)	$ -	99.27%
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 63,243.00	$ -	$ -	$ 63,243.00	$ -	100.00%
01-40-470-500110	Overtime	$ 3,081.00	$ -	$ -	$ 3,081.00	$ -	100.00%
01-40-470-500111	Double Time	$ 955.00	$ -	$ -	$ 955.00	$ -	100.00%
01-40-470-500115	Social Security	$ 4,186.00	$ -	$ -	$ 4,186.00	$ -	100.00%
01-40-470-500120	Medicare	$ 982.00	$ -	$ -	$ 982.00	$ -	100.00%
01-40-470-500125	Health Insurance	$ 31,956.00	$ -	$ -	$ 31,956.00	$ -	100.00%
01-40-470-500140	Life Insurance	$ 432.00	$ -	$ -	$ 432.00	$ -	100.00%
01-40-470-500143	EAP Program	$ 85.00	$ -	$ -	$ 85.00	$ -	100.00%
01-40-470-500145	Workers' Compensation	$ 3,101.00	$ -	$ -	$ 3,101.00	$ -	100.00%
01-40-470-500155	Retirement/CalPERS	$ 11,576.00	$ 218.87	$ 437.74	$ 11,138.26	$ -	96.22%
	Operations Personnel	**$ 3,147,348.00**	**$ 154,185.10**	**$ 255,471.50**	**$ 2,891,876.50**	**$ -**	**91.88%**
410	**Source of Supply Materials & Supplies**						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-501101	Electricity - Wells	1,816,800.00	164,073.57	261,074.45	1,555,725.55	-	85.63%
01-40-410-501201	Gas - Wells	225.00	14.79	29.58	195.42	-	86.85%
01-40-410-510011	Treatment & Chemicals	110,000.00	2,394.00	18,951.45	91,048.55	-	82.77%
01-40-410-510021	Lab Testing	75,000.00	4,985.11	8,301.11	66,698.89	-	88.93%
01-40-410-510031	Small Tools, Parts & Maint	8,000.00	2,917.45	3,293.72	4,706.28	-	58.83%
01-40-410-520021	Maint & Rpr-Telemetry Equip	4,280.00	-	-	4,280.00	-	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	142,613.00	2,300.40	2,363.46	140,249.54	4,832.82	94.95%
01-40-410-550066	Subscriptions	3,000.00	-	-	3,000.00	-	100.00%
440	**Transmission & Distribution Materials & Supplies**						
01-40-440-510031	Small Tools, Parts & Maint	13,250.00	621.17	621.17	12,628.83	-	95.31%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	30,000.00	6,972.64	7,404.49	22,595.51	1,268.28	71.09%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	8,750.00	290.38	436.06	8,313.94	-	95.02%
01-40-440-540001	Backflow Program	4,200.00	-	-	4,200.00	-	100.00%
01-40-440-540024	Inventory Adjustments	7,452.00	-	-	7,452.00	-	100.00%
01-40-440-540036	Line Locates	3,605.00	-	25.82	3,579.18	-	99.28%
01-40-440-540042	Meters Maintenance & Services	80,000.00	10,079.18	10,407.98	69,592.02	1,604.62	84.98%
01-40-440-540078	Reservoirs Maintenance	54,500.00	-	-	54,500.00	-	100.00%
470	**Maintenance & General Plant Materials & Supplies**						
01-40-470-501111	Electricity - 560 Magnolia	35,000.00	1,299.24	2,716.35	32,283.65	-	92.24%
01-40-470-501121	Electricity - 12303 Oak Glen	4,000.00	365.44	644.22	3,355.78	-	83.89%
01-40-470-501131	Electricity - 13695 Oak Glen	2,000.00	121.36	225.92	1,774.08	-	88.70%
01-40-470-501141	Electricity - 13697 Oak Glen	3,000.00	169.38	335.75	2,664.25	-	88.81%
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,000.00	86.69	191.23	1,808.77	-	90.44%
01-40-470-501161	Electricity - 815 E. 12th	6,000.00	436.76	859.55	5,140.45	-	85.67%
01-40-470-501171	Electricity - 851 E. 6th	4,200.00	212.06	416.38	3,783.62	-	90.09%
01-40-470-501321	Propane - 12303 Oak Glen	118.00	-	-	118.00	-	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	2,000.00	-	286.51	1,713.49	-	85.67%
01-40-470-501341	Propane - 13697 Oak Glen	2,000.00	-	494.86	1,505.14	-	75.26%
01-40-470-501351	Propane-9781 Avenida Miravilla	1,600.00	-	515.45	1,084.55	-	67.78%
01-40-470-501411	Sanitation - 560 Magnolia	2,987.00	211.35	422.70	2,564.30	-	85.85%
01-40-470-501461	Sanitation - 815 E. 12th	4,172.00	478.25	888.84	3,283.16	-	78.70%
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,296.00	279.65	559.30	2,736.70	-	83.03%
01-40-470-501611	Maint & Repair- 560 Magnolia	26,856.00	1,215.74	2,652.48	24,203.52	-	90.12%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	4,600.00	1,453.00	1,453.00	3,147.00	-	68.41%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	9,000.00	134.62	134.62	8,865.38	-	98.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	4,000.00	134.62	134.62	3,865.38	-	96.63%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	4,000.00	-	-	4,000.00	-	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	7,115.00	603.73	971.72	6,143.28	-	86.34%
01-40-470-501671	Maint & Repair- 851 E. 6th	3,000.00	173.65	323.65	2,676.35	-	89.21%
01-40-470-501691	Maint & Rpr- Buildgs (General)	60,000.00	347.67	592.11	59,407.89	-	99.01%
01-40-470-510001	Auto/Fuel	84,000.00	4,972.54	9,928.86	74,071.14	-	88.18%
01-40-470-520011	Maint & Rpr-Safety Equipment	17,510.00	25.31	25.31	17,484.69	-	99.86%
01-40-470-520031	Maint & Rpr-General Equipment	47,380.00	225.63	225.63	47,154.37	-	99.52%
01-40-470-520041	Maint & Rpr-Fleet	125,500.00	9,946.77	12,683.72	112,816.28	-	89.89%
01-40-470-520051	Maint & Rpr-Paving	140,000.00	-	-	140,000.00	-	100.00%
01-40-470-520091	Maint & Rpr-Communicatn Equip	6,500.00	-	-	6,500.00	-	100.00%
	Operations Materials & Supplies	**2,973,509.00**	**217,542.15**	**350,592.07**	**2,622,916.93**	**7,705.72**	**87.95%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	3,870,300.00	191,121.00	191,121.00	3,679,179.00	-	95.06%
01-40-410-540084	State Mandates & Tariffs	90,000.00	7,988.46	22,175.31	67,824.69	-	75.36%
440	**Transmission & Distribution Services**						
01-40-440-550051	Advertising/Legal Notices	4,000.00	-	-	4,000.00	-	100.00%
470	**Maintenance & General Plant Services**						
01-40-470-540030	Landscape Maintenance	82,000.00	5,159.75	10,345.48	71,654.52	-	87.38%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	200,000.00	2,978.79	4,516.51	195,483.49	12,058.20	91.71%
	Operations Services	**4,246,300.00**	**207,248.00**	**228,158.30**	**4,018,141.70**	**12,058.20**	**94.34%**
Expense Total	**OPERATIONS**	**10,367,157.00**	**578,975.25**	**834,221.87**	**9,532,935.13**	**19,763.92**	**91.76%**
50	**GENERAL**						
01-50-510-502001	Rents/Leases	24,900.00	2,085.75	4,171.50	20,728.50	-	83.25%
01-50-510-510031	Small Tools, Parts & Maint	515.00	-	-	515.00	-	100.00%
01-50-510-540066	Property Damages & Theft	26,827.00	-	-	26,827.00	-	100.00%
01-50-510-550040	General Supplies	15,279.00	620.35	1,227.17	14,051.83	-	91.97%
01-50-510-550060	Public Ed./Community Outreach	99,330.00	3,741.25	11,468.75	87,861.25	-	88.45%
01-50-510-550072	Misc Operating Expenses	1,030.00	-	-	1,030.00	-	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	15,000.00	1,062.60	2,398.77	12,601.23	-	84.01%
	General Materials & Supplies	**182,881.00**	**7,509.95**	**19,266.19**	**163,614.81**	**-**	**89.47%**
01-50-510-550096	Beaumont Basin Watermaster	50,000.00	3,596.40	3,596.40	46,403.60	-	92.81%
01-50-510-550097	SAWPA Basin Monitoring Program	19,000.00	1,275.66	2,551.32	16,448.68	-	86.57%
	General Services	**69,000.00**	**4,872.06**	**6,147.72**	**62,852.28**	**-**	**91.09%**
Expense Total	**GENERAL**	**251,881.00**	**12,382.01**	**25,413.91**	**226,467.09**	**-**	**89.91%**
Expense Total	**ALL EXPENSES**	**18,773,017.40**	**1,060,862.35**	**1,734,201.48**	**17,038,815.92**	**19,988.21**	**90.66%**

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2021

Cash Balance Per Account

Account Name		Account Ending #	Balance	Prior Month Balance
Wells Fargo				
	General	4152	$7,950,609.09	$3,932,684.73
	Total Cash		**$ 7,950,609.09**	**$ 3,932,684.73**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	$27,734,307.84	$27,734,307.84	43%	No Limit	Liquid	N/A	0.37	$43,782.56 (1)
CalTRUST Short Term Fund	$36,857,210.92	$36,846,857.46	57%	No Limit	Liquid	N/A	0.3	$22,374.46
Total Investments	**$64,591,518.76**	**$64,581,165.30**						**$66,157.02**

Total Cash & Investments	**$ 72,542,127.85**	**$ 68,513,850.03**

The investments above are in accordance with the District's investment policy. [signature] 3/15/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. [signature] 3/15/2021

(1) 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 3/24/2021 3:56 PM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10087	EDD	02/25/2021		
	0-619-181-216	PR Batch 00006.02.2021 CA SDI			11.86
	0-619-181-216	PR Batch 00006.02.2021 State Income Tax			12.45
	0-619-181-216	PR Batch 00006.02.2021 SDI correction			5.44
Total for this ACH Check for Vendor 10087:				0.00	29.75
ACH	10094	U.S. Treasury	02/25/2021		
	60421898	PR Batch 00006.02.2021 FICA Employer Portion			61.28
	60421898	PR Batch 00006.02.2021 Federal Income Tax			44.01
	60421898	PR Batch 00006.02.2021 Medicare Employee Portion Corr			24.06
	60421898	PR Batch 00006.02.2021 Medicare Employee Portion			14.33
	60421898	PR Batch 00006.02.2021 Medicare Employer Portion PR			14.33
	60421898	Batch 00006.02.2021 FICA Employee Portion Corr			102.86
	60421898	PR Batch 00006.02.2021 FICA Employee Portion			61.28
	60421898	PR Batch 00006.02.2021 Medicare Employer Portion Corr			24.06
	60421898	PR Batch 00006.02.2021 FICA Employer Portion			102.86
Total for this ACH Check for Vendor 10094:				0.00	449.07
Total for 2/25/2021:				0.00	478.82
ACH	10138	ARCO Business Solutions	03/01/2021		
	HW201 Feb 2021	ARCO Fuel Charges 02/16 - 02/22/2021			1,592.30
Total for this ACH Check for Vendor 10138:				0.00	1,592.30
Total for 3/1/2021:				0.00	1,592.30
ACH	10132	South Coast AQMD	03/03/2021		
	3773418	ICE (50-500 HP) EM Elec Gen-Diesel - Fac ID 120877			842.04
	3775383	Flat Fee for Last Fiscal Year Emissions - Fac ID 120877			136.40
Total for this ACH Check for Vendor 10132:				0.00	978.44
11283	UB*04205	Eric Moreno Construction	03/03/2021		
		Refund Check			220.52
		Refund Check			379.02
		Refund Check			845.58
		Refund Check			496.17
Total for Check Number 11283:				0.00	1,941.29
11284	10099	A & A Fence Co. Inc	03/03/2021		
	23897	(30) Rail Posts/(10) White Caps/(10) Hollow Rails-Phase I			866.42
Total for Check Number 11284:				0.00	866.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11285	10216	Accountemps Robert Half Finance & Accounting	03/03/2021		
	57189812	Accounting Tech Temp 02/15 - 02/19/2021			1,282.24
	57228915	L Ochoa Labor Cost 02/24 - 02/25/2021			230.40
	57228915	Accounting Tech Temp 02/22 - 02/26/2021			1,051.84
Total for Check Number 11285:				0.00	2,564.48
11286	10962	The ADT Security Corporation	03/03/2021		
	138735981	Fire Suppression System - 560 Magnolia Ave			535.00
Total for Check Number 11286:				0.00	535.00
11287	10144	Alsco Inc	03/03/2021		
	LYUM1522324	Cleaning Mats & Shop Towels 12th/Palm Feb 2021			35.60
Total for Check Number 11287:				0.00	35.60
11288	10420	Amazon Capital Services, Inc.	03/03/2021		
	16YF-TWWX-HTT6	Upright 1.1 Cubic Feet Steel Freezer - Water Samples			272.81
	1WCV-1PQH-4NRX	Locking Mail Box - 13695 Oak Glen			134.62
	1WCV-1PQH-4NRX	Locking Mail Box - 13697 Oak Glen			134.62
Total for Check Number 11288:				0.00	542.05
11289	10695	B-81 Paving Inc	03/03/2021		
	21017	(4) Districtwide Repairs - Meter Service Line			4,537.50
	21017	(2) Districtwide Repairs - Main Line			5,667.75
Total for Check Number 11289:				0.00	10,205.25
11290	10855	Badger Meter, Inc	03/03/2021		
	1413435	MLP 5/8" HRE8 Encoder Register Only			4,189.32
	1413435	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			33,980.04
	1413435	M35 3/4" HRE8 Encoder Register Only			8,378.64
	1413802	1" Encoder W/ITRON ILC			3,064.41
	1413802	3/4" Meter HRE 8 Encoder W/ITRON ILC			4,447.92
	1416294	M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			1,596.86
	1416294	M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			4,538.43
	1416295	M55 2.0" HRE8 Encoder Register Only			872.78
	1416295	M55 1" HRE8 Encoder Register Only			872.77
	1416587	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			47,194.50
	1417582	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			62,926.00
Total for Check Number 11290:				0.00	172,061.67
11291	10173	California Society of Municipal Finance Officers	03/03/2021		
	200009945	2021 CSMFO Conference S Delgadillo			200.00
Total for Check Number 11291:				0.00	200.00
11292	10774	Jesus Camacho	03/03/2021		
	921441	(17) Truck Washes/(1) Trailer Wash - Feb 2021			190.00
	921443	(3) Truck Washes - Feb 2021			30.00
	921446	(17) Truck Washes / (1) Trailer Wash - Mar 2021			210.00
Total for Check Number 11292:				0.00	430.00
11293	10822	Canon Financial Services, Inc	03/03/2021		
	26239968	Meter Usage - 01/01 - 01/31/2021			679.88
	26239968	Contract Charge - Feb 2021 - 560 Magnolia			329.33
	26239969	Contract Charge - Feb 2021 - 12th/Palm			235.78
	26239969	Meter Usage - 01/01 - 01/31/2021			102.69
Total for Check Number 11293:				0.00	1,347.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11294	10614	Cherry Valley Automotive	03/03/2021		
	32241	Oil Change/Filter - Unit 37/OD 31,600			35.07
	32241	Labor - Diagnose Shimmy - Flex plate - Unit 37/OD 31,600			70.00
Total for Check Number 11294:				0.00	105.07
11295	10351	Cherry Valley Nursery & Landscape Supply	03/03/2021		
	T1-0170958	(16) Piece Sod - Service Line Leak - 1118 Palm			86.20
	T1-0171731	(12) Piece Sod - Service Line Leak - 1257 Michigan			64.65
Total for Check Number 11295:				0.00	150.85
11296	10500	William Clayton	03/03/2021		
	132353	Reimbursement - CPE/Ethics (1)Yr Subscription W Clayton			166.60
Total for Check Number 11296:				0.00	166.60
11297	10354	Eric Dahlstrom	03/03/2021		
	01072021	Covid Emergency Testing			76.00
Total for Check Number 11297:				0.00	76.00
11298	10390	Dangelo Company	03/03/2021		
	S1427528.001	Slip Can 8 X 12			213.20
	S1428594.001	06 Hydrant BO EXT 24 - 6 Hole			145.87
	S1430784.001	(2) 14" Wrenches / (1) 18" Wrench - District Units			203.77
Total for Check Number 11298:				0.00	562.84
11299	10942	Diamond Environmental Services LP	03/03/2021		
	0003027620	(1) Rental Svc Portables-02/15-03/14/2021-39484 Brookside			15.93
	0003027622	(3) Rental and Service Portable Toilet 01/14 - 01/17/2021			26.52
	0003082440	(1) Rental and Service Portable Toilet 02/15 - 3/14/2021			89.15
	0003082441	(2) Rental Svc Portables-02/15 03/14/2021-39484 Brookside			229.55
Total for Check Number 11299:				0.00	361.15
11300	10600	Gaucho Gophers & Landscape Management	03/03/2021		
	02282021	NCR I Rodent Control Feb 2021			1,000.00
Total for Check Number 11300:				0.00	1,000.00
11301	10303	Grainger Inc	03/03/2021		
	9785954844	1" Y Strainer, PVC - Well 6 Chlorinator Piping			75.67
Total for Check Number 11301:				0.00	75.67
11302	10465	Image Source	03/03/2021		
	25AR1246789	Xerox 3610 Contract Charges 03/01 - 03/31/2021			73.20
	25AR1246789	Xerox 3610 Usage Charges 02/01 - 02/28/2021			28.37
Total for Check Number 11302:				0.00	101.57
11303	10398	Infosend, Inc	03/03/2021		
	186943	Feb 2021 Printing/Supplies Charges for Utility Billing			748.76
	186943	Feb 2021 Supply Charges for Utility Billing			549.94
	186944	Feb 2021 Postage Charges for Utility Billing			3,537.25
Total for Check Number 11303:				0.00	4,835.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11304	10273	Inland Water Works Supply Co.	03/03/2021		
	S1041243.005	Meter Couplings .75 X 1-1/2			23.56
	S1041738.003	2,040 Security Seals for Transmitters			76.03
	S1042368.001	100W+3Port ERT's Encoder w/Integral Connector			39,598.13
	S1042368.001	2,040 Security Seals for Transmitters			101.37
	S1042368.002	100W+3Port ERT's Encoder w/Integral Connector			118,794.38
	S1042510.001	Elbow Brass .75 - 90			430.67
	S1042510.001	Meter Bolts & Nut Set 2"			166.32
	S1042510.001	Slip Can 8 X 12			633.57
	S1042510.001	Saddle 101U-0905-1IP X 1 SS			520.99
	S1042510.001	Slip Can 6 X 12			174.23
	S1042510.001	10' IWWS OD Tape - Meter Maint			109.82
	S1042510.001	5000 1" x 1/8" Meter Gaskets - Meter Maint			1,847.91
	S1042510.001	3/4" x 520" Teflon Tape - Meter Maint			105.60
	S1042510.001	2" Wide ML Tape 100' Rolls - Meter Maint			131.99
	S1042510.001	Quarts of Pipe Dope for Meter Builds			608.06
Total for Check Number 11304:				0.00	163,322.63
11305	10809	Inner-City Auto Repair & Tires	03/03/2021		
	1702	Spark Plugs/Coil Boots/Rad/Trans Shifter-Unit 11			709.32
	1702	Labor - Beacon Installation and Parts - Unit 11/OD 166,277			770.00
	1703	Labor - Oil Change/Replace Tires - Unit 33/OD 49,568			20.00
	1703	Oil Change/ Filter/ (4) Tires - Unit 33/OD 49,568			842.97
	1705	Alternate/ (2) Batteries - Unit 5/ OD 66,374			902.28
	1705	Labor - Removal/Replace Parts - Unit 5/ OD 66,374			300.00
	1708	Shop Supplies - Alignment - Unit 32/OD 49,593			5.99
	1708	Labor - Alignment - Unit 32/OD 49,593			80.00
	1711	Spark Plugs/Fuel Inject/Trans Shifter-Unit 10/OD 128,603			558.45
	1711	Labor-Throttle Body Svc/Gear Shift-Unit 10/OD 128,603			791.00
	1717	Rear Axel Wheel Seals/Gear Oil - Unit 17/OD 74,309			153.23
	1717	Labor - Remove/Replace Seals - Unit 17/OD 74,309			363.00
	1719	Shift Indicator Assembly - Unit 11/OD 166,118			77.09
	1719	Labor - Replace Shifter Indicator - Unit 11/OD 166,118			220.00
	1728	Battery/Oil Change/Filter - Unit 16/OD 119,233			262.18
	1728	Labor - Battery/Oil Change/Filter - Unit 16/OD 119,233			67.08
	1730	Shop Supplies for Removal of Cab - Unit 12/ OD 64,183			5.99
	1730	Labor - Removal of Cab - Unit 12/ OD 64,183			1,495.00
	1731	Labor - Removed/Replace/Drill Out Unit 12/OD 64,183			946.00
	1731	Plugs/Exh Manifold Gasket/Bolt Set/Unit 12/OD 64,183			531.54
Total for Check Number 11305:				0.00	9,101.12
11306	10545	Itron, Inc	03/03/2021		
	581694	Annual Itron License - 03/01 - 12/31/2021			3,503.45
Total for Check Number 11306:				0.00	3,503.45
11307	10880	Ken Grody Ford Redlands	03/03/2021		
	6328451/4	Brakes/Battery/(2) Tire/Wash-Unit 37/OD 31,667			635.74
	6328451/4	Labor - Remove/Replace Parts - Unit 37/OD 31,667			480.71
	6328762/2	Battery/Tire - Unit 38/OD 23,947			543.97
	6328762/2	Battery/Tire - Unit 38/OD 23,947			107.32
Total for Check Number 11307:				0.00	1,767.74
11308	10961	Jeremy McCarthy	03/03/2021		
	01042021	Covid Emergency Testing			77.28
Total for Check Number 11308:				0.00	77.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11309	10527	OfficeTeam, A Robert Half Company	03/03/2021		
	57166552	Customer Service Temp 02/08 - 02/12/2021			996.48
	57167057	Administrative Assistant Temp 02/08 - 02/12/2021			1,688.70
	57198058	Customer Service Temp 02/15 - 02/19/2021			996.48
	57238203	Customer Service Temp 02/22 - 02/26/2021			996.48
Total for Check Number 11309:				0.00	4,678.14
11310	10095	Riverside County Dept of Waste Resources	03/03/2021		
	202101000339	Weeds/Trash Removal NCR I - 815 E 12th			68.87
	202101000339	Weeds/Trash Removal NCR I - Phase 1			315.56
Total for Check Number 11310:				0.00	384.43
11311	10689	Safety Compliance Company	03/03/2021		
	193738	Safety Meeting - Trenching/Shoring/Excavation 02/03/2021			250.00
	194096	On Site Inspection - Palm Avenue Waterline 02/08/2021			250.00
Total for Check Number 11311:				0.00	500.00
11312	10515	Springbrook Holding Company, LLC	03/03/2021		
	TM INV-003683	Project Management Module Training Support			39.75
Total for Check Number 11312:				0.00	39.75
11313	10778	Urban Habitat	03/03/2021		
	6293	Landscape Contracted Services - Feb 2021			5,140.50
Total for Check Number 11313:				0.00	5,140.50
11314	10385	Waterline Technologies, Inc. - PSOC	03/03/2021		
	5521106	(10) Hypochlorite Solutions - Well 29			1,197.00
	5521336	(10) Hypochlorite Solutions - Well 25			1,197.00
Total for Check Number 11314:				0.00	2,394.00
Total for 3/3/2021:				0.00	390,052.62
ACH	10085	CalPERS Retirement System	03/04/2021		
	100179771-772	PR Batch 00001.03.2021 CalPERS 7% EE Deduction			1,298.34
	100179771-772	PR Batch 00001.03.2021 CalPERS 8% ER Paid			785.40
	100179771-772	PR Batch 00001.03.2021 CalPERS Classic Final Pay			237.66
	100179771-772	PR Batch 00001.03.2021 CalPERS 1% ER Paid			185.47
	100179771-772	PR Batch 00001.03.2021 CalPERS ER PEPRA			3,564.20
	100179771-772	PR Batch 00001.03.2021 CalPERS 8% EE Paid			2,225.41
	100179771-772	PR Batch 00001.03.2021 CalPERS 7.5% EE PEPRA			3,244.52
	100179771-772	PR Batch 00001.03.2021 CalPERS ER Paid Classic			9,014.48
Total for this ACH Check for Vendor 10085:				0.00	20,555.48
ACH	10087	EDD	03/04/2021		
	0-523-996-320	PR Batch 00003.02.2021 CA SDI Feb Adj			-11.14
	0-523-996-320	PR Batch 00001.03.2021 State Income Tax			4,391.63
	0-523-996-320	PR Batch 00003.02.2021 State Income Tax Feb Adj			-12.86
	0-523-996-320	PR Batch 00001.03.2021 CA SDI			1,292.52
Total for this ACH Check for Vendor 10087:				0.00	5,660.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	03/04/2021		
	24390339	PR Batch 00001.03.2021 Medicare Employee Portion			1,589.38
	24390339	PR Batch 00001.03.2021 Federal Income Tax			11,050.50
	24390339	PR Batch 00001.03.2021 FICA Employee Portion			6,795.99
	24390339	PR Batch 00001.03.2021 FICA Employer Portion			6,795.99
	24390339	PR Batch 00001.03.2021 Medicare Employer Portion			1,589.38
Total for this ACH Check for Vendor 10094:				0.00	27,821.24
ACH	10141	Ca State Disbursement Unit	03/04/2021		
	35032688	PR Batch 00001.03.2021 Garnishment			360.05
	35032688	PR Batch 00001.03.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	03/04/2021		
	VB1450 - Feb	PR Batch 00001.03.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	03/04/2021		
	1001797763	PR Batch 00001.03.2021 ROTH % Deduction			55.76
	1001797763	PR Batch 00001.03.2021 CalPERS 457			450.00
	1001797763	PR Batch 00001.03.2021 457 Loan Repayment			177.19
	1001797763	PR Batch 00001.03.2021 CalPERS 457 %			65.20
	1001797763	PR Batch 00001.03.2021 CalPERS 457-100 %			318.11
Total for this ACH Check for Vendor 10264:				0.00	1,066.26
ACH	10895	Basic Pacific	03/04/2021		
	22796966	PR Batch 00001.03.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10087	EDD	03/04/2021		
	0-487-730-336	PR Batch 00003.03.2021 CA SDI			96.06
	0-487-730-336	PR Batch 00002.03.2021 State Income Tax			1,735.46
	0-487-730-336	PR Batch 00002.03.2021 CA SDI			203.53
Total for this ACH Check for Vendor 10087:				0.00	2,035.05
ACH	10094	U.S. Treasury	03/04/2021		
	63347550	PR Batch 00003.03.2021 Medicare Employer Portion			116.61
	63347550	PR Batch 00002.03.2021 FICA Employer Portion			1,051.80
	63347550	PR Batch 00002.03.2021 Federal Income Tax			3,732.18
	63347550	PR Batch 00002.03.2021 Medicare Employee Portion			245.98
	63347550	PR Batch 00003.03.2021 Medicare Employee Portion			116.61
	63347550	PR Batch 00003.03.2021 FICA Employee Portion			498.60
	63347550	PR Batch 00003.03.2021 FICA Employer Portion			498.60
	63347550	PR Batch 00002.03.2021 Medicare Employer Portion			245.98
	63347550	PR Batch 00002.03.2021 FICA Employee Portion			1,051.80
Total for this ACH Check for Vendor 10094:				0.00	7,558.16
ACH	10264	CalPERs Supplemental Income Plans	03/04/2021		
	1001799278	PR Batch 00003.03.2021 CalPERS 457			7,293.98
	1001799278	PR Batch 00002.03.2021 ROTH-Post-Tax			9,991.56
	1001799278	PR Batch 00003.03.2021 CalPERS ER Paid- GM contract			5,000.00
Total for this ACH Check for Vendor 10264:				0.00	22,285.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	03/04/2021		
	0-767-397-024	PR Batch 00004.03.2021 CA SDI			25.66
	0-767-397-024	PR Batch 00004.03.2021 State Income Tax			44.63
Total for this ACH Check for Vendor 10087:				0.00	70.29
ACH	10094	U.S. Treasury	03/04/2021		
	53696421	PR Batch 00004.03.2021 Medicare Employee Portion			31.01
	53696421	PR Batch 00004.03.2021 FICA Employer Portion			132.60
	53696421	PR Batch 00004.03.2021 Medicare Employer Portion			31.01
	53696421	PR Batch 00004.03.2021 Federal Income Tax			173.66
	53696421	PR Batch 00004.03.2021 FICA Employee Portion			132.60
Total for this ACH Check for Vendor 10094:				0.00	500.88
ACH	10087	EDD	03/04/2021		
		4th Qtr 2020 Unemployment Benefits			885.50
		4th Qtr 2020 Unemployment Benefits			5,769.50
Total for this ACH Check for Vendor 10087:				0.00	6,655.00
Total for 3/4/2021:				0.00	95,404.47
ACH	10138	ARCO Business Solutions	03/08/2021		
	HW201 Feb 2021	ARCO Fuel Charges 02/23 - 03/01/2021			1,131.19
Total for this ACH Check for Vendor 10138:				0.00	1,131.19
Total for 3/8/2021:				0.00	1,131.19
ACH	10264	CalPERs Supplemental Income Plans	03/09/2021		
	1801813	PR Ded PP06 03.13.2021 Retro			512.49
Total for this ACH Check for Vendor 10264:				0.00	512.49
Total for 3/9/2021:				0.00	512.49
ACH	10288	CalPERS Health Fiscal Services Division	03/10/2021		
	02162021	Admin Fee for Retired Emp Health Ins Mar 2021			13.12
	02162021	Retired Employees Health Ins Mar 2021			2,370.00
	02162021	Admin Fee for Health Ins Mar 2021			138.09
	02162021	Active Employees Health Ins Mar 2021			57,538.04
Total for this ACH Check for Vendor 10288:				0.00	60,059.25
ACH	10030	Southern California Edison	03/10/2021		
	02262021	Electricity 01/25-02/24/2021 - 9781 Avenida Miravilla			86.69
	02262021	Electricity 01/25-02/24/2021 - 13695 Oak Glen Rd			121.36
	02262021	Electricity 12/21-02/01/2021 - Wells (Prior Month)			40,288.89
	02262021	Electricity 01/25-02/24/2021 - 560 Magnolia Ave			1,299.24
	02262021	Electricity 01/25-02/24/2021 - Wells			123,784.68
	02262021	Electricity 01/25-02/24/2021 - 12303 Oak Glen Rd			365.44
	02262021	Electricity 01/25-02/24/2021 - 815 E 12th Ave			436.76
	02262021	Electricity 01/15-02/16/2021 - 851 E 6th St			134.37
	02262021	Electricity 01/25-02/24/2021 - 13697 Oak Glen Rd			169.38
Total for this ACH Check for Vendor 10030:				0.00	166,686.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042	Southern California Gas Company	03/10/2021		
	07132135000 Feb	Monthly Gas Charges 01/27 - 02/26/2021			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	03/10/2021		
	2282021	Halo Lumens Lights/Sensor Switch - 815 E 12th			109.88
	2282021	Switch Guard/Light Switches - Lights - 815 E 12th			33.41
	2282021	Dish Soap/Air Fresheners/Disinfectant Wipes - Field Office			50.03
	2282021	Dewalt Drilling Hammer - Unit 38			16.13
	2282021	8' Luminated LED/4' Linkable LED - Well 21 Building			236.92
	2282021	Conduit/Liquid-Tite - Well 21 Bldg Lights			23.65
	2282021	Hand Sanitizers - Field Office and District Units			117.45
	2282021	Hand Sanitizers - 12th/Palm			38.01
	2282021	Paper Towels/Soft Soap/Toilet Paper - 12th/Palm			132.02
	2282021	(4) Water Coolers/(6) First Aid Kits - District Units			249.65
	2282021	Disinfectant Wipes - 815 E 12th			14.61
	2282021	1/2" - 2 Electric Gang Box - Well 12 Lights			10.72
	2282021	U-Posts/Cable Ties/Signs - Edgar Canyon			142.04
	2282021	Windex			6.34
Total for this ACH Check for Vendor 10052:				0.00	1,180.86
ACH	10147	Online Information Services, Inc	03/10/2021		
	1044884	(207) Credit Reports for Feb 2021			588.90
Total for this ACH Check for Vendor 10147:				0.00	588.90
ACH	10350	NAPA Auto Parts	03/10/2021		
	145469	Hydraulic Fluid - John Deere Backhoe - Hours 4,688			58.17
	146053	(2) Hood Latches - Unit 21/ OD 30,982			71.09
Total for this ACH Check for Vendor 10350:				0.00	129.26
ACH	10632	Quinn Company	03/10/2021		
	WOG00009819	Labor - Routine Maintenance - Well 23 Generator			1,034.00
	WOG00009819	PM2/Fuel Sample/New Battery - Well 23 Generator			1,028.78
Total for this ACH Check for Vendor 10632:				0.00	2,062.78
ACH	10743	Townsend Public Affairs, Inc	03/10/2021		
	16905	Consulting Services - March 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10889	CDTFA	03/10/2021		
	0-017-541-636	2020 Annual Sales Use/Tax Filing			59.00
Total for this ACH Check for Vendor 10889:				0.00	59.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	03/10/2021		
	10019	C R & R Incorporated			
		Monthly Charge 3 YD Commercial Bin Feb 2021			279.65
	10021	FedEx			
		Shipping - Office Equipment			24.19
		Shipping - Return Office Equipment			33.16
	10034	US Postal Service			
		Postage Stamps			220.00
		Postage Stamps			165.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Feb 2021			315.14
		Overage Recycle 815 E 12th Jan 2021			67.66
		Recycling Dumpster Charges 815 E 12th Feb 2021			95.45
		Recycling Dumpster Charges 560 Magnolia Feb 2021			115.90
		Monthly Sanitation 560 Magnolia Feb 2021			95.45
	10083	California Chamber of Commerce			
		Credit for CA Labor Law Posters - Not Received			-43.62
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Jan 2021			521.61
	10174	GFOA			
		Cash Flow Forecasting Registration Y Rodriguez			85.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Feb 2021			142.50
	10233	Pro-Pipe & Supply			
		Eye Wash Stations - District Wells			563.79
	10284	Underground Service Alert of Southern California			
		96 New Ticket Charges Jan 2021			158.40
		Monthly Maintenance Fee Jan 2021			10.00
		2020 Annual Regulatory California State Costs			149.17
	10340	County of Riverside			
		2021 Encroachment Permit ENC21010843			2,045.60
	10397	Wal-Mart			
		Batteries - Locators/Leak Detector			202.63
		Ziploc Bags - Routine Water Samples			62.82
	10420	Amazon Capital Services, Inc.			
		Gift Cards - Engineering Week -Employee Retention			175.00
	10424	Top-Line Industrial Supply, LLC			
		Hydraulic Grease Fittings - Tractor Parts			53.59
		Labor - Vacuum Hose - Unit 8/OD 66,402			60.00
		Vacuum Hose - Unit 8/OD 66,402			196.32
	10425	The UPS Store			
		UPS Box 02/01/2021 - 01/31/2022			227.50
	10495	Best Buy			
		6" HDMI Cable for Off Site Usage			26.80
		Autel Robotics Drone			2,743.29
		Memory Card for Drones			107.74
	10526	Verizon			
		Monthly Phone Service 02/01 - 02/28/2021			1,028.26
	10546	Frontier Communications			
		02/10-03/09/2021 Feb FIOS/FAX 12th/Palm			332.64
	10618	E & M Electric and Machinery			
		Annual WIN-911 Alarms/SCADA System			660.00
	10623	WP Engine			
		Web Host for BCVWD Website Feb 2021			115.00
	10692	MMSoft Design			
		Network Monitoring Software Feb 2021			202.45
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide - Feb 2021			47.00
		Monthly Web Filter License - Feb 2021			73.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10766	Sam's Club			
		District 2021 Membership Renewal			100.00
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St - Feb 2021			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - Feb 2021			560.00
		Monthly Microsoft Exchange - Feb 2021			264.00
	10818	DOT Compliance Group			
		Form MCS-150 Application			199.00
	10828	GovernmentJobs.com			
		Job Post - Development Services Representative			199.00
	10892	Zoom Video Communications, Inc.			
		Video Conferences - Mar 2021			205.90
	10952	Eventbrite			
		HR Training-HR Business Partner/Manager			20.00
		HR Training-Resiliency			20.00
	10956	Matthew Bender & Co Inc			
		Credit for HR Dept Office Supplies - 2021 PERL - Not Received			-85.21
	10957	Hampton Inn			
		Risk Mgt/Flooding-Duplicate Charge-Pending Credit			114.50
	10963	California Pumping & Sanitation, Inc			
		Pump Repair - Septic - 12303 Oak Glen			918.00
	10964	CMTA			
		CMTA Annual Membership Y Rodriguez			95.00
Total for this ACH Check for Vendor 10781:				0.00	14,678.60
Total for 3/10/2021:				0.00	249,460.25
ACH	10138	ARCO Business Solutions	03/15/2021		
	HW201 Mar 2021	ARCO Fuel Charges 03/02 - 03/08/2021			1,448.96
Total for this ACH Check for Vendor 10138:				0.00	1,448.96
Total for 3/15/2021:				0.00	1,448.96
11315	UB*04271	Beaumont Invest.	03/17/2021		
		Refund Check			14,019.95
Total for Check Number 11315:				0.00	14,019.95
11317	10792	A-1 Financial Services	03/17/2021		
	04012021	April 2021 Rent - 851 E 6th St Eng Office			2,085.75
Total for Check Number 11317:				0.00	2,085.75
11318	10216	Accountemps Robert Half Finance & Accounting	03/17/2021		
	57256040	Accounting Tech Temp 03/01 - 03/05/2021			1,155.62
Total for Check Number 11318:				0.00	1,155.62
11319	10001	Action True Value Hardware	03/17/2021		
	48678	(6) 24" Bungee Cords/ (4) 45" Bungee Cords			42.78
	48678	PVC Pipe/Threaded - Well 16			13.80
	48678	(6) Keys - Field Staff			12.86
	48678	Straps - Cherry Valley Yard			44.16
	48678	T10 Bits - Registers			13.75
Total for Check Number 11319:				0.00	127.35

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
11320	10003	All Purpose Rental	03/17/2021		
	44191	Broom/Brace - Unit 8			30.06
Total for Check Number 11320:				0.00	30.06
11321	10144	Alsco Inc	03/17/2021		
	LYUM1525566	Cleaning Mats & Shop Towels 12th/Palm Mar 2021			35.60
Total for Check Number 11321:				0.00	35.60
11322	10420	Amazon Capital Services, Inc.	03/17/2021		
	1FRD-CXX9-M3RL	(4) Road Flares/Emergency Warning Beacons - District Units			254.28
Total for Check Number 11322:				0.00	254.28
11323	10695	B-81 Paving Inc	03/17/2021		
	21025	Pavers - 1287 Monte Verde			1,000.00
	21025	(3) Districtwide Repairs - Main Line			11,822.25
	21025	(2) Districtwide Repairs - Meter Service Line			2,689.50
Total for Check Number 11323:				0.00	15,511.75
11324	10272	Babcock Laboratories Inc	03/17/2021		
	02282021	(108) Coliform Water Samples			4,644.00
	02282021	(6) Nitrate Water Samples			64.00
Total for Check Number 11324:				0.00	4,708.00
11325	10271	Beaumont Ace Home Center	03/17/2021		
	2282021	9' x 12' Tarp/Straps - Unit 12			25.05
	2282021	Pressure Gauge/Tire Inflator - Unit 3			40.39
	2282021	Sensors/Wall Plates - Lights - 12th/Palm Office			28.32
	2282021	1500' THHN Wire/Locknut/Terminal Adapter-Edgar Cyn			176.27
	2282021	PVC/Elbows/Adapters - Eye Wash Station - Well 24			53.17
	2282021	Cement/Primer/Adapter/Elbows/Bushings-633 Viele			45.57
	2282021	Brass Nipples - Lube Line - Well 19			14.83
	2282021	(17) Post Hole Concrete Mix - ODA 1 Fencing			69.43
	2282021	10"/14" Pipe Wrenches - Unit 10			62.47
	2282021	Pressure Valve - Damaged Regulator - Meter Change Out			323.25
	2282021	Bushings/Nipple/Ball Valve/4 Gal Liquid Chlorine-Well 16			64.46
	2282021	Wire Nuts - Lights for 815 12th St			7.05
	2282021	Caulking Gun/Adhesive - Repairs			29.06
	2282021	Step Bit/LiquidTite Connector/Conduit Body - Edgar Cyn			104.47
	2282021	Safety Latches - Well 23 Generator Door			32.27
	2282021	Markers/ (2) Square Shovels - Unit 4			67.84
	2282021	Bushings/Tee/PVC Pipe - Irrigation Line - 12th/Michigan			19.25
	2282021	1/4" x 1/4" Nylon Hex - Well 29 Chlorine Pump			2.13
	2282021	Tool Hands Pigskin Gloves			25.31
	2282021	2 Pk Gallon Chlorine - Well 16 Disinfecting			36.59
	2282021	(4) Bushings - Meter Change Outs			10.73
	2282021	50 Lb. Concrete Mix/Pallet Deposit - Phase I/ODA			224.19
	2282021	Cable Tie - Unit 16			3.98
	2282021	2 x 4 x 10 Lumber - Planters - Main Line Leak			7.53
	2282021	Key/Key Ring- Unit 17			10.73
	2282021	Latex Gloves - Unit 42			17.55
	2282021	Gallon Storage Bag - Water Samples			4.30
	2282021	Elbows/Sensors/Outlet/Cement-Lights - Well 21			40.53
	2282021	1/4" Nipple - Air Chuck - Unit 33			6.35
	2282021	Toric Joint Gaskets - Cla-Valves - Booster Station			9.64
	2282021	Spray Bottle - 560 Magnolia			21.54
	2282021	(3) Storage Containers - Cherry Yard			57.51
	2282021	Krazy Glue			6.45
	2282021	(5) Black Tool Boxes - District Units Safety Supplies			37.66
	2282021	Adjustable Ball Float - Toilet - 560 Magnolia			8.61
Total for Check Number 11325:				0.00	1,694.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11326	10305	Beaumont Basin Watermaster	03/17/2021		
	B-215	Prepaid Task Order 23 Annual Reporting and Services			17,982.20
	B-215	Task Order 23 Annual Reporting and Services 2021			3,596.40
Total for Check Number 11326:				0.00	21,578.60
11327	10774	Jesus Camacho	03/17/2021		
	921447/448	(20) Truck Washes/ (1) Trailer Wash - March 2021			225.00
Total for Check Number 11327:				0.00	225.00
11328	10902	Colonial Life	03/17/2021		
	5374368-0213406	Col Life Premiums Feb 2021			3,682.26
Total for Check Number 11328:				0.00	3,682.26
11329	10772	CV Strategies	03/17/2021		
	6051	Strategic Communication Services Feb 2021			3,741.25
Total for Check Number 11329:				0.00	3,741.25
11330	10942	Diamond Environmental Services LP	03/17/2021		
	0003133171	(1) Rental and Service Portable Toilet 03/15 - 04/11/2021			92.32
	0003133172	(2) Rental and Service Portable Toilet 03/15 - 04/11/2021			238.55
Total for Check Number 11330:				0.00	330.87
11331	10202	Thomas Guy	03/17/2021		
	357456	Repair Valve Tank/Filter - Unit 8/ OD 66,402			750.00
Total for Check Number 11331:				0.00	750.00
11332	10809	Inner-City Auto Repair & Tires	03/17/2021		
	1739	Labor - Oil Change/Filter - Unit 17/ OD 74,868			20.00
	1739	Oil Change/Filter - Unit 17/ OD 74,868			54.39
	1743	Rotors/Pads/(4) Tires/Oil Change - Unit 36/OD 26,010			1,028.87
	1743	Labor - Replace Rotors/Pads/Tires - Unit 36/OD 26,010			180.00
	1746	Labor - Repair Turbo Boot - Unit 5/ OD 77,507			250.00
	1746	Supplies - Repair Turbo Boot - Unit 5/ OD 77,507			5.99
Total for Check Number 11332:				0.00	1,539.25
11333	10967	Keenan & Associates	03/17/2021		
	252588	Airbo 2021 Virtual Benefit Fair			252.00
Total for Check Number 11333:				0.00	252.00
11334	10281	Luther's Truck and Equipment	03/17/2021		
	45317	(2) 24WD Rear Tires/Valve Stem/Tire Tubes - JD Backhoe			1,256.86
	45317	Labor - Replace/Mount Rear Tires - JD Backhoe			250.00
Total for Check Number 11334:				0.00	1,506.86
11335	10055	Nino's	03/17/2021		
	6883	Gas/Diesel 08/27/2020 - 12/29/2020			4,128.79
Total for Check Number 11335:				0.00	4,128.79
11336	10527	OfficeTeam, A Robert Half Company	03/17/2021		
	57277681	Customer Service Temp 03/01 - 03/05/2021			996.48
Total for Check Number 11336:				0.00	996.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11337	10317	Robertson's Ready Mix	03/17/2021		
	876137	Sand for Service Line Repairs			1,268.27
	876137	Sand for Pipeline Repairs			1,268.30
Total for Check Number 11337:				0.00	2,536.57
11338	10689	Safety Compliance Company	03/17/2021		
	194238	Safety Meeting - Back Safety 2/16/2021			250.00
Total for Check Number 11338:				0.00	250.00
11339	10290	San Gorgonio Pass Water Agency	03/17/2021		
	21-00230	81 AF @ $399 for Feb 2021 Mt. View Turnout			32,319.00
	21-00230	398 AF @ $399 for Feb 2021 Noble Creek Turnout			158,802.00
Total for Check Number 11339:				0.00	191,121.00
11340	10031	Staples Business Advantage	03/17/2021		
	3471634354	Office Supplies			98.90
	3471634360	Office Supplies			105.80
	3471634361	Office Supplies			295.58
	3471634362	Office Supplies			156.09
	34716634359	Office Supplies			295.20
Total for Check Number 11340:				0.00	951.57
11341	10255	Unlimited Services Building Maintenance	03/17/2021		
	0431710-IN	Mar 2021 Janitorial Services for 851 E 6th St			150.00
	0431711-IN	Mar 2021 Janitorial Services for 560 Magnolia			845.00
	0431891-IN	Mar 2021 Janitorial Services for 815 E 12th St			160.00
Total for Check Number 11341:				0.00	1,155.00
11342	10864	Xcel Pest Control, Inc	03/17/2021		
	29203	Quarterly Exterminator - 560 Magnolia			195.00
Total for Check Number 11342:				0.00	195.00
11343	UB*04272	Beaumont Invest.	03/17/2021		
		Refund Check			14,370.63
Total for Check Number 11343:				0.00	14,370.63
Total for 3/17/2021:				0.00	288,933.97
ACH	10085	CalPERS Retirement System	03/18/2021		
	1001807221/222	PR Batch 00005.03.2021 CalPERS 8% ER Paid			785.40
	1001807221/222	PR Batch 00005.03.2021 CalPERS 7% EE Deduction			1,280.67
	1001807221/222	PR Batch 00005.03.2021 CalPERS ER Paid Classic			9,477.19
	1001807221/222	PR Batch 00004.03.2021 CalPERS Final			128.81
	1001807221/222	PR Batch 00005.03.2021 CalPERS 1% ER Paid			182.94
	1001807221/222	PR Batch 00005.03.2021 CalPERS ER PEPRA			3,526.23
	1001807221/222	PR Batch 00005.03.2021 CalPERS 8% EE Paid			2,476.29
	1001807221/222	PR Batch 00005.03.2021 CalPERS 7.5% EE PEPRA			3,209.96
Total for this ACH Check for Vendor 10085:				0.00	21,067.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	03/18/2021		
	0-199-802-016	PR Batch 00005.03.2021 CA SDI			1,294.74
	0-199-802-016	PR Batch 00005.03.2021 State Income Tax			4,323.14
	0-199-802-016	PR Batch 00005.03.2021 State Income Tax			-7.22
Total for this ACH Check for Vendor 10087:				0.00	5,610.66
ACH	10094	U.S. Treasury	03/18/2021		
	33224139	PR Batch 00005.03.2021 Medicare Employee Portion			1,600.76
	33224139	PR Batch 00005.03.2021 Federal Income Tax correction			-8.27
	33224139	PR Batch 00005.03.2021 FICA Employee Portion			6,844.67
	33224139	PR Batch 00005.03.2021 Federal Income Tax			11,194.69
	33224139	PR Batch 00005.03.2021 Medicare Employer Portion			1,600.76
	33224139	PR Batch 00005.03.2021 FICA Employer Portion			6,844.67
Total for this ACH Check for Vendor 10094:				0.00	28,077.28
ACH	10141	Ca State Disbursement Unit	03/18/2021		
	35175432	PR Batch 00005.03.2021 Garnishment			288.46
	35175432	PR Batch 00005.03.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	03/18/2021		
	VB1450 Mar	PR Batch 00005.03.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	03/18/2021		
	1001807227	PR Batch 00005.03.2021 100% Contribution Retro Payment			15.49
	1001807227	PR Batch 00005.03.2021 457 Loan Repayment			348.02
	1001807227	PR Batch 00005.03.2021 ROTH % Deduction			55.34
	1001807227	PR Batch 00005.03.2021 CalPERS 457 %			64.93
	1001807227	PR Batch 00005.03.2021 CalPERS 457			450.00
	1001807227	PR Batch 00005.03.2021 100% Contribution			369.40
Total for this ACH Check for Vendor 10264:				0.00	1,303.18
ACH	10895	Basic Pacific	03/18/2021		
	23068630 Mar	PR Batch 00005.03.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 3/18/2021:				0.00	57,255.03
ACH	10138	ARCO Business Solutions	03/22/2021		
	HW201 Mar 2021	ARCO Fuel Charges 03/09/2021 - 03/15/2021			1,302.57
Total for this ACH Check for Vendor 10138:				0.00	1,302.57
Total for 3/22/2021:				0.00	1,302.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11344	10223	Richards, Watson & Gershon	03/24/2021		
	230510	Legal Services Jan Board Approval 03/10/2021			3,480.00
	230511	Legal Services Jan Board Approval 03/10/2021			38.00
Total for Check Number 11344:				0.00	3,518.00
Total for 3/24/2021:				0.00	3,518.00
ACH	10138	ARCO Business Solutions	03/29/2021		
	HW201 Mar 2021	ARCO Fuel Charges 03/16/2021 - 03/22/2021			1,027.13
Total for this ACH Check for Vendor 10138:				0.00	1,027.13
Total for 3/29/2021:				0.00	1,027.13
			Report Total (100 checks):	0.00	1,092,117.80

Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 1, 2021

Item 4d

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administrative Services

SUBJECT: **March 2021 Invoices Pending Approval**

Staff Recommendation

Approve the pending invoice totaling $5,267.50.

Background

Staff has reviewed the pending invoice and found the services rendered were acceptable to the District.

Fiscal Impact

There is a $5,267.50 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #230923

Staff Report prepared by William Clayton, Senior Finance and Administrative Analyst

T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

DAN JAGGERS, GENERAL MANAGER
BEAUMONT- CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

March 15, 2021
Invoice # 230923

Re: [redacted] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2021:

Current Legal Fees	$5,267.50
Current Client Costs Advanced	$0.00
TOTAL CURRENT FEES AND COSTS	**$5,267.50**
Balance Due From Previous Statement	$3,480.00
TOTAL BALANCE DUE FOR THIS MATTER	**$8,747.50**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Three Months* Ended March 24, 2021 and March 31, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS	March 24, 2021	March 31, 2020	*For reference only* March 31, 2019	$ Change 2021 to 2020	
Cash flows from operating activities:					
Receipts from customers	$ 3,258,471	$ 2,667,063	$ 2,631,243	$ 591,409	
Receipts from developers (unrestricted)	262,273	278,742	(493,012)	(16,469)	
Other receipts	48,337	96,008	80,753	(47,671)	
Payments to employees for salaries and benefits	(1,045,561)	(1,033,728)	(966,521)	(11,833)	
Payments to suppliers and service providers	(1,248,160)	(1,729,019)	(1,828,434)	480,858	
Receipt (refund) of customer deposits	(97,874)	(1,968)	6,478	(95,906)	
Net cash (used) provided (for) by operating activities	1,177,486	277,098	(569,493)	900,388	
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets	(287,691)	(304,467)	(639,482)	$ 16,776	
Cash received from sale of capital assets	-	-	-	-	
Capital contributions	5,144,270	757,471	1,819,745	4,386,800	(1)
Net cash provided by capital and related financing activities	4,856,579	453,004	1,180,263	4,403,575	
Cash flows from investing activities:					
Interest received	66,321	353,835	443,791	(287,514)	(2)
Net increase in cash and cash equivalents	6,100,386	1,083,936	1,054,561	5,016,449	
Cash and investments, beginning of year	66,512,951	61,365,441	58,656,814	5,147,510	
Cash and investments, March 24/31/31	$ 72,613,337	$ 62,449,377	$ 59,711,375	$ 10,163,959	

CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	$ 38,224,305	$ 29,591,776	$ 26,972,019	$ 8,632,529
Restricted Cash and Investments - Funds Held for Others	3,910,564	3,180,668	3,223,656	729,896
Total Restricted Cash and Investments	$ 42,134,869	$ 32,772,444	$ 30,195,675	$ 9,362,425

YEAR-TO-DATE CASH & INVESTMENT FLOWS	March 24, 2021	March 31, 2020	*For reference only* March 31, 2019	$ Change 2021 to 2020
Unrestricted Cash and Investments				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	$ 4,693,254	$ 3,583,299	$ 3,371,679	$ 1,109,955
Emergency Reserve (15% of budg. op. expenses)	$ 2,815,953	2,149,979	1,917,641	665,974
Capital Replacement Reserve	22,969,261	23,943,655	24,226,380	(974,395)
Total Unrestricted Cash and Investments	$ 30,478,468	$ 29,676,933	$ 29,515,700	$ 801,534
Total Cash and Investments	$ 72,613,337	$ 62,449,377	$ 59,711,375	$ 10,163,959

NOTES:

*Report prepared on 03/24/2021, excludes some February activity

(1) Tracts 37697 (Woodside-73 units), 37698 (Woodside-126 units), 27971-11 (William Lyons-58 units), 27971-12 (William Lyons-61 units), 31462-21 (DR Horton-167 units), 31462-22 (DR Horton-101 units)

(2) Interest received in 2021 has dropped off significantly