



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

MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA
Thursday, May 6, 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
The BCVWD Finance and Audit Committee members
will attend solely via Zoom video teleconference or phone teleconference*

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: Press *9 for Public Comment

At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any 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. April 1, 2021 (pages 4 - 7)
- 3. Receive and File the Check Register for the Month of March 2021** (pages 8 - 22)
- 4. Financial Reports/Recommendations**
 - a. Review of the March 2021 Budget Variance Reports (pages 23 - 27)
 - b. Review of the March 31, 2021 Cash/Investment Balance Report (page 28)
 - c. Review of Check Register for the Month of April 2021 (pages 29 - 47)
 - d. Review of April 2021 Invoices Pending Approval (pages 48 - 49)
- 5. Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 50 - 53)
- 6. Summary of Multi-Residential/Commercial Adjustments due to Rules and Regulations 5-1.1.4 and 5-1.1.5 Revisions** (page 54)
- 7. Discussion regarding 2021 Operating Budget and Organizational Chart** (No Staff Report)
- 8. Discussion of Options and Timeline for Review of 2020 Comprehensive Annual Financial Report** (No Staff Report)
- 9. Update on Investment Advisory Services** (No Staff Report)

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:

- Regular Board Meeting: Wednesday, May 12, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, May 17, 2021 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance Meeting: Wednesday, May 26, 2021 at 5 p.m.
- Engineering Workshop: Thursday, May 27, 2021 at 6 p.m.
- District Offices will be closed Monday, May 31, 2021 in observance of Memorial Day
- Beaumont Basin Watermaster Committee Meeting : Wednesday, Jun. 2, 2021 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Jun. 3, 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 May 3, 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)).

William
Clayton

 Digitally signed by William Clayton
DN: cn=William Clayton, o=Beaumont-
Cherry Valley Water District, ou,
email=william.clayton@bcvwd.org, c=US
Date: 2021.04.29 16:40:08 -0700

William Clayton
Acting 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, April 1, 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 video teleconference.

Announcement of Teleconference Participation

Senior Finance and Administrative Analyst William Clayton 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:	General Manager Dan Jagers Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton Accountant III Lorena Lopez Administrative Assistant Erica Gonzales
Members of the public who registered:	None

Senior Finance and Administrative Analyst William Clayton 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. March 4, 2021

The Committee accepted the minutes as presented.

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

Director Hoffman noted that the Committee had requested more information on the Thomas Harder contract. Mr. Jagers indicated this would be addressed at a future meeting.

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

4. Financial Reports/Recommendations

- a. Review of the February 2021 Budget Variance Reports
- b. Review of the February 28, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of March 2021
- d. Review of March 2021 Invoices Pending Approval

Chair Hoffman drew attention to purchases from Badger Meter and Inland Water Works and asked about inventory control. General Manager Jagers explained that those purchases were primarily related to the Automatic Meter Read / Advanced Meter Infrastructure project for which the District received the \$1.5 million grant. Approximately 500 to 800 meters per month are being replaced, he noted. He explained the process, and Accountant III Lorena Lopez added detail.

Director Covington asked about a charge from Ken Grody Ford and pointed out that vehicle repairs are being done at several different vendors. He suggested investigating use of one vendor to provide more favorable pricing. Ms. Lopez noted that the usual vendor has become extremely busy, and work has been distributed to different vendors as available. Covington pointed out that work should be done under warranty when possible. Chair Hoffman pointed out the wear and tear on District vehicles due to their stop-and-start use. Discussion about fleet leasing and District needs ensued.

In response to Chair Hoffman, Ms. Lopez identified the charges as Verizon telephone landlines to the office and cell phones, and Frontier as the internet provider. Hoffman advised that he recently changed to Spectrum and found the service better and less

costly. General Manager Jagers indicated that the District's needs are determined by the expertise of the Director of Information Technology.

Chair Hoffman asked about a higher-than-usual cost for paving. Mr. Jagers reminded the Committee about discussion on the City's encroachment permits and said that increased costs are expected. He estimated a \$30,000 to \$50,000 or more expenditure increase year over year based on the City of Beaumont's new requirements. Director Covington commented on the requirements. Mr. Jagers discussed current road work.

Chair Hoffman asked about payment to the Beaumont Basin Watermaster. Mr. Jagers explained the District's participation.

Hoffman commented that there seems to be fewer refund checks. Jagers advised that due to a change in rate formula (vetted through the rate study), the Committee will see some larger than usual refund checks.

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

Chair Hoffman noted that interest rates are down by 6 percent from 2020 and expressed interest in seeking higher returns.

General Manager Dan Jagers advised that since this is a dry water year, the District will be selling water from storage that was purchased at the previous lower rates. He noted that without purchases of imported water, the figures in the report may not reflect the expected expenses.

6. Update on Investment Advisory Services

General Manager Jagers noted that the San Gorgonio Pass Water Agency has had discussions on investment strategy but has not moved forward. In the low-interest rate years, there could be a lot of work done to suffer the same return on investment, he said. It does not appear that a robust change in strategy would generate more money, Jagers noted.

Staff has worked on an RFP and is ready to go, however Jagers said he prefers to wait and see, provide a summary to the Board, and be prepared to move forward quickly once the information bears out. Senior Finance and Administrative Analyst William Clayton added that financial consultants have been contacted as was directed at the last meeting.

Chair Hoffman directed staff to keep this item on the agenda for further discussion.

7. Riverside County Environmental Health hazardous waste permits and costs

General Manager Jagers explained that the District has 11 sites that require a business plan. Staff has discussed where plans might be consolidated and hazardous waste stored

in condensed areas, and where less chlorine can be stored and moved in more frequently. Jagers said he did not think it could be consolidated much more.

Mr. Swanson shared the reporting requirements of the state Health and Safety Code. For the quantity of materials used by the District, it may not be possible to get deliveries on the frequency needed for District's uses, or would be difficult to achieve with the volume of water the District puts out, Swanson explained.

There are permit fees to process the business plan and checklists, Swanson stated, and Mr. Jagers explained that there would be a trade-off in staff time to receive deliveries and manage the process. He detailed the plan contents and indicated that the ultimate goal is to meet the requirements. He said he believes the District is doing the best it can.

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:

- 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: 4:24 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: 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			14.33
	60421898	PR Batch 00006.02.2021 FICA Employee Portion correcti			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 57189812 57228915 57228915	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 02/15 - 02/19/2021 L Ochoa Labor Cost 02/24 - 02/25/2021 Accounting Tech Temp 02/22 - 02/26/2021	03/03/2021		1,282.24 230.40 1,051.84
Total for Check Number 11285:				0.00	2,564.48
11286	10962 138735981	The ADT Security Corporation Fire Suppression System - 560 Magnolia Ave	03/03/2021		535.00
Total for Check Number 11286:				0.00	535.00
11287	10144 LYUM1522324	AlSCO Inc Cleaning Mats & Shop Towels 12th/Palm Feb 2021	03/03/2021		35.60
Total for Check Number 11287:				0.00	35.60
11288	10420 16YF-TWWX-HTT6 1WCV-1PQH-4NRX 1WCV-1PQH-4NRX	Amazon Capital Services, Inc. Upright 1.1 Cubic Feet Steel Freezer - Water Samples Locking Mail Box - 13695 Oak Glen Locking Mail Box - 13697 Oak Glen	03/03/2021		272.81 134.62 134.62
Total for Check Number 11288:				0.00	542.05
11289	10695 21017 21017	B-81 Paving Inc (4) Districtwide Repairs - Meter Service Line (2) Districtwide Repairs - Main Line	03/03/2021		4,537.50 5,667.75
Total for Check Number 11289:				0.00	10,205.25
11290	10855 1413435 1413435 1413435 1413802 1413802 1416294 1416294 1416295 1416295 1416587 1417582	Badger Meter, Inc MLP 5/8" HRE8 Encoder Register Only MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC M35 3/4" HRE8 Encoder Register Only 1" Encoder W/ITRON ILC 3/4" Meter HRE 8 Encoder W/ITRON ILC M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC M55 2.0" HRE8 Encoder Register Only M55 1" HRE8 Encoder Register Only MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC	03/03/2021		4,189.32 33,980.04 8,378.64 3,064.41 4,447.92 1,596.86 4,538.43 872.78 872.77 47,194.50 62,926.00
Total for Check Number 11290:				0.00	172,061.67
11291	10173 200009945	California Society of Municipal Finance Officers 2021 CSMFO Conference S Delgadillo	03/03/2021		200.00
Total for Check Number 11291:				0.00	200.00
11292	10774 921441 921443 921446	Jesus Camacho (17) Truck Washes/(1) Trailer Wash - Feb 2021 (3) Truck Washes (17) Truck Washes / (1) Trailer Wash - Mar 2021	03/03/2021		190.00 30.00 210.00
Total for Check Number 11292:				0.00	430.00
11293	10822 26239968 26239968 26239969 26239969	Canon Financial Services, Inc Meter Usage - 01/01 - 01/31/2021 Contract Charge - Feb 2021 - 560 Magnolia Contract Charge - Feb 2021 - 12th/Palm Meter Usage - 01/01 - 01/31/2021	03/03/2021		679.88 329.33 235.78 102.69
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 32241 32241	Cherry Valley Automotive Oil Change/Filter - Unit 37/OD 31,600 Labor - Diagnose Shimmy - Flex plate - Unit 37/OD 31,600	03/03/2021		35.07 70.00
Total for Check Number 11294:				0.00	105.07
11295	10351 T1-0170958 T1-0171731	Cherry Valley Nursery & Landscape Supply (16) Piece Sod - Service Line Leak - 1118 Palm (12) Piece Sod - Service Line Leak - 1257 Michigan	03/03/2021		86.20 64.65
Total for Check Number 11295:				0.00	150.85
11296	10500 132353	William Clayton Reimbursement - CPE/Ethics (1)Yr Subscription W Clayton	03/03/2021		166.60
Total for Check Number 11296:				0.00	166.60
11297	10354 01072021	Eric Dahlstrom Covid Emergency Testing	03/03/2021		76.00
Total for Check Number 11297:				0.00	76.00
11298	10390 S1427528.001 S1428594.001 S1430784.001	Dangelo Company Slip Can 8 X 12 06 Hydrant BO EXT 24 - 6 Hole (2) 14" Wrenches / (1) 18" Wrench - District Units	03/03/2021		213.20 145.87 203.77
Total for Check Number 11298:				0.00	562.84
11299	10942 0003027620 0003027622 0003082440 0003082441	Diamond Environmental Services LP (1) Rental Svc Portables-02/15-03/14/2021-39484 Brookside (3) Rental and Service Portable Toilet 01/14 - 01/17/2021 (1) Rental and Service Portable Toilet 02/15 - 3/14/2021 (2) Rental Svc Portables-02/15 03/14/2021-39484 Brookside	03/03/2021		15.93 26.52 89.15 229.55
Total for Check Number 11299:				0.00	361.15
11300	10600 02282021	Gaucha Gophers & Landscape Management NCR I Rodent Control Feb 2021	03/03/2021		1,000.00
Total for Check Number 11300:				0.00	1,000.00
11301	10303 9785954844	Grainger Inc 1" Y Strainer, PVC - Well 6 Chlorinator Piping	03/03/2021		75.67
Total for Check Number 11301:				0.00	75.67
11302	10465 25AR1246789 25AR1246789	Image Source Xerox 3610 Contract Charges 03/01 - 03/31/2021 Xerox 3610 Usage Charges 02/01 - 02/28/2021	03/03/2021		73.20 28.37
Total for Check Number 11302:				0.00	101.57
11303	10398 186943 186943 186944	Infosend, Inc Feb 2021 Printing/Supplies Charges for Utility Billing Feb 2021 Supply Charges for Utility Billing Feb 2021 Postage Charges for Utility Billing	03/03/2021		748.76 549.94 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 07132135000 Feb	Southern California Gas Company Monthly Gas Charges 01/27 - 02/26/2021	03/10/2021		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 HW201 Mar 2021	ARCO Business Solutions ARCO Fuel Charges 03/02 - 03/08/2021	03/15/2021		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. Refund Check	03/17/2021		14,019.95
Total for Check Number 11315:				0.00	14,019.95
11317	10792 04012021	A-1 Financial Services April 2021 Rent - 851 E 6th St Eng Office	03/17/2021		2,085.75
Total for Check Number 11317:				0.00	2,085.75
11318	10216 57256040	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 03/01 - 03/05/2021	03/17/2021		1,155.62
Total for Check Number 11318:				0.00	1,155.62
11319	10001 48678 48678 48678 48678 48678	Action True Value Hardware (6) 24" Bungee Cords/ (4) 45" Bungee Cords PVC Pipe/Threaded - Well 16 (6) Keys - Field Staff Straps - Cherry Valley Yard T10 Bits - Registers	03/17/2021		42.78 13.80 12.86 44.16 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
11326	10305 B-215 B-215	Beaumont Basin Watermaster Prepaid Task Order 23 Annual Reporting and Services Task Order 23 Annual Reporting and Services 2021	03/17/2021		17,982.20 3,596.40
Total for Check Number 11326:				0.00	21,578.60
11327	10774 921447/448	Jesus Camacho (20) Truck Washes/ (1) Trailer Wash - March 2021	03/17/2021		225.00
Total for Check Number 11327:				0.00	225.00
11328	10902 5374368-0213406	Colonial Life Col Life Premiums Feb 2021	03/17/2021		3,682.26
Total for Check Number 11328:				0.00	3,682.26
11329	10772 6051	CV Strategies Strategic Communication Services Feb 2021	03/17/2021		3,741.25
Total for Check Number 11329:				0.00	3,741.25
11330	10942 0003133171 0003133172	Diamond Environmental Services LP (1) Rental and Service Portable Toilet 03/15 - 04/11/2021 (2) Rental and Service Portable Toilet 03/15 - 04/11/2021	03/17/2021		92.32 238.55
Total for Check Number 11330:				0.00	330.87
11331	10202 357456	Thomas Guy Repair Valve Tank/Filter - Unit 8/ OD 66,402	03/17/2021		750.00
Total for Check Number 11331:				0.00	750.00
11332	10809 1739 1739 1743 1743 1746 1746	Inner-City Auto Repair & Tires Labor - Oil Change/Filter - Unit 17/ OD 74,868 Oil Change/Filter - Unit 17/ OD 74,868 Rotors/Pads/(4) Tires/Oil Change - Unit 36/OD 26,010 Labor - Replace Rotors/Pads/Tires - Unit 36/OD 26,010 Labor - Repair Turbo Boot - Unit 5/ OD 77,507 Supplies - Repair Turbo Boot - Unit 5/ OD 77,507	03/17/2021		20.00 54.39 1,028.87 180.00 250.00 5.99
Total for Check Number 11332:				0.00	1,539.25
11333	10967 252588	Keenan & Associates Airbo 2021 Virtual Benefit Fair	03/17/2021		252.00
Total for Check Number 11333:				0.00	252.00
11334	10281 45317 45317	Luther's Truck and Equipment (2) 24WD Rear Tires/Valve Stem/Tire Tubes - JD Backhoe Labor - Replace/Mount Rear Tires - JD Backhoe	03/17/2021		1,256.86 250.00
Total for Check Number 11334:				0.00	1,506.86
11335	10055 6883	Nino's Gas/Diesel 08/27/2020 - 12/29/2020	03/17/2021		4,128.79
Total for Check Number 11335:				0.00	4,128.79
11336	10527 57277681	OfficeTeam, A Robert Half Company Customer Service Temp 03/01 - 03/05/2021	03/17/2021		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 876137 876137	Robertson's Ready Mix Sand for Service Line Repairs Sand for Pipeline Repairs	03/17/2021		1,268.27 1,268.30
Total for Check Number 11337:				0.00	2,536.57
11338	10689 194238	Safety Compliance Company Safety Meeting - Back Safety 2/16/2021	03/17/2021		250.00
Total for Check Number 11338:				0.00	250.00
11339	10290 21-00230 21-00230	San Geronio Pass Water Agency 81 AF @ \$399 for Feb 2021 Mt. View Turnout 398 AF @ \$399 for Feb 2021 Noble Creek Turnout	03/17/2021		32,319.00 158,802.00
Total for Check Number 11339:				0.00	191,121.00
11340	10031 3471634354 3471634360 3471634361 3471634362 34716634359	Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	03/17/2021		98.90 105.80 295.58 156.09 295.20
Total for Check Number 11340:				0.00	951.57
11341	10255 0431710-IN 0431711-IN 0431891-IN	Unlimited Services Building Maintenance Mar 2021 Janitorial Services for 851 E 6th St Mar 2021 Janitorial Services for 560 Magnolia Mar 2021 Janitorial Services for 815 E 12th St	03/17/2021		150.00 845.00 160.00
Total for Check Number 11341:				0.00	1,155.00
11342	10864 29203	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia	03/17/2021		195.00
Total for Check Number 11342:				0.00	195.00
11343	UB*04272	Beaumont Invest. Refund Check	03/17/2021		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 1001807221/222 1001807221/222 1001807221/222 1001807221/222 1001807221/222 1001807221/222 1001807221/222 1001807221/222 1001807221/222	CalPERS Retirement System PR Batch 00005.03.2021 CalPERS 8% ER Paid PR Batch 00005.03.2021 CalPERS 7% EE Deduction PR Batch 00005.03.2021 CalPERS ER Paid Classic PR Batch 00004.03.2021 CalPERS Final PR Batch 00005.03.2021 CalPERS 1% ER Paid PR Batch 00005.03.2021 CalPERS ER PEPRA PR Batch 00005.03.2021 CalPERS 8% EE Paid PR Batch 00005.03.2021 CalPERS 7.5% EE PEPRA	03/18/2021		785.40 1,280.67 9,477.19 128.81 182.94 3,526.23 2,476.29 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

General Ledger

Budget Variance Revenue

User: wclayton

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Period 03 - 03

Fiscal Year 2021

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ 10,000.00	\$ 10,000.00	\$ 632,090.72	98.44%
	Grant Rev	\$ 642,090.72	\$ 10,000.00	\$ 10,000.00	\$ 632,090.72	98.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 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	\$ 9,443.66	\$ 31,818.12	\$ 568,181.88	94.70%
	Interest Income	\$ 648,429.00	\$ 9,443.66	\$ 32,001.13	\$ 616,427.87	95.06%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ 1,936.00	\$ 1,136,432.00	\$ 360,096.00	24.06%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ 1,225.00	\$ 147,000.00	\$ 236,425.00	61.66%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ 921.00	\$ 540,627.00	\$ 171,306.00	24.06%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ 485.00	\$ 58,200.00	\$ 93,605.00	61.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 1,402.00	\$ 822,974.00	\$ 260,772.00	24.06%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ 1,568.00	\$ 920,416.00	\$ 291,648.00	24.06%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ 2,008.00	\$ 1,178,696.00	\$ 373,488.00	24.06%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ 139.00	\$ 81,593.00	\$ 25,854.00	24.06%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ 71.00	\$ 41,677.00	\$ 13,206.00	24.06%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ 62.00	\$ 36,394.00	\$ 11,532.00	24.06%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 305.00	\$ 179,035.00	\$ 56,730.00	24.06%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ 1,225.50	\$ 1,225.50	\$ 22,144.50	0.00%
	Non-Operating Revenue	\$ 7,061,076.00	\$ 11,347.50	\$ 5,144,269.50	\$ 1,916,806.50	27.15%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 312,240.81	\$ 1,038,238.78	\$ 4,588,583.51	81.55%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 794.58	\$ 3,007.86	\$ 19,307.92	86.52%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 9,659.16	\$ 23,763.63	\$ 77,550.84	76.54%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,831.80	\$ 11,020.07	\$ 33,979.93	75.51%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 332,976.31	\$ 1,012,043.46	\$ 2,649,737.10	72.36%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 27,584.00	\$ 61,028.00	\$ 238,972.00	79.66%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 241,987.61	\$ 802,684.04	\$ 3,067,615.96	79.26%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 107,528.64	\$ 356,728.30	\$ 1,460,071.70	80.37%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 11,905.00	\$ 11,905.00	\$ 88,095.00	88.10%
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	\$ 200.00	\$ 100.00	\$ 1,900.00	95.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 1,825.00	\$ 2,485.00	\$ 7,115.00	74.11%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 200.00	\$ 500.00	\$ 3,500.00	87.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 1,150.00	\$ 1,170.00	\$ 20,830.00	94.68%
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	\$ 5,195.75	\$ 5,204.50	\$ 72,795.50	93.33%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 7,171.92	\$ 46,142.45	\$ 13,857.55	23.10%
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	\$ 5,851.75	\$ 21,128.65	\$ (20,628.65)	-4125.73%
	Operating Revenue	\$ 16,088,623.10	\$ 1,069,102.33	\$ 3,397,149.74	\$ 12,691,473.36	78.88%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 312.03	\$ 956.25	\$ 3,161.75	76.78%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 531.23	\$ 1,043.66	\$ 2,956.34	73.91%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 722.93	\$ 1,553.54	\$ 3,446.46	68.93%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 73.66	\$ 780.34	\$ 2,819.66	78.32%
	Rent/Utilities	\$ 26,318.00	\$ 2,439.85	\$ 6,733.79	\$ 19,584.21	74.41%
Revenue Total		\$ 24,466,536.82	\$ 1,102,333.34	\$ 8,590,154.16	\$ 15,876,382.66	64.89%

General Ledger
Budget Variance Expense

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Period 03 - 03
Fiscal Year 2021

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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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	\$ 4,200.00	\$ 9,200.00	\$ 36,000.00	\$ -	79.65%
01-10-110-500115	Social Security	\$ 2,805.00	\$ 260.40	\$ 570.40	\$ 2,234.60	\$ -	79.66%
01-10-110-500120	Medicare	\$ 658.00	\$ 60.90	\$ 133.40	\$ 524.60	\$ -	79.73%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 1,874.31	\$ 128,367.09	\$ -	98.56%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 6.82	\$ 27.16	\$ 92.84	\$ -	77.37%
01-10-110-500143	EAP Program	\$ 360.00	\$ 7.75	\$ 31.00	\$ 329.00	\$ -	91.39%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 21.84	\$ 47.84	\$ 473.16	\$ -	90.82%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 189,905.40	\$ 6,432.02	\$ 11,884.11	\$ 178,021.29	\$ -	93.74%
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	\$ 6,432.02	\$ 12,246.11	\$ 310,059.29	\$ -	96.20%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 30,550.83	\$ 76,196.70	\$ 485,501.30	\$ -	86.43%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 1,659.05	\$ 4,534.28	\$ 34,634.72	\$ -	88.42%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 443.16	\$ 1,115.59	\$ 8,048.41	\$ -	87.83%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 3,001.34	\$ 9,643.12	\$ 97,684.88	\$ -	91.02%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 105.84	\$ 2,630.16	\$ -	96.13%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 23.25	\$ 320.75	\$ -	93.24%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 193.99	\$ 504.30	\$ 5,273.70	\$ -	91.27%
01-20-210-500150	Unemployment Insurance	\$ 19,100.00	\$ 885.50	\$ 885.50	\$ 18,214.50	\$ -	95.36%
01-20-210-500155	Retirement/CalPERS	\$ 90,255.00	\$ 3,988.74	\$ 10,620.00	\$ 79,635.00	\$ -	88.23%
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	\$ 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)	\$ (6,695.23)	\$ (11,878.48)	\$ (213,121.52)	\$ -	94.72%
	Engineering Personnel	\$ 681,530.00	\$ 34,070.41	\$ 92,461.40	\$ 589,068.60	\$ -	86.43%
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	\$ 34,070.41	\$ 92,761.40	\$ 912,448.60	\$ -	90.77%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,178,947.00	\$ 74,127.28	\$ 173,917.63	\$ 1,005,029.37	\$ -	85.25%
01-30-310-500110	Overtime	\$ 1,214.00	\$ -	\$ 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	\$ 5,103.98	\$ 12,037.92	\$ 76,658.08	\$ -	86.43%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 1,193.67	\$ 2,815.31	\$ 17,943.69	\$ -	86.44%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 16,159.14	\$ 48,477.42	\$ 219,842.58	\$ -	81.93%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 151.21	\$ 433.11	\$ 2,066.89	\$ -	82.68%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 106.56	\$ 313.56	\$ 6,034.44	\$ -	95.06%
01-30-310-500143	EAP Program	\$ 885.00	\$ 18.60	\$ 51.15	\$ 833.85	\$ -	94.22%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 406.35	\$ 1,014.99	\$ 10,719.01	\$ -	91.35%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 19,832.62	\$ 44,670.30	\$ 167,067.70	\$ -	78.90%
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	\$ -	\$ 1,381.60	\$ 23,618.40	\$ -	94.47%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 21.80	\$ 4,264.72	\$ 53,213.28	\$ -	92.58%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ -	\$ 6,586.75	\$ 80,360.25	\$ -	92.42%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 8,005.25	\$ 8,005.25	\$ 85,565.75	\$ -	91.44%
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	\$ 4,250.21	\$ 10,874.34	\$ 56,367.66	\$ -	83.83%
01-30-320-500110	Overtime	\$ 563.00	\$ 356.59	\$ 443.35	\$ 119.65	\$ -	21.25%
01-30-320-500115	Social Security	\$ 4,630.00	\$ 297.67	\$ 713.79	\$ 3,916.21	\$ -	84.58%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500120	Medicare	\$ 1,084.00	\$ 69.62	\$ 166.94	\$ 917.06	\$ -	84.60%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 3,834.60	\$ 22,997.40	\$ -	85.71%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 19.80	\$ 424.20	\$ -	95.54%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 4.65	\$ 67.35	\$ -	93.54%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 24.35	\$ 59.10	\$ 601.90	\$ -	91.06%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 427.46	\$ 1,095.88	\$ 10,732.12	\$ -	90.73%
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	\$ 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	\$ 850.00	\$ 1,600.00	\$ 26,650.00	\$ 224.29	93.54%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ 193.69	\$ 193.69	\$ 2,912.31	\$ -	93.76%
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	\$ 132,882.40	\$ 323,995.34	\$ 2,268,087.66	\$ 224.29	87.49%
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	\$ 1,227.45	\$ 1,865.68	\$ 8,134.32	\$ -	81.34%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 12,000.00	\$ 19.35	\$ 689.20	\$ 11,310.80	\$ -	94.26%
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	\$ 260,824.36	\$ 723,056.29	\$ 2,126,943.71	\$ -	74.63%
01-30-320-550028	District Certification	\$ 2,550.00	\$ 2,195.00	\$ 2,195.00	\$ 355.00	\$ -	13.92%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ 937.00	\$ 937.00	\$ 1,563.00	\$ -	62.52%
	Finance & Admin Services Materials & Supplies	\$ 2,910,400.00	\$ 265,203.16	\$ 728,835.27	\$ 2,181,564.73	\$ -	74.96%
01-30-310-500190	Temporary Labor	\$ 49,154.00	\$ 10,873.09	\$ 34,510.63	\$ 14,643.37	\$ -	29.79%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 387.20	\$ 1,018.96	\$ 19,581.04	\$ -	95.05%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 45.78	\$ 120.96	\$ 2,379.04	\$ -	95.16%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 6,375.80	\$ 17,201.40	\$ 60,798.60	\$ -	77.95%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 769.80	\$ 1,358.70	\$ 8,941.30	\$ -	86.81%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,936.67	\$ 15,843.97	\$ 27,416.03	\$ -	63.38%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 75.00	\$ 105.00	\$ 1,955.00	\$ -	94.90%
01-30-310-550050	Utility Billing Service	\$ 72,000.00	\$ -	\$ 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	\$ 24,722.49	\$ 60,277.51	\$ -	70.91%
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	\$ 5,267.50	\$ 5,743.00	\$ 144,257.00	\$ -	96.17%
01-30-310-580036	Other Professional Services	\$ 147,200.00	\$ 4,000.00	\$ 12,000.00	\$ 135,200.00	\$ -	91.85%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ 175.00	\$ 4,825.00	\$ -	96.50%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ -	\$ 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	\$ 448.00	\$ 404.38	\$ 2,380.62	\$ -	85.48%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ -	\$ 2,502.00	\$ 89,498.00	\$ -	97.28%
	Finance & Admin Services Services	\$ 809,438.00	\$ 38,419.67	\$ 126,752.65	\$ 682,685.35	\$ -	84.34%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 436,505.23	\$ 1,179,583.26	\$ 5,132,337.74	\$ 224.29	81.31%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 9,763.50	\$ 25,385.10	\$ 118,128.90	\$ -	82.31%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 1,657.62	\$ 2,626.65	\$ 8,671.35	\$ -	76.75%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 387.66	\$ 614.28	\$ 2,028.72	\$ -	76.76%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 6,512.07	\$ 20,319.93	\$ -	75.73%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 50.40	\$ 885.60	\$ -	94.62%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 4.65	\$ 67.35	\$ -	93.54%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 50.77	\$ 132.01	\$ 1,343.99	\$ -	91.06%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,162.37	\$ 3,165.35	\$ 12,638.65	\$ -	79.97%
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	\$ 16,960.51	\$ 16,960.51	\$ (2,300.51)	\$ -	-15.69%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	Information Technology Personnel	\$ 216,665.00	\$ 32,171.47	\$ 55,451.02	\$ 161,213.98	\$ -	74.41%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ -	\$ 4,216.57	\$ 32,451.43	\$ -	88.50%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,763.18	\$ 3,771.00	\$ 15,229.00	\$ -	80.15%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 1,763.18	\$ 7,987.57	\$ 47,680.43	\$ -	85.65%
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	\$ 295.58	\$ 483.97	\$ 24,516.03	\$ -	98.06%
01-35-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ 3,503.45	\$ 1,646.55	\$ -	31.97%
01-35-315-580026	License/Maintenance/Support	\$ 210,000.00	\$ 4,008.92	\$ 37,100.73	\$ 172,899.27	\$ -	82.33%
	Information Technology Services	\$ 242,210.00	\$ 4,304.50	\$ 41,783.15	\$ 200,426.85	\$ -	82.75%
Expense Total	INFORTMATION TECHNOLOGY	\$ 514,543.00	\$ 38,239.15	\$ 105,221.74	\$ 409,321.26	\$ -	79.55%

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	\$ 17,663.42	\$ 45,860.32	\$ 437,178.68	\$ -	90.51%
01-40-410-500110	Overtime	\$ 20,292.00	\$ 141.03	\$ 720.31	\$ 19,571.69	\$ -	96.45%
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	\$ 2,100.00	\$ 10,150.00	\$ -	82.86%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 1,365.59	\$ 3,428.35	\$ 32,634.65	\$ -	90.49%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 319.38	\$ 801.81	\$ 7,637.19	\$ -	90.50%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 23,632.05	\$ 164,191.95	\$ -	87.42%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 96.12	\$ 3,155.88	\$ -	97.04%
01-40-410-500143	EAP Program	\$ 504.00	\$ 4.65	\$ 17.05	\$ 486.95	\$ -	96.62%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 594.36	\$ 1,475.61	\$ 22,794.39	\$ -	93.92%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ 5,769.50	\$ 5,769.50	\$ 51,666.50	\$ -	89.95%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 5,271.49	\$ 13,957.01	\$ 97,497.99	\$ -	87.48%
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	\$ 1,530.26	\$ 1,655.18	\$ 20,600.82	\$ -	92.56%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 1,749.30	\$ 4,964.28	\$ 26,123.72	\$ -	84.03%
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	\$ 37,780.30	\$ 100,947.93	\$ 789,733.07	\$ -	88.67%
01-40-440-500110	Overtime	\$ 42,887.00	\$ 1,833.80	\$ 5,469.73	\$ 37,417.27	\$ -	87.25%
01-40-440-500111	Double Time	\$ 11,117.00	\$ 1,529.82	\$ 1,699.47	\$ 9,417.53	\$ -	84.71%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,200.00	\$ 3,600.00	\$ 25,650.00	\$ -	87.69%
01-40-440-500115	Social Security	\$ 68,068.00	\$ 2,929.13	\$ 7,546.37	\$ 60,521.63	\$ -	88.91%
01-40-440-500120	Medicare	\$ 15,931.00	\$ 685.01	\$ 1,764.87	\$ 14,166.13	\$ -	88.92%
01-40-440-500125	Health Insurance	\$ 303,216.00	\$ 13,852.76	\$ 44,755.95	\$ 258,460.05	\$ -	85.24%
01-40-440-500140	Life Insurance	\$ 5,496.00	\$ 65.92	\$ 238.23	\$ 5,257.77	\$ -	95.67%
01-40-440-500143	EAP Program	\$ 956.00	\$ 15.46	\$ 57.71	\$ 898.29	\$ -	93.96%
01-40-440-500145	Workers' Compensation	\$ 34,644.00	\$ 875.74	\$ 2,337.82	\$ 32,306.18	\$ -	93.25%
01-40-440-500155	Retirement/CalPERS	\$ 188,285.00	\$ 10,523.00	\$ 28,602.66	\$ 159,682.34	\$ -	84.81%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 140.06	\$ 921.85	\$ 6,078.15	\$ -	86.83%
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	\$ 254.28	\$ 738.70	\$ 6,261.30	\$ -	89.45%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 1,050.16	\$ 3,624.28	\$ 41,720.72	\$ -	92.01%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 2,580.18	\$ 5,507.18	\$ 47,844.82	\$ -	89.68%
01-40-440-500187	Accrual Leave Payments	\$ 20,399.00	\$ 1,320.28	\$ 1,320.28	\$ 19,078.72	\$ -	93.53%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ -	\$ (196.55)	\$ (110,723.45)	\$ -	99.82%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 32,976.00	\$ 7,997.65	\$ 16,462.09	\$ 16,513.91	\$ -	50.08%
01-40-450-500110	Overtime	\$ 1,780.00	\$ 4,725.67	\$ 7,503.55	\$ (5,723.55)	\$ -	-321.55%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,184.00	\$ 790.74	\$ 1,490.10	\$ 693.90	\$ -	31.77%
01-40-450-500120	Medicare	\$ 512.00	\$ 184.94	\$ 348.52	\$ 163.48	\$ -	31.93%
01-40-450-500125	Health Insurance	\$ 13,704.00	\$ 4,435.20	\$ 6,987.96	\$ 6,716.04	\$ -	49.01%
01-40-450-500140	Life Insurance	\$ 252.00	\$ 16.60	\$ 27.82	\$ 224.18	\$ -	88.96%
01-40-450-500143	EAP Program	\$ 36.00	\$ 3.66	\$ 6.11	\$ 29.89	\$ -	83.03%
01-40-450-500145	Workers' Compensation	\$ 1,617.00	\$ 308.88	\$ 587.22	\$ 1,029.78	\$ -	63.68%
01-40-450-500155	Retirement/CalPERS	\$ 8,891.00	\$ 1,495.02	\$ 3,201.43	\$ 5,689.57	\$ -	63.99%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 174,027.00	\$ 13,402.16	\$ 33,639.83	\$ 140,387.17	\$ -	80.67%
01-40-460-500110	Overtime	\$ 14,424.00	\$ 557.20	\$ 1,501.45	\$ 12,922.55	\$ -	89.59%
01-40-460-500111	Double Time	\$ 3,933.00	\$ 291.83	\$ 291.83	\$ 3,641.17	\$ -	92.58%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,421.00	\$ 916.56	\$ 2,493.76	\$ 11,927.24	\$ -	82.71%
01-40-460-500120	Medicare	\$ 3,375.00	\$ 214.35	\$ 583.18	\$ 2,791.82	\$ -	82.72%
01-40-460-500125	Health Insurance	\$ 80,496.00	\$ 4,177.97	\$ 14,771.02	\$ 65,724.98	\$ -	81.65%
01-40-460-500140	Life Insurance	\$ 1,188.00	\$ 14.40	\$ 56.59	\$ 1,131.41	\$ -	95.24%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.46	\$ 14.01	\$ 201.99	\$ -	93.51%
01-40-460-500145	Workers' Compensation	\$ 8,687.00	\$ 385.61	\$ 1,057.99	\$ 7,629.01	\$ -	87.82%
01-40-460-500155	Retirement/CalPERS	\$ 48,690.00	\$ 3,355.85	\$ 9,360.21	\$ 39,329.79	\$ -	80.78%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,800.00	\$ 144.99	\$ 144.99	\$ 1,655.01	\$ -	91.95%
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	\$ 1,013.69	\$ 4,459.98	\$ 3,580.02	\$ -	44.53%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ -	\$ 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)	\$ (90.84)	\$ (316.27)	\$ (30,522.73)	\$ -	98.97%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ 1,727.40	\$ 1,727.40	\$ 61,515.60	\$ -	97.27%
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	\$ 107.10	\$ 107.10	\$ 4,078.90	\$ -	97.44%
01-40-470-500120	Medicare	\$ 982.00	\$ 25.05	\$ 25.05	\$ 956.95	\$ -	97.45%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ 1,300.15	\$ 1,300.15	\$ 30,655.85	\$ -	95.93%
01-40-470-500140	Life Insurance	\$ 432.00	\$ 4.24	\$ 4.24	\$ 427.76	\$ -	99.02%
01-40-470-500143	EAP Program	\$ 85.00	\$ 1.22	\$ 1.22	\$ 83.78	\$ -	98.56%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ 44.26	\$ 44.26	\$ 3,056.74	\$ -	98.57%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 416.47	\$ 854.21	\$ 10,721.79	\$ -	92.62%
	Operations Personnel	\$ 3,147,348.00	\$ 167,626.75	\$ 423,098.25	\$ 2,724,249.75	\$ -	86.56%
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	\$ 124,437.60	\$ 385,512.05	\$ 1,431,287.95	\$ -	78.78%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 44.87	\$ 180.13	\$ -	80.06%
01-40-410-510011	Treatment & Chemicals	\$ 110,000.00	\$ 16,854.59	\$ 35,806.04	\$ 74,193.96	\$ -	67.45%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 4,553.00	\$ 12,854.11	\$ 62,145.89	\$ -	82.86%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 51.45	\$ 3,345.17	\$ 4,654.83	\$ -	58.19%
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	\$ 2,552.46	\$ 4,915.92	\$ 137,697.08	\$ 4,832.82	93.16%
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	\$ 784.68	\$ 1,405.85	\$ 11,844.15	\$ -	89.39%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 30,000.00	\$ 20,148.32	\$ 27,552.81	\$ 2,447.19	\$ 1,268.28	3.93%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 8,750.00	\$ 5,141.43	\$ 5,577.49	\$ 3,172.51	\$ -	36.26%
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	\$ 13,672.85	\$ 24,080.83	\$ 55,919.17	\$ 1,494.57	68.03%
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	\$ 1,136.25	\$ 3,852.60	\$ 31,147.40	\$ -	88.99%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 312.03	\$ 956.25	\$ 3,043.75	\$ -	76.09%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 158.87	\$ 384.79	\$ 1,615.21	\$ -	80.76%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 158.27	\$ 494.02	\$ 2,505.98	\$ -	83.53%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ 73.66	\$ 264.89	\$ 1,735.11	\$ -	86.76%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 399.36	\$ 1,258.91	\$ 4,741.09	\$ -	79.02%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 210.46	\$ 626.84	\$ 3,573.16	\$ -	85.08%
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	\$ 372.36	\$ 658.87	\$ 1,341.13	\$ -	67.06%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ 564.66	\$ 1,059.52	\$ 940.48	\$ -	47.02%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ 394.00	\$ 909.45	\$ 690.55	\$ -	43.16%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ -	\$ 422.70	\$ 2,564.30	\$ -	85.85%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ -	\$ 888.84	\$ 3,283.16	\$ -	78.70%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ -	\$ 559.30	\$ 2,736.70	\$ -	83.03%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 1,402.13	\$ 4,054.61	\$ 22,801.39	\$ -	84.90%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ 52.80	\$ 1,505.80	\$ 3,094.20	\$ -	67.27%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ 43.43	\$ 178.05	\$ 8,821.95	\$ -	98.02%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ 134.62	\$ 3,865.38	\$ -	96.63%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 4,000.00	\$ 52.80	\$ 52.80	\$ 3,947.20	\$ -	98.68%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 7,115.00	\$ 477.52	\$ 1,449.24	\$ 5,665.76	\$ 1,031.22	65.14%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 150.00	\$ 473.65	\$ 2,526.35	\$ -	84.21%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 60,000.00	\$ 59.50	\$ 651.61	\$ 59,348.39	\$ 81.63	98.78%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 4,828.46	\$ 14,757.32	\$ 69,242.68	\$ -	82.43%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ -	\$ 25.31	\$ 17,484.69	\$ -	99.86%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 7,880.26	\$ 8,105.89	\$ 39,274.11	\$ -	82.89%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 8,049.98	\$ 20,733.70	\$ 104,766.30	\$ -	83.48%
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	\$ 214,988.47	\$ 565,580.54	\$ 2,407,928.46	\$ 8,708.52	80.69%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ 271,719.00	\$ 462,840.00	\$ 3,407,460.00	\$ -	88.04%
01-40-410-540084	State Mandates & Tariffs	\$ 90,000.00	\$ 5,689.58	\$ 27,864.89	\$ 62,135.11	\$ -	69.04%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 640.00	\$ 640.00	\$ 3,360.00	\$ -	84.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,140.50	\$ 15,485.98	\$ 66,514.02	\$ -	81.11%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 200,000.00	\$ 16,720.55	\$ 21,237.06	\$ 178,762.94	\$ -	89.38%
	Operations Services	\$ 4,246,300.00	\$ 299,909.63	\$ 528,067.93	\$ 3,718,232.07	\$ -	87.56%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 682,524.85	\$ 1,516,746.72	\$ 8,850,410.28	\$ 8,708.52	85.29%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,900.00	\$ 2,085.75	\$ 6,257.25	\$ 18,642.75	\$ -	74.87%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ 30.88	\$ 30.88	\$ 26,796.12	\$ -	99.88%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 62.57	\$ 1,289.74	\$ 13,989.26	\$ -	91.56%
01-50-510-550060	Public Ed./Community Outreach	\$ 99,330.00	\$ 1,842.50	\$ 13,311.25	\$ 86,018.75	\$ -	86.60%
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	\$ -	\$ 2,398.77	\$ 12,601.23	\$ -	84.01%
	General Materials & Supplies	\$ 182,881.00	\$ 4,021.70	\$ 23,287.89	\$ 159,593.11	\$ -	87.27%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 7,192.90	\$ 10,789.30	\$ 39,210.70	\$ -	78.42%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,275.66	\$ 3,826.98	\$ 15,173.02	\$ -	79.86%
	General Services	\$ 69,000.00	\$ 8,468.56	\$ 14,616.28	\$ 54,383.72	\$ -	78.82%
Expense Total	GENERAL	\$ 251,881.00	\$ 12,490.26	\$ 37,904.17	\$ 213,976.83	\$ -	84.95%
Expense Total	ALL EXPENSES	\$ 18,773,017.40	\$ 1,210,261.92	\$ 2,944,463.40	\$ 15,828,554.00	\$ 8,932.81	84.27%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$4,111,140.41	\$7,950,609.09
			<u>4,111,140.41</u>	<u>7,950,609.09</u>
Total Cash				

Account Name	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,734,307.84	\$27,734,307.84	46%	No Limit	Liquid	N/A	0.35	\$43,782.56 ⁽¹⁾
CalTRUST Short Term Fund	\$36,886,654.59	\$36,857,210.92	54%	No Limit	Liquid	N/A	0.32	\$31,818.12
Total Investments	<u>\$68,600,962.43</u>	<u>\$64,591,518.76</u>						<u>\$75,600.68</u>

Total Cash & Investments \$ 72,712,102.84 \$ 72,542,127.85

The investments above are in accordance with the District's investment policy. *[Signature]* 4/19/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 4/19/2021

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 4/29/2021 7:06 AM

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	10085	CalPERS Retirement System	04/01/2021		
	1001814789/790	PR Batch 00001.04.2021 CalPERS 7.5% EE PEPRA			3,208.73
	1001814789/790	PR Batch 00001.04.2021 CalPERS 1% ER Paid			182.94
	1001814789/790	PR Batch 00001.04.2021 CalPERS 7% EE Deduction			1,280.67
	1001814789/790	PR Batch 00001.04.2021 CalPERS ER Paid Classic			8,928.25
	1001814789/790	PR Batch 00001.04.2021 CalPERS 8% ER Paid			785.40
	1001814789/790	PR Batch 00001.04.2021 CalPERS 8% EE Paid			2,202.60
	1001814789/790	PR Batch 00001.04.2021 CalPERS ER PEPRA			3,524.87
Total for this ACH Check for Vendor 10085:				0.00	20,113.46
ACH	10087	EDD	04/01/2021		
	0-608-748-192	PR Batch 00001.04.2021 CA SDI			1,299.43
	0-608-748-192	PR Batch 00001.04.2021 State Income Tax			4,395.72
Total for this ACH Check for Vendor 10087:				0.00	5,695.15
ACH	10094	U.S. Treasury	04/01/2021		
	80803331	PR Batch 00001.04.2021 Medicare Employer Portion			1,597.76
	80803331	PR Batch 00001.04.2021 FICA Employer Portion			6,831.82
	80803331	PR Batch 00001.04.2021 Medicare Employee Portion			1,597.76
	80803331	PR Batch 00001.04.2021 Federal Income Tax			11,105.24
	80803331	PR Batch 00001.04.2021 FICA Employee Portion			6,831.82
Total for this ACH Check for Vendor 10094:				0.00	27,964.40
ACH	10141	Ca State Disbursement Unit	04/01/2021		
	35298259	PR Batch 00001.04.2021 Garnishment			360.05
	35298259	PR Batch 00001.04.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/01/2021		
	VB1450 Mar 2021	PR Batch 00001.04.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	04/01/2021		
	1001814793	PR Batch 00001.04.2021 ROTH Loan Adj			35.82
	1001814793	PR Batch 00001.04.2021 100% Contribution			554.10
	1001814793	PR Batch 00001.04.2021 CalPERS 457 %			65.03
	1001814793	PR Batch 00001.04.2021 457 Loan Repayment			357.79
	1001814793	PR Batch 00001.04.2021 CalPERS 457			1,161.00
	1001814793	PR Batch 00001.04.2021 ROTH % Deduction			55.34
Total for this ACH Check for Vendor 10264:				0.00	2,229.08
ACH	10895	Basic Pacific	04/01/2021		
	23315745	PR Batch 00001.04.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 4/1/2021:				0.00	57,198.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Mar 2021	ARCO Business Solutions ARCO Fuel Charges 03/23/2021 - 03/29/2021	04/05/2021		1,049.80
Total for this ACH Check for Vendor 10138:				0.00	1,049.80
Total for 4/5/2021:				0.00	1,049.80
ACH	10087 1-660-785-312 1-660-785-312	EDD PR Batch 00002.04.2021 CA SDI PR Batch 00002.04.2021 State Income Tax	04/06/2021		11.14 11.32
Total for this ACH Check for Vendor 10087:				0.00	22.46
ACH	10094 04883878 04883878 04883878 04883878 04883878	U.S. Treasury PR Batch 00002.04.2021 Medicare Employer Portion PR Batch 00002.04.2021 Federal Income Tax PR Batch 00002.04.2021 Medicare Employee Portion PR Batch 00002.04.2021 FICA Employer Portion PR Batch 00002.04.2021 FICA Employee Portion	04/06/2021		13.46 46.61 13.46 57.54 57.54
Total for this ACH Check for Vendor 10094:				0.00	188.61
Total for 4/6/2021:				0.00	211.07
11345	UB*04315	Shara Mae Aler Refund Check Refund Check Refund Check	04/07/2021		3.50 5.25 102.94
Total for Check Number 11345:				0.00	111.69
11346	UB*04294	Antoinete Aranda Refund Check Refund Check	04/07/2021		163.30 1.75
Total for Check Number 11346:				0.00	165.05
11347	UB*04274	Kenyetta Bedford Refund Check	04/07/2021		217.45
Total for Check Number 11347:				0.00	217.45
11348	UB*04291	Andrea Bettencourt Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/07/2021		3.50 11.83 1.75 95.62 12.01 5.33
Total for Check Number 11348:				0.00	130.04
11349	UB*04277	Scott Bishop Refund Check Refund Check	04/07/2021		5.25 1.75
Total for Check Number 11349:				0.00	7.00
11350	UB*04305	Obrey Brown Refund Check	04/07/2021		9.36
Total for Check Number 11350:				0.00	9.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11351	UB*04307	Michael Burdette Refund Check Refund Check	04/07/2021		2.02 55.02
Total for Check Number 11351:				0.00	57.04
11352	UB*04279	John Or Margaret Delongchamp Refund Check	04/07/2021		6.06
Total for Check Number 11352:				0.00	6.06
11353	UB*04313	Lee Delorefice Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/07/2021		94.20 38.77 186.39 3.82 439.54 64.51 89.91
Total for Check Number 11353:				0.00	917.14
11354	UB*04312	Winnie Desmarais Refund Check	04/07/2021		155.65
Total for Check Number 11354:				0.00	155.65
11355	UB*04301	Amanda Emerson Refund Check	04/07/2021		44.93
Total for Check Number 11355:				0.00	44.93
11356	UB*04278	Mareesa Evans Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/07/2021		2.02 8.36 1.40 6.99 11.96 3.14
Total for Check Number 11356:				0.00	33.87
11357	UB*04296	Jeramy Grajiola Refund Check Refund Check	04/07/2021		1.75 7.00
Total for Check Number 11357:				0.00	8.75
11358	UB*04304	Leo Gutierrez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/07/2021		2.22 3.50 21.23 7.40 3.72 8.37
Total for Check Number 11358:				0.00	46.44
11359	UB*04299	Integrity General Engineering Contractors Inc Refund Check Refund Check Refund Check Refund Check	04/07/2021		177.03 697.04 202.84 398.30
Total for Check Number 11359:				0.00	1,475.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11360	UB*04302	James Jebbia Refund Check	04/07/2021		52.40
Total for Check Number 11360:				0.00	52.40
11361	UB*04298	Cynthia Landingham Refund Check	04/07/2021		174.03
Total for Check Number 11361:				0.00	174.03
11362	UB*04309	Linda & Robert Lankford Refund Check	04/07/2021		17.89
Total for Check Number 11362:				0.00	17.89
11363	UB*04292	Lucila Larkins Refund Check Refund Check	04/07/2021		27.42 7.00
Total for Check Number 11363:				0.00	34.42
11364	UB*04276	Steven Ledbetter Refund Check Refund Check Refund Check Refund Check	04/07/2021		2.52 6.39 5.59 5.68
Total for Check Number 11364:				0.00	20.18
11365	UB*04303	James Mbuva Refund Check Refund Check	04/07/2021		1.75 168.78
Total for Check Number 11365:				0.00	170.53
11366	UB*04297	Nancy Menedez Refund Check	04/07/2021		63.88
Total for Check Number 11366:				0.00	63.88
11367	UB*04190 02122021	Amisi & Ashleigh Mosheir Refund Check	04/07/2021		79.44
Total for Check Number 11367:				0.00	79.44
11368	UB*04300	Monique Perez Refund Check Refund Check Refund Check	04/07/2021		1.75 5.25 70.61
Total for Check Number 11368:				0.00	77.61
11369	UB*04293	Myda L Quintana Refund Check	04/07/2021		135.79
Total for Check Number 11369:				0.00	135.79
11370	UB*04273	San Gorgonio Land LLC Refund Check	04/07/2021		1,932.00
Total for Check Number 11370:				0.00	1,932.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11371	UB*04311	Carolinn & Thomas Shay Refund Check Refund Check Refund Check Refund Check	04/07/2021		4.48 1.99 4.42 13.28
Total for Check Number 11371:				0.00	24.17
11372	UB*04310	Kristine Antonio & Daniel Sisounthone Refund Check Refund Check Refund Check Refund Check Refund Check	04/07/2021		9.64 3.55 4.28 27.54 6.61
Total for Check Number 11372:				0.00	51.62
11373	UB*04295	Joyce Smith Refund Check	04/07/2021		152.36
Total for Check Number 11373:				0.00	152.36
11374	UB*04275	Caroline Suh Refund Check Refund Check Refund Check Refund Check Refund Check	04/07/2021		2.94 1.75 6.62 6.16 71.30
Total for Check Number 11374:				0.00	88.77
11375	UB*04308	Bruce and Shelley Tofflemire Refund Check	04/07/2021		13.21
Total for Check Number 11375:				0.00	13.21
11376	UB*04306	Caroline Turner Refund Check Refund Check	04/07/2021		1.75 49.24
Total for Check Number 11376:				0.00	50.99
11377	UB*04314	Jayakumar Vickeash Refund Check	04/07/2021		63.15
Total for Check Number 11377:				0.00	63.15
11378	10216 57323619 57323619 57341145 57341145 57390058 57390058 57430222	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 03/08 - 03/12/2021 L Ochoa Labor Cost 03/07/2021 Accounting Tech Temp 03/15 - 03/19/2021 L Ochoa Labor Cost 03/19/2021 L Ochoa Labor Cost 03/22 - 03/25/2021 Accounting Tech Temp 03/22 - 03/26/2021 Accounting Tech Temp 03/29 - 04/02/2021	04/07/2021		1,289.05 160.28 1,282.24 320.56 160.28 1,121.96 1,041.82
Total for Check Number 11378:				0.00	5,376.19
11379	10319 03312021 03312021	ACWA Joint Powers Insurance Authority 2020/2021 3rd Qtr Workers Comp Rate Adjustment 2020/2021 3rd Qtr Workers Comp	04/07/2021		1.40 8,717.69
Total for Check Number 11379:				0.00	8,719.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11380	10878 27878	Alpine Technical Services, LLC 275-Gal Tote Earth Tec for Recharge Facility	04/07/2021		13,716.26
Total for Check Number 11380:				0.00	13,716.26
11381	10144 LYUM1528660 LYUM1531983	AlSCO Inc Cleaning Mats & Shop Towels 12th/Palm Cleaning Mats & Shop Towels 12th/Palm	04/07/2021		35.60 35.60
Total for Check Number 11381:				0.00	71.20
11382	10420 1VHT-91VW-CY14 1W3G-36XH-MDXT	Amazon Capital Services, Inc. Binders for AMR Work Orders (3) Stamp Roll Dispensers	04/07/2021		92.18 19.35
Total for Check Number 11382:				0.00	111.53
11383	10893 79889 80042 80190	Anthem Blue Cross EAP EAP Feb 2021 EAP Mar 2021 EAP April 2021	04/07/2021		66.65 68.20 66.65
Total for Check Number 11383:				0.00	201.50
11384	10855 1422035 1422036 1424132	Badger Meter, Inc (400) 5/8" Meters AMR/AMI Program (400) 5/8" Meters AMR/AMI Program (800) 5/8" Meters AMR/AMI Program	04/07/2021		62,926.00 62,926.00 125,852.00
Total for Check Number 11384:				0.00	251,704.00
11385	10283 03302021	BCVWD Custodian of Petty Cash Reim - Notary Fees - Liens	04/07/2021		15.00
Total for Check Number 11385:				0.00	15.00
11386	10774 921449/450	Jesus Camacho (21) Truck Washes (1) Trailer Wash - Mar 2021	04/07/2021		225.00
Total for Check Number 11386:				0.00	225.00
11387	10822 26403130 26403130 26403131 26403131	Canon Financial Services, Inc Meter Usage - 02/01 - 02/28/2021 Contract Charge - 03/01 - 03/31/2021 - 560 Magnolia Meter Usage - 02/01 - 02/28/2021 Contract Charge - 03/01 - 03/31/2021 - 12th/Palm	04/07/2021		137.41 329.33 125.31 235.78
Total for Check Number 11387:				0.00	827.83
11388	10614 32813 32813	Cherry Valley Automotive Replace (1) Tire - Unit 38/OD 25,104 Labor - Mount/Balance Tire - Unit 38/OD 25,104	04/07/2021		186.37 20.00
Total for Check Number 11388:				0.00	206.37
11389	10016 03082021 03092021 03162021 03242021 11289 11365 11366 11426 11427 11428 11429 11509	City of Beaumont EP0862 Repair Main Line Leak - 675 American Ave EP0867 Repair Main Line Leak - 895 E 5th St EP0872 Repair Main Line Leak - 1249 Massachusetts EP0882 Install Services Treatment Plant - 714 W 4th St EP0848 Retrofit Leaking Service Line - 1262 Michigan Ave EP0854 Repair Leaking Water Main - 480 E. 5th St. EP0852 Repair Leaking Water Service - 514 Michigan Ave EP0857 Repair Service Line Leak - 902 Pennsylvania Ave EP0858 Main Line Leak - 1175 Pennsylvania Ave EP0859 Retrofit Service Line - 1284 Palm Ave EP0860 Retrofit Leaking Service Line - 1118 Palm Ave EP0865 Emergency Retrofit Service - 700 Emily Lane	04/07/2021		490.63 490.63 490.63 490.63 945.10 490.63 490.63 490.63 490.63 490.63 490.63 490.63 180.76
Total for Check Number 11389:				0.00	6,032.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11390	10112 816586	Cla-Val Repair - Edgar Canyon Pipeline Control Valve Repairs	04/07/2021		5,141.43
Total for Check Number 11390:				0.00	5,141.43
11391	10902 5374368-0313319	Colonial Life Col Life Premiums Mar 2021	04/07/2021		3,821.98
Total for Check Number 11391:				0.00	3,821.98
11392	10244 53000265	Fiserv Inc NSF Fee - 53000265	04/07/2021		128.68
Total for Check Number 11392:				0.00	128.68
11393	10303 9826169634 9856241808	Grainger Inc Eye Wash Stations - Well's 12 and 5 (6) Replacement Eyewash Heads - District Stations	04/07/2021		652.63 81.63
Total for Check Number 11393:				0.00	734.26
11394	10968 22579	Great Place to Work Institute, Inc Analyze Package 03/15/2021 - 03/14/2022	04/07/2021		2,195.00
Total for Check Number 11394:				0.00	2,195.00
11395	10966 14421 14421	Hazardous Disposal Specialists, Inc Hazardous Waste/Oil Tubes/Batteries From Meters/Asbestos Shipping Container to Dispose of Hazardous Waste	04/07/2021		9,715.44 409.45
Total for Check Number 11395:				0.00	10,124.89
11396	10929 960	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets for District chlo	04/07/2021		14,424.00
Total for Check Number 11396:				0.00	14,424.00
11397	10465 25AR1260302 25AR1260302	Image Source Xerox 3610 Contract Charges 04/01 - 04/30/2021 Xerox 3610 Usage Charges 03/01 - 03/31/2021	04/07/2021		73.20 23.08
Total for Check Number 11397:				0.00	96.28
11398	10273 S1040060.009 S1042368.003 S1042368.004 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.001 S1043584.002 S1043584.004 S1043584.004 S1043584.004	Inland Water Works Supply Co. (25) 1 Gasket Assembly (2,040) Security Seals for Transmitters (660) 100W Itron Security Seals (100) 2 Drop In Gaskets (50) Meter Bolts 2 (2) Hex Digging Bars - Field Tools (77) Nuts and Bolts 10 - 12 (1,879) 3/4 Meter Gaskets (100) 1.5 Drop in Meter Gaskets (50) Slip Can 8 X 12 (20) Gate Cap Water 6 (18) Gate Valve Brass 1 (50) Meter Bolts 1-1/2 (1,121) 3/4 Neoprene Meter Gaskets (100) Nuts and Bolts Bfv 18 (16) Gate Valve Brass 1 (23) Nuts and Bolts 10 - 12	04/07/2021		180.23 329.46 76.03 253.43 113.52 274.55 561.84 515.87 248.14 633.57 316.79 1,045.39 110.87 307.77 998.93 929.24 167.82
Total for Check Number 11398:				0.00	7,063.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11399	10809	Inner-City Auto Repair & Tires	04/07/2021		
	1743	Taxes For Invoice, Check 11332			79.12
	1790	Replace Rear Brake Pads/Rear Rotors-Unit 34/OD 36,099			402.20
	1790	Labor - Oil Mainenance/Brakes - Unit 34/OD 36,099			185.00
	1798	Labor - Replace Injector Connector - Unit 16/OD 119,588			396.00
	1798	R/R Spark Plugs/Coil Boots - Unit 16/OD 119,588			331.05
Total for Check Number 11399:				0.00	1,393.37
11400	10880	Ken Grody Ford Redlands	04/07/2021		
	6330467/3	Replaced Front/Rear Brake Pads - Unit 33/OD 45,025			1,524.58
	6330467/3	Labor-Resurfaced Rotors/Brake System-Unit 33/OD 45,025			1,211.58
Total for Check Number 11400:				0.00	2,736.16
11401	10919	Liebert Cassidy Whitmore	04/07/2021		
	03102021	Training Workbooks - HR Practices			937.00
Total for Check Number 11401:				0.00	937.00
11402	10026	McCrometer Inc	04/07/2021		
	548522	Register - Booster 21 A & B Flow Meter			376.28
Total for Check Number 11402:				0.00	376.28
11403	10322	Jonathan Medina	04/07/2021		
	033747	Boot Allowance - J Medina			144.99
Total for Check Number 11403:				0.00	144.99
11404	10143	Nobel Systems Inc	04/07/2021		
	15033	Pre-Paid GeoViewer iPad Subscription 05/01/2021 - 04/30/2022			19,500.00
Total for Check Number 11404:				0.00	19,500.00
11405	10527	OfficeTeam, A Robert Half Company	04/07/2021		
	57317637	Customer Service Temp 03/08 - 03/12/2021			996.48
	57358318	Customer Service Temp 03/15 - 03/19/2021			996.48
	57409342	Customer Service Temp 03/22 - 03/26/2021			996.48
	57439781	Customer Service Temp 03/29 - 04/02/2021			996.48
Total for Check Number 11405:				0.00	3,985.92
11406	10946	Safeguard	04/07/2021		
	034483121	(10,000) Regular No Window Envelopes			710.93
Total for Check Number 11406:				0.00	710.93
11407	10689	Safety Compliance Company	04/07/2021		
	194863	Safety Meeting - Respiratory 03/03/2021			250.00
	195377	Safety Meeting - GHS/SDS 03/16/2021			250.00
Total for Check Number 11407:				0.00	500.00
11408	10030	Southern California Edison	04/07/2021		
	2039374889	Electricity 02/22 - 03/23/2021 - Wells			117,386.02
	2039374889	Electricity 02/16 - 03/17/2021 - 851 E 6th St			132.77
	2039374889	Electricity 02/24 - 03/23/2021 - 560 Magnolia Ave			1,136.25
	2039374889	Electricity 02/19 - 03/20/2021 - 815 E 12th Ave			399.36
	2039374889	Electricity 02/24 - 03/23/2021 - 9781 Ave Miravilla			73.66
	2039374889	Electricity 11/21 - 03/01/2021 - Wells (Prior Month)			7,051.58
	2419941281	Electricity 02/24 - 03/23/2021 - 12303 Oak Glen Rd			312.03
	2419941281	Electricity 02/24 - 03/23/2021 - 13695 Oak Glen Rd			158.87
	2419941281	Electricity 02/24 - 03/23/2021 - 13697 Oak Glen Rd			158.27
Total for Check Number 11408:				0.00	126,808.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11409	10926	SSD Alarm	04/07/2021		
	R-00277284	Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
	R-00277284	Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
	R-00277284	Alarm Equip/Rent/Service/Monitor - 815 12th			125.00
	R-00277284	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
Total for Check Number 11409:				0.00	624.32
11410	10031	Staples Business Advantage	04/07/2021		
	3472560147	Office Supplies			68.30
	3472560148	Office Supplies			101.05
	7327125300	(5) Printer Cartridges			336.50
Total for Check Number 11410:				0.00	505.85
11411	10788	Mark Swanson	04/07/2021		
	60392203	Refund Overpayment to M Swanson			235.03
Total for Check Number 11411:				0.00	235.03
11412	10284	Underground Service Alert of Southern California	04/07/2021		
	dsb20201290	Annual State Fee for Regulatory Cost - Dig Safe Board			1,491.73
Total for Check Number 11412:				0.00	1,491.73
11413	10778	Urban Habitat	04/07/2021		
	6369	Landscape Contracted Services - March 2021			5,140.50
Total for Check Number 11413:				0.00	5,140.50
11414	10651	Weldors Supply and Steel, Inc	04/07/2021		
	20815	Torch Tip Cleaner - Unit 4/Cut Wheels - Unit 17/Copper Cutters			282.51
Total for Check Number 11414:				0.00	282.51
11415	10158	Wienhoff Drug Testing	04/07/2021		
	96917	Supervisor Training - Reasonable Suspicion 12/16/2020			100.00
Total for Check Number 11415:				0.00	100.00
Total for 4/7/2021:				0.00	502,997.62
ACH	10288	CalPERS Health Fiscal Services Division	04/08/2021		
	16371387	Active Employees Health Ins Apr 2021			55,261.83
	16371387	Admin Fee for Health Ins Apr 2021			132.63
	16371387	Retired Employees Health Ins Apr 2021			2,370.00
	16371387	Admin Fee for Retired Emp Health Ins Apr 2021			13.12
Total for this ACH Check for Vendor 10288:				0.00	57,777.58
Total for 4/8/2021:				0.00	57,777.58
ACH	10138	ARCO Business Solutions	04/12/2021		
	HW201 Mar 2021	ARCO Fuel Charges 03/30/2021 - 04/05/2021			1,587.52
Total for this ACH Check for Vendor 10138:				0.00	1,587.52
Total for 4/12/2021:				0.00	1,587.52
ACH	10042	Southern California Gas Company	04/13/2021		
	07132135000Mar	Monthly Gas Charges 02/26 - 03/29/2021			15.29
Total for this ACH Check for Vendor 10042:				0.00	15.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052 WM32501090	Home Depot Credit Services 800 Watt Sensor Light Switch/Wall Plate - 815 E 12th	04/13/2021		85.72
Total for this ACH Check for Vendor 10052:				0.00	85.72
ACH	10147 1050238	Online Information Services, Inc 274 Credit Reports for Mar 2021	04/13/2021		769.80
Total for this ACH Check for Vendor 10147:				0.00	769.80
ACH	10350 3312021 3312021 3312021	NAPA Auto Parts Light Bulbs - Unit 16 Tail-Light Assembly - Unit 13/ OD 160,787 Battery - Unit 3/ OD 69,935	04/13/2021		8.60 108.26 151.84
Total for this ACH Check for Vendor 10350:				0.00	268.70
ACH	10632 WOA00028512 WOA00028512 WOG00009958 WOG00009958	Quinn Company Districts CAT Loader Maintenance/Oil Change & Filters Labor Districts CAT Loader Maintenance Labor Repairs on Well 24 Generator Repairs on Well 24 Generator	04/13/2021		1,082.24 2,555.00 1,239.45 464.71
Total for this ACH Check for Vendor 10632:				0.00	5,341.40
ACH	10743 17006	Townsend Public Affairs, Inc Consulting Services - April 2021	04/13/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 4/13/2021:				0.00	10,480.91
11416	10234 03312021 03312021	Kristen Schultz (3) Notary Fees Notary Fees	04/14/2021		45.00 15.00
Total for Check Number 11416:				0.00	60.00
Total for 4/14/2021:				0.00	60.00
ACH	10085 16361506 16361506 16361506 16361506 16361506 16361506 16361506 16361506 16361506	CalPERS Retirement System PR Batch 00003.04.2021 CalPERS 7.5% EE PEPRA PR Batch 00002.04.2021 CalPERS ER PEPRA PR Batch 00003.04.2021 CalPERS 8% EE Paid PR Batch 00003.04.2021 CalPERS 1% ER Paid PR Batch 00003.04.2021 CalPERS ER PEPRA PR Batch 00003.04.2021 CalPERS ER Paid Classic PR Batch 00002.04.2021 CalPERS 7.5% EE PEPRA PR Batch 00003.04.2021 CalPERS 8% ER Paid PR Batch 00003.04.2021 CalPERS 7% EE Deduction	04/15/2021		3,126.17 76.46 2,257.34 182.94 3,434.19 9,038.04 69.60 785.40 1,280.67
Total for this ACH Check for Vendor 10085:				0.00	20,250.81
ACH	10087 0-934-021-792 0-934-021-792 1-709-011-616 1-709-011-616	EDD PR Batch 00003.04.2021 State Income Tax PR Batch 00003.04.2021 CA SDI PR Batch 00004.04.2021 State Income Tax PR Batch 00004.04.2021 CA SDI	04/15/2021		4,931.28 1,337.72 12.55 8.91
Total for this ACH Check for Vendor 10087:				0.00	6,290.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	04/15/2021		
	1316166	PR Batch 00004.04.2021 FICA Employer Portion			46.03
	1316166	PR Batch 00004.04.2021 Medicare Employee Portion			10.76
	1316166	PR Batch 00004.04.2021 Medicare Employer Portion			10.76
	1316166	PR Batch 00004.04.2021 Federal Income Tax			63.20
	1316166	PR Batch 00004.04.2021 FICA Employee Portion			46.03
	92177095	PR Batch 00003.04.2021 FICA Employer Portion			6,983.77
	92177095	PR Batch 00003.04.2021 Federal Income Tax			12,037.23
	92177095	PR Batch 00003.04.2021 Medicare Employer Portion			1,633.31
	92177095	PR Batch 00003.04.2021 FICA Employee Portion			6,983.77
	92177095	PR Batch 00003.04.2021 Medicare Employee Portion			1,633.31
Total for this ACH Check for Vendor 10094:				0.00	29,448.17
ACH	10141	Ca State Disbursement Unit	04/15/2021		
	35475694	PR Batch 00003.04.2021 Garnishment			360.05
	35475694	PR Batch 00003.04.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/15/2021		
	VB1450-PP082021	PR Batch 00003.04.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	04/15/2021		
	16404137	PR Batch 00003.04.2021 ROTH % Deduction			55.34
	16404137	PR Batch 00003.04.2021 457 Loan Repayment			357.79
	16404137	PR Batch 00003.04.2021 ROTH Loan Adj			35.82
	16404137	PR Batch 00003.04.2021 CalPERS 457 %			65.03
	16404137	PR Batch 00003.04.2021 100% Contribution			480.22
	16404137	PR Batch 00003.04.2021 CalPERS 457			1,161.00
Total for this ACH Check for Vendor 10264:				0.00	2,155.20
ACH	10895	Basic Pacific	04/15/2021		
	04152021	PR Batch 00003.04.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10781	Umpqua Bank	04/15/2021		
	10016	City of Beaumont			
		Monthly Sewer Charges 01/01 - 03/01/2021			152.16
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Mar 2021			279.65
	10034	US Postal Service			
		Postage Stamps			275.00
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Mar 2021			95.45
		Yard Dumpsters 815 E 12th Mar 2021			315.14
		Overage Service - 815 E 12th Mar 2021			67.66
		Monthly Sanitation 560 Magnolia Mar 2021			95.45
		Recycling Dumpster Charges 560 Magnolia Mar 2021			115.90
		Recycling Dumpster Charges 815 E 12th April 2021			315.14
		Yard Dumpsters 815 E 12th April 2021			95.45
		Monthly Sanitation 560 Magnolia April 2021			95.45
		Recycle Dumpster Charges 560 Magnolia April 2021			115.90
	10083	California Chamber of Commerce			
		2021 CA Labor Law Poster			54.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10116	Verizon Wireless Services LLC Cell Phone iPad Charges for Mar 2021			554.89
	10153	Brown and Caldwell Temporary WUP Position (Grant)			200.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Mar 2021			142.50
	10284	Underground Service Alert of Southern California Monthly Maintenance Fee			10.00
		(101) New Ticket Charges Mar 2021			166.65
		California State Fee Regulatory Costs 2020			149.17
	10319	ACWA Joint Powers Insurance Authority 2021 Virtual Legislative Symposium Registration-Clayton			145.00
		2021 Virtual Legislative Symposium Registration-Covington			145.00
		2021 Virtual Legislative Symposium Registration-Rodriguez			145.00
	10390	Dangelo Company Eye Wash Stations - Well 24/Well 26/Well 12			1,495.03
	10397	Wal-Mart Office Supplies			16.07
		Dividers - Filing Supplies - AMR Work Orders			37.90
		Office Supplies - Field Office			78.27
	10526	Verizon Monthly Phone Service 03/01 - 03/31/2021			1,028.26
	10544	Western Municipal Water District Annual Notice Groundwater Extraction - 12th/Palm			1,000.00
	10546	Frontier Communications 03/10-04/09/2021 Mar FIOS/FAX 12th/Palm			332.68
		02/25-03/24/2021 Mar FIOS/FAX 560 Magnolia Ave			145.66
		03/25-04/24/2021 Apr FIOS/FAX 841 E 6th St			145.66
		02/25-03/24/2021 Mar FIOS/FAX 560 Magnolia Ave			290.00
		03/25-04/24/2021 Apr FIOS/FAX 560 Magnolia Ave			290.00
	10598	myfax 2021 Annual Subscription Fee HR FAX 03/2021-02/2022			110.00
	10623	WP Engine Web Host for BCVWD Website Mar 2021			115.00
	10630	FMB Truck Outfitters, Inc (6) Handles/(6) Blade Locks - Unit 4/OD 54,690			193.63
	10692	MMSoft Design Network Monitoring Software Mar 2021			202.45
	10693	Pres-Tech Equipment Company Filter for Vac Machine on Unit 8/ OD 66,356			810.55
	10761	BLS*Spamtitan Email Filtering Districtwide Mar 2021			47.00
		Monthly Web Filter License Mar 2021			73.32
	10766	Sam's Club Envelopes for Customer Drop Box			50.94
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Mar 2021			710.00
	10790	Microsoft Monthly Microsoft - Mar 2021			14.80
		Monthly Microsoft Exchange - Mar 2021			264.00
		Monthly Microsoft Office License - Mar 2021			629.68
	10818	DOT Compliance Group Physical Dot Mandate Class 1 Driver - Field Staff			88.26
	10828	GovernmentJobs.com Temporary CSR Position (Grant)			199.00
		Temporary WUP Position (Grant)			199.00
		Part-Time Position CSR			199.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10892	Zoom Video Communications, Inc. Video Conferences April 2021			205.90
	10915	Mission Instant Cooling Gear (20) Heat Stress Face Coverings - Field Staff			430.80
	10971	Advexure (2) Autel EVO II Batteries/Charging Hub - Drones			576.85
	10972	Parts Town LLC Control Knob - Refrigerator - 560 Magnolia			61.55
	10973	RepairClinic.com Mini Refrigerator Relay Kit - 560 Magnolia			57.88
	10974	Job Expo International Virtual Cyber Security Summit Registration			95.00
Total for this ACH Check for Vendor 10781:				0.00	13,925.04
Total for 4/15/2021:				0.00	73,266.10
ACH	10138 HW201April 2021	ARCO Business Solutions ARCO Fuel Charges 04/06/2021 - 04/12/2021	04/19/2021		1,627.22
Total for this ACH Check for Vendor 10138:				0.00	1,627.22
Total for 4/19/2021:				0.00	1,627.22
11417	UB*04290	C.P. Construction Co. Inc Refund Check	04/20/2021		1,853.74
Total for Check Number 11417:				0.00	1,853.74
11418	UB*04316	Clayco Construction Refund Check	04/20/2021		2,152.00
Total for Check Number 11418:				0.00	2,152.00
11419	UB*04282	Ricardo Covarrubias Refund Check Refund Check	04/20/2021		90.75 7.00
Total for Check Number 11419:				0.00	97.75
11420	UB*04286	Naomi A and Brett J Dearmore Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/20/2021		55.30 3.31 3.26 1.47 1.75 5.25
Total for Check Number 11420:				0.00	70.34
11421	UB*04283	Tanya Delaney Refund Check Refund Check	04/20/2021		5.25 187.00
Total for Check Number 11421:				0.00	192.25
11422	UB*04288	Granite Construction Refund Check	04/20/2021		1,119.24
Total for Check Number 11422:				0.00	1,119.24
11423	UB*04287	Julie Heigl Refund Check	04/20/2021		147.04
Total for Check Number 11423:				0.00	147.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11424	UB*04284	Moorefield Construction Refund Check Refund Check Refund Check Refund Check	04/20/2021		1,155.03 513.34 1,128.58 1,886.77
Total for Check Number 11424:				0.00	4,683.72
11425	UB*04317	Kristopher & Adina Mueller Refund Check	04/20/2021		152.57
Total for Check Number 11425:				0.00	152.57
11426	UB*04285	George Robinson Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/20/2021		17.62 16.22 14.95 37.68 33.65 3.50 3.50
Total for Check Number 11426:				0.00	127.12
11427	UB*04281	Oscar Salazar Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/20/2021		5.34 15.48 7.00 13.81 19.06 34.83 29.52
Total for Check Number 11427:				0.00	125.04
11428	UB*04289	Lawrence Vandenbroeck Refund Check Refund Check Refund Check Refund Check	04/20/2021		2.56 5.68 5.76 30.11
Total for Check Number 11428:				0.00	44.11
11429	UB*04280	Maria Villegas Refund Check	04/20/2021		49.48
Total for Check Number 11429:				0.00	49.48
11430	10099 24019 24019	A & A Fence Co. Inc (30) White Caps - NCR I Ponds (30) White Rail Posts - NCR I Ponds	04/20/2021		37.17 621.29
Total for Check Number 11430:				0.00	658.46
11431	10000 22939 22939 232397 232398 232399	A C Propane Co Annual Tank Rental - 9781 Avenida Miravilla Annual Tank Rental - 12303 Oak Glen Rd Propane Refill Mar 2021 - 9781 Avenida Miravilla Propane Refill Mar 2021 - 13697 Oak Glen Rd Propane Refill Mar 2021 - 13695 Oak Glen Rd	04/20/2021		52.80 52.80 394.00 564.66 372.36
Total for Check Number 11431:				0.00	1,436.62
11432	10792 05012021	A-1 Financial Services May 2021 Rent - 851 E. 6th St. Eng Office	04/20/2021		2,085.75
Total for Check Number 11432:				0.00	2,085.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11433	10216	Accountemps Robert Half Finance & Accounting	04/20/2021		
	57470198	Accounting Tech Temp 04/05-04/09/2021			961.68
	57497757	Accounting Tech Temp 04/12-04/16/2021			721.26
Total for Check Number 11433:				0.00	1,682.94
11434	10001	Action True Value Hardware	04/20/2021		
	48672	Mail Box Labels-13697 Oak Glen			1.77
	48672	Drill Bits-Unit 37/Cat House Shelving			65.67
	48672	PVC Couplings-Well 29 Repairs			0.84
	48672	Chain Saw Oil			6.78
	48672	Mail Box Labels-13695 Oak Glen			1.78
	48672	Fence Ties-Edgar Canyon			23.11
	48672	Rivets/Rivet Tool-Unit 4			37.25
Total for Check Number 11434:				0.00	137.20
11435	10975	Alexander's Meter Reading Solutions	04/20/2021		
	10102 M	Annual Route Manager Software Maint/Phone Support			1,153.00
Total for Check Number 11435:				0.00	1,153.00
11436	10420	Amazon Capital Services, Inc.	04/20/2021		
	1H9G-WCKX-HGTY	8 Gallons Liquid Hand Sanitizer - 560 Magnolia			134.30
	1H9G-WCKX-K1T6	Small Generator - Production Staff			203.23
Total for Check Number 11436:				0.00	337.53
11437	10901	Ameritas Life Insurance Corp.	04/20/2021		
	03012021	Ameritas Vision March 2021			425.56
	03012021	Ameritas Dental March 2021			2,087.52
	04012021	Ameritas Vision April 2021			475.44
Total for Check Number 11437:				0.00	2,988.52
11438	10272	Babcock Laboratories Inc	04/20/2021		
	03312021	(5) Trihalomethanes Water Samples			395.00
	03312021	(84) Coliform Water Samples			3,528.00
	03312021	(5) Haloacetic Acid Water Samples			630.00
Total for Check Number 11438:				0.00	4,553.00
11439	10271	Beaumont Ace Home Center	04/20/2021		
	03312021	Premium Pump/Distributor Head Kit-Well 23 Swamp Cooler			40.71
	03312021	Pressure Reduce Valve-Damaged Meter Change			96.96
	03312021	Tube/Pipe Cutters			58.16
	03312021	Shoe Handle Brush w/Scraper-Unit 32			4.63
	03312021	Spray Paint/Reflective Tape-Mail Box-13695 Oak Glen			9.25
	03312021	Spray Paint/Reflective Tape-Mail Box-13697 Oak Glen			9.24
	03312021	Premium Pump-Well 25 Swamp Cooler			35.33
	03312021	Pillow Block Bearing-Well 25 Swamp Cooler			9.15
	03312021	U-Post/Barb Wire/Ties-Fencing/Edgar Canyon			209.89
	03312021	Spigot Plug/Adapters-Well 29 Sounding Tube			7.20
	03312021	Pepper Defense-Dogs			14.00
	03312021	Aluminum Rivet			8.07
	03312021	Pulley V-Belts/Pumps-District Swamp Coolers			268.13
	03312021	Self Tape Valve-Well 21 Swamp Cooler			4.95
	03312021	Spigot Plug/Adapters-Well 26 Sounding Tube			7.20
	03312021	Disc Flaps/Washers-Mail Box-13697 Oak Glen			10.70
	03312021	T-Post/Barb Wire-Edgar Canyon			257.19
	03312021	Pillow Block Bearing-Well 23 Swamp Cooler			9.15
	03312021	Drill Bit/Rivet Nuts-Unit 32			23.13
	03312021	Gloss Spray Paint-Key Pad Box/Lower Canyon Gate			6.77
	03312021	Steel Angle/Rod Irons-Lower Canyon Gate			28.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	03312021	54 Inch Broom Handles/Gorilla Glue			28.41
	03312021	Safety Lock-Well 23 Generator Door			10.23
	03312021	2 Gallon Chlorinator/Muriatic Acid/Adapters-Well 16			48.95
	03312021	Adapters/Elbows-Well 26 Sounding Tube			6.95
	03312021	Elbows-Well 2 Air Vac			4.61
	03312021	Rivet Tool-Unit 32			23.69
	03312021	Couplings-Damaged Meter Change			8.60
	03312021	Adapters-Well 22 Air Vent			1.39
	03312021	Adapters/Bushings-Well 21 Chlorinator			6.23
	03312021	Grey Rock-Main Line Leak- 8940 Avenida Miravilla			60.34
	03312021	PVC-Well 29 Repair			2.14
	03312021	Gloves-Field Staff			18.31
	03312021	No Parking Sign-Edgar Canyon			16.10
	03312021	Disc Flaps/Washers-Mail Box-13695 Oak Glen			10.69
	03312021	Flux Cored Wire-Districts Welder			23.48
	03312021	2 Gallon Liquid Chlorinator-Well 16			36.59
Total for Check Number 11439:				0.00	1,425.12
11440	10774 577132	Jesus Camacho (20) Truck Washes Apr 2021	04/20/2021		210.00
Total for Check Number 11440:				0.00	210.00
11441	10249 8876701 8876701	CDW Government LLC PC Replacement Monitors for 12th and Palm/UB Customer Service PC Replacement Towers for 12th and Palm/UB Customer Service	04/20/2021		8,268.85 8,259.94
Total for Check Number 11441:				0.00	16,528.79
11442	10016 EP2021-0894	City of Beaumont EP0894 1025 13th St	04/20/2021		490.63
Total for Check Number 11442:				0.00	490.63
11443	10772 6129	CV Strategies Strategic Communication Services Mar 2021	04/20/2021		1,842.50
Total for Check Number 11443:				0.00	1,842.50
11444	10942 0003184782 0003184783	Diamond Environmental Services LP (1) Rental and Service Portable Restroom (2) Rental and Service Handicap Portable Restrooms	04/20/2021		92.32 238.55
Total for Check Number 11444:				0.00	330.87
11445	10600 03022021 04052021	Gaucho Gophers & Landscape Management NCR I Rodent Control Mar 2021 NCR I Rodent Control Apr 2021	04/20/2021		1,000.00 1,000.00
Total for Check Number 11445:				0.00	2,000.00
11446	10321 408548	Julian Herrera Jr Safety Boots - J Herrera	04/20/2021		140.06
Total for Check Number 11446:				0.00	140.06
11447	10273 S1042368.005 S1043764.001 S1043764.001	Inland Water Works Supply Co. (1,200) Security Seals for Transmitters (1,080) Security Seals for Transmitters (1,000) 100W+3Port ERT's Encoder w/Integral Connector	04/20/2021		253.43 228.09 79,196.25
Total for Check Number 11447:				0.00	79,677.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11448	10809	Inner-City Auto Repair & Tires	04/20/2021		
	1826	Labor-Oil Change Unit 35 OD/26,011			13.00
	1826	Oil Change/Replace Filters Unit 35 OD/26,011			112.79
Total for Check Number 11448:				0.00	125.79
11449	10880	Ken Grody Ford Redlands	04/20/2021		
	6329588	Labor-Check Electrical System Unit 38/OD 23,951			209.99
Total for Check Number 11449:				0.00	209.99
11450	10894	Liberty Dental Plan	04/20/2021		
	0001473458	Liberty Dental - Apr 2021			305.17
Total for Check Number 11450:				0.00	305.17
11451	10527	OfficeTeam, A Robert Half Company	04/20/2021		
	57479379	Customer Service Temp 04/05-04/09/2021			996.48
Total for Check Number 11451:				0.00	996.48
11452	10223	Richards, Watson & Gershon	04/20/2021		
	230923	Legal Services Feb Board Approval 04/14/2021			5,267.50
Total for Check Number 11452:				0.00	5,267.50
11453	10095	Riverside County Dept of Waste Resources	04/20/2021		
	202102000339	Weeds/Trash Removal NCR I Feb 2021			473.30
Total for Check Number 11453:				0.00	473.30
11454	10689	Safety Compliance Company	04/20/2021		
	190470	Safety Meeting- Driving Safety 11/05/2020			250.00
	196268	Safety Meeting - Heat Illness 04/07/2021			250.00
Total for Check Number 11454:				0.00	500.00
11455	10290	San Gorgonio Pass Water Agency	04/20/2021		
	21-00231	681 AF @ \$399 for Feb 2021 Noble Creek Turnout			271,719.00
Total for Check Number 11455:				0.00	271,719.00
11456	10602	Dustin Smith	04/20/2021		
	101549266	Safety Boots - D Smith			200.00
Total for Check Number 11456:				0.00	200.00
11457	10903	The Lincoln National Life Insurance Company	04/20/2021		
	03012021	Life & ADD EE/ER Insurance March 2021			553.87
	04012021	Life & ADD EE/ER Insurance April 2021			481.95
Total for Check Number 11457:				0.00	1,035.82
11458	10063	The Record Gazette	04/20/2021		
	1139778	Advertising/Legal Notices-Well 24 Rehab			640.00
	1142481	HR-Advertising/Legal Notices-Classification Study			448.00
Total for Check Number 11458:				0.00	1,088.00
11459	10255	Unlimited Services Building Maintenance	04/20/2021		
	0433224-IN	Apr 2021 Janitorial Services for 815 E 12th St			150.00
	0433225-IN	Apr 2021 Janitorial Services for 560 Magnolia Ave			845.00
	0433402-IN	Apr 2021 Janitorial Services for 851 E 6th St			160.00
Total for Check Number 11459:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11460	10385	Waterline Technologies, Inc. - PSOC	04/20/2021		
	5525015	Chlorine - Well 25			1,197.00
	5525184	Chlorine - Well 29			1,197.00
Total for Check Number 11460:				0.00	2,394.00
11461	10651	Weldors Supply and Steel, Inc	04/20/2021		
	21451	Oxygen/Steel Case Gauge - Unit 5			41.04
Total for Check Number 11461:				0.00	41.04
Total for 4/20/2021:				0.00	414,004.25
ACH	10138	ARCO Business Solutions	04/26/2021		
	HW201 4.26.2021	ARCO Fuel Charges 04/13-04/19/2021			1,107.95
Total for this ACH Check for Vendor 10138:				0.00	1,107.95
Total for 4/26/2021:				0.00	1,107.95
ACH	10085	CalPERS Retirement System	04/29/2021		
	1001841517	PR Batch 00005.04.2021 CalPERS 8% EE Paid			2,237.27
	1001841517	PR Batch 00005.04.2021 CalPERS ER PEPRA			3,459.01
	1001841517	PR Batch 00005.04.2021 CalPERS 7.5% EE PEPRA			3,148.77
	1001841517	PR Batch 00005.04.2021 CalPERS ER Paid Classic			8,997.79
	1001841517	PR Batch 00005.04.2021 CalPERS 1% ER Paid			182.94
	1001841517	PR Batch 00005.04.2021 CalPERS 8% ER Paid			785.40
	1001841517	PR Batch 00005.04.2021 CalPERS 7% EE Deduction			1,280.67
Total for this ACH Check for Vendor 10085:				0.00	20,091.85
ACH	10087	EDD	04/29/2021		
	0-203-097-760	PR Batch 00005.04.2021 CA SDI			1,203.11
	0-203-097-760	PR Batch 00005.04.2021 State Income Tax			4,371.97
Total for this ACH Check for Vendor 10087:				0.00	5,575.08
ACH	10094	U.S. Treasury	04/29/2021		
	270151984551262	PR Batch 00005.04.2021 Federal Income Tax			10,490.00
	270151984551262	PR Batch 00005.04.2021 Medicare Employee Portion			1,551.38
	270151984551262	PR Batch 00005.04.2021 FICA Employee Portion			6,633.47
	270151984551262	PR Batch 00005.04.2021 FICA Employer Portion			6,633.47
	270151984551262	PR Batch 00005.04.2021 Medicare Employer Portion			1,551.38
Total for this ACH Check for Vendor 10094:				0.00	26,859.70
ACH	10141	Ca State Disbursement Unit	04/29/2021		
	35607715	PR Batch 00005.04.2021 Garnishment			288.46
	35607715	PR Batch 00005.04.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/29/2021		
	VB1450-PP092021	PR Batch 00005.04.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	04/29/2021		
	1001841520	PR Batch 00005.04.2021 ROTH % Deduction			55.34
	1001841520	PR Batch 00005.04.2021 457 Loan Repayment			486.96
	1001841520	PR Batch 00005.04.2021 CalPERS 457 %			65.03
	1001841520	PR Batch 00005.04.2021 ROTH Loan Adj			35.82
	1001841520	PR Batch 00005.04.2021 100% Contribution			720.33
	1001841520	PR Batch 00005.04.2021 ROTH Loan Adj Catch-up			91.18
	1001841520	PR Batch 00005.04.2021 CalPERS 457			1,011.00
Total for this ACH Check for Vendor 10264:				0.00	2,465.66
Total for 4/29/2021:				0.00	55,990.80
Report Total (151 checks):				0.00	1,177,359.33



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 6, 2021**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: April 2021 Invoices Pending Approval

Staff Recommendation

Approve the pending invoice totaling \$3,977.50.

Background

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

Fiscal Impact

There is a \$3,977.50 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #231318

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

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

April 9, 2021
Invoice # 231318

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2021:

Current Legal Fees.....	\$3,977.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,977.50</u>
Balance Due From Previous Statement	\$5,267.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,245.00</u>

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

Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

Table 1

Total Revenue Loss (Due to COVID-19) (Cumulative to Date)	3/31/2021	2/28/2021	1/31/2021	12/31/2021
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 205,450.00	\$ 180,550.00	\$ 158,450.00	\$ 110,950.00
Late Notification Fees Revenue Loss (\$5 each) waived	\$ 75,415.00	\$ 75,415.00	\$ 67,215.00	\$ 67,215.00
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$ 63,425.25	\$ 63,425.00	\$ 52,763.00	\$ 46,725.00
Total	\$ 344,290.25	\$ 319,390.00	\$ 278,428.00	\$ 224,890.00

Table 2

Total Customer Payment Plans Requested of 03/31/2021

Timeframe	# Plans Issued	Payment Plan Amounts Issued
As of 03/31/20	5	\$ 5,080.46
4/01/20 to 4/30/20	3	\$ 573.77
5/01/20 to 5/31/20	0	\$ -
6/01/20 to 6/30/20	13	\$ 2,370.80
7/01/20 to 7/31/20	14	\$ 29,506.27
8/01/20 to 8/31/20	6	\$ 35,094.09
9/01/20 to 9/30/20	10	\$ 1,885.52
10/01/20 to 10/31/20	12	\$ 2,756.06
11/01/20 to 11/30/20	6	\$ 1,525.49
12/01/20 to 12/31/20	12	\$ 3,067.60
01/01/21 to 01/31/21	9	\$ 2,912.20
02/01/21 to 02/28/21	3	\$ 2,411.74
03/01/21 to 03/31/21	2	\$ 5,917.36
Total Payment Plan Requests	95	\$ 93,101.36

Payment plans that were requested from March 2020 to the date of the report
SB 998 (effective 2/1/2020) gives the customers 60 days after delinquency to pay

Beaumont-Cherry Valley Water District

Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

Table 3

Remaining Number of Non-Shutoffs (would have been shut off due to non-payment)

Timeframe	Quantity of Non-Payment Customers
3/27/20 to 3/31/20	0
4/01/20 to 4/30/20	0
5/01/20 to 5/31/20	16
6/1/20 to 6/30/20	15
7/1/20 to 7/31/20	45
8/1/20 to 8/31/20	44
9/01/20 to 9/30/20	65
10/01/20 to 10/31/20	87
11/01/20 to 11/30/20	108
12/01/20 to 12/31/20	127
01/01/21 to 01/31/21	693
02/01/21 to 02/28/21	445
03/01/21 to 03/31/21	761
Total Non-Payment Customers	2406

Remaining number of accounts with non-shut offs, payments still pending

Due to the issuance of payment plan letters and collection efforts beginning in March 2020, 1703 customers have since paid their bills

Table 4

Accounts Receivable

	Year 2021		Year 2020		Change: 2021 AR increase (decrease) from 2020	
	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due
Residential	9,306	\$ 683,206	10,213	\$ 1,084,528	(907)	\$ (401,321)
Commercial	660	\$ 395,271	675	\$ 443,548	(15)	\$ (48,277)
Total For Accounts with Balances	9,966	\$ 1,078,477	10,888	\$ 1,528,075	(922)	\$ (449,598)
All Active Residential Accounts	18,519		18,268		251	
All Active Commercial Accounts	1,266		1,152		114	
Total Number of Active Accounts	19,785		19,420		365	
Accounts paid in full	9,819		8,532		1,287	

Beaumont-Cherry Valley Water District

Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

Beaumont-Cherry Valley Water District Statement of Cash Flows (unaudited) For the Four Months* Ended April 28, 2021 and April 30, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	April 28, 2021	April 30, 2020	For reference only April 30, 2019	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 4,309,917	\$ 3,371,162	\$ 3,281,216	\$ 938,756
Receipts from developers (unrestricted)	378,762	288,572	344,866	90,190
Other receipts	145,617	137,193	110,044	8,424
Payments to employees for salaries and benefits	(1,528,173)	(1,450,179)	(1,266,774)	(77,994)
Payments to suppliers and service providers	(1,850,124)	(2,145,786)	(2,428,922)	295,662
Receipt (refund) of customer deposits	(87,274)	(12,529)	13,627	(74,745)
Net cash (used) provided (for) by operating activities	1,368,725	188,433	54,058	1,180,293
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(568,026)	(613,026)	(639,482)	\$ 45,000
Cash received from sale of capital assets	-	-	-	-
Capital contributions	5,144,270	757,471	1,829,340	4,386,800 (1)
Net cash provided by capital and related financing activities	4,576,244	144,445	1,189,858	4,431,800
Cash flows from investing activities:				
Interest received	75,902	520,812	688,722	(444,910) (2)
Net increase in cash and cash equivalents	6,020,871	853,689	1,932,638	5,167,182
Cash and investments, beginning of year	66,512,951	61,365,441	58,656,814	5,147,510
Cash and investments, April 28/30/30	\$ 72,533,822	\$ 62,219,130	\$ 60,589,452	\$ 10,314,692

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments

Restricted Cash and Investments - Capital Commitments	\$ 38,364,217	\$ 30,260,421	\$ 27,796,671	\$ 8,103,796
Restricted Cash and Investments - Funds Held for Others	4,003,274	3,125,532	3,224,825	877,742
Total Restricted Cash and Investments	\$ 42,367,491	\$ 33,385,953	\$ 31,021,496	\$ 8,981,538

Beaumont-Cherry Valley Water District

Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

YEAR-TO-DATE CASH & INVESTMENT FLOWS	April 28, 2021	April 30, 2020	For reference only April 30, 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	22,657,124	23,099,899	24,278,636	(442,775)
Total Unrestricted Cash and Investments	\$ 30,166,331	\$ 28,833,177	\$ 29,567,956	\$ 1,333,154
Total Cash and Investments	\$ 72,533,822	\$ 62,219,130	\$ 60,589,452	\$ 10,314,692

NOTES:

*Report prepared on 04/28/2021, excludes some April 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

Beaumont-Cherry Valley Water District
Summary of Multi-Residential/Commercial Adjustments
Due to Rules and Regulations 5-1.1.4 and 5-1.1.5 Revisions

Account Location	Address	Adjustment for March- December 2020	Status	Balance as of 12/31/2020	Oldest balance	# Units on site
Aeons Acumen LLC	800 E 6th Street	(1,193.14)	Active	763.64	Under 30 days	12
Beaumont Apartments	600 E 5th Street	(1,193.14)	Active	786.19	Under 30 days	12
Beaumont Grove Apartments	749 E 5th Street	(1,844.06)	Active	843.10	Under 30 days	7
Beaumont Parks Apartment	1451 Michigan Ave	(13,036.08)	Active	2,311.59	Under 30 days	34
Beaumont Terrace CO-Op Apartments	752 Pennsylvania Ave	(19,455.97)	Active	2,681.29	Under 30 days	50
Cherry Mobile Park	39335 Vineland	(32,829.04)	Active	5,409.19	Under 30 days	130
Cherry Mobile Park	39335 Vineland	(9,832.88)	Active	1,569.54	Under 30 days	40
Cherry Wood Apartments	979 Cherry Ave	(3,700.58)	Active	1,369.11	Bal 30 to 60	16
Cherry Wood Apartments	979 Cherry Ave	(3,700.58)	Active	1,041.11	Bal 30 to 60	16
Chestnut Ave Apartments	747 Chestnut Ave	(1,193.14)	Active	835.39	Under 30 days	12
Country Highlands Mobile Home Park	1444 Michigan Ave	(36,308.17)	Active	17,979.07	Bal 60 to 90	92
Country Highlands Mobile Home Park	1444 Michigan Ave	(36,308.17)	Active	21,238.80	Bal 90 to 120	92
Curry's Moblie Home Park	1490 E. 6th Street	(13,665.58)	Active	2,553.54	Under 30 days	55
Kozy Trailer Park	525 Palm Ave	(10,088.41)	Active	(26.35)	Under 30 days	41
Laurel Tree Apartments	864 Pennsylvania Ave	(15,844.79)	Active	7,584.77	Bal 90 to 120	41
Mobile Home Group	39060 Cherry Valley Blvd	(27,207.77)	Active	4,643.31	Under 30 days	108
Mt. View Apartments	488 E. 15th Street	(15,844.79)	Active	2,405.94	Under 30 days	41
Mt. View Apartments	488 E. 15th Street	(15,443.53)	Active	2,329.79	Under 30 days	40
Noble Creek Apartments	771 Xenia Ave	(1,393.38)	Active	565.83	Under 30 days	8
Noble Creek Apartments	771 Xenia Ave	(1,393.38)	Active	1,223.88	Under 30 days	8
Noble Creek Apartments	701 Xenia Ave	(1,393.38)	Active	690.88	Under 30 days	8
Pioneer Mobile Village	1055 6th Street	(10,088.41)	Active	-	Under 30 days	41
The Cape Villa Apartments	800 Pennsylvania Ave	(2,179.34)	Active	1,139.03	Bal 60 to 90	8
The Cape Villa Apartments	800 Pennsylvania Ave	(2,179.34)	Active	968.73	Under 30 days	8
The Cape Villa Apartments	800 Pennsylvania Ave	(2,179.34)	Active	1,039.78	Under 30 days	8
The Cape Villa Apartments	800 Pennsylvania Ave	(1,508.78)	Active	973.52	Under 30 days	6
All others (<\$1,000.00)		(26,267.49)	Various	29,215.28	Various	
Total Adjustment		(307,272.68)				