



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

**NOTICE AND AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
of the Board of Directors**

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq.*

Thursday, October 7, 2021 - 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

This meeting of the Board of Directors is open to the public who would like to attend in person. COVID-19 safety guidelines are in effect pursuant to the Cal/OSHA COVID-19 Prevention Emergency Temporary Standards and the California Department of Public Health Recommendations

- **Face coverings are mandatory for unvaccinated persons and must be properly worn over the nose and mouth at all times**
- **Face coverings are recommended for fully vaccinated persons indoors**
- **Maintain 6 feet of physical distancing from others in the building who are not in your party**
- **There will be no access to restrooms in the building**

TELECONFERENCE NOTICE

The BCVWD F&A Committee members will attend in person at the BCVWD Administrative Office. Teleconferencing options are available.

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

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	Covington (alternate)
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PUBLIC INPUT

PUBLIC COMMENT: RAISE HAND OR PRESS *9 for Public Comment or to request to speak when prompted. 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**
Minutes may be accepted by consensus
 - a. August 5, 2021 Regular Meeting (pages 5 - 8)
 - b. September 2, 2021 Regular Meeting (pages 9 - 12)
- 3. Receive and File the Check Register for the Month of August 2021** (pages 13 - 28)
- 4. Financial Reports/Recommendations**
 - a. Review of the August 2021 Budget Variance Reports (pages 29 - 33)
 - b. Review of the August 31, 2021 Cash/Investment Balance Report (page 34)
 - c. Review of Check Register for the Month of September 2021 (pages 35 - 50)
 - d. Review of September 2021 Invoices Pending Approval (pages 51 - 53)
- 5. Expense and Per Diem Compensation Claims Submitted for Approval** (pages 54 – 68)
- 6. Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 69 - 72)

7. **Review of Sites Reservoir Project Phase 2, Amendment 3 inclusion on the SGPWA Statement of Charges** (No Staff Report)
8. **Update of District Paving Activities and Encroachment Permits within the City of Beaumont** (No Staff Report)
9. **Review of 2022 Budget Meeting Schedule** (No Staff Report)
10. **Action List for Future Meetings**
 - Fleet Maintenance activities

ANNOUNCEMENTS – Pursuant to the provisions of AB 361, BCVWD Board and Committee meetings may be held via Teleconference only. Meetings listed below will be held both in-person at the BCVWD Administrative Office AND via Zoom teleconference unless otherwise indicated below:

- Regular Board Meeting: Wednesday, Oct. 13, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Oct. 18, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Oct. 28, 2021 at 6 p.m.
- Collaborative Agencies Meeting: Wednesday, Nov. 3, 2021 at 5:30 p.m.
Meeting "Location": TBD
- Finance and Audit Committee Meeting: Thursday, Nov. 4, 2021 at 3 p.m.
- District offices will be closed Thursday, Nov. 11 in observance of Veterans Day

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 Oct. 4, 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)).

A handwritten signature in black ink, appearing to read 'K. Manini', is written over a horizontal line.

Dr. Kirene Manini
Director of Finance and Administrative Services



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, August 5, 2021 at 3:00 p.m.

***Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Order N-08-21***

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:04 p.m.

Announcement of Teleconference Participation

Acting Director of Finance and Administrative Services William Clayton clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-08-21 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting. 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 and Zoom meeting capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will 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 Williams (alternate)
Directors absent:	None (vacant)
Staff present:	General Manager Dan Jagers Director of Operations James Bean Senior Engineer Mark Swanson Accountant III Lorena Lopez Senior Accountant Sylvia Molina Human Resources Coordinator Sabrina Foley Accounting Technician Erica Gonzales
Members of the public who registered:	Mia Brown and Christopher McCarrey of Chandler Asset Management

General Manager Dan Jagers 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 meeting of July 1, 2021

The Committee accepted the minutes of the Finance and Audit Committee regular meeting of July 1, 2021 by consensus.

3. Update on Investment Advisory Services and Presentation by Chandler Asset Management

General Manager Dan Jagers reminded that the Board has asked staff to look into investment strategies. Staff has made inquiries and had informative communication, he stated. He introduced Mia Brown and Christopher McCarrey of Chandler Asset Management.

Ms. Brown described the firm, located in San Diego. She gave an overview of their observations about Beaumont-Cherry Valley Water District (BCVWD) and acknowledged the District's stewardship of its funds. Revenues have been significantly impacted by lower interest rates over the last year, she said. She acknowledged BCVWD's awards and pointed to Chandler's best practices and experience with water district portfolios in California.

Ms. Brown provided detail on Chandler's services. In response to a comment by Mr. Jagers, Ms. Brown emphasized the personalized service for the District.

Mr. McCarrey highlighted some potential actions that BCVWD could take to benefit its portfolio within the California Code. He noted that the District's investment policy incorporates many best practices, and it honors the tenets of safety and liquidity. He recommended some changes to the policy based on SB 998. He pointed out current low yields and said it is expected to drop further, and said there are some options.

Mr. McCarrey acknowledged cash flow needs and suggested discussion of risk metrics and development of a strategy. He discussed active portfolio management and opportunity for the District to add income. He presented a potential strategy for BCVWD.

Mr. Jagers and Ms. Brown responded to questions from Director Hoffman on Chandler's fees, penalties, and liquidity.

Ms. Brown described training and education programs for the Board. She emphasized transparent and comprehensive reporting, and described the processes and standards of Chandler.

Director Williams asked who holds the investments and their fees. Ms. Brown described a few custodians with which Chandler works. Director Hoffman clarified fee details. Mr. Jagers also pointed out some fee nuances and Ms. Brown agreed that the program saves approximately one basis point but explained it provides a full service, separately managed program. Fees are charged based on assets under management, Brown added.

The Committee discussed comparison to LAIF and other current investment vehicles.

4. Receive and File the Check Register for the Month of June 2021

Director Williams asked about expenses related to service trucks and Mr. Jagers explained vehicle replacement program targets. As maintenance costs go up and age is factored, replacements are reprioritized.

In response to Director Williams, Mr. Jagers explained the division of expenses between the members of the Beaumont Basin Watermaster and the costs designated for on-call engineering.

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

5. Financial Reports/Recommendations

- a. Review of the June 2021 Budget Variance Reports
- b. Review of the June 30, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of July 2021
- d. Review of July 2021 Invoices Pending Approval

Director Hoffman observed that water sales seems to be on target.

Director Hoffman asked about Legend Pump and Well billing, and Ms. Lopez explained there are two Doing-Business-As names(DBAs). She assured that 1099s are sent when necessary.

In response to Director Williams, Mr. Jagers explained that a wrought iron access gate was stolen. The asset was at risk, and the gate was replaced as an emergency item. Mr. Jagers also advised of vandalism to the office sign, and noted that the culprits may have been caught. Ms. Foley advised there is an insurance claim filed and the repair work is out to bid.

Director Williams asked about expenses for Inland Water Works. Mr. Jagers explained that it is inventory for the AMR/AMI project and advised of additional large expenditures. Director Hoffman commented on price and availability of all inventory items and predicted exceeding budget.

Director Hoffman pointed out that legal expenses are higher than usual.

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

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

General Manager Jagers reviewed the report and noted there may be opportunity to recover some arrearages.

7. Electric Cost Analysis (Quarterly Report)

General Manager Jagers explained that there have been two Southern California Edison rate increases in the last few months and the District has been losing money. There will be an opportunity for the Board to review and consider increasing the pass-through costs by 10 cents per unit of sale, he said. Losses from 2020 will not be collected, but the objective is to run it to a zero balance, Jagers explained.

8. Action List for Future Meetings

- *Chandler Asset Management recommendation*
- *Drought*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Aug. 11, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Aug. 16, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Aug. 26, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 4, 2021 at 10 a.m.
- Collaborative Agencies Meeting: Wednesday, Sep. 1, 2021 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Sept. 2, 2021 at 3 p.m.
- District offices will be closed Monday, Sept. 6 in observance of Labor Day

ADJOURNMENT: 4:48 P.M.

DRAFT UNTIL APPROVED

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, September 2, 2021 at 3:00 p.m.

***Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Order N-08-21***

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:22 p.m.

Announcement of Teleconference Participation

Acting Director of Finance and Administrative Services William Clayton clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-08-21 of the Governor of California.

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The Beaumont-Cherry Valley Water District (BCVWD) will 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 Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Acting Director of Finance and Administrative Services William Clayton Senior Engineer Mark Swanson Human Resources Coordinator Sabrina Foley Accounting Technician Erica Gonzales
Members of the public who registered:	None.

PUBLIC INPUT: None.

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Introduction of Committee Members / Committee Reorganization by appointment of President Daniel Slawson on August 11, 2021

Chair Hoffman announced that Director Lona Williams has been appointed as a member of the committee, and Director Covington will serve as alternate.

3. Receive and file the Check Register for the Month of July 2021

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

4. Financial Reports/Recommendations

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

General Manager Jagers drew attention to the San Geronio Pass Water Agency water importation charges and noted a variance. Of the \$3.87 million budgeted, \$660,000 has been spent. Mr. Jagers advised that there may or may not be more water available. He said if there are opportunities to obtain more water, they will be pursued in order to limit taking water out of the District's basin storage account.

Director Hoffman observed the low interest rates received. He pointed out that operating revenue received is on target and personnel expenditures are under budget. He noted that due to increased costs, the District may go over budget on materials and supplies. Mr. Clayton advised that electric rates have also increased, and Mr. Jagers noted an increase in cost of chemicals.

Director Williams noted that the health insurance budgeted for the Board of Directors has not been as costly as had been anticipated. Mr. Jagers advised that open enrollment is upcoming and may result in changes.

Ms. Gonzales responded to questions about the Employees' Flexible Spending Accounts.

Director Hoffman noted the purchase of meters and Mr. Clayton clarified the AMR/AMI project grant funding. Mr. Jagers pointed out expenditures on materials related to the Antonell Court pipeline project. In response to Director Hoffman, Mr. Jagers explained paving costs resulting from the City of Beaumont's new paving requirements. He estimated that new patches are costing approximately \$9,000 whereas the previous cost was around \$1,200. Jagers explained additional detail about the City's new fees and processes.

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

5. Expense and Per Diem Compensation Claims Submitted for Approval

General Manager Jagers introduced this first-time item as directed by the Board. Mr. Clayton explained the F&A Committee responsibility and a process to determine whether items are or are not reimbursable under policy.

Director Williams asked if events should be preapproved prior to coming to the Committee. Ms. Gonzales indicated that policy allows reimbursement after the attendance, but ideally, events should be preapproved by the full Board. Director Williams stated it should be a rare occasion that an event is not preapproved. Mr. Jagers indicated that the clarity of the policy will dictate, and noted this review will give a level of checks and balances.

Director Hoffman indicated concern with assurance that there is no abuse of the per diem compensation for online meetings for which attendance is not verifiable. Staff may not be able to obtain attendance records, Jagers noted, and this lends itself to an element of trust. It is a delicate process for staff to make determinations, he emphasized.

Director Williams suggested briefing the Board on the F&A Committee process at the next Board meeting. Mr. Jagers suggested a report out for transparency. Chair Hoffman will make the presentation to the Board.

6. Quarterly Report on District Vendor Expenditures in Fiscal Year 2021

Mr. Jagers acknowledged the report.

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

General Manager Jagers provided background. Acting Director of Finance and Administrative Services Bill Clayton noted a September 10 deadline to identify revenue loss and other items to meet guidelines for potential reimbursement from the State Water Board.

Payment plans requested total \$104,000 and the current outstanding balance is only \$1,002, Clayton said. Mr. Jagers surmised these arrearages will be resolved, as customers are making payments.

The District is looking at a potential loss of \$420,000, plus arrearages of \$292,485 for a total possible exposure of \$720,000, Jagers advised; but the outstanding balances must be paid, he pointed out.

Director Williams asked about nonpaying customers. Mr. Clayton explained those that would have been disconnected.

Chair Hoffman pointed out that the average past due balance for accounts over 120 days is \$647, which is a fairly considerable amount for people to catch up and may be difficult to collect. Mr. Jagers noted that the District has the ability to lien the property, but is pursuing the State's solution.

8. Action List for Future Meetings

- *Fleet Maintenance opportunities*
- *Drought*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- District offices will be closed Monday, Sept. 6 in observance of Labor Day
- Regular Board Meeting: Wednesday, Sept. 8, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Sept. 20, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Sept. 23, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 6, 2021 at 10 a.m.
- Collaborative Agencies Meeting: Wednesday, Nov. 3, 2021 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Oct. 7, 2021 at 3 p.m.

ADJOURNMENT: 4:36 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: 8/25/2021 2:38 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	10085	CalPERS Retirement System	08/05/2021		
	1001914048	PR Batch 00001.08.2021 CalPERS ER Paid Classic			8,434.11
	1001914048	PR Batch 00001.08.2021 CalPERS 7% EE Deduction			1,229.20
	1001914048	PR Batch 00001.08.2021 CalPERS 8% ER Paid			849.98
	1001914048	PR Batch 00001.08.2021 CalPERS 7.5% EE PEPR			3,174.92
	1001914048	PR Batch 00001.08.2021 CalPERS 1% ER Paid			175.59
	1001914048	PR Batch 00001.08.2021 CalPERS ER PEPR			3,424.68
	1001914048	PR Batch 00001.08.2021 CalPERS 8% EE Paid			1,996.84
Total for this ACH Check for Vendor 10085:				0.00	19,285.32
ACH	10087	EDD	08/05/2021		
	2-018-610-592	PR Batch 00001.08.2021 SDI Correction PP09			32.74
	2-018-610-592	PR Batch 00001.08.2021 State Income Tax			4,317.42
	2-018-610-592	PR Batch 00001.08.2021 CA SDI			1,170.33
Total for this ACH Check for Vendor 10087:				0.00	5,520.49
ACH	10094	U.S. Treasury	08/05/2021		
	270161753949713	PR Batch 00001.08.2021 FICA Employer Portion			6,194.70
	270161753949713	PR Batch 00001.08.2021 Medicare Employer Portion			1,580.05
	270161753949713	PR Batch 00001.08.2021 Federal Income Tax			11,050.13
	270161753949713	PR Batch 00001.08.2021 FICA Employee Portion			6,194.70
	270161753949713	PR Batch 00001.08.2021 Medicare Employee Portion			1,580.05
Total for this ACH Check for Vendor 10094:				0.00	26,599.63
ACH	10141	Ca State Disbursement Unit	08/05/2021		
	36658882	PR Batch 00001.08.2021 Garnishment			294.05
	36658882	PR Batch 00001.08.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203	Voya Financial	08/05/2021		
	VB 1450 PP16 21	PR Batch 00001.08.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	08/05/2021		
	1001914055	PR Batch 00001.08.2021 ROTH % Deduction			55.34
	1001914055	PR Batch 00001.08.2021 CalPERS 457 %			71.50
	1001914055	PR Batch 00001.08.2021 457 Loan Repayment			357.79
	1001914055	PR Batch 00001.08.2021 CalPERS 457			1,086.00
Total for this ACH Check for Vendor 10264:				0.00	1,570.63
ACH	10895	Basic Pacific	08/05/2021		
	25231374	PR Batch 00001.08.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 1627936766934	MidAmerica Administrative & Retirement Solutions PR Batch 00001.08.2021 401(a) Deferred Comp	08/05/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10288 07142021 07142021 07142021 07142021	CalPERS Health Fiscal Services Division Active Employees Health Ins Aug 2021 Retired Employees Health Ins Aug 2021 Admin Fee for Retired Emp Health Ins Aug 2021 Admin Fee for Health Ins Aug 2021	08/05/2021		55,274.13 2,844.00 17.02 138.19
Total for this ACH Check for Vendor 10288:				0.00	58,273.34
Total for 8/5/2021:				0.00	114,728.41
ACH	10138 HW201 Jul 2021	ARCO Business Solutions ARCO Fuel Charges 07/20-07/26/2021	08/08/2021		2,194.88
Total for this ACH Check for Vendor 10138:				0.00	2,194.88
Total for 8/8/2021:				0.00	2,194.88
ACH	10138 HW201 Jul 2021	ARCO Business Solutions ARCO Fuel Charges 07/27-08/02/2021	08/09/2021		1,609.86
Total for this ACH Check for Vendor 10138:				0.00	1,609.86
11758	UB*04404	Nancy Beard Refund Check Refund Check Refund Check	08/09/2021		1.75 112.64 1.75
Total for Check Number 11758:				0.00	116.14
11759	UB*04408	Jeffrey Carter Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/09/2021		34.75 16.20 15.44 10.49 7.62 37.19
Total for Check Number 11759:				0.00	121.69
11760	UB*04413	Jonathan Florence Refund Check	08/09/2021		1,406.98
Total for Check Number 11760:				0.00	1,406.98
11761	UB*04407	Israel Gonzalez Gutierrez Refund Check Refund Check Refund Check	08/09/2021		4.35 14.19 11.36
Total for Check Number 11761:				0.00	29.90
11762	UB*04402	Jessica Hopkins Refund Check	08/09/2021		17.30
Total for Check Number 11762:				0.00	17.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11763	UB*04409	Jags Hospitality Refund Check Refund Check Refund Check Refund Check	08/09/2021		114.57 26.97 43.91 23.21
Total for Check Number 11763:				0.00	208.66
11764	UB*04406	Ruth Jones Refund Check	08/09/2021		2.52
Total for Check Number 11764:				0.00	2.52
11765	UB*04411	Barbara Kwiatkowska-Amerton Refund Check Refund Check	08/09/2021		7.50 111.80
Total for Check Number 11765:				0.00	119.30
11766	UB*04403	Hui Yuan Li Refund Check Refund Check Refund Check Refund Check Refund Check	08/09/2021		5.59 3.88 6.49 212.14 2.48
Total for Check Number 11766:				0.00	230.58
11767	UB*04412	Vivian Martindale Refund Check	08/09/2021		208.86
Total for Check Number 11767:				0.00	208.86
11768	UB*04414	Karol McCool Refund Check	08/09/2021		171.28
Total for Check Number 11768:				0.00	171.28
11769	UB*04415	David Montesanto Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/09/2021		19.03 12.48 4.61 8.95 5.54 35.03
Total for Check Number 11769:				0.00	85.64
11770	UB*04405	Dawn Nelissen Refund Check	08/09/2021		57.00
Total for Check Number 11770:				0.00	57.00
11771	UB*04233 06082021	Edilberto P and Ofelia D Ongpin Refund Check	08/09/2021		3.50
Total for Check Number 11771:				0.00	3.50
11772	10855 1447346	Badger Meter, Inc MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC	08/09/2021		135,920.16
Total for Check Number 11772:				0.00	135,920.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11773	10273	Inland Water Works Supply Co.	08/09/2021		
	S1045465.007	Gate Valve Brass .75			1,295.10
	S1046426.006	Meter Coupling 1 X 2-1/2			521.85
	S1046547.001	6" 6 Hole Break-Off Bolt, Nut Set Antonell CT Pipeline			24.07
	S1046547.001	6" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			31.67
	S1046547.001	6" Mega Lug Kit Antonell CT Pipeline			548.97
	S1046547.001	6" TJ Ductile Iron Pipe Antonell CT Pipeline			671.18
	S1046547.001	6" & 8" Bolt and Set Antonell CT Pipeline			67.58
	S1046547.001	12" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			14.26
	S1046547.001	6" X 42" MJ Bury 6 Hole Antonell CT Pipeline			879.82
	S1046547.001	6"-8" Poly Slv Clear W/Perf Antonell CT Pipeline			198.52
	S1046547.001	2" 10 Mil Tape Antonell CT Pipeline			105.60
	S1046547.001	8" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			25.34
	S1046547.001	2" X 200' Roll Of Blue Poly Sleeve Antonell CT Pipeline			15.84
	S1046547.001	10" Romac 501 Flex Cplg W/ 12" Center Ring Antonell CT Pipeline			931.35
	S1046547.001	8" Domestic X Flange Adapter Antonell CT Pipeline			335.26
	S1046547.001	8" Field Lock Gasket Antonell CT Pipeline			2,889.38
	S1046547.001	6" Domestic MJ X Flg Adapter Antonell CT Pipeline			221.24
	S1046547.001	10" X 36" Domestic Flange X PE Spool Antonell CT Pipeline			1,535.35
	S1046547.001	Fire Hydrant W/P Caps 6 Hole Antonell CT Pipeline			8,045.28
	S1046547.001	24" X 36" Domestic Flg X P.E. Spool Antonell CT Pipeline			3,907.02
	S1046547.001	8" PC350 TJ DIP Antonell CT Pipeline			14,137.63
	S1046547.001	10" Domestic Tee Antonell CT Pipeline			1,470.33
	S1046547.001	8" Pvc Dr35 Sewer Pipe Antonell CT Pipeline			173.39
	S1046547.001	8" Mueller Gate Valve Open Left Antonell CT Pipeline			2,352.66
	S1046547.001	Direct Burial Splice Kit Antonell CT Pipeline			23.76
	S1046547.001	6" Domestic MJ 45 Antonell CT Pipeline			456.07
	S1046547.001	24" Full Face Non Asb Gasket Antonell CT Pipeline			182.15
	S1046547.001	8" X 18" Galvanized Top Section Antonell CT Pipeline			107.70
	S1046547.001	10" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			52.80
	S1046547.001	24" Domestic MJ Long Sleeve Antonell CT Pipeline			3,543.08
	S1046547.001	3' X 100' Clear Poly Warp Antonell CT Pipeline			28.08
	S1046547.001	10" Gate Valve Open Left Antonell CT Pipeline			3,657.81
	S1046547.001	6" Gate Valve Open Left Antonell CT Pipeline			1,288.26
	S1046547.001	8" X 6" Valve Box Cap Water Antonell CT Pipeline			145.73
	S1046547.001	1" K Soft Copper Tube 100 ' Coils Antonell CT Pipeline			5,844.68
	S1046547.001	24" X 12" Domestic Flg Tee Antonell CT Pipeline			8,690.93
	S1046547.001	1" Mue NL Cts 110 B AMS LW Antonell CT Pipeline			2,499.05
	S1046547.001	24" Bolt and Nut Set Antonell CT Pipeline			424.50
	S1046547.001	1" JJ MIP X Cts B Corp Antonell CT Pipeline			1,350.07
	S1046547.001	10" X 8" Domestic Flg Tee Reducer Antonell CT Pipeline			643.27
	S1046547.001	1" IP Romac Saddle Sgl Antonell CT Pipeline			316.48
	S1046547.001	14 GA Fw Black Coils Antonell CT Pipeline			79.19
	S1046547.001	10"- 12" Bolt & Nut Set Antonell CT Pipeline			139.39
	S1046547.001	8" Domestic Di Romagrip Kit Antonell CT Pipeline			418.16
	S1046547.001	12" X 8" Domestic Flg Reducer Antonell CT Pipeline			844.92
	S1046547.001	24" Mega Lug Kit Antonell CT Pipeline			1,638.83
	S1046547.002	8" X 6" Domestic MJ x FLG Tee LACC Antonell CT Pipeline			549.67
	S1046888.002	1" X1/16" Neoprene Mtr Gaskets			190.41
	S1046888.002	Ball Valve Brass 1 FIP X FIP			946.41
	S1046888.002	1 MIL. UP509 Brass Swing Check Valve			2,064.08
	S1046888.003	Nipple Brass 1 X Close			340.54
	S1046888.004	1 MIL. UP509 Brass Swing Check Valve			3,367.72
	S1046888.004	Curb Stop Lockwing FIP X FIP (Lock On)			1,957.31
	S1046888.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046890.002	1 MIL. UP509 Brass Swing Check Valve			543.18
	S1046890.002	1" X1/16" Neoprene Mtr Gaskets			295.67
	S1046890.002	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046890.003	Nipple Brass 1 X Close			183.89
	S1046890.004	Close Stop Lockwing FIP X FIP (Lock On)			4,159.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1046890.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046890.006	Curb Stop Lockwing FIP X FIP (Lock On)			856.32
	S1046892.002	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046892.002	1" X1/16" Neoprene Mtr Gaskets			295.67
	S1046892.003	Nipple Brass 1 X Close			340.54
	S1046892.004	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046892.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046892.006	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046893.002	1" X1/16" Neoprene Mtr Gaskets			295.66
	S1046893.002	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046893.003	Nipple Brass 1 X Close			340.54
	S1046893.004	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046893.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046893.006	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046894.003	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			110.65
	S1046894.003	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046894.003	1" X1/16" Neoprene Mtr Gaskets			295.67
	S1046894.004	Nipple Brass 1 X Close			340.54
	S1046894.005	Coupling Brass 1			396.78
	S1046894.005	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046894.006	Meter Coupling 1 X 2-1/2			521.85
	S1046894.006	Meter Coupling 1 X 2-1/2			708.23
	S1046894.007	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046895.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,536.77
	S1046895.002	Ball Valve Brass 1 FIP X FIP			2,704.02
	S1046895.003	Nipple Brass 1 X Close			340.54
	S1046895.004	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046895.004	Coupling Brass 1			467.63
	S1046895.005	Meter Coupling 1 X 2-1/2			1,230.09
	S1046895.006	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046896.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			442.61
	S1046896.002	Ball Valve Brass 1 FIP X FIP			1,802.68
	S1046896.003	Coupling Brass 1			28.34
	S1046896.004	Meter Coupling 1 X 2-1/2			74.55
	S1046896.005	Curb Stop Lockwing FIP X FIP (Lock On)			489.33
	S1047643.001	2" Double Strap Saddle for Lincoln Repair			80.12
	S1047979.001	4" Mission Production Coupling			24.32
	S1047979.001	4" Bandseal Vitrified Clay Pipe			39.08
	S1048077.001	Full Circle 660 - 700 X 07			324.66
	S1048077.001	Copper Tubing 1			1,915.07
	S1048077.001	Flex 511 Coupling 1			508.79
	S1048077.001	Elbow 90 CTS COMP X CTS COMP 1			169.91
	S1048077.001	Coupling CTS COMP 1			293.70
	S1048077.001	Meter Bushing .75 X 1			850.42
Total for Check Number 11773:				0.00	165,722.84
11774	10429 56860	Legend Pump & Well Service Inc 800 HP Motor Repair - Well 25 Emergency	08/09/2021		5,683.62
Total for Check Number 11774:				0.00	5,683.62
Total for 8/9/2021:				0.00	311,715.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	08/12/2021		
	700154530138Jul	Electricity 06/21-07/19/21 - Wells			327,572.70
	700154530138Jul	Electricity 05/21-06/21/21 - Wells (Prior Month)			4,662.13
	700154530138Jul	Electricity 06/23-07/22/21 - 560 Magnolia Ave			3,684.48
	700154530138Jul	Electricity 06/23-07/22/21 - 9781 Avenida Miravilla			409.30
	700154530138Jul	Electricity 06/18-07/19/21 - 815 E 12th Ave			1,030.11
	700154530138Jul	Electricity 06/15-07/14/21 - 851 E 6th St			316.15
	700359906319Jul	Electricity 06/23-07/22/21 - 13697 Oak Glen Rd			379.25
	700359906319Jul	Electricity 06/23-07/22/21 - 12303 Oak Glen Rd			394.48
	700359906319Jul	Electricity 06/23-07/22/21 - 13695 Oak Glen Rd			286.36
Total for this ACH Check for Vendor 10030:				0.00	338,734.96
ACH	10031	Staples Business Advantage	08/12/2021		
	3481354714	Office Supplies			12.09
	3481354717	Office Supplies			29.08
	3481766486	Office Supplies			82.37
	3482701394	Office Supplies			234.41
	3484161126	Office Chair			409.44
	3484161127	Office Supplies - AMR			71.00
	3484161128	Office Supplies			85.42
Total for this ACH Check for Vendor 10031:				0.00	923.81
ACH	10042	Southern California Gas Company	08/12/2021		
	07132135000Jul	Monthly Gas Charges 06/25-07/27/21			15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78
ACH	10052	Home Depot Credit Services	08/12/2021		
	07312021	Paper Towels/Batteries - 12th & Palm			231.83
	07312021	Swamp Cooler Valve			17.21
	07312021	Light Bulbs - 560 Magnolia Ave			203.49
	07312021	Welding Helmet/Gloves - Production Dept			125.32
Total for this ACH Check for Vendor 10052:				0.00	577.85
ACH	10138	ARCO Business Solutions	08/12/2021		
	HW201 Aug 2021	ARCO Fuel Charges 08/03-08/09/2021			1,467.51
Total for this ACH Check for Vendor 10138:				0.00	1,467.51
ACH	10147	Online Information Services, Inc	08/12/2021		
	1074508	167 Credit Reports for July 2021			480.90
Total for this ACH Check for Vendor 10147:				0.00	480.90
ACH	10350	NAPA Auto Parts	08/12/2021		
	158481	Lift Supports for Hood - Unit 33			80.79
	158510	(2) Jumper Cables - Unit 33/32			109.86
	158510	Battery - Generator			212.74
	158596	(2) Returned Core Deposits			-42.02
Total for this ACH Check for Vendor 10350:				0.00	361.37
ACH	10743	Townsend Public Affairs, Inc	08/12/2021		
	17406	Consulting Services - August 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 08112021	EDD 2nd Qtr Unemployment Benefits	08/12/2021		281.00
Total for this ACH Check for Vendor 10087:				0.00	281.00
Total for 8/12/2021:				0.00	346,843.18
ACH	10502 100000016511816	Financial Reporting/Accounting CalPERS CalPERS-Annual GASB 68 Reports 2021	08/19/2021		700.00
Total for this ACH Check for Vendor 10502:				0.00	700.00
ACH	10085	CalPERS Retirement System	08/19/2021		
	1001923319	PR Batch 00002.08.2021 CalPERS 8% ER Paid			849.98
	1001923319	PR Batch 00002.08.2021 CalPERS 7% EE Deduction			1,266.34
	1001923319	PR Batch 00002.08.2021 CalPERS 7.5% EE PEPRA			3,229.12
	1001923319	PR Batch 00002.08.2021 CalPERS ER PEPRA			3,483.13
	1001923319	PR Batch 00002.08.2021 CalPERS 8% EE Paid			1,846.30
	1001923319	PR Batch 00002.08.2021 CalPERS ER Paid Classic			8,219.71
	1001923319	PR Batch 00002.08.2021 CalPERS 1% ER Paid			180.89
Total for this ACH Check for Vendor 10085:				0.00	19,075.47
ACH	10087	EDD	08/19/2021		
	1-862-155-680	PR Batch 00002.08.2021 State Income Tax			4,120.97
	1-862-155-680	PR Batch 00002.08.2021 CA SDI			1,192.06
Total for this ACH Check for Vendor 10087:				0.00	5,313.03
ACH	10094	U.S. Treasury	08/19/2021		
	270163141318643	PR Batch 00002.08.2021 Medicare Employee Portion			1,628.92
	270163141318643	PR Batch 00002.08.2021 Medicare Employer Portion			1,628.92
	270163141318643	PR Batch 00002.08.2021 FICA Employer Portion			6,403.65
	270163141318643	PR Batch 00002.08.2021 Federal Income Tax			11,195.25
	270163141318643	PR Batch 00002.08.2021 FICA Employee Portion			6,403.65
Total for this ACH Check for Vendor 10094:				0.00	27,260.39
ACH	10141	Ca State Disbursement Unit	08/19/2021		
	36789519	PR Batch 00002.08.2021 Garnishment			294.05
	36789519	PR Batch 00002.08.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203	Voya Financial	08/19/2021		
	VB1450 PP17 21	PR Batch 00002.08.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	08/19/2021		
	100000016529421	PR Batch 00002.08.2021 ROTH % Deduction			55.34
	100000016529421	PR Batch 00002.08.2021 CalPERS 457			1,086.00
	100000016529421	PR Batch 00002.08.2021 457 Loan Repayment			357.79
	100000016529421	PR Batch 00002.08.2021 CalPERS 457 %			68.22
	100000016529421	PR Batch 00002.08.2021 100% Contribution			240.11
Total for this ACH Check for Vendor 10264:				0.00	1,807.46
ACH	10895	Basic Pacific	08/19/2021		
	25513695	PR Batch 00002.08.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 25513695	MidAmerica Administrative & Retirement Solutions PR Batch 00002.08.2021 401(a) Deferred Comp	08/19/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
11775	UB*04420	Omar Aguirre Refund Check Refund Check	08/19/2021		1.75 273.58
Total for Check Number 11775:				0.00	275.33
11776	UB*04416	Wimala Blanchard Refund Check Refund Check Refund Check	08/19/2021		0.17 0.38 386.26
Total for Check Number 11776:				0.00	386.81
11777	UB*04410	Fiserv Refund Check	08/19/2021		2,688.82
Total for Check Number 11777:				0.00	2,688.82
11778	UB*04417	Cherylea Hart Refund Check Refund Check Refund Check Refund Check Refund Check	08/19/2021		4.09 8.69 5.00 8.29 3.68
Total for Check Number 11778:				0.00	29.75
11779	UB*04418	Stephanie Tafoya Refund Check	08/19/2021		183.58
Total for Check Number 11779:				0.00	183.58
11780	UB*04419	Hector Vasquez Refund Check	08/19/2021		87.85
Total for Check Number 11780:				0.00	87.85
11781	UB*04410	Fiserv Refund Check	08/19/2021		3,158.08
Total for Check Number 11781:				0.00	3,158.08
11782	UB*04410	Fiserv Refund Check	08/19/2021		6,766.91
Total for Check Number 11782:				0.00	6,766.91
11783	UB*04410	Fiserv Refund Check	08/19/2021		4,159.25
Total for Check Number 11783:				0.00	4,159.25
11784	UB*04410	Fiserv Refund Check	08/19/2021		4,875.74
Total for Check Number 11784:				0.00	4,875.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11785	UB*04410	Fiserv Refund Check	08/19/2021		3,776.41
Total for Check Number 11785:				0.00	3,776.41
11786	UB*04410	Fiserv Refund Check	08/19/2021		2,016.30
Total for Check Number 11786:				0.00	2,016.30
11787	UB*04410	Fiserv Refund Check	08/19/2021		4,715.88
Total for Check Number 11787:				0.00	4,715.88
11788	10901 08012021 Dent	Ameritas Life Insurance Corp. Ameritas Dental August 2021	08/19/2021		1,699.44
Total for Check Number 11788:				0.00	1,699.44
11789	10171 21-302399	Riverside Assessor - County Recorder June 2021 Lien Fees	08/19/2021		11.00
Total for Check Number 11789:				0.00	11.00
11790	10792 09012021	A-1 Financial Services September Rent - 851 E. 6th St Eng Office	08/19/2021		2,131.64
Total for Check Number 11790:				0.00	2,131.64
11791	10970 2021-37	AB Fence Company Posts - Prevent Parking at 4th St Regulating Station	08/19/2021		375.00
Total for Check Number 11791:				0.00	375.00
11792	10001 5117 5117 5117 5117 5117 5117	Action True Value Hardware Safety Gloves - Field Staff Key Rings - Districtwide Galvanized Nipple - Service Repair Bleach/Spray Bottle - 12th/Palm Chain Saw Chain/Oil - Districtwide Flare Plug - Well 29 Chlorinator	08/19/2021		27.98 5.04 12.92 11.62 36.62 2.46
Total for Check Number 11792:				0.00	96.64
11793	10003 45723	All Purpose Rental Broom/Brace - Unit 4/Unit 41	08/19/2021		70.79
Total for Check Number 11793:				0.00	70.79
11794	10144 LYUM1555773 LYUM1559083	AlSCO Inc Cleaning Mats & Shop Towels 12th/Palm Jul 2021 Cleaning Mats & Shop Towels 12th/Palm Jul 2021	08/19/2021		33.65 35.60
Total for Check Number 11794:				0.00	69.25
11795	10420 1FJ6-V3W7-D7WG 1JTK-H1WQ-71HX	Amazon Capital Services, Inc. Eyewash Solution - Eyewash Stations Stand Up Desk - Ergonomic Safety	08/19/2021		222.60 161.61
Total for Check Number 11795:				0.00	384.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11796	10074 03200	American Water Works Association Cert Renewal - Cross-Connection Specialist - J McCue #03200	08/19/2021		120.00
Total for Check Number 11796:				0.00	120.00
11797	10901 08012021 Vis	Ameritas Life Insurance Corp. Ameritas Vision August 2021	08/19/2021		451.44
Total for Check Number 11797:				0.00	451.44
11798	10893 80779	Anthem Blue Cross EAP EAP August 2021	08/19/2021		68.20
Total for Check Number 11798:				0.00	68.20
11799	10340 08172021	County of Riverside ATTN: L Sant/F Barber Riverside County Plan Check Fees for Noble Tank & Trans Pipeline	08/19/2021		2,116.57
Total for Check Number 11799:				0.00	2,116.57
11800	10695 21092 21093 21096 21097 21098 21099	B-81 Paving Inc (2) Main Line and (3) Service Line - Districtwide Repairs (1) Main Line and (5) Service Line - Districtwide Repairs (2) Service Line - Districtwide Repairs (1) Service Line - Districtwide Repair (2) Service Line - Districtwide Repairs Fill Cracks and Seal Coat - Well 25	08/19/2021		11,888.25 21,440.25 12,076.50 23,290.00 11,499.00 6,600.00
Total for Check Number 11800:				0.00	86,794.00
11801	10272 07312021 07312021 07312021	Babcock Laboratories Inc (1) Speciation Sample (4) Nitrate Samples (55) Coliform Water Samples	08/19/2021		84.00 64.00 2,387.40
Total for Check Number 11801:				0.00	2,535.40
11802	10855 1444594 1444594 1444594	Badger Meter, Inc TS 4" Meter w/Test Plug W/ITRON ILC TS 6" Meter w/Test Plug W/ITRON ILC TS 10" Meter w/Test Plug W/ITRON ILC	08/19/2021		1,700.30 4,075.10 6,438.39
Total for Check Number 11802:				0.00	12,213.79
11803	10271 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021	Beaumont Ace Home Center Hole Saw/Cut Off Wheel/Grit Disc - Production Staff Primer/Broom - 12th/Palm Nitrile Gloves/Red Spray Paint - Inventory Shovel/Sledge Hammer/PVC Cutter/Screwdriver Set - Unit 5 Drill Bits - Unit 33 PVC Coupling/Elbow/Tee/Plug/Cap - Well 22 Sawzall Blade/Wrench - Unit 17 Hose/Nozzle - 12th/Palm Insect Spray - Pest Control Scraper/Pipe Cutter/Pliers/Blades - Unit 5 Tape/PVC Cement/PVC Couplings - Well 6 Mapp Gas - Production Staff Spray Paint/Extension Cord/Nuts/Bolts/Grommets - Board Room Super Glue/Spring Clamps/Media Wipes - Board Room Pulley - Well 23 Swamp Cooler	08/19/2021		54.44 65.12 106.58 181.50 62.78 14.98 73.23 78.96 26.91 208.91 52.98 55.99 72.91 16.46 15.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7312021	Tape/Wrench/Blades - Unit 2			168.03
	7312021	Bearings - Well 23 Swamp Cooler			36.59
	7312021	Shovel - Unit 16			29.62
	7312021	Shop Vac - 12th/Palm			150.84
	7312021	Purple Primer/PVC Cement/PVC Adapter/PVC Couplings - Well 29 Chl			163.23
	7312021	Coupling/ABS Pipe - Sewer Lateral Repair/10401 Bell Air Dr			56.64
	7312021	Rain Suit - Unit 13			59.26
	7312021	Union Valve - Service Replacement			105.59
	7312021	Outdoor Extension Cord - 12th/Palm			70.02
	7312021	Shovel/Pins - Unit 17			59.85
	7312021	Safety Gloves - Field Staff			25.31
	7312021	Hooks/Brackets - 12th/Palm Storage Organization			22.80
	7312021	Windsheild Wash - Fleet			5.91
	7312021	Hacksaw/Bolt Cutters - Unit 16			50.62
Total for Check Number 11803:				0.00	2,091.14
11804	10305 B-225	Beaumont Basin Watermaster Legal Expenses Incurred on Special Project - May - June 2021	08/19/2021		8,592.86
Total for Check Number 11804:				0.00	8,592.86
11805	10986 3740	Best Drilling and Pump Inc. Well Rehab - Well 14	08/19/2021		22,000.00
Total for Check Number 11805:				0.00	22,000.00
11806	10774 577175 577188	Jesus Camacho (20) Truck Washes July 2021 (20) Truck Washes Aug 2021	08/19/2021		215.00 215.00
Total for Check Number 11806:				0.00	430.00
11807	10016 EP2021-0906 EP2021-0923 EP2021-0947 EP2021-0955 EP2021-0958 EP2021-0962	City of Beaumont EP0906 1757 Date Ave EP0923 1277 Pennsylvania Ave EP0947 1355 Orange Ave EP0955 6th St & American Ave EP0958 Antonell Ct EP0962 Alley Behind 625 Wellwood Ave	08/19/2021		800.50 800.50 800.50 645.56 800.50 645.56
Total for Check Number 11807:				0.00	4,493.12
11808	10902 5374368-0713884	Colonial Life Col Life Premiums July 2021	08/19/2021		4,099.70
Total for Check Number 11808:				0.00	4,099.70
11809	10772 6304	CV Strategies Strategic Communication Services July 2021	08/19/2021		7,139.18
Total for Check Number 11809:				0.00	7,139.18
11810	10942 0003372701 0003372702	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 08/02-08/29/2021 (2) Rental and Service Handicap Restroom 08/02-08/29/21	08/19/2021		92.32 238.55
Total for Check Number 11810:				0.00	330.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11811	10244 07272021	Fiserv Inc NSF Fee - 1102362025	08/19/2021		98.18
Total for Check Number 11811:				0.00	98.18
11812	10600 08032021	Gaucho Pest Control Inc. NCR I Rodent Control August 2021	08/19/2021		1,000.00
Total for Check Number 11812:				0.00	1,000.00
11813	UB*04296 6302021	Jeremy Grajiola Reissue Check #11357	08/19/2021		8.75
Total for Check Number 11813:				0.00	8.75
11814	10929 1019	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets	08/19/2021		14,524.00
Total for Check Number 11814:				0.00	14,524.00
11815	10465 25AR1310442 25AR1310442	Image Source Xerox 3610 Contract Charges 08/01-08/31/2021 Xerox 3610 Usage Charges 07/01-07/31/2021	08/19/2021		73.20 20.55
Total for Check Number 11815:				0.00	93.75
11816	10398 195288 195288 195288 195385 195385 195386	Infosend, Inc (1,039) Annual Backflow Letter Set Up Fee/Services (1,039) Annual Backflow Letters (1,039) Annual Backflow Letter Postage July 2021 Supply Charges for Utility Billing July 2021 Processing Charges for Utility Billing July 2021 Postage Charges for Utility Billing	08/19/2021		150.00 551.75 439.51 1,778.32 949.04 4,011.77
Total for Check Number 11816:				0.00	7,880.39
11817	10273 S1047919.001 S1047919.001	Inland Water Works Supply Co. Security Seals for Transmitters 100W+3Port ERT's Encoder w/Integral Connector for AMR Project	08/19/2021		101.37 79,829.82
Total for Check Number 11817:				0.00	79,931.19
11818	10809 2063 2063 2064 2064 2085 2085 2125 2125 2128 2128 2129 2129	Inner-City Auto Repair & Tires Labor - Blower Motor Repair - Unit 10/OD 131,589 Labor - Blower Motor Repair - Unit 10/OD 131,589 Labor - A/C Recharge/Oil Change - Unit 13/OD 165,220 Labor - A/C Recharge/Oil Change - Unit 13/OD 165,220 Oil Filter/Oil/Oil Drain Plug - Unit 37/OD 37,942 Labor - Oil Filter/Oil/Oil Drain Plug - Unit 37/OD 37,942 Brake Shoes/Drums/Water Pump/Shocks/Coolant - Unit 13/OD 172,049 Labor - Brake Shoes/Drums/Water Pump/Shocks - Unit 13/OD 172,049 Labor - Trans Flush/Power Take Off Assembly - Unit 8/OD 67,101 Transmission Fluid/Power Take Off Assembly - Unit 8/OD 67,101 Gasket Kit/Gear Oil - Unit 5/OD 78,926 Labor - Gasket Kit/Gear Oil/Full Frnt Diff - Unit 5/OD 78,926	08/19/2021		566.98 262.24 59.84 75.98 75.91 20.00 671.56 812.50 1,275.00 3,267.34 99.69 312.50
Total for Check Number 11818:				0.00	7,499.54
11819	10608 013455	Koff & Associates Classification Study - July 2021	08/19/2021		465.00
Total for Check Number 11819:				0.00	465.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11820	10988 07192021	Lance, Soll & Lunghard, LLP GASB Update 2021- Accounting Dept Training	08/19/2021		100.00
Total for Check Number 11820:				0.00	100.00
11821	10894 0001500988	Liberty Dental Plan Liberty Dental - September 2021	08/19/2021		318.44
Total for Check Number 11821:				0.00	318.44
11822	10322 Op#27716 Op#30470	Jonathan Medina Certificate Renewal - Grade T2 - Op#27716 - J Medina Certificate Renewal - Grade D2 - Op#30470 - J Medina	08/19/2021		60.00 60.00
Total for Check Number 11822:				0.00	120.00
11823	10674 1122106 1122106 1122106	Michael Baker International Services During Construction - 2017 Pipeline Replacement Services During Construction - 2017 Pipeline Replacement Services During Construction - 2017 Pipeline Replacement	08/19/2021		155.64 155.64 155.63
Total for Check Number 11823:				0.00	466.91
11824	10527 58119178 58161518 58203211	OfficeTeam, A Robert Half Company Customer Service Temp 07/19-07/22/2021 Customer Service Temp 07/26-07/29/2021 Customer Service Temp 08/02-08/05/2021	08/19/2021		996.48 996.48 996.48
Total for Check Number 11824:				0.00	2,989.44
11825	10990 08182021	Andy Ramirez Tri State Seminar and BIA Conference Reimbursement - A Ramirez	08/19/2021		360.14
Total for Check Number 11825:				0.00	360.14
11826	10282 07102020 08132020	Rancho Paseo Medical Group HR - Employment Testing HR - Employment Testing	08/19/2021		250.00 250.00
Total for Check Number 11826:				0.00	500.00
11827	10223 232882 232883	Richards, Watson & Gershon Legal Services June Board Approval 08/11/2021 Legal Services June Board Approval 08/11/2021	08/19/2021		6,055.90 21,591.98
Total for Check Number 11827:				0.00	27,647.88
11828	10171 21-326663	Riverside Assessor - County Recorder Antonell Ct Pipeline Replacement NOE Filing Fee	08/19/2021		50.00
Total for Check Number 11828:				0.00	50.00
11829	10689 200320 200734	Safety Compliance Company Safety Meeting - Eye Protection 07/20/2021 Safety Training - Slips, Trips, and Falls 8/4/2021	08/19/2021		250.00 250.00
Total for Check Number 11829:				0.00	500.00
11830	10506 BMPTF 2022-01 BMPTF 2022-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2021 Prepaid Basin Monitoring Program - Aug 2021 - Jun 2022	08/19/2021		1,940.25 21,342.75
Total for Check Number 11830:				0.00	23,283.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11831	10989 08122021	Shannon Anglin Notary Fee	08/19/2021		70.00
Total for Check Number 11831:				0.00	70.00
11832	10325 3423	Springbrook/Accela National Users Group 2022 SNUG Membership Dues 10/01/2021-09/30/2022	08/19/2021		100.00
Total for Check Number 11832:				0.00	100.00
11833	10903 08012021	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance August 2021	08/19/2021		562.14
Total for Check Number 11833:				0.00	562.14
11834	10063 1167092	The Record Gazette Legal Ad - Public Hearing - UWMP	08/19/2021		436.00
Total for Check Number 11834:				0.00	436.00
11835	10668 10 10	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A and 2A Hydrogeological Consulting Services - Well 1A and 2A	08/19/2021		1,516.25 1,516.25
Total for Check Number 11835:				0.00	3,032.50
11836	10255 0439527-IN 0439528-IN 0439702-IN	Unlimited Services Building Maintenance Aug 2021 Janitorial Services for 815 E 12th St Aug 2021 Janitorial Services for 560 Magnolia Ave Aug 2021 Janitorial Services for 851 E 6th St	08/19/2021		150.00 845.00 160.00
Total for Check Number 11836:				0.00	1,155.00
11837	10385 5541903 5542270 5546234 5546614	Waterline Technologies, Inc. - PSOC Chlorine - Well 29 Chlorine - Well 25 Chlorine - Well 25 Chlorine - Well 29	08/19/2021		665.00 1,064.00 598.50 585.20
Total for Check Number 11837:				0.00	2,912.70
Total for 8/19/2021:				0.00	425,175.25
ACH	10781 10019 10034 10037 10074	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin July 2021 US Postal Service 500 Postage Stamps Postage for 2020-2021 Pipeline Contract Docs Waste Management Of Inland Empire Yard Dumpsters 815 E 12th July 2021 Recycling Dumpster Charges - 815 E 12th July 2021 Monthly Sanitation 560 Magnolia July 2021 Recycling Dumpster Charges 560 Magnolia July 2021 American Water Works Association Training Materials - Accounting Dept Training Materials - Districtwide Training Materials - Districtwide Training Materials - Engineering Dept	08/20/2021		285.83 275.00 3.20 315.14 95.45 163.11 115.90 426.93 320.00 212.50 866.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10116	Verizon Wireless Services LLC			
		iPad Charges for July 2021			494.00
		Cell Phone Charges for July 2021			120.00
	10153	Brown and Caldwell			
		Administrative Assistant Job Posting			200.00
		Dir of Finance and Admin Job Posting			200.00
	10162	In Gear Technology			
		Labor - Meter Pump and Assembly on Pressure Washer - Dump Truck			200.00
		Replace Meter Pump and Assembly on Pressure Washer - Dump Truck			1,508.50
	10173	California Society of Municipal Finance Officers			
		Dir of Finance and Admin Job Posting			275.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees July 2021			142.50
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		158 New Ticket Charges June 2021			260.70
	10319	ACWA Joint Powers Insurance Authority			
		ACWA/JPIA Training Conference - D Lee			225.00
	10338	California Special Districts Association			
		Sample Policy Handbook - HR			225.00
	10382	Beaumont Power Equipment Inc			
		Inspection - Cut-Off Saw			20.00
		Spark Plug/Starter Bolts/Air Filter - Cut-Off Saw			106.55
	10397	Wal-Mart			
		Office Supplies - 12th/Palm			6.87
	10420	Amazon Capital Services, Inc.			
		Laptop Monitor - Accounting Dept			367.94
		Microphone - Conference Room			310.32
	10424	Top-Line Industrial Supply, LLC			
		Coupling/Hose - Pony Tank Unit 38			33.69
	10455	Advance Refrigeration & Ice Systems, Inc			
		Ice Machine Maintenance - 12th & Palm			667.48
	10526	Verizon			
		Monthly Phone Service 07/01-07/31/2021			1,028.26
	10546	Frontier Communications			
		07/10-08/09/2021 July FIOS/FAX 12th/Palm			331.79
		06/25-07/24/2021 July FIOS/FAX 851 E 6th St			146.11
		06/25-07/24/2021 July FIOS/FAX 560 Magnolia Ave			290.00
	10623	WP Engine			
		Web Host for BCVWD Website July 2021			115.00
	10692	MMSoft Design			
		Network Monitoring Software July 2021			202.45
	10714	Show Me Cables			
		Credit for Returned Cables - Board Room AV Replacement			-51.01
	10716	South Point Hotel			
		Tri State Seminar Hotel Reservation - Ramirez			310.25
		Tri State Seminar Hotel Reservation Cancellation - Covington			-84.75
	10761	BLS*Spamtitan			
		Email Filtering Districtwide July 2021			47.00
		Monthly Web Filter License July 2021			73.32
	10764	Harbor Truck Bodies, Inc			
		Latches For Bed - Dump Truck			411.45
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - July 2021			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - July 2021			14.80
		Monthly Microsoft Office License - July 2021			710.97
		Monthly Microsoft Exchange - July 2021			264.00
	10793	WateReuse Association			
		California Water Reuse Conference - J Bean			550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10815	BIA/Baldy View Chapter Conference Registration - Ramirez Conference Registration Cancellation - Covington, Ramirez			99.00 -198.00
	10832	Panera Bread Refreshments - Leadership Academy Session 1			38.96
	10840	Ready Fresh (Arrowhead) Water - July 2021 - 851 E 6th			125.82
	10850	ISC Annual Membership Dues 07/01/2021-06/30/2022			125.00
	10867	Recycled Aggregate Materials Co, Inc. Recycle Broken Concrete/Asphalt from Leak Repairs Recycle Broken Concrete/Asphalt from Leak Repairs			300.00 300.00
	10892	Zoom Video Communications, Inc. (10) Video Conferences July 2021			205.90
	10913	TypeForm S.L. Annual License Renewal 07/01/2021-06/30/2022			714.00
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			125.00 77.69 362.13 59.50
	10959	CalPELRA Dir of Finance and Admin Job Posting			326.00
	10983	Guitar Center Cables - Board Room A/V Replacement Cables - Board Room A/V Replacement			548.16 57.62
	10991	AAA Septic Sewer Line Repair - 10401 Bel Air Dr.			650.00
	10992	Airgas USA, LLC Repair Welding Machine Tip			18.63
	10993	Ryan Herco Flow Solutions Inventory for Hypochlorite Chlorinators - Districtwide			19.56
Total for this ACH Check for Vendor 10781:				0.00	17,477.92
Total for 8/20/2021:				0.00	17,477.92
ACH	10138 HW201 Aug 2021	ARCO Business Solutions ARCO Fuel Charges 08/10-08/16/2021	08/23/2021		1,611.93
Total for this ACH Check for Vendor 10138:				0.00	1,611.93
Total for 8/23/2021:				0.00	1,611.93
Report Total (110 checks):				0.00	1,219,747.40

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 9/27/2021 8:55:08 AM
 Period 08 - 08
 Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ 71,611.40	\$ 120,837.40	\$ 521,253.32	81.18%
	Grant Rev	\$ 642,090.72	\$ 71,611.40	\$ 120,837.40	\$ 521,253.32	81.18%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 141.81	\$ 638.18	\$ 961.82	60.11%
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	\$ 5,274.25	\$ 120,701.53	\$ 479,298.47	79.88%
	Interest Income	\$ 648,429.00	\$ 5,416.06	\$ 121,339.71	\$ 527,089.29	81.29%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ 1,936.00	\$ 1,142,240.00	\$ 354,288.00	23.67%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ 1,225.00	\$ 150,675.00	\$ 232,750.00	60.70%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ 921.00	\$ 543,390.00	\$ 168,543.00	23.67%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ 485.00	\$ 59,655.00	\$ 92,150.00	60.70%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 1,402.00	\$ 827,180.00	\$ 256,566.00	23.67%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ 1,568.00	\$ 925,120.00	\$ 286,944.00	23.67%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ 2,008.00	\$ 1,184,720.00	\$ 367,464.00	23.67%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ 139.00	\$ 82,010.00	\$ 25,437.00	23.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ 71.00	\$ 41,890.00	\$ 12,993.00	23.67%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ 62.00	\$ 36,580.00	\$ 11,346.00	23.67%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 305.00	\$ 179,950.00	\$ 55,815.00	23.67%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ 2,935.50	\$ 11,200.50	\$ 12,169.50	52.07%
	Non-Operating Revenue	\$ 7,061,076.00	\$ 13,057.50	\$ 5,184,610.50	\$ 1,876,465.50	26.57%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 566,575.76	\$ 3,419,732.14	\$ 2,207,090.15	39.22%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ -	\$ 12,686.46	\$ 9,629.32	43.15%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 30,939.30	\$ 122,665.41	\$ (21,350.94)	-21.07%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 5,536.15	\$ 33,237.80	\$ 11,762.20	26.14%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 373,271.85	\$ 2,750,012.43	\$ 911,768.13	24.90%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 47,244.00	\$ 319,660.00	\$ (19,660.00)	-6.55%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 408,575.92	\$ 2,529,671.59	\$ 1,340,628.41	34.64%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 181,640.72	\$ 1,124,257.59	\$ 692,542.41	38.12%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 4,910.00	\$ 32,395.00	\$ 67,605.00	67.61%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 1,555.00	\$ 6,210.00	\$ 43,790.00	87.58%
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	\$ 1,800.00	90.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 910.00	\$ 6,885.00	\$ 2,715.00	28.28%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 400.00	\$ 1,750.00	\$ 2,250.00	56.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 2,062.00	\$ 5,458.20	\$ 16,541.80	75.19%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 250.00	\$ 350.00	58.33%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,307.50	\$ 31,310.25	\$ 46,689.75	59.86%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 12,704.23	\$ 170,418.73	\$ (110,418.73)	-184.03%
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	\$ -	\$ (3,792.86)	\$ 11,292.86	150.57%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ -	\$ 36,311.86	\$ (35,811.86)	-7162.37%
	Operating Revenue	\$ 16,088,623.10	\$ 1,641,732.43	\$ 10,625,757.32	\$ 5,462,865.78	33.95%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 358.03	\$ 2,719.19	\$ 1,398.81	33.97%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 593.01	\$ 2,495.25	\$ 1,504.75	37.62%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 913.28	\$ 3,443.51	\$ 1,556.49	31.13%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 635.04	\$ 2,820.05	\$ 779.95	21.67%
	Rent/Utilities	\$ 26,318.00	\$ 3,299.36	\$ 17,878.00	\$ 8,440.00	32.07%
Revenue Total		\$ 24,466,536.82	\$ 1,735,116.75	\$ 16,070,422.93	\$ 8,396,113.89	34.32%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 9/27/2021 9:35:40 AM
Period 08 - 08
Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 60,200.00	\$ 6,256.76	\$ 38,056.76	\$ 22,143.24	\$ -	36.78%
01-10-110-500115	Social Security	\$ 3,805.00	\$ 386.88	\$ 2,358.48	\$ 1,446.52	\$ -	38.02%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 90.48	\$ 551.58	\$ 606.42	\$ -	52.37%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 13,120.17	\$ 117,121.23	\$ -	89.93%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 6.82	\$ 59.82	\$ 60.18	\$ -	50.15%
01-10-110-500143	EAP Program	\$ 360.00	\$ 7.75	\$ 62.00	\$ 298.00	\$ -	82.78%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 32.02	\$ 197.03	\$ 323.97	\$ -	62.18%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 307.17	\$ 2,460.42	\$ 7,539.58	\$ -	75.40%
	Board of Directors Personnel	\$ 206,405.40	\$ 8,962.19	\$ 56,866.26	\$ 149,539.14	\$ -	72.45%
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	\$ 112,500.00	\$ -	\$ 58,043.50	\$ 54,456.50	\$ -	48.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,400.00	\$ -	\$ 690.00	\$ 1,710.00	\$ -	71.25%
	Board of Directors Services	\$ 114,900.00	\$ -	\$ 58,733.50	\$ 56,166.50	\$ -	48.88%
Expense Total	BOARD OF DIRECTORS	\$ 322,305.40	\$ 8,962.19	\$ 115,599.76	\$ 206,705.64	\$ -	64.13%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 25,561.51	\$ 231,649.25	\$ 330,048.75	\$ -	58.76%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 2,077.47	\$ 14,805.59	\$ 24,363.41	\$ -	62.20%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 485.85	\$ 3,517.74	\$ 5,646.26	\$ -	61.61%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 3,640.44	\$ 30,524.68	\$ 76,803.32	\$ -	71.56%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 282.24	\$ 2,453.76	\$ -	89.68%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 62.00	\$ 282.00	\$ -	81.98%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 196.25	\$ 1,536.52	\$ 4,241.48	\$ -	73.41%
01-20-210-500150	Unemployment Insurance	\$ 19,100.00	\$ -	\$ 885.50	\$ 18,214.50	\$ -	95.36%
01-20-210-500155	Retirement/CalPERS	\$ 90,255.00	\$ 4,455.29	\$ 31,946.06	\$ 58,308.94	\$ -	64.60%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 951.18	\$ 5,048.82	\$ -	84.15%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ (186.48)	\$ (476.88)	\$ 29,292.88	\$ -	101.65%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ 5,972.80	\$ 9,190.10	\$ 12,091.90	\$ -	56.82%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ 2,148.00	\$ 2,148.00	\$ 12,362.00	\$ -	85.20%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (6,664.85)	\$ (23,613.62)	\$ (201,386.38)	\$ -	89.51%
	Engineering Personnel	\$ 681,530.00	\$ 37,729.31	\$ 303,408.36	\$ 378,121.64	\$ -	55.48%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ 35,320.00	\$ 77,270.00	\$ 222,730.00	\$ -	74.24%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ 486.00	\$ 1,139.50	\$ 860.50	\$ -	43.03%
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	\$ 35,806.00	\$ 78,709.50	\$ 242,910.50	\$ -	75.53%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 73,535.31	\$ 382,143.68	\$ 623,066.32	\$ -	61.98%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,177,847.00	\$ 58,479.29	\$ 523,934.27	\$ 653,912.73	\$ -	55.52%
01-30-310-500110	Overtime	\$ 2,114.00	\$ 432.28	\$ 3,728.32	\$ (1,614.32)	\$ -	-76.36%
01-30-310-500111	Double Time	\$ 393.00	\$ -	\$ 256.16	\$ 136.84	\$ -	34.82%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 3,123.76	\$ 35,591.45	\$ 53,104.55	\$ -	59.87%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 993.20	\$ 8,595.55	\$ 12,163.45	\$ -	58.59%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 17,096.92	\$ 127,263.62	\$ 141,056.38	\$ -	52.57%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 155.21	\$ 1,161.76	\$ 1,338.24	\$ -	53.53%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 87.72	\$ 789.84	\$ 5,558.16	\$ -	87.56%
01-30-310-500143	EAP Program	\$ 885.00	\$ 20.15	\$ 148.80	\$ 736.20	\$ -	83.19%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 354.34	\$ 3,109.54	\$ 8,624.46	\$ -	73.50%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 13,985.68	\$ 120,135.72	\$ 91,602.28	\$ -	43.26%
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	\$ 15,000.00	\$ 610.00	\$ 3,175.60	\$ 11,824.40	\$ -	78.83%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 552.43	\$ 10,561.92	\$ 46,916.08	\$ -	81.62%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 5,781.41	\$ 31,124.66	\$ 55,822.34	\$ -	64.20%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 7,860.36	\$ 29,202.57	\$ 64,368.43	\$ -	68.79%
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	\$ 65,092.00	\$ 4,288.85	\$ 33,491.81	\$ 31,600.19	\$ -	48.55%
01-30-320-500110	Overtime	\$ 2,063.00	\$ 230.38	\$ 1,679.95	\$ 383.05	\$ -	18.57%
01-30-320-500111	Double Time	\$ -	\$ 37.08	\$ 234.65	\$ (234.65)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 291.11	\$ 2,314.90	\$ 2,965.10	\$ -	56.16%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 68.08	\$ 541.39	\$ 542.61	\$ -	50.06%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 10,225.60	\$ 16,606.40	\$ -	61.89%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 52.80	\$ 391.20	\$ -	88.11%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 12.40	\$ 59.60	\$ -	82.78%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 23.60	\$ 189.99	\$ 471.01	\$ -	71.26%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 531.53	\$ 3,619.58	\$ 8,208.42	\$ -	69.40%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ -	\$ 60.00	\$ 9,340.00	\$ -	99.36%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ -	\$ 100.00	\$ 28,900.00	\$ -	99.66%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 500.00	\$ 4,320.00	\$ 23,930.00	\$ -	84.71%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ 138.35	\$ 475.37	\$ 2,630.63	\$ -	84.70%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ -	\$ 1,450.46	\$ 1,751.54	\$ -	54.70%
01-30-320-500187	Accrual Leave Payments	\$ 449.00	\$ -	\$ -	\$ 449.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,530.00	\$ 500.00	\$ 852.41	\$ 3,677.59	\$ -	81.18%
	Finance & Admin Services Personnel	\$ 2,582,083.00	\$ 117,428.08	\$ 958,401.09	\$ 1,623,681.91	\$ -	62.88%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.15	\$ (0.23)	\$ 50.23	\$ -	100.46%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 391.98	\$ 6,064.23	\$ 3,935.77	\$ -	39.36%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 161.61	\$ 497.66	\$ 4,502.34	\$ 387.69	82.29%
01-30-310-550048	Postage	\$ 7,000.00	\$ 166.21	\$ 11,041.67	\$ (4,041.67)	\$ -	-57.74%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 25.94	\$ 974.06	\$ -	97.41%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 240,012.13	\$ 1,925,210.71	\$ 924,789.29	\$ -	32.45%
01-30-320-550028	District Certification	\$ 2,550.00	\$ 142.61	\$ 2,337.61	\$ 212.39	\$ -	8.33%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ -	\$ 1,247.21	\$ 1,252.79	\$ -	50.11%
	Finance & Admin Services Materials & Supplies	\$ 2,905,400.00	\$ 240,874.69	\$ 1,946,424.80	\$ 958,975.20	\$ 387.69	32.99%
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ 2,989.44	\$ 53,881.07	\$ 11,772.93	\$ -	17.93%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 628.48	\$ 4,192.59	\$ 16,407.41	\$ -	79.65%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 147.96	\$ 577.66	\$ 1,922.34	\$ -	76.89%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 7,403.83	\$ 52,774.97	\$ 25,225.03	\$ -	32.34%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 518.70	\$ 4,001.10	\$ 6,298.90	\$ -	61.15%
01-30-310-550030	Membership Dues	\$ 35,260.00	\$ 2,286.67	\$ 30,321.32	\$ 4,938.68	\$ -	14.01%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 221.00	\$ 558.00	\$ 1,502.00	\$ -	72.91%
01-30-310-550050	Utility Billing Service	\$ 77,000.00	\$ 16,516.15	\$ 48,936.65	\$ 28,063.35	\$ -	36.45%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 108,000.00	\$ 9,532.10	\$ 68,509.23	\$ 39,490.77	\$ -	36.57%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 700.00	\$ 35,138.00	\$ 912.00	\$ -	2.53%
01-30-310-580011	General Legal	\$ 143,500.00	\$ 35,875.92	\$ 70,995.29	\$ 72,504.71	\$ -	50.53%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 13,501.60	\$ 56,264.00	\$ 75,936.00	\$ -	57.44%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 39.94	\$ 598.90	\$ 4,401.10	\$ -	88.02%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ -	\$ 1,722.00	\$ 6,337.00	\$ -	78.63%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ 219.00	\$ 1,708.00	\$ (238.00)	\$ -	-16.19%
01-30-320-550051	Advertising/Legal Notices	\$ 2,785.00	\$ -	\$ 1,149.34	\$ 1,635.66	\$ -	58.73%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 9,233.75	\$ 16,803.25	\$ 75,196.75	\$ -	81.74%
	Finance & Admin Services Services	\$ 824,438.00	\$ 99,814.54	\$ 448,131.37	\$ 376,306.63	\$ -	45.64%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 458,117.31	\$ 3,352,957.26	\$ 2,958,963.74	\$ 387.69	46.87%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 10,414.40	\$ 82,664.30	\$ 60,849.70	\$ -	42.40%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 646.18	\$ 6,180.64	\$ 5,117.36	\$ -	45.29%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 151.12	\$ 1,445.44	\$ 1,197.56	\$ -	45.31%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 17,365.52	\$ 9,466.48	\$ -	35.28%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 134.40	\$ 801.60	\$ -	85.64%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 12.40	\$ 59.60	\$ -	82.78%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 53.42	\$ 428.41	\$ 1,047.59	\$ -	70.97%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,320.51	\$ 9,883.36	\$ 5,920.64	\$ -	37.46%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 95.00	\$ 4,025.00	\$ -	97.69%
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	\$ (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	\$ 14,774.67	\$ 135,169.98	\$ 81,495.02	\$ -	37.61%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 4,836.55	\$ 25,591.65	\$ 11,076.35	\$ -	30.21%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,830.80	\$ 10,818.73	\$ 8,181.27	\$ -	43.06%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 6,667.35	\$ 36,410.38	\$ 19,257.62	\$ -	34.59%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ 261.00	\$ 1,146.00	\$ 914.00	\$ -	44.37%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ -	\$ 949.52	\$ 24,050.48	\$ -	96.20%
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	\$ 14,079.47	\$ 113,298.31	\$ 96,701.69	\$ -	46.05%
	Information Technology Services	\$ 242,210.00	\$ 14,340.47	\$ 118,897.28	\$ 123,312.72	\$ -	50.91%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	INFORTMATION TECHNOLOGY	\$ 514,543.00	\$ 35,782.49	\$ 290,477.64	\$ 224,065.36	\$ -	43.55%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 19,005.86	\$ 149,126.45	\$ 333,912.55	\$ -	69.13%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 639.70	\$ 3,104.23	\$ 13,187.77	\$ -	80.95%
01-40-410-500111	Double Time	\$ 6,751.00	\$ -	\$ 2,428.58	\$ 4,322.42	\$ -	64.03%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 700.00	\$ 5,950.00	\$ 6,300.00	\$ -	51.43%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 1,382.52	\$ 11,057.79	\$ 25,005.21	\$ -	69.34%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 323.33	\$ 2,586.11	\$ 5,852.89	\$ -	69.36%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 63,018.80	\$ 124,805.20	\$ -	66.45%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 256.32	\$ 2,995.68	\$ -	92.12%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 49.60	\$ 454.40	\$ -	90.16%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 596.55	\$ 4,767.11	\$ 19,502.89	\$ -	80.36%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ -	\$ 9,614.52	\$ 47,821.48	\$ -	83.26%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 5,692.72	\$ 42,728.75	\$ 68,726.25	\$ -	61.66%
01-40-410-500165	Uniforms & Employee Benefits	\$ 3,652.00	\$ -	\$ 393.90	\$ 3,258.10	\$ -	89.21%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 220.00	\$ 1,742.50	\$ 4,257.50	\$ -	70.96%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 663.60	\$ 5,962.03	\$ 16,293.97	\$ -	73.21%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 1,047.30	\$ 10,068.66	\$ 21,019.34	\$ -	67.61%
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	\$ 843,681.00	\$ 46,809.82	\$ 326,932.37	\$ 516,748.63	\$ -	61.25%
01-40-440-500110	Overtime	\$ 42,887.00	\$ 7,333.26	\$ 28,873.03	\$ 14,013.97	\$ -	32.68%
01-40-440-500111	Double Time	\$ 11,117.00	\$ 1,697.93	\$ 10,560.34	\$ 556.66	\$ -	5.01%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,200.00	\$ 10,200.00	\$ 19,050.00	\$ -	65.13%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 3,741.52	\$ 25,425.33	\$ 40,142.67	\$ -	61.22%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 874.98	\$ 5,964.12	\$ 9,366.88	\$ -	61.10%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 13,961.57	\$ 113,457.73	\$ 180,858.27	\$ -	61.45%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 77.09	\$ 599.84	\$ 4,766.16	\$ -	88.82%
01-40-440-500143	EAP Program	\$ 956.00	\$ 17.77	\$ 142.12	\$ 813.88	\$ -	85.13%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,182.26	\$ 7,931.79	\$ 25,842.21	\$ -	76.52%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 11,543.41	\$ 85,687.46	\$ 98,497.54	\$ -	53.48%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 140.24	\$ 2,281.17	\$ 4,718.83	\$ -	67.41%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ 100.00	\$ 229.94	\$ 2,860.06	\$ -	92.56%
01-40-440-500177	General Safety Supplies	\$ 7,000.00	\$ 454.86	\$ 1,289.12	\$ 5,710.88	\$ -	81.58%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 688.68	\$ 11,702.23	\$ 33,642.77	\$ -	74.19%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 2,687.05	\$ 22,977.95	\$ 30,374.05	\$ -	56.93%
01-40-440-500187	Accrual Leave Payments	\$ 20,399.00	\$ -	\$ 1,320.28	\$ 19,078.72	\$ -	93.53%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ -	\$ (608.02)	\$ (110,311.98)	\$ -	99.45%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 73,976.00	\$ 1,694.46	\$ 35,576.32	\$ 38,399.68	\$ -	51.91%
01-40-450-500110	Overtime	\$ 28,480.00	\$ -	\$ 12,211.36	\$ 16,268.64	\$ -	57.12%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 105.59	\$ 2,972.74	\$ 3,411.26	\$ -	53.43%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 24.70	\$ 695.25	\$ 816.75	\$ -	54.02%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 876.19	\$ 12,988.28	\$ 14,015.72	\$ -	51.90%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 3.61	\$ 53.71	\$ 428.29	\$ -	88.86%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.79	\$ 11.76	\$ 24.24	\$ -	67.33%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 38.79	\$ 1,142.20	\$ 2,044.80	\$ -	64.16%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 601.27	\$ 7,443.79	\$ 7,947.21	\$ -	51.64%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 156,027.00	\$ 11,621.85	\$ 96,069.66	\$ 59,957.34	\$ -	38.43%
01-40-460-500110	Overtime	\$ 11,724.00	\$ 22.36	\$ 4,820.33	\$ 6,903.67	\$ -	58.88%
01-40-460-500111	Double Time	\$ 3,933.00	\$ -	\$ 822.43	\$ 3,110.57	\$ -	79.09%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,721.00	\$ 831.23	\$ 7,512.61	\$ 5,208.39	\$ -	40.94%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 194.40	\$ 1,757.01	\$ 1,217.99	\$ -	40.94%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 5,664.24	\$ 42,726.19	\$ 33,369.81	\$ -	43.85%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 19.75	\$ 154.52	\$ 933.48	\$ -	85.80%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.50	\$ 36.55	\$ 179.45	\$ -	83.08%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 354.47	\$ 3,203.56	\$ 4,783.44	\$ -	59.89%
01-40-460-500155	Retirement/CalPERS	\$ 46,290.00	\$ 3,784.00	\$ 29,383.19	\$ 16,906.81	\$ -	36.52%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,800.00	\$ -	\$ 144.99	\$ 1,655.01	\$ -	91.95%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ 220.00	\$ 220.00	\$ 192.00	\$ -	46.60%
01-40-460-500180	Accrued Sick Leave Expense	\$ 8,040.00	\$ 968.35	\$ 8,372.44	\$ (332.44)	\$ -	-4.13%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ 795.90	\$ 11,410.57	\$ 3,507.43	\$ -	23.51%
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)	\$ (4,223.76)	\$ (9,073.41)	\$ (21,765.59)	\$ -	70.58%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ 194.90	\$ 2,339.92	\$ 60,903.08	\$ -	96.30%
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	\$ 12.09	\$ 145.08	\$ 4,040.92	\$ -	96.53%
01-40-470-500120	Medicare	\$ 982.00	\$ 2.83	\$ 33.93	\$ 948.07	\$ -	96.54%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ 164.38	\$ 1,591.32	\$ 30,364.68	\$ -	95.02%
01-40-470-500140	Life Insurance	\$ 432.00	\$ 0.59	\$ 5.29	\$ 426.71	\$ -	98.78%
01-40-470-500143	EAP Program	\$ 85.00	\$ 0.19	\$ 1.77	\$ 83.23	\$ -	97.92%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ 5.24	\$ 60.50	\$ 3,040.50	\$ -	98.05%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 105.07	\$ 1,724.33	\$ 9,851.67	\$ -	85.10%
	Operations Personnel	\$ 3,147,348.00	\$ 154,785.59	\$ 1,244,380.34	\$ 1,902,967.66	\$ -	60.46%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,816,800.00	\$ 300,603.67	\$ 1,602,886.08	\$ 213,913.92	\$ -	11.77%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 118.34	\$ 106.66	\$ -	47.40%
01-40-410-510011	Treatment & Chemicals	\$ 140,000.00	\$ 53,690.00	\$ 123,637.44	\$ 16,362.56	\$ -	11.69%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 7,027.30	\$ 36,295.42	\$ 38,704.58	\$ -	51.61%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 350.74	\$ 5,857.15	\$ 2,142.85	\$ -	26.79%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 122,713.00	\$ 7,999.45	\$ 33,077.35	\$ 89,635.65	\$ 48,881.34	33.21%
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	\$ 3,182.20	\$ 6,434.83	\$ 6,815.17	\$ -	51.44%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 35,000.00	\$ 16,309.10	\$ 35,910.53	\$ (910.53)	\$ -	-2.60%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 14,750.00	\$ -	\$ 5,577.49	\$ 9,172.51	\$ -	62.19%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ 1,141.26	\$ 3,100.17	\$ 1,099.83	\$ -	26.19%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ (5,093.02)	\$ 856.36	\$ 6,595.64	\$ -	88.51%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 300.80	\$ 1,521.72	\$ 2,083.28	\$ -	57.79%
01-40-440-540042	Meters Maintenance & Services	\$ 88,900.00	\$ 11,099.57	\$ 71,166.24	\$ 17,733.76	\$ 414.91	19.48%
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	\$ 3,402.80	\$ 15,967.75	\$ 19,032.25	\$ -	54.38%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 358.03	\$ 2,719.19	\$ 1,280.81	\$ -	32.02%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 305.03	\$ 1,486.81	\$ 513.19	\$ -	25.66%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 361.44	\$ 1,832.15	\$ 1,167.85	\$ -	38.93%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ 388.71	\$ 1,495.27	\$ 504.73	\$ -	25.24%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 939.57	\$ 4,625.91	\$ 1,374.09	\$ -	22.90%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 357.73	\$ 2,380.81	\$ 1,819.19	\$ -	43.31%
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	\$ 287.98	\$ 946.85	\$ 1,053.15	\$ -	52.66%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ 551.84	\$ 1,611.36	\$ 388.64	\$ -	19.43%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ 246.33	\$ 1,155.78	\$ 444.22	\$ -	27.76%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 3,287.00	\$ 431.03	\$ 2,434.62	\$ 852.38	\$ -	25.93%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 428.99	\$ 3,641.42	\$ 2,008.58	\$ -	35.55%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 285.83	\$ 2,249.56	\$ 1,196.44	\$ -	34.72%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 2,785.50	\$ 14,583.79	\$ 12,272.21	\$ -	45.70%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ -	\$ 1,876.66	\$ 2,723.34	\$ -	59.20%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ 178.05	\$ 8,821.95	\$ -	98.02%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ 783.52	\$ 3,216.48	\$ -	80.41%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 52.80	\$ 3,947.20	\$ -	98.68%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 7,115.00	\$ 413.50	\$ 4,127.75	\$ 2,987.25	\$ -	41.99%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 257.84	\$ 1,715.21	\$ 1,284.79	\$ -	42.83%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 58,072.00	\$ 7,295.39	\$ 12,161.03	\$ 45,910.97	\$ -	79.06%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 6,656.90	\$ 50,383.65	\$ 33,616.35	\$ -	40.02%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 53.29	\$ 3,869.95	\$ 13,640.05	\$ -	77.90%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 3,537.50	\$ 34,405.63	\$ 12,974.37	\$ 202.85	26.96%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 11,094.29	\$ 51,715.40	\$ 73,784.60	\$ -	58.79%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ 91,973.50	\$ 143,356.25	\$ (3,356.25)	\$ -	-2.40%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 3,003,509.00	\$ 529,038.39	\$ 2,288,196.29	\$ 715,312.71	\$ 49,499.10	22.17%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ -	\$ 666,729.00	\$ 3,203,571.00	\$ -	82.77%
01-40-410-540084	State Mandates & Tariffs	\$ 100,000.00	\$ 500.00	\$ 57,655.48	\$ 42,344.52	\$ -	42.34%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,268.00	\$ 2,732.00	\$ -	68.30%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 10,281.00	\$ 41,621.46	\$ 40,378.54	\$ -	49.24%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 160,000.00	\$ 1,330.87	\$ 30,381.45	\$ 129,618.55	\$ -	81.01%
	Operations Services	\$ 4,216,300.00	\$ 12,111.87	\$ 797,655.39	\$ 3,418,644.61	\$ -	81.08%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 695,935.85	\$ 4,330,232.02	\$ 6,036,924.98	\$ 49,499.10	57.75%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ 2,131.64	\$ 16,823.67	\$ 8,536.33	\$ -	33.66%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ 338.97	\$ 386.13	\$ 128.87	\$ -	25.02%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ -	\$ 8,981.38	\$ 17,845.62	\$ -	66.52%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 1,493.84	\$ 5,148.66	\$ 10,130.34	\$ -	66.30%
01-50-510-550060	Public Ed./Community Outreach	\$ 98,870.00	\$ 27,724.34	\$ 58,209.34	\$ 40,660.66	\$ -	41.13%
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	\$ -	\$ 3,879.74	\$ 11,120.26	\$ -	74.14%
	General Materials & Supplies	\$ 182,881.00	\$ 31,688.79	\$ 93,428.92	\$ 89,452.08	\$ -	48.91%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 8,592.86	\$ 37,171.46	\$ 12,828.54	\$ -	25.66%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 3,880.50	\$ 11,534.46	\$ 7,465.54	\$ -	39.29%
	General Services	\$ 69,000.00	\$ 12,473.36	\$ 48,705.92	\$ 20,294.08	\$ -	29.41%
Expense Total	GENERAL	\$ 251,881.00	\$ 44,162.15	\$ 142,134.84	\$ 109,746.16	\$ -	43.57%
Expense Total	ALL EXPENSES	\$ 18,773,017.40	\$ 1,316,495.30	\$ 8,613,545.20	\$ 10,159,472.20	\$ 49,886.79	53.85%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of August 31, 2021**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$4,475,722.91	\$4,217,641.86
Total Cash		\$ 4,475,722.91	\$ 4,217,641.86

Account Name	<u>Investment Summary</u>		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	\$31,791,101.63	\$31,791,101.63	46%	No Limit	Liquid	N/A	0.21	\$100,576.35 ⁽¹⁾
CalTRUST Short Term Fund	\$36,898,744.22	\$36,893,469.96	54%	No Limit	Liquid	N/A	0.15	\$63,907.74
Total Investments	\$68,689,845.85	\$68,684,571.59						\$164,484.09
Total Cash & Investments	\$ 73,165,568.76	\$ 72,902,213.45						

The investments above are in accordance with the District's investment policy.

DAK 9/23/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months.

DAK 9/23/2021

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 9/27/2021 10:42 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	10138 HW201 Aug 2021	ARCO Business Solutions ARCO Fuel Charges 08/17-08/23/2021	08/25/2021		1,256.43
Total for this ACH Check for Vendor 10138:				0.00	1,256.43
Total for 8/25/2021:				0.00	1,256.43
ACH	10085 100000016487154 100000016487154 100000016487154 100000016487154 100000016487154 100000016487154 100000016487154 100000016519674 100000016519674	CalPERS Retirement System PR Batch 00001.09.2021 CalPERS 7% EE Deduction PR Batch 00001.09.2021 CalPERS ER PEPRA PR Batch 00001.09.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.09.2021 CalPERS ER Paid Classic PR Batch 00001.09.2021 CalPERS 8% ER Paid PR Batch 00001.09.2021 CalPERS 8% EE Paid PR Batch 00001.09.2021 CalPERS 1% ER Paid PR Batch 00001.09.2021 CalPERS ER PEPRA Adj PR Batch 00001.09.2021 CalPERS Payment Adj (PT)	09/02/2021		1,266.34 3,625.86 3,361.44 8,500.21 849.98 1,987.71 180.89 120.12 111.36
Total for this ACH Check for Vendor 10085:				0.00	20,003.91
ACH	10087 0-961-332-128 0-961-332-128	EDD PR Batch 00001.09.2021 CA SDI PR Batch 00001.09.2021 State Income Tax	09/02/2021		1,241.44 4,840.80
Total for this ACH Check for Vendor 10087:				0.00	6,082.24
ACH	10094 270164563218483 270164563218483 270164563218483 270164563218483 270164563218483	U.S. Treasury PR Batch 00001.09.2021 FICA Employer Portion PR Batch 00001.09.2021 FICA Employee Portion PR Batch 00001.09.2021 Medicare Employee Portion PR Batch 00001.09.2021 Federal Income Tax PR Batch 00001.09.2021 Medicare Employer Portion	09/02/2021		6,578.13 6,578.13 1,703.82 12,225.93 1,703.82
Total for this ACH Check for Vendor 10094:				0.00	28,789.83
ACH	10141 36947335 36947335	Ca State Disbursement Unit PR Batch 00001.09.2021 Garnishment PR Batch 00001.09.2021 Garnishment	09/02/2021		288.46 294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450 PP18 21	Voya Financial PR Batch 00001.09.2021 Deferred Comp	09/02/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016539216 100000016539216 100000016539216 100000016539216 100000016539216	CalPERs Supplemental Income Plans PR Batch 00001.09.2021 457 Loan Repayment PR Batch 00001.09.2021 CalPERS 457 % PR Batch 00001.09.2021 100% Contribution PR Batch 00001.09.2021 ROTH % Deduction PR Batch 00001.09.2021 CalPERS 457	09/02/2021		357.79 68.83 240.11 55.34 1,086.00
Total for this ACH Check for Vendor 10264:				0.00	1,808.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895 25751779	Basic Pacific PR Batch 00001.09.2021 Flexible Spending Account (PT)	09/02/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984 25751781	MidAmerica Administrative & Retirement Solutions PR Batch 00001.09.2021 401(a) Deferred Comp	09/02/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10030 700154530138Jul 700359906319Aug 700359906319Aug 700359906319Aug	Southern California Edison Electricity 03/25-07/22/2021 - Wells Electricity 07/23-08/22/2021 - 12303 Oak Glen Rd Electricity 07/23-08/22/2021 - 13697 Oak Glen Rd Electricity 07/23-08/22/2021 - 13695 Oak Glen Rd	09/02/2021		1,443.79 358.03 361.44 305.03
Total for this ACH Check for Vendor 10030:				0.00	2,468.29
ACH	10031 3484623521 3485168439	Staples Business Advantage Office Supplies Office Supplies	09/02/2021		124.51 9.69
Total for this ACH Check for Vendor 10031:				0.00	134.20
ACH	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/27-08/25/21	09/02/2021		14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10138 HW201 Aug 2021	ARCO Business Solutions ARCO Fuel Charges 08/24-08/30/2021	09/02/2021		2,321.03
Total for this ACH Check for Vendor 10138:				0.00	2,321.03
1941	10987 09022021	Vehicle Registration Collections PR Batch 00001.09.2021 Garnishment Veh Reg FTB	09/02/2021		288.27
Total for Check Number 1941:				0.00	288.27
Total for 9/2/2021:				0.00	65,389.14
11838	UB*04421	Daniel Biddle Refund Check Refund Check Refund Check Refund Check Refund Check	09/09/2021		38.90 13.37 382.02 1.47 18.64
Total for Check Number 11838:				0.00	454.40
11842	10970 2021-39	AB Fence Company New Automatic Gate Keypad - 560 Magnolia Ave	09/09/2021		1,450.00
Total for Check Number 11842:				0.00	1,450.00
11843	10003 45875 45950 45999	All Purpose Rental (2) Trenching Shovels - Unit 17/36 Rent Pipe Saw - Bmt Ave/6th Repair Trenching Shovel - Unit 5	09/09/2021		55.92 145.20 27.96
Total for Check Number 11843:				0.00	229.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11844	10144 LYUM1562250 LYUM1565518	AlSCO Inc Cleaning Mats & Shop Towels 12th/Palm August 2021 Cleaning Mats & Shop Towels 12th/Palm August 2021	09/09/2021		35.60 33.65
Total for Check Number 11844:				0.00	69.25
11845	10420 1PCW-99K3-K1CQ 1PCW-99K3-K1CQ	Amazon Capital Services, Inc. Timer - Well 22 Tags - LockOut/Block Out Safety	09/09/2021		97.32 176.32
Total for Check Number 11845:				0.00	273.64
11846	10893 80940	Anthem Blue Cross EAP EAP September 2021	09/09/2021		68.20
Total for Check Number 11846:				0.00	68.20
11847	10879 20E13200	Aquafit Chlorination Systems 240 Pails of Chlorine - Districtwide	09/09/2021		35,056.30
Total for Check Number 11847:				0.00	35,056.30
11848	10695 21101 21104 21104	B-81 Paving Inc (1) Main Line and (3) Service Line Repairs - Districtwide Paving for WWTP Meter Install (3) Service Line Repairs/(1) Main Line Repair - Districtwide	09/09/2021		11,779.50 1,542.75 6,616.50
Total for Check Number 11848:				0.00	19,938.75
11849	10855 1448585 1450816	Badger Meter, Inc MLP 5/8" HRE8 Encoder Register Only - AMR TS 12" Meter w/Test Plug W/ITRON ILC - AMR	09/09/2021		8,378.64 6,859.37
Total for Check Number 11849:				0.00	15,238.01
11850	10382 7292	Beaumont Power Equipment Inc Pull Cord Replacement/Oil Change - Dirt Compactors	09/09/2021		28.62
Total for Check Number 11850:				0.00	28.62
11851	10998 1283	Bender Sign Company District Office Sign Replacement	09/09/2021		1,288.46
Total for Check Number 11851:				0.00	1,288.46
11852	10173 200010725	California Society of Municipal Finance Officers Govt Accounting/Financial Reporting Training - S Molina	09/09/2021		150.00
Total for Check Number 11852:				0.00	150.00
11853	10774 577190	Jesus Camacho (20) Truck Washes August 2021	09/09/2021		215.00
Total for Check Number 11853:				0.00	215.00
11854	10822 27210649 27210649 27210649 27210649 27210650 27210650	Canon Financial Services, Inc Meter Usage - 07/01-07/31/2021 - 851 E 6th St Contract Charge - 08/01-08/31/2021 - 851 E 6th St Meter Usage - 07/01-07/31/2021 - 560 Magnolia Contract Charge - 08/01-08/31/2021 - 560 Magnolia Meter Usage - 07/01-07/31/2021 - 12th/Palm Contract Charge - 08/01-08/31/2021 - 12th/Palm	09/09/2021		62.34 238.56 768.05 329.33 102.99 235.78
Total for Check Number 11854:				0.00	1,737.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11855	10614	Cherry Valley Automotive	09/09/2021		
	34679	Labor - Oil/Filter - Unit 38/OD 22,925			20.00
	34679	Oil/Filter - Unit 38/OD 22,925			35.07
	34811	Labor - Tires/Brake Pads - Unit 38/OD 23,068			200.00
	34811	Tires/Brake Pads - Unit 38/OD 23,068			554.55
Total for Check Number 11855:				0.00	809.62
11856	10016	City of Beaumont	09/09/2021		
	EP2021-0956	EP0956 - Beaumont Ave/6th Street			1,730.11
	EP2021-0968	EP0968 - 706 & 714 Cedar View Dr			800.50
	EP2021-0979	EP0979 - 495 B St			645.56
Total for Check Number 11856:				0.00	3,176.17
11857	10996	Edmund Clark	09/09/2021		
	08312021	Safety Boot Reimbursement - E Clark			140.24
Total for Check Number 11857:				0.00	140.24
11858	10112	Cla-Val	09/09/2021		
	827371	Pump Control Valve - Well 22			3,600.92
Total for Check Number 11858:				0.00	3,600.92
11859	10500	William Clayton	09/09/2021		
	08302021	CPA License Renewal - B Clayton			250.00
Total for Check Number 11859:				0.00	250.00
11860	10902	Colonial Life	09/09/2021		
	5374368-0813740	Col Life Premiums August 2021			4,099.70
Total for Check Number 11860:				0.00	4,099.70
11861	10266	Cozad & Fox Inc.	09/09/2021		
	17895	Preliminary & Final Design - Noble Tank No. 2			1,575.90
	17895	Preliminary & Final Design - Noble Tank No. 2			1,575.90
Total for Check Number 11861:				0.00	3,151.80
11862	10942	Diamond Environmental Services LP	09/09/2021		
	0003425823	(1) Rental and Service Portable Restroom - 08/30-09/26/2021			92.32
	0003425824	(2) Rental and Service Handicap Restroom - 08/30-09/26/2021			238.55
Total for Check Number 11862:				0.00	330.87
11863	10985	Eide Bailly LLP	09/09/2021		
	EI01197691	Accounting Manager Consulting Services - July 2021			9,501.60
Total for Check Number 11863:				0.00	9,501.60
11864	10600	Gaucha Pest Control Inc.	09/09/2021		
	08312021	NCR I Rodent Control Sept 2021			1,000.00
Total for Check Number 11864:				0.00	1,000.00
11865	10174	GFOA	09/09/2021		
	3023887	Budget Training - W Clayton			210.00
Total for Check Number 11865:				0.00	210.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11866	10337	Hilltop Geotechnical, Inc	09/09/2021		
	18049	Compaction Testing - City Related Leaks			138.13
	18049	Compaction Testing - City Related Leaks			138.12
Total for Check Number 11866:				0.00	276.25
11867	10719	HR Dynamics & Performance Management, Inc	09/09/2021		
	09022021	HR Consulting Services August 2021			1,987.50
Total for Check Number 11867:				0.00	1,987.50
11868	10995	Infinity Recycling & Materials Inc	09/09/2021		
	18663	200 Tons Class 2 CMB - Antonelle Court Project			1,497.05
	18664	200 Tons Class 2 CMB - Antonelle Court Project			1,392.05
Total for Check Number 11868:				0.00	2,889.10
11869	10398	Infosend, Inc	09/09/2021		
	197178	Aug 2021 Processing Fees for Utility Billing			1,467.01
	197178	Aug 2021 Supply Charges for Utility Billing			1,082.45
	197179	Aug 2021 Postage Charges for Utility Billing			6,960.63
	197818	Aug 2021 Processing Fees for Utility Billing			45.43
	197818	Aug 2021 Supply Charges for Utility Billing			29.94
	197819	Aug 2021 Postage Charges for Utility Billing			191.56
Total for Check Number 11869:				0.00	9,777.02
11870	10273	Inland Water Works Supply Co.	09/09/2021		
	S1047979.002	900' Copper Tubing 1			545.63
	S1047979.003	900' Copper Tubing 1			545.63
	S1048077.002	Flex 511 Coupling 1			36.35
	S1048077.003	1x3 Romac SCC FC Repair Clamp 1.13			813.93
	S1048077.004	1x3 Romac SCC FC Repair Clamp 1.13			406.96
	S1048077.004	Elbow 90 CTS COMP X CTS COMP 1			1,316.85
	S1048077.004	Coupling CTS COMP 1			1,174.77
	S1048077.004	Meter Bushing .75 X 1			885.13
	S1048077.004	Flex 511 Coupling 1			363.43
	S1048077.005	Full Circle 400 - 425 X 07			1,309.60
	S1048077.005	Full Circle 660 - 700 X 07			1,298.62
	S1048445.001	Flex Gasket 1089 - 1140			156.18
	S1048445.001	Air Vac Valve 2			2,307.69
	S1048445.001	Gasket Drop In Flg 10			126.71
	S1048445.001	Flange 10 Weld On			316.79
	S1048445.003	Domestic 10 Flange Tee			1,470.49
	S1048445.003	DIP 10 PC 350			1,206.61
	S1048445.004	DIP 10 PC 350			2,413.22
	S1048445.005	100' Plastic Water Line Repl Kit			1,797.60
	S1048445.006	Flange 10 Weld On			316.79
	S1048981.001	11.04 - 11.44 x 20" Full Circle - 1363 Beaumont Ave			664.30
Total for Check Number 11870:				0.00	19,473.28
11871	10809	Inner-City Auto Repair & Tires	09/09/2021		
	2155	Oil/Filter - Unit 1/OD 22,354			54.39
	2155	Labor - Oil/Filter - Unit 1/OD 22,354			30.00
	2156	Oil/Filter/Tires - Unit 41/OD 19,258			767.54
	2156	Labor - Oil/Filter/Tires - Unit 41/OD 19,258			80.00
Total for Check Number 11871:				0.00	931.93
11872	10496	John Borden Heating & Air Conditioning	09/09/2021		
	S-91934	Service Call for AC Unit - 560 Magnolia Ave			39.00
Total for Check Number 11872:				0.00	39.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11873	10880 6342319 6342319	Ken Grody Ford Redlands Labor - Oil/Filter - Unit 36/OD 31,028 Oil/Filter - Unit 36/OD 31,028	09/09/2021		14.29 45.92
Total for Check Number 11873:				0.00	60.21
11874	10608 013541	Koff & Associates Consulting Services - Classification Study	09/09/2021		6,781.25
Total for Check Number 11874:				0.00	6,781.25
11875	10429 56980	Legend Pump & Well Service Inc Contract Rehab - Well 24	09/09/2021		110,504.00
Total for Check Number 11875:				0.00	110,504.00
11876	10281 45977 45977 45995 45995	Luther's Truck and Equipment Labor - Dome Light Bulb/Shocks/Qtr Flaps - Unit 21/OD 31,638 Dome Light Bulb/Shocks/Qtr Flaps - Unit 21/OD 31,638 Shut Off Valve Assembly/O Rings - Unit 21/OD 31,710 Labor - Shut Off Valve Assembly/O Rings - Unit 21/OD 31,710	09/09/2021		437.50 342.52 443.31 850.00
Total for Check Number 11876:				0.00	2,073.33
11877	10143 15139 15140 15141 15142 15143 15144 15145 15146 15147 15148 15149 15150 15151 15152 15153 15154 15155 15156 15157 15158 15159 15160 15161 15163 15164	Nobel Systems Inc GIS Data Updates - Tr 31462-7 PW GIS Data Updates - Tr 31468-7 PW GIS Data Updates - Tr 31462-8 PW GIS Data Updates - PM 34209 PW GIS Data Updates - Tr 31462 Ph 2 Inf PW GIS Data Updates - Tr 31462 Ph 2 Inf NPW GIS Data Updates - Tr 27971 Ph 1A Inf PW GIS Data Updates - Tr 27971 Ph 1B Inf PW GIS Data Updates - Tr 27971-1 PW GIS Data Updates - Tr 27971-2 PW GIS Data Updates - Tr 27971-3 PW GIS Data Updates - Tr 27971-5 Ph1 PW GIS Data Updates - Tr 27971-5 Ph2 PW GIS Data Updates - Tr 27971 Ph1A Inf NPW GIS Data Updates - Tr 27971 Ph1B Inf NPW GIS Data Updates - Tr 27971 Ph2 Inf PW GIS Data Updates - Tr 27971 Ph4 Inf PW GIS Data Updates - 9584 Avenida Miravilla Easement GIS Data Updates - 9584 Avenida Miravilla PW GIS Data Updates - 417-124-020 Offsite PW GIS Data Updates - Tr 31462-9 PW GIS Data Updates - Tr 31462-12 PW GIS Data Updates - Tr 31462-14 PW GIS Data Updates - Tr 37298-1 PW As Built GIS Data Updates - Tr 37298-1 NPW As Built	09/09/2021		2,200.00 1,800.00 4,650.00 2,200.00 600.00 600.00 1,200.00 1,600.00 1,400.00 1,200.00 1,400.00 2,100.00 1,150.00 1,200.00 3,000.00 1,400.00 800.00 100.00 600.00 600.00 1,800.00 1,600.00 1,200.00 460.00 460.00
Total for Check Number 11877:				0.00	35,320.00
11878	10056 E0968535 E0968535 E0968535	RDO Equipment Co. Trust# 80-5800 2021 John Deere Coupler Attachment for Backhoe 2021 John Deere Coupler for Backhoe 2021 John Deere Backhoe/Loader 310SL	09/09/2021		926.03 685.45 107,708.52
Total for Check Number 11878:				0.00	109,320.00
11879	10997 13627	Redistricting Insights, LLC Redistricting Consulting Services	09/09/2021		4,800.00
Total for Check Number 11879:				0.00	4,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11880	10317	Robertson's Ready Mix	09/09/2021		
	963598	Sand and Base for Meter Maintenance			892.81
	963598	Sand and Base for Service Lines			892.81
	985324	Sand and Base for Pipelines and Hydrants			1,605.03
	985324	Sand and Base for Meter Maint			1,605.03
Total for Check Number 11880:				0.00	4,995.68
11881	10689	Safety Compliance Company	09/09/2021		
	201203	Safety Meeting - Confined Space 08/17/2021			250.00
	201420	Ergonomics Assessment 8/24/2021			250.00
Total for Check Number 11881:				0.00	500.00
11882	10431	Southern California West Coast Electric	09/09/2021		
	33635	Replay Relay - Booster 21B			400.00
Total for Check Number 11882:				0.00	400.00
11883	10447	State Water Resources Control Board - DWOC	09/09/2021		
	OP#23801	Certification Renewal - Grade T3 - Op#23801 - J Bean			90.00
Total for Check Number 11883:				0.00	90.00
11884	10255	Unlimited Services Building Maintenance	09/09/2021		
	0441130-IN	Sep 2021 Janitorial Services for 815 E 12th St			150.00
	0441131-IN	Sep 2021 Janitorial Services for 560 Magnolia Ave			845.00
	0441303-IN	Sep 2021 Janitorial Services for 851 E 6th St			160.00
Total for Check Number 11884:				0.00	1,155.00
11885	10778	Urban Habitat	09/09/2021		
	6549	Landscape Contract Service - July 2021			5,140.50
	6660	Landscape Contract Service - August 2021			5,140.50
Total for Check Number 11885:				0.00	10,281.00
11886	10421	Vulcan Materials Company	09/09/2021		
	730422267	Tempt Asphalt Pipelines			1,092.12
	93042267	Tempt Asphalt Meter Maintenance			1,092.12
Total for Check Number 11886:				0.00	2,184.24
11887	10385	Waterline Technologies, Inc. - PSOC	09/09/2021		
	5549003	Chlorine - Well 25			598.50
	5549004	Chlorine - Well 29			598.50
Total for Check Number 11887:				0.00	1,197.00
Total for 9/9/2021:				0.00	427,503.47
ACH	10052	Home Depot Credit Services	09/13/2021		
	8312021	Cordless Combo Tool Kit - Unit 4			753.17
	8312021	Utility Cart - Districtwide			128.22
	8312021	Lava Rock - Landscape Repair from Service Leak			25.75
	8312021	Cordless Combo Tool Kit - Unit 5			753.17
	8312021	Safety Gloves/Eyewear - Field Staff			34.41
	8312021	Drill Bits - Production Drill			102.30
	8312021	Disinfectant Wipes - 12th/Palm			21.91
	8312021	PVC Cement/Purple Primer - Districtwide			22.97
	8312021	Safety Gloves - Field Staff			21.53
	8312021	Caution Tape - 560 Magnolia Ave Sign			25.83
	8312021	Light Bulbs - Well 16			46.84
	8312021	Contractor/Trash Bags - 560 Magnolia/12th/Palm			335.34
	8312021	Conduit/Coupling/Elbow - Well 22 Chlorinator			75.97
	8312021	Pipe Wrenches/Power Inverter/Utility Knife/Ratchet-Districtwide			558.25
Total for this ACH Check for Vendor 10052:				0.00	2,905.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Sep 2021	ARCO Business Solutions ARCO Fuel Charges 08/31-09/06/2021	09/13/2021		1,160.57
Total for this ACH Check for Vendor 10138:				0.00	1,160.57
ACH	10147 1079829	Online Information Services, Inc 181 Credit Reports for August 2021	09/13/2021		518.70
Total for this ACH Check for Vendor 10147:				0.00	518.70
ACH	10632 WOA00031842	Quinn Company Wiring Harness - Cat Dozer	09/13/2021		900.00
Total for this ACH Check for Vendor 10632:				0.00	900.00
ACH	10743 17510	Townsend Public Affairs, Inc Consulting Services - September 2021	09/13/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10288 09012021 09012021 09012021 09012021	CalPERS Health Fiscal Services Division Active Employees Health Ins Sept 2021 Retired Employees Health Ins Sept 2021 Admin Fee for Health Ins Sept 2021 Admin Fee for Retired Emp Health Ins Sept 2021	09/13/2021		53,934.45 2,844.00 134.84 17.02
Total for this ACH Check for Vendor 10288:				0.00	56,930.31
Total for 9/13/2021:				0.00	66,415.24
ACH	10085 1001943646 1001943646 1001943646 1001943646 1001943646 1001943646 1001943646	CalPERS Retirement System PR Batch 00002.09.2021 CalPERS 8% EE Paid PR Batch 00002.09.2021 CalPERS 7.5% EE PEPRA PR Batch 00002.09.2021 CalPERS 7% EE Deduction PR Batch 00002.09.2021 CalPERS ER PEPRA PR Batch 00002.09.2021 CalPERS 1% ER Paid PR Batch 00002.09.2021 CalPERS 8% ER Paid PR Batch 00002.09.2021 CalPERS ER Paid Classic	09/16/2021		1,837.18 3,344.75 1,233.16 3,607.85 176.15 876.64 8,179.25
Total for this ACH Check for Vendor 10085:				0.00	19,254.98
ACH	10087 0-029-283-232 0-029-283-232	EDD PR Batch 00002.09.2021 CA SDI PR Batch 00002.09.2021 State Income Tax	09/16/2021		1,235.31 4,959.47
Total for this ACH Check for Vendor 10087:				0.00	6,194.78
ACH	10094 270165931028445 270165931028445 270165931028445 270165931028445 270165931028445	U.S. Treasury PR Batch 00002.09.2021 Medicare Employer Portion PR Batch 00002.09.2021 Medicare Employee Portion PR Batch 00002.09.2021 FICA Employer Portion PR Batch 00002.09.2021 FICA Employee Portion PR Batch 00002.09.2021 Federal Income Tax	09/16/2021		1,730.32 1,730.32 6,691.50 6,691.50 12,449.74
Total for this ACH Check for Vendor 10094:				0.00	29,293.38
ACH	10141 37096044 37096044	Ca State Disbursement Unit PR Batch 00002.09.2021 Garnishment PR Batch 00002.09.2021 Garnishment	09/16/2021		288.46 294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10203 VB1450 PP19 21	Voya Financial PR Batch 00002.09.2021 Deferred Comp	09/16/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016560015 100000016560015 100000016560015 100000016560015 100000016560015 100000016560015	CalPERS Supplemental Income Plans PR Batch 00002.09.2021 CalPERS 457 % PR Batch 00002.09.2021 100% Contribution PR Batch 00002.09.2021 457 Loan Repayment PR Batch 00002.09.2021 ROTH-Post-Tax PR Batch 00002.09.2021 ROTH % Deduction PR Batch 00002.09.2021 CalPERS 457	09/16/2021		66.82 720.33 357.79 25.00 55.34 1,086.00
Total for this ACH Check for Vendor 10264:				0.00	2,311.28
ACH	10895 25952308	Basic Pacific PR Batch 00002.09.2021 Flexible Spending Account (PT)	09/16/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984 DB1631717284287	MidAmerica Administrative & Retirement Solutions PR Batch 00002.09.2021 401(a) Deferred Comp	09/16/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
1944	10987 09162021	Vehicle Registration Collections PR Batch 00002.09.2021 Garnishment Veh Reg FTB	09/16/2021		150.73
Total for Check Number 1944:				0.00	150.73
Total for 9/16/2021:				0.00	60,684.15
ACH	10781 10016 10019 10037 10052 10116 10224 10274 10284 10319 10397 10409 10424 10526	Umpqua Bank City of Beaumont Overnight Inspection Fee - Bmt Ave Leak C R & R Incorporated Monthly Charges 3 YD Commercial Bin Aug 2021 Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Aug 2021 Recycling Dumpster Charges - 815 E 12th Aug 2021 Monthly Sanitation 560 Magnolia Aug 2021 Recycling Dumpster Charges 560 Magnolia Aug 2021 Home Depot Credit Services Drill/Drill Tote/Drill Bits - 560 Magnolia Ave Verizon Wireless Services LLC iPad Charges for Aug 2021 Cell Phone Charges for Aug 2021 Legal Shield Monthly Prepaid Legal for Employees Aug 2021 Beaumont Chamber of Commerce (8) State of the City Address Attendees Underground Service Alert of Southern California Monthly Maintenance Fee 140 New Ticket Charges July 2021 ACWA Joint Powers Insurance Authority ACWA/JPIA Conference Registration - S Foley Wal-Mart Tables - 560 Magnolia Ave Office Supplies - 12th/Palm Stater Bros Water - Board of Directors Top-Line Industrial Supply, LLC Drill Bit - Unit 17 Verizon Monthly Phone Service 08/01-08/31/2021	09/17/2021		614.43 285.83 331.40 97.59 118.50 242.33 188.43 449.96 120.00 123.55 360.00 10.00 231.00 225.00 200.28 57.50 16.76 2.23 1,033.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10546	Frontier Communications 08/10-09/09/2021 Aug FIOS/FAX 12th/Palm 07/25-08/24/2021 Aug FIOS/FAX 560 Magnolia Ave 07/25-08/24/2021 Aug FIOS/FAX 841 E 6th St			331.70 290.00 145.38
	10623	WP Engine Web Host for BCVWD Website Aug 2021			115.00
	10652	Society for Human Resource Management Annual Membership 08/03/2021 - 08/31/2022 S Foley			219.00
	10656	EC-Council International Ltd CCISO Annual Renewal			102.00
	10692	MMSoft Design Network Monitoring Software Aug 2021			202.45
	10717	Tri-State Seminar LLC Refund - Tri State Seminar Registration Cancellation- Covington			-99.00
	10761	BLS*Spamtitan Email Filtering Districtwide Aug 2021 Monthly Web Filter License Aug 2021			47.00 73.32
	10781	Umpqua Bank Credit Card Fee - Reversed on Sept Statement Finance Charge - Reversed on Sept Statement			35.00 333.25
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Aug 2021			710.00
	10790	Microsoft Monthly Microsoft Office License - Aug 2021 Monthly Microsoft Exchange - Aug 2021 Monthly Microsoft Exchange - Aug 2021			928.00 14.80 264.00
	10832	Panera Bread Refreshments - Leadership Academy Session 2			39.94
	10840	Ready Fresh (Arrowhead) Water - Aug 2021 - 851 E 6th			97.84
	10892	Zoom Video Communications, Inc. (10) Video Conferences Aug 2021			205.90
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street			77.69 362.13 59.50 125.00
	10941	Project Management Institute Individual Membership/California Inland Empire Chapter 2022			159.00
	10968	Great Place to Work Institute, Inc Award Plaque			142.61
	10978	Nextiva, Inc. Implementation of New Phone System			2,465.71
	10999	Backblaze Offsite Backup Storage			27.58
	11000	Federal Aviation Administration Drone Registration License Fee			5.00
	11001	Keeper Security, Inc Cyber Security Password Manager Sub - 08/20/2021-08/19/2022			1,575.00
	11002	Postal Annex Packaging & Shipping for Laptop - L Kerney			166.21
	11003	Project Energy Savers Drought Education Materials for Public			1,104.45
	11004	Solarwinds Cyber Security Monitoring Annual Renewal			5,902.50
	11005	WaterWisePro Training, LLC Maintenance & Construction Expo Reg - J McCarty/A Becerra Maintenance & Construction Expo Reg - J Medina/E Dahlstrom Maintenance & Construction Expo Reg - D Smith/J Haggin			100.00 100.00 100.00

Total for this ACH Check for Vendor 10781:	0.00	21,236.55
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Total for 9/17/2021:	0.00	21,236.55
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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	09/20/2021		
	700154530138Au2	Electricity 07/23-08/22/21 - Wells			16,480.75
	700154530138Aug	Electricity 07/23-08/22/21 - 560 Magnolia Ave			3,402.80
	700154530138Aug	Electricity 07/23-08/22/21 - Wells			282,679.13
	700154530138Aug	Electricity 07/23-08/22/21 - 9781 Avenida Miravilla			388.71
	700154530138Aug	Electricity 07/20-08/17/21 - 815 E 12th Ave			939.57
	700154530138Aug	Electricity 07/20-08/12/21 - 851 E 6th St			280.04
Total for this ACH Check for Vendor 10030:				0.00	304,171.00
ACH	10138	ARCO Business Solutions	09/20/2021		
	HW201 Sept 2021	ARCO Fuel Charges 09/07-09/13/2021			1,719.41
Total for this ACH Check for Vendor 10138:				0.00	1,719.41
Total for 9/20/2021:				0.00	305,890.41
11888	UB*04428	4MasBaseball	09/23/2021		
		Refund Check			117.60
Total for Check Number 11888:				0.00	117.60
11889	UB*04422	Ae Suk Duro (Country Junction)	09/23/2021		
		Refund Check			160.17
Total for Check Number 11889:				0.00	160.17
11890	UB*04432	Tim Alder	09/23/2021		
		Refund Check			6.26
		Refund Check			496.71
		Refund Check			0.58
		Refund Check			0.13
		Refund Check			1,117.60
		Refund Check			2,247.07
Total for Check Number 11890:				0.00	3,868.35
11891	UB*04433	Ricky Davidson	09/23/2021		
		Refund Check			21.45
		Refund Check			191.37
		Refund Check			17.52
		Refund Check			21.35
		Refund Check			39.41
Total for Check Number 11891:				0.00	291.10
11892	UB*04426	Eric Moreno Construction	09/23/2021		
		Refund Check			1,727.00
Total for Check Number 11892:				0.00	1,727.00
11893	UB*04427	Fernando Gomez	09/23/2021		
		Refund Check			10.17
Total for Check Number 11893:				0.00	10.17
11894	UB*04430	Brian Johnson	09/23/2021		
		Refund Check			3.85
Total for Check Number 11894:				0.00	3.85
11895	UB*04431	Pardee Homes	09/23/2021		
		Refund Check			904.02
Total for Check Number 11895:				0.00	904.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11896	UB*04429	Paul Reimers Refund Check Refund Check Refund Check Refund Check	09/23/2021		7.21 7.12 12.97 3.21
Total for Check Number 11896:				0.00	30.51
11897	UB*04425	Carlos Soca Refund Check Refund Check Refund Check Refund Check	09/23/2021		10.90 44.01 4.91 11.05
Total for Check Number 11897:				0.00	70.87
11898	UB*04423	Sylvia Torres Refund Check	09/23/2021		34.94
Total for Check Number 11898:				0.00	34.94
11899	UB*04424	Lawrance Wright Refund Check	09/23/2021		4.98
Total for Check Number 11899:				0.00	4.98
11901	10792 10012021	A-1 Financial Services October 2021 Rent - 851 E. 6th St Eng Office	09/23/2021		2,131.64
Total for Check Number 11901:				0.00	2,131.64
11902	10001 5157 5157	Action True Value Hardware Sleeve/Thread/PVC Pipe/Blue Cement - Service Repair (3) Trench Shovels - Fleet	09/23/2021		15.13 87.24
Total for Check Number 11902:				0.00	102.37
11903	10420 1NND-K9RM-MNWT	Amazon Capital Services, Inc. Training Materials for Drone Pilot	09/23/2021		23.65
Total for Check Number 11903:				0.00	23.65
11904	10901 09012021 Dental	Ameritas Life Insurance Corp. Ameritas Dental September 2021	09/23/2021		1,699.44
Total for Check Number 11904:				0.00	1,699.44
11905	10272 08312021 08312021 08312021	Babcock Laboratories Inc (79) Coliform Water Samples (28) Copper/Lead Samples (4) Nitrate Samples	09/23/2021		3,483.90 940.80 67.20
Total for Check Number 11905:				0.00	4,491.90
11906	10855 1450816 1458357	Badger Meter, Inc Freight - 12" Meter TS 4" Meter Compound w/Test Plug w/ITRON ILC (AMR)	09/23/2021		223.08 10,725.28
Total for Check Number 11906:				0.00	10,948.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11907	10271	Beaumont Ace Home Center	09/23/2021		
	08312021	Tarp Strap/Chain/Grab Hook/Hose Mend - Unit 5			87.96
	08312021	Keys - Districtwide			12.08
	08312021	Impact Drill/Bit Set - Unit 17			75.94
	08312021	Sand Bags for Leak Repairs - Districtwide			14.82
	08312021	Spray Paint/Marker - Unit 5			4.29
	08312021	Paint Brushes - Districtwide			19.29
	08312021	Electircal Wire - Districtwide			107.74
	08312021	No Parking Signs/Masking Tape - Districtwide			34.36
	08312021	Knee Pads/Safety Gloves - Unit 13			68.40
	08312021	Trench Shovel - Unit 13			29.62
	08312021	Plug/Bushings - Well 24			26.15
	08312021	PVC Valves/Nipples/Tees/Elbows/Adapters - Well 21 Chlorinator			193.34
	08312021	Fan - Highland Springs Building			161.61
	08312021	Muratic Acid - Well 25			9.15
	08312021	Chlorine - Well 24			91.48
	08312021	PVC Unions - Well 21 Chlorinator			34.01
	08312021	Windex/Rags - 12th & Palm			25.62
	08312021	Steel Rod - Pump Handles			16.15
	08312021	PVC Elbows/Coupling/Conduit - Cherry Yard			22.09
	08312021	Sand Bags for Leak Repairs - Districtwide			14.81
	08312021	Hex Nipple - Well 19			8.17
	08312021	PVC Cement - Unit 33			7.53
	08312021	Hand Trowel - Until 10			9.69
	08312021	Screws - Districtwide			3.44
	08312021	Washers/Screws/Bolts - Wel 21 Chlorinator			25.08
	08312021	Wood Stakes - Districtwide			59.80
	08312021	Bushing/Niple/Coupling/Union - Well 24			46.89
	08312021	PVC Elbow/Adapter/Coupling - Well 21 Chlorinator			80.74
	08312021	Screwdriver - Unit 42			4.30
	08312021	Pipe Wrap - Bmt Ave & 6th			25.85
	08312021	PVC Pipe - Well 21 Chlorinator			95.30
	08312021	Hammer/Pruner - Unit 5			46.31
	08312021	PVC Tee - Well 21 Chlorinator			18.85
	08312021	PVC Coupling/Elbow/Union/Adapter/Pipe - Well 21 Chlorinator			306.45
	08312021	Crimper Cutters/Screwdriver Sets - 560 Magnolia Ave			113.92
	08312021	PVC Elbows - Well 25			3.09
	08312021	Sawzall Blades - Unit 33			11.08
Total for Check Number 11907:				0.00	1,915.40
11908	10305	Beaumont Basin Watermaster	09/23/2021		
	B-229	Task Order No. 27 - Provide Electronic Files to City of Beaumont			3,000.00
	B-229	Legal Expenses/Special Project			3,012.84
Total for Check Number 11908:				0.00	6,012.84
11909	10382	Beaumont Power Equipment Inc	09/23/2021		
	7319	Parts for Lawnmower Repair			18.85
	7319	Labor for Lawnmower Repair			15.00
Total for Check Number 11909:				0.00	33.85
11910	10986	Best Drilling and Pump Inc.	09/23/2021		
	3778	Well Rehab - Well 14			28,535.00
	3784	Well Rehab - Well 14			8,950.00
Total for Check Number 11910:				0.00	37,485.00
11911	10822	Canon Financial Services, Inc	09/23/2021		
	27356798	Contract Charge - 09/01-09/30/2021 - 851 E 6th St			238.56
	27356798	Contract Charge - 09/01-09/30/2021 - 560 Magnolia			329.33
	27356798	Meter Usage - 08/01-08/31/2021 - 851 E 6th St			50.57
	27356798	Meter Usage - 08/01-08/31/2021 - 560 Magnolia			847.29
	27356799	Contract Charge - 09/01-09/30/2021 - 12th/Palm			235.78
	27356799	Meter Usage - 08/01-08/31/2021 - 12th/Palm			71.34
Total for Check Number 11911:				0.00	1,772.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11912	10614	Cherry Valley Automotive	09/23/2021		
	34916	Labor - Gas Struts - Unit 38/OD 23,428			420.00
	34916	Gas Struts - Unit 38/OD 23,428			348.03
Total for Check Number 11912:				0.00	768.03
11913	10016	City of Beaumont	09/23/2021		
	EP2021-0967	EP0967 - 1396 Pennsylvania Ave			800.50
	EP2021-0983	EP0983 - NE Corner of Elm St/10th St			645.56
	EP2021-0984	EP0984 - 910 E 13th St			645.56
Total for Check Number 11913:				0.00	2,091.62
11914	10772	CV Strategies	09/23/2021		
	6329	Rate Increase Notice/Facebook Boosting - August 2021			11,796.96
	6330	Strategic Communication Services - August 2021			7,683.75
Total for Check Number 11914:				0.00	19,480.71
11915	10929	IC Systems	09/23/2021		
	1040	(96) 60lb Buckets of Accu-Tab Chlorine Tablets			14,524.00
Total for Check Number 11915:				0.00	14,524.00
11916	10465	Image Source	09/23/2021		
	25AR1325404	Xerox 3610 Contract Charges 09/01-09/30/2021			73.20
	25AR1325404	Xerox 3610 Usage Charges 08/01-08/31/2021			17.02
Total for Check Number 11916:				0.00	90.22
11917	10995	Infinity Recycling & Materials Inc	09/23/2021		
	18666	Recycle Class II Base - Antonell Pipeline Replacement			965.29
	18696	Recycle Class II Base - Antonell Pipeline Replacement			628.71
	18697	Recycle Class II Base - Antonell Pipeline Replacement			736.67
	18701	Recycle Class II Base - Antonell Pipeline Replacement			1,330.66
Total for Check Number 11917:				0.00	3,661.33
11918	10273	Inland Water Works Supply Co.	09/23/2021		
	S1047979.004	780' Copper Tubing 1			7,093.20
	S1048077.006	600' Copper Tubing 1			5,745.21
	S1048445.007	Flex Gasket 1089 - 1140			111.56
	S1049140.001	8 Mueller FLG BFV EL&C - Antonell Pipeline Replacement			1,273.74
Total for Check Number 11918:				0.00	14,223.71
11919	10809	Inner-City Auto Repair & Tires	09/23/2021		
	2080	Labor - Oil Filter/Window Handle/Tires/Shock - Unit 12/OD 64,184			347.49
	2080	Oil Filter/Window Handle/Tires/Shock - Unit 12/OD 64,184			743.86
	2169	Oil/Oil Filter/Tires - Unit 4/OD 58,010			401.17
	2169	Labor - Oil/Oil Filter/Tires - Unit 4/OD 58,010			145.00
	2171	Labor - Oil/Oil Fltr/Whl Hb Asby/Brk Pds/Rtr - Unit 34/OD 41,320			370.00
	2171	Oil/Oil Filter/Whl Hub Asbly/Brake Pds/Rotor - Unit 34/OD 41,320			801.97
	2208	Oil/Oil Filter/Refrigerant/Starter Assembly - Unit 17/OD 78,874			305.27
	2208	Labor - Oil/Oil Fltr/Refrig/Starter Assembly - Unit 17/OD 78,874			184.99
	2209	Oil/Oil Filter/Cabin Air Filter - Unit 38/OD 30,027			82.40
	2209	Labor - Oil/Oil Filter/Cabin Air Filter - Unit 38/OD 30,027			70.00
Total for Check Number 11919:				0.00	3,452.15
11920	10894	Liberty Dental Plan	09/23/2021		
	0001506546	Liberty Dental - October 2021			318.44
Total for Check Number 11920:				0.00	318.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11921	10026 552834 RI 552834 RI	McCrometer Inc New Bearing Assembly for the Noble Booster Flow Meter New Cable Drive for the Noble Booster Flow Meter	09/23/2021		313.20 10.88
Total for Check Number 11921:				0.00	324.08
11922	10056 W7607735 W7607735	RDO Equipment Co. Trust# 80-5800 Labor - Snap Ring - Back Hoe Snap Ring - Back Hoe	09/23/2021		562.70 1.47
Total for Check Number 11922:				0.00	564.17
11923	10223 233058 233059	Richards, Watson & Gershon Legal Services July Board Approval 09/08/2021 Legal Services July Board Approval 09/08/2021	09/23/2021		5,970.00 2,258.04
Total for Check Number 11923:				0.00	8,228.04
11924	10171 21-390720 21-390748 21-395642	Riverside Assessor - County Recorder Aug 2021 Lien Fees Aug 2021 Lien Fees Aug 2021 Lien Fees	09/23/2021		60.00 20.00 60.00
Total for Check Number 11924:				0.00	140.00
11925	10689 201766	Safety Compliance Company Safety Meeting - Driving Safety 09/01/2021	09/23/2021		250.00
Total for Check Number 11925:				0.00	250.00
11926	10830 1939697-IN	SC Fuels Hydraulic Oil for District Wells	09/23/2021		876.08
Total for Check Number 11926:				0.00	876.08
11927	10753 08132021	Lona Williams BIA Conference Mileage Reimbursement	09/23/2021		46.03
Total for Check Number 11927:				0.00	46.03
11928	10864 31839	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia Ave	09/23/2021		195.00
Total for Check Number 11928:				0.00	195.00
11929	10901 09012021 Vision	Ameritas Life Insurance Corp. Ameritas Visions September 2021	09/23/2021		433.56
Total for Check Number 11929:				0.00	433.56
11930	10016 261701 July-Aug	City of Beaumont Bi Monthly Sewer Charges 07/01-09/01/2021	09/23/2021		70.20
Total for Check Number 11930:				0.00	70.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11931	10000	A C Propane Co	09/23/2021		
	233712	Propane Refill Aug 2021 - 13697 Oak Glen Rd			551.84
	233713	Propane Refill Aug 2021 - 13695 Oak Glen Rd			287.98
	233714	Propane Refill Aug 2021 - 9781 Avenida Miravilla			246.33
Total for Check Number 11931:				0.00	1,086.15
Total for 9/23/2021:				0.00	144,664.40
ACH	10138	ARCO Business Solutions	09/27/2021		
	HW201 Sep 2021	ARCO Fuel Charges 09/14-09/20/2021			1,778.76
Total for this ACH Check for Vendor 10138:				0.00	1,778.76
Total for 9/27/2021:				0.00	1,778.76
Report Total (123 checks):				0.00	1,094,818.55



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 7, 2021**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$10,799.18.

Background

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

Fiscal Impact

There is a \$10,799.18 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #233476
- Richards Watson Gershon Invoice #233477

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

September 9, 2021
Invoice # 233476

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2021:

Current Legal Fees.....	\$5,897.50
Current Client Costs Advanced	<u>\$45.68</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$5,943.18</u>
Balance Due From Previous Statement	\$5,970.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$11,913.18</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

September 9, 2021
Invoice # 233477

Re:

For professional services rendered through August 31, 2021:

Current Legal Fees.....	\$4,856.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,856.00</u>
Balance Due From Previous Statement	\$2,258.04
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$7,114.04</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 07/01/2021 to 07/31/2021

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel					
Meeting With Senator Ochoa-Bogh	8/3/2021	260.00			
Regular Board Meeting	8/11/2021	260.00			
BIA - So Cal Water Conference	8/13/2021	260.00			
Special Board Meeting	8/18/2021	260.00			
Engineering Workshop	8/26/2021	260.00			
Riverside County Water Task Force	8/27/2021	260.00			
Employee No: 170	Total Meetings for August	6	1,560.00	Total Reimbursements	0.00
Employee No: 178 Hoffman, David					
Finance & Audit Committee	8/5/2021	260.00			
Regular Board Meeting	8/11/2021	260.00			
Special Board Meeting	8/18/2021	260.00			
State of the City Address	8/25/2021	260.00			
Engineering Workshop	8/26/2021	260.00			
Employee No: 178	Total Meetings for August	5	1,300.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Regular Board Meeting	8/11/2021	260.00			
Special Board Meeting	8/18/2021	260.00			
Employee No: 179	Total Meetings for August	2	520.00	Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy					
Ad Hoc Communications Committee	8/2/2021	260.00			
Tri State Seminar - Travel To Las Vegas	8/8/2021	260.00	Mileage	132.72	
Tri State Seminar - Conference Day 1	8/9/2021	260.00	Meals	9.09	
Tri State Seminar - Conference Day 2	8/10/2021	260.00	Meals	8.89	
Tri State Seminar - Conference Day 3	8/11/2021	260.00	Meals	10.77	
Tri State Seminar - Conference Day 4	8/12/2021	260.00	Mileage, Meals	153.31	
BIA - So Cal Water Conference	8/13/2021	260.00	Mileage	45.36	
Regular Board Meeting*	8/11/2021	0.00			
Special Board Meeting	8/18/2021	260.00			
Engineering Workshop	8/26/2021	260.00			
Webinar - ACWA - Technology to Address Trends in Damage Prevention	8/31/2021	260.00			
Employee No: 193	Total Meetings for August	10	2,600.00	Total Reimbursements	360.14

Employee No: 214 Williams, Lona

Ad Hoc Communications Committee	8/2/2021	260.00		
Meeting With Senator Ochoa-Bogh	8/3/2021	260.00		
Finance & Audit Committee	8/5/2021	260.00		
Regular Board Meeting	8/11/2021	260.00		
BIA - So Cal Water Conference	8/13/2021	260.00	Mileage	46.03
Special Board Meeting	8/18/2021	260.00		
State of the City Address	8/25/2021	260.00		
Engineering Workshop	8/26/2021	260.00		

Employee No: 214	Total Meetings for August	8	2,080.00	Total Reimbursements	46.03	25
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*Two meetings were attended on 8/11/2021 but only one (1) Per Diem payment is allowed per day




**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 5, 2021
Sign-In Sheet**

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

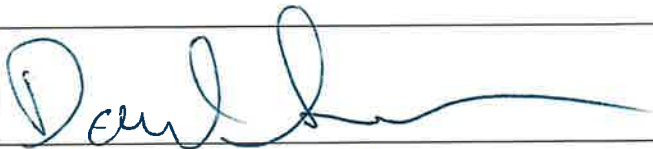


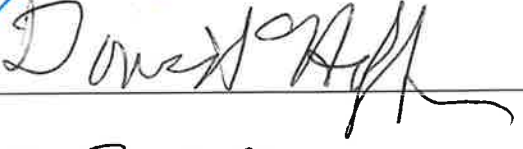
VP David Hoffman Employee #178	
Director Lona Williams Employee #214	Via Zoom
Alternate TBD (Alternate) Employee #000	

The stipend for this meeting will be paid on 08/12/2021



Beaumont-Cherry Valley Water District
Regular Board Meeting
August 11, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name	Signature
President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	Via Zoom

The stipend for this meeting will be paid on 08/19/2021







Beaumont-Cherry Valley Water District
Special Board Meeting
August 18, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	

The stipend for this meeting will be paid on 09/02/2021






Beaumont-Cherry Valley Water District
Engineering Workshop
August 26, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	Via Zoom

The stipend for this meeting will be paid on 09/02/2021

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day
meeting with State rep Bough	<input checked="" type="checkbox"/>	8-3-21	District office	\$260 per diem per day
Other: _____	<input type="checkbox"/>			\$260 per diem per day
Other: _____	<input type="checkbox"/>			\$260 per diem per day

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals		Not to exceed \$50/day; please attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$
Subtotal			\$
Less amount paid by company			\$

Director Signature	Date 8-14-21
Approver Signature _____	Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day
Director Training:	<input type="checkbox"/>			\$260 per diem per day
Other: BIA water conference	<input checked="" type="checkbox"/>	8-13-21	Double Tree hotel Ontario, Ca	\$260 per diem per day
Other:	<input type="checkbox"/>			\$260 per diem per day

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals		Not to exceed \$50/day; please attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$
Subtotal			\$
Less amount paid by company			\$

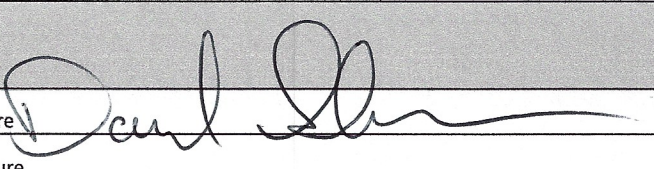
Director Signature	Date 8-14-21
Approver Signature _____	Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Riverside Water Task Force Speaker Series Other:	<input checked="" type="checkbox"/>	8-27-21	Western Municipal Water District	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8-30-21
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members


Beaumont-Cherry Valley Water District Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)						
Name	Director <u>Hoffman</u>			Division	Member ID- Director #	
Email (optional)				Department- Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount		
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day		
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day		
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day		
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day		
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day		
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day		
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day		
Other: <u>Beaumont state of the city</u>	<input checked="" type="checkbox"/>	<u>8-25-21</u>	<u>comm. center</u>	\$260 per diem per day		
Other: _____	<input type="checkbox"/>			\$260 per diem per day		
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Expenses	Dates	Details			Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$	
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$	
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$	
Lodging		Location: _____			\$	
		Location: _____			\$	
Meals		Not to exceed \$50/day; please attached receipts for each			\$	
Conference fees		Purpose			\$	
		Purpose			\$	
Other		Purpose			\$	
		Purpose			\$	
Subtotal					\$	
Less amount paid by company					\$	
Director Signature <u>[Signature]</u>					Date <u>8-30-21</u>	
Approver Signature _____					Date _____	

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

emailed 8-30-21

Beaumont-Cherry Valley Water District


Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>				\$260 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>				\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>				\$260 per diem per day
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	8/2/21	Teleconference		\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>				\$260 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>				\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>				\$260 per diem per day
Director Training: _____	<input type="checkbox"/>				\$260 per diem per day
Other: _____	<input type="checkbox"/>				\$260 per diem per day
Other: _____	<input type="checkbox"/>				\$260 per diem per day
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 8/6/21
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	8/11/21	Tele-Conference	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: Tri-State Seminar	<input checked="" type="checkbox"/>	8/8-8/12	Las Vegas, NV	\$260 per diem per day	
Other: BIA Conference	<input checked="" type="checkbox"/>	8/13/21	Ontario, CA	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car	8/9-8/13/21	Mileage at \$0.575 per mile (2020) 570 miles X \$.56 miles			\$ 319.20
Lodging		Location:			\$
		Location:			\$
Meals	8/8-8/12	Not to exceed \$50/day; please attached receipts for each			\$ 40.94
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$ 1920.14
Director Signature 					Date 8/13/21
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	8/18/21	Teleconference	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8/19/21
Approver Signature _____					Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	8/26/21	Tele Conference	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Acwa - Technology to Address Trends in Damage Prevention Other: _____	<input checked="" type="checkbox"/>	8/31/21	Zoom	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8/31/21
Approver Signature _____					Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director LONA WILLIAMS			Division 02	Member ID- Director # 214
Email (optional)	lona.williams500@gmail.com			Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day
Finance & Audit Committee Meeting	<input checked="" type="checkbox"/>	08/05/2021	Zoom Conference	\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	08/02/2021	Teleconference	\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day
Director Training: <u>Water Conference</u>	<input checked="" type="checkbox"/>	08/13/2021	222 N Vineyard Ave, Ontario, 91764	\$260 per diem per day
Other: <u>State of the City Address</u>	<input checked="" type="checkbox"/>	08/25/2021	Chatigny Community Center	\$260 per diem per day
Other: <u>Meeting w/Senator Bogh</u>	<input checked="" type="checkbox"/>	08/03/2021	BCVWD Board Room	\$260 per diem per day

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☒ No

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$ 1300.00
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car	8/13/2021	Mileage at \$0.575 per mile (2020) 84 RT miles	\$ 48.30
Lodging		Location:	\$
		Location:	\$
Meals		Not to exceed \$50/day; please attached receipts for each	
Conference fees		Purpose	\$
		Purpose	\$
Other		Purpose	\$
		Purpose	\$
Subtotal			\$ 1348.30
Less amount paid by company			\$

Director Signature	Date 9/13/2021
Approver Signature	Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

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 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 08/31/2021

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

Timeframe	Quantity of Non-Payment Customers	Inactivation Fee for Non-Payment	Loss of Revenue (Qty x Fee)	Loss of Revenue Cumulative to Date
3/27/20 to 3/31/20	0	\$ 50.00	\$ -	
4/01/20 to 4/30/20	139	\$ 50.00	\$ 6,950.00	\$ 6,950.00
5/01/20 to 5/31/20	77	\$ 50.00	\$ 3,850.00	\$ 10,800.00
6/01/20 to 6/30/20	53	\$ 50.00	\$ 2,650.00	\$ 13,450.00
7/01/20 to 7/31/20	252	\$ 50.00	\$ 12,600.00	\$ 26,050.00
8/01/20 to 8/31/20	171	\$ 50.00	\$ 8,550.00	\$ 34,600.00
9/01/20 to 9/30/20	182	\$ 50.00	\$ 9,100.00	\$ 43,700.00
10/01/20 to 10/31/20	158	\$ 50.00	\$ 7,900.00	\$ 51,600.00
11/01/20 to 11/30/20	216	\$ 50.00	\$ 10,800.00	\$ 62,400.00
12/01/20 to 12/31/20	971	\$ 50.00	\$ 48,550.00	\$ 110,950.00
01/01/21 to 01/31/21	950	\$ 50.00	\$ 47,500.00	\$ 158,450.00
02/01/21 to 02/28/21	442	\$ 50.00	\$ 22,100.00	\$ 180,550.00
03/01/21 to 03/31/21	498	\$ 50.00	\$ 24,900.00	\$ 205,450.00
04/01/21 to 04/30/21	225	\$ 50.00	\$ 11,250.00	\$ 216,700.00
05/01/21 to 05/31/21	227	\$ 50.00	\$ 11,350.00	\$ 228,050.00
06/01/21 to 06/30/21	718	\$ 50.00	\$ 35,900.00	\$ 263,950.00
07/01/21 to 07/31/21	361	\$ 50.00	\$ 18,050.00	\$ 282,000.00
08/01/21 to 08/31/21	295	\$ 50.00	\$ 14,750.00	\$ 296,750.00
Total Non-Payment Customers	5935		\$ 296,750.00	

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, 1,660 customers have since paid their bills

Table 2

Total Revenue Loss (Due to COVID-19) (Cumulative to Date)	8/31/2021	7/31/2021	6/30/2021	5/31/2021
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 296,750.00	\$ 282,000.00	\$ 263,950.00	\$ 228,050.00
Late Notification Fees Revenue Loss (\$5 each) waived	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$ 63,425.25	\$ 63,425.25	\$ 63,425.25	\$ 63,425.25
Total	\$ 435,590.25	\$ 420,840.25	\$ 402,790.25	\$ 366,890.25

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

Total Customer Payment Plans Requested of 08/31/2021

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
04/01/21 to 04/30/21	3	\$ 607.48
05/01/21 to 05/31/21	4	\$ 2,154.00
06/01/21 to 06/30/21	10	\$ 2,783.05
07/01/21 to 07/31/21	9	\$ 5,371.39
08/01/21 to 08/31/21	17	\$ 6,268.75
Total Payment Plan Requests	138	\$ 110,286.03

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

Table 4

Number of Accounts With Past Due Balances as of 08/31/2021

Status	# of accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	453	2.29%	\$ 281,594.19	12.05%
Bal 90 to 120	236	1.19%	\$ 57,388.18	2.46%
Bal 60 to 90	753	3.80%	\$ 191,087.59	8.18%
Bal 30 to 60	1,977	9.98%	\$ 795,070.28	34.03%
Current	16,388	82.74%	\$ 1,011,034.94	43.28%
	19,807		\$ 2,336,175.18	

Number of Accounts With Past Due Balances as of 07/31/2021

Status	# of accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	452	2.32%	\$ 292,485.26	12.65%
Bal 90 to 120	149	0.76%	\$ 34,693.94	1.50%
Bal 60 to 90	554	2.84%	\$ 148,162.83	6.41%
Bal 30 to 60	1,607	8.23%	\$ 485,468.44	21.00%
Current	16,762	85.86%	\$ 1,351,168.80	58.45%
	19,524		\$ 2,311,979.27	

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 5
Statement of Cash Flows (unaudited)
For the Nine Months* Ended September 28, 2021 and September 30, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS	September 28, 2021	September 30, 2020	<i>For reference only</i> September 30, 2019	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 11,010,318	\$ 9,729,747	\$ 8,063,689	\$ 1,280,571
Receipts from developers (unrestricted)	731,849	516,408	630,496	215,441
Other receipts	359,221	140,560	254,478	218,661
Payments to employees for salaries and benefits	(3,341,796)	(3,102,980)	(2,980,564)	(238,816)
Payments to suppliers and service providers	(4,665,746)	(5,840,456)	(6,694,725)	1,174,710
Receipt (refund) of customer deposits	(158,957)	(40,292)	38,348	(118,665)
Net cash (used) provided (for) by operating activities	3,934,890	1,402,987	(688,278)	2,531,902
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(2,055,883)	(1,215,674)	(1,502,524)	\$ (840,208)
Cash received from sale of capital assets	-	-	15,840	-
Capital contributions	5,245,305	3,068,228	2,427,509	2,177,078 (1)
Net cash provided by capital and related financing activities	3,189,423	1,852,553	940,825	1,336,870
Cash flows from investing activities:				
Interest received	211,996	750,100	1,179,791	(538,104) (2)
Gain/(loss) on investments	(303,436)	(122,005)	51,786	(181,431) (3)
Net cash provided by investing activities	(91,440)	628,095	1,231,577	(719,535)
Net increase in cash and cash equivalents	7,032,873	3,883,636	1,484,124	3,330,668
Cash and investments, beginning of year	66,512,951	61,365,441	58,656,814	5,147,510
Cash and investments, September 28/30/30	<u>\$ 73,545,824</u>	<u>\$ 65,249,077</u>	<u>\$ 60,140,938</u>	<u>\$ 8,478,178</u>

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				
	September 28, 2021	September 30, 2020	For reference only September 30, 2019	\$ Change 2021 to 2020
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 38,391,780	\$ 30,260,421	\$ 27,796,671	\$ 8,131,359
Restricted Cash and Investments - Funds Held for Others	3,898,488	3,050,025	3,082,857	848,463
Total Restricted Cash and Investments	\$ 42,290,268	\$ 33,310,446	\$ 30,879,528	\$ 8,979,822
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	23,746,349	26,205,353	23,972,090	(2,459,004)
Total Unrestricted Cash and Investments	\$ 31,255,556	\$ 31,938,631	\$ 29,261,410	\$ (683,075)
Total Cash and Investments	\$ 73,545,824	\$ 65,249,077	\$ 60,140,938	\$ 8,296,747

NOTES:

*Report prepared on 09/28/2021, excludes de minimis September 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 due to low rates

(3) This is due to a reversal of a 2020 year end accounting entry, not a true cash amount. If assets in CalTRUST had been sold as of 8/31/2021, the District would have recognized a gain of \$266,930