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. and
under the provisions of Assembly Bill 361 and BCVWD Resolution 2021-23

Thursday, January 6, 2022 - 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

This meeting of the Finance & Audit Committee 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 all persons and must be properly worn over the nose and mouth at all times**
- **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. The meeting is also available via Zoom Video Conference

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

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

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

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

CALL TO ORDER

VERIFICATION OF TELECONFERENCE PARTICIPATION

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	Covington (alternate)

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. December 2, 2021 Regular Meeting (pages 4 - 6)

3. **Receive and File the Check Register for the Month of November 2021** (pages 7 - 25)

4. **Financial Reports/Recommendations**

   a. Review of the November 2021 Budget Variance Reports (pages 26 - 30)
   b. Review of the November 30, 2021 Cash/Investment Balance Report (page 31)
   c. Review of Check Register for the Month of December 2021 (pages 32 - 47)
   d. Review of December 2021 Invoices Pending Approval (pages 48 - 49)

5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 50 – 57)

6. **Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 58 - 61)

7. Action List for Future Meetings

- Fleet Maintenance activities

ANNOUNCEMENTS – *Pursuant to Resolution 2021-16, 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 teleconference unless otherwise indicated below:*

- Special Board Meeting: Tuesday, Jan. 11, 2022 at 5:30 p.m.
- Regular Board Meeting: Wednesday, Jan. 12, 2022 at 6:00 p.m.
- District offices will be closed Monday, Jan. 17, 2022 in observance of Martin Luther King, Jr. Day
- Personnel Committee Meeting: Tuesday, Jan. 18, 2022 at 5:30 p.m.
- Special Board Meeting: Tuesday, Jan. 25, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 27, 2022 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 2, 2022 at 11:00 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 3, 2022 at 3:00 p.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

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)).

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

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

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:00 p.m.

Announcement of Teleconference Participation

General Manager Dan Jaggers announced that the teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jaggers Director of Finance and Administrative Services Kirene Manini, PhD Director of Engineering Mark Swanson Director of Operations James Bean Senior Finance and Administrative Analyst William Clayton Senior Accountant Sylvia Molina Accounting Technician Erica Gonzales Administrative Assistant Cenica Smith
Members of the public who registered:	None

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 November 4, 2021

   The Committee accepted the minutes of the Finance and Audit Committee regular meeting of November 4, 2021 by consensus.

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

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

4. Financial Reports/Recommendations

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

Chair Hoffman noted that revenue appears it may be short of projections. Mr. Swanson indicated that additional payments are anticipated related to capacity charges (facilities fees).

Chair Hoffman inquired about large refund checks. Mr. Jaggers reminded the Committee about the formula error related to the 2019 Rate Study and indicated these are refunds of the overcharges. Mr. Clayton explained the process, and Dr. Manini added detail on internal control.

In response to Chair Hoffman, Mr. Jaggers reviewed the tasks of the District's GIS vendor, Nobel Systems. The costs are funded by developer deposits, he added.

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

   The Committee reviewed the reports.

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

   The Committee reviewed the reports.

7. Quarterly Report on Analysis of Year-to-Date Electric Cost to Pump Groundwater

   The Committee reviewed the reports. Chair Hoffman pointed out the approximately 18 percent increase in cost per acre foot produced from the canyon wells over 2020, which is to be expected considering the increased Southern California Edison costs. Staff explained the factors behind the costs.

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

   The Committee reviewed the reports and staff provided explanation of the tables. Mr. Jaggers anticipated that the numbers in arrears would increase. Ms. Molina indicated that approximately 350 customers have consistently unpaid bills since the pandemic began, and explained the Lift to Rise program available to renters from the County of Riverside.

9. Draft BCVWD Fiscal Year 2022 Operating and Capital Improvement Budget Preliminary Finances

    Dr. Manini presented the budget document and explained adjustments made due to direction given by the Board and Committee as well as additional internal reviews.

    Mr. Jaggers introduced the budget carryover schedule. He further reviewed personnel costs. Dr. Manini added that there will be several special meetings in 2022 that will need to be added to the budget line item.

The Committee took a short break to resolve technical difficulties.

Dr. Manini and General Manager Jaggers responded to questions from the Committee.

Mr. Jaggers reminded the Committee that the budget is based on pre-classification and compensation study information, and may later need to be amended. It also does not include the assistant general manager position, which may later be added.

10. Action List for Future Meetings

    - *Fleet Maintenance opportunities*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Dec. 8, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Dec. 20, 2021 at 5:30 p.m.
- Engineering Workshop: Tuesday, Dec. 21, 2021 at 6 p.m.
- District offices will be closed Thursday, Dec. 23 in observance of Christmas Day
- District offices will be closed Thursday, Dec. 30 in observance of New Year's Day
- Collaborative Agencies Meeting: Wednesday, Jan. 5, 2022 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Jan. 6, 2022 at 3 p.m.

ADJOURNMENT: 4:19 P.M.

DRAFT UNTIL APPROVED

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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: 11/24/2021 9:44 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	10087	EDD	10/27/2021		
	0-312-444-832	3rd Qtr SDI Adjustment			0.03
Total for this ACH Check for Vendor 10087:				0.00	0.03
Total for 10/27/2021:				0.00	0.03
ACH	10085	CalPERS Retirement System	10/28/2021		
	1001971041	PR Batch 00004.10.2021 CalPERS 8% EE Paid			1,841.74
	1001971041	PR Batch 00004.10.2021 CalPERS 7.5% EE PEPRA			3,748.60
	1001971041	PR Batch 00003.10.2021 CalPERS ER PEPRA			23.09
	1001971041	PR Batch 00004.10.2021 CalPERS ER Paid Classic			8,184.62
	1001971041	PR Batch 00004.10.2021 CalPERS ER PEPRA			4,043.47
	1001971041	PR Batch 00002.10.2021 CalPERS ER PEPRA			63.07
	1001971041	PR Batch 00003.10.2021 CalPERS 7.5% EE PEPRA			21.18
	1001971041	PR Batch 00004.10.2021 CalPERS ER PEPRA			21.45
	1001971041	PR Batch 00005.09.2021 CalPERS Payment Adj New EE			60.06
	1001971041	PR Batch 00004.10.2021 CalPERS 7.5% EE PEPRA			23.14
	1001971041	PR Batch 00004.10.2021 CalPERS 1% ER Paid			179.25
	1001971041	PR Batch 00004.10.2021 CalPERS 7% EE Deduction			1,254.86
	1001971041	PR Batch 00003.10.2021 CalPERS ER PEPRA			21.40
	1001971041	PR Batch 00002.10.2021 CalPERS 7.5% EE PEPRA			58.47
	1001971041	PR Batch 00005.09.2021 CalPERS Payment Adj New EE			-60.06
	1001971041	PR Batch 00004.10.2021 CalPERS 8% ER Paid			849.98
	1001971041	PR Batch 00003.10.2021 CalPERS ER PEPRA			22.85
Total for this ACH Check for Vendor 10085:				0.00	20,357.17
ACH	10087	EDD	10/28/2021		
	1-695-305-632	PR Batch 00004.10.2021 CA SDI			3.48
	1-695-305-632	PR Batch 00004.10.2021 CA SDI			1,146.10
	1-695-305-632	PR Batch 00003.10.2021 CA SDI			3.42
	1-695-305-632	PR Batch 00004.10.2021 State Income Tax			4,009.43
Total for this ACH Check for Vendor 10087:				0.00	5,162.43
ACH	10094	U.S. Treasury	10/28/2021		
	270170174798682	PR Batch 00004.10.2021 FICA Employer Portion			6,257.84
	270170174798682	PR Batch 00004.10.2021 FICA Employee Portion			6,257.84
	270170174798682	PR Batch 00004.10.2021 Medicare Employer Portion			1,660.23
	270170174798682	PR Batch 00004.10.2021 FICA Employee Portion			17.98
	270170174798682	PR Batch 00004.10.2021 Medicare Employee Portion			4.21
	270170174798682	PR Batch 00004.10.2021 FICA Employer Portion			17.98
	270170174798682	PR Batch 00004.10.2021 Federal Income Tax			10,729.89
	270170174798682	PR Batch 00003.10.2021 FICA Employer Portion			17.69
	270170174798682	PR Batch 00004.10.2021 PP22 Overpayment			39.04
	270170174798682	PR Batch 00004.10.2021 Medicare Employer Portion			4.21
	270170174798682	PR Batch 00003.10.2021 FICA Employee Portion			17.69
	270170174798682	PR Batch 00004.10.2021 Medicare Employee Portion			4.14
	270170174798682	PR Batch 00004.10.2021 Medicare Employer Portion			4.14
	270170174798682	PR Batch 00004.10.2021 Medicare Employee Portion			1,782.33
Total for this ACH Check for Vendor 10094:				0.00	26,815.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141	Ca State Disbursement Unit	10/28/2021		
	37549251	PR Batch 00004.10.2021 Garnishment			200.30
	37549251	PR Batch 00004.10.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	10/28/2021		
	VB1450PP22 2021	PR Batch 00004.10.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	10/28/2021		
	1001971039	PR Batch 00004.10.2021 ROTH % Deduction			57.93
	1001971039	PR Batch 00004.10.2021 CalPERS 457			1,086.00
	1001971039	PR Batch 00004.10.2021 CalPERS 457 %			72.67
	1001971039	PR Batch 00004.10.2021 457 Adjustment			4,486.02
	1001971039	PR Batch 00004.10.2021 CalPERS 457 %			2.90
	1001971039	PR Batch 00004.10.2021 457 Loan Repayment			357.79
	1001971039	PR Batch 00004.10.2021 100% Contribution			240.11
	1001971039	PR Batch 00004.10.2021 ROTH-Post-Tax			25.00
Total for this ACH Check for Vendor 10264:				0.00	6,328.42
ACH	10895	Basic Pacific	10/28/2021		
	26693623	PR Batch 00004.10.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/28/2021		
	1635279121762	PR Batch 00004.10.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
11990	UB*04451	Barnard Construction	10/28/2021		
		Refund Check [redacted]			505.16
		Refund Check			288.66
		Refund Check			128.29
		Refund Check			101.15
Total for Check Number 11990:				0.00	1,023.26
11991	UB*04454	Barnard Construction Company Inc	10/28/2021		
		Refund Check [redacted]			1,941.67
Total for Check Number 11991:				0.00	1,941.67
11992	UB*04372	Donna Bentley	10/28/2021		
	10272021	Reissue Refund Check [redacted]			36.18
Total for Check Number 11992:				0.00	36.18
11993	UB*04390	Jamie Brower	10/28/2021		
	10272021	Reissue Refund Check [redacted]			97.74
Total for Check Number 11993:				0.00	97.74
11994	UB*04453	Yolanda Canedo	10/28/2021		
		Refund Check [redacted]			9.37
		Refund Check			24.58
		Refund Check			4.49
		Refund Check			9.50
Total for Check Number 11994:				0.00	47.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11995	UB*04456	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			270.54
		Refund Check			10.90
		Refund Check			3.20
		Refund Check			7.20
Total for Check Number 11995:				0.00	291.84
11996	UB*04457	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			1,251.90
		Refund Check			0.64
		Refund Check			2.18
		Refund Check			1.44
Total for Check Number 11996:				0.00	1,256.16
11997	UB*04458	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			4.54
		Refund Check			3.81
		Refund Check			12.99
Total for Check Number 11997:				0.00	21.34
11998	UB*04459	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			4.30
Total for Check Number 11998:				0.00	4.30
11999	UB*04460	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			0.04
Total for Check Number 11999:				0.00	0.04
12000	UB*04461	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			877.02
Total for Check Number 12000:				0.00	877.02
12001	UB*04462	Hpd Noble Creek Lp	10/28/2021		
		Refund Check [redacted]			412.82
Total for Check Number 12001:				0.00	412.82
12002	UB*04450	Otman Mouden	10/28/2021		
		Refund Check [redacted]			71.12
Total for Check Number 12002:				0.00	71.12
12003	UB*04358	Michelle Restle	10/28/2021		
	10272021	Reissue Refund Check [redacted]			119.69
Total for Check Number 12003:				0.00	119.69
12004	UB*04455	Pete Sciarra	10/28/2021		
		Refund Check [redacted]			7.77
		Refund Check			5.90
		Refund Check			6.53
		Refund Check			13.29
		Refund Check			276.53
Total for Check Number 12004:				0.00	310.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12005	UB*04452	Kristen Tucker	10/28/2021		
		Refund Check [redacted]			15.48
		Refund Check			113.73
		Refund Check			33.13
		Refund Check			33.59
Total for Check Number 12005:				0.00	195.93
12006	10792	A-1 Financial Services	10/28/2021		
	11012021	November 2021 Rent - 851 E. 6th St Eng Office			2,131.64
Total for Check Number 12006:				0.00	2,131.64
12007	10718	Airwave Communication ENT	10/28/2021		
	8719	Digital Radio Repeater - ACWA Risk Management Grant			10,000.00
	8719	Digital Radio Repeater			2,406.75
Total for Check Number 12007:				0.00	12,406.75
12008	10893	Anthem Blue Cross EAP	10/28/2021		
	81219	EAP November 2021			68.20
Total for Check Number 12008:				0.00	68.20
12009	10855	Badger Meter, Inc	10/28/2021		
	1457369	M170 2" Fire Meter w/Test - AMR			2,155.59
Total for Check Number 12009:				0.00	2,155.59
12010	10305	Beaumont Basin Watermaster	10/28/2021		
	B-234	Legal Expenses			1,480.80
	B-234	Task Order No 26 - Storage Account Issues			1,340.00
Total for Check Number 12010:				0.00	2,820.80
12011	10557	Beaumont Copy & Graphics	10/28/2021		
	12387	Business Cards - K Manini			37.06
Total for Check Number 12011:				0.00	37.06
12012	10179	Brian's Live Bee Removal	10/28/2021		
	1015-254	Removal of Bee Hive from Valve Box			150.00
Total for Check Number 12012:				0.00	150.00
12013	10774	Jesus Camacho	10/28/2021		
	888308	(20) Truck Washes Sept 2021			215.00
	888310	(19) Truck Washes Sept 2021			200.00
Total for Check Number 12013:				0.00	415.00
12014	10822	Canon Financial Services, Inc	10/28/2021		
	27516683	Meter Usage - 09/01-09/30/2021			642.87
	27516683	Contract Charge - 10/01-10/31/2021 - 851 E 6th St			238.56
	27516683	Contract Charge - 10/01-10/31/2021 - 560 Magnolia			329.33
	27516683	Meter Usage - 09/01-09/30/2021			92.06
	27516684	Contract Charge - 10/01-10/31/2021 - 12th/Palm			235.78
	27516684	Meter Usage - 09/01-09/30/2021			71.90
Total for Check Number 12014:				0.00	1,610.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12015	10614	Cherry Valley Automotive	10/28/2021		
	35522	Oil/Oil Filter - Unit 1/OD 61,537			19.98
	35522	Labor - Oil/Oil Filter - Unit 1/OD 61,537			20.00
	35534	(4) Tires/Valve Stems - Unit 1/OD 61,538			436.47
	35534	Labor - (4) Tires/Valve Stems - Unit 1/OD 61,538			160.00
Total for Check Number 12015:				0.00	636.45
12016	10016	City of Beaumont	10/28/2021		
	EP2021-0927	EP0927 - 11th St and Edgar Ave			800.50
	EP2021-1014	EP1014 - 214 E 11th St			800.50
	EP2021-1015	EP1015 - 11th St and Euclid Ave			1,110.37
	EP2021-1024	EP1024 - 736 American Ave			645.56
Total for Check Number 12016:				0.00	3,356.93
12017	10942	Diamond Environmental Services LP	10/28/2021		
	0003536132	(1) Rental and Service Portable Restroom - 10/25-11/21/2021			93.76
	0003536133	(2) Rental and Service Handicap Restroom - 10/25-11/21/2021			238.55
Total for Check Number 12017:				0.00	332.31
12018	10929	IC Systems	10/28/2021		
	1055	(96) 60lb Buckets of Accu-Tab Chlorine Tablets			14,524.00
Total for Check Number 12018:				0.00	14,524.00
12019	10995	Infinity Recycling & Materials Inc	10/28/2021		
	18818	Class II Base - Districtwide Repairs			491.12
	18818	Class II Base - Districtwide Repairs			491.11
Total for Check Number 12019:				0.00	982.23
12020	10809	Inner-City Auto Repair & Tires	10/28/2021		
	2288	Labor - Battery/Idle Air Control Motor - Unit 13/OD 167,019			112.50
	2288	Battery/Idle Air Control Motor - Unit 13/OD 167,019			417.38
Total for Check Number 12020:				0.00	529.88
12021	10026	McCrometer Inc	10/28/2021		
	555776 RI	New Propeller for Well 24 Flow Meter			295.80
Total for Check Number 12021:				0.00	295.80
12022	10103	Merlin Johnson Construction Inc	10/28/2021		
	061644	Antonell Pipeline Replacement Contract			105,065.25
	061644	Antonell Pipeline Replacement Contract - Change Order 1			41,783.85
Total for Check Number 12022:				0.00	146,849.10
12023	10223	Richards, Watson & Gershon	10/28/2021		
	233476	Legal Services August Board Approval 10/13/2021			5,943.18
	233477	Legal Services August Board Approval 10/13/2021			4,856.00
Total for Check Number 12023:				0.00	10,799.18
12024	10527	Robert Half Talent Solutions	10/28/2021		
	58681073	Customer Service Temp - 10/18-10/21/2021			1,317.81
Total for Check Number 12024:				0.00	1,317.81
12025	10602	Dustin Smith	10/28/2021		
	OP#45987	Reimbursement for D4 Test and Certification - OP # 45987			235.00
Total for Check Number 12025:				0.00	235.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12026	10431	Southern California West Coast Electric	10/28/2021		
	34681	Shorted Motor Winding Repair - Well 10			220.00
Total for Check Number 12026:				0.00	220.00
12027	10778	Urban Habitat	10/28/2021		
	6785	Landscape Contract Service - October 2021			5,140.50
Total for Check Number 12027:				0.00	5,140.50
12028	10421	Vulcan Materials Company	10/28/2021		
	73098311	Temp Asphalt Meters Maint & Services			932.45
	73098311	Temp Asphalt Maint Pipelines & Hydrants			932.47
Total for Check Number 12028:				0.00	1,864.92
12029	10385	Waterline Technologies, Inc. - PSOC	10/28/2021		
	5556609	New LMI Chemical Feed Pump for District Wells			1,444.29
	5556924	Chlorine - Well 29			997.50
	5556925	Chlorine - Well 25			1,130.50
Total for Check Number 12029:				0.00	3,572.29
Total for 10/28/2021:				0.00	281,207.49
ACH	10030	Southern California Edison	11/01/2021		
	700359906319Oct	Electricity 09/22-10/21/2021 - 12303 Oak Glen Rd			284.32
	700359906319Oct	Electricity 09/22-10/21/2021 - 13697 Oak Glen Rd			171.13
	700359906319Oct	Electricity 09/22-10/21/2021 - 13695 Oak Glen Rd			113.09
Total for this ACH Check for Vendor 10030:				0.00	568.54
ACH	10138	ARCO Business Solutions	11/01/2021	VOID	
	HW201 Oct 2021	ARCO Fuel Charges 10/19-10/25/2021		1,507.11	
Total for this ACH Check for Vendor 10138:				1,507.11	0.00
Total for 11/1/2021:				1,507.11	568.54
ACH	10138	ARCO Business Solutions	11/08/2021		
	HW201 Oct 2021	ARCO Fuel Charges 10/26-11/01/2021			3,876.27
Total for this ACH Check for Vendor 10138:				0.00	3,876.27
Total for 11/8/2021:				0.00	3,876.27
ACH	10085	CalPERS Retirement System	11/10/2021		
	100000016579296	PR Batch 00001.11.2021 CalPERS 8% EE Paid			1,828.06
	100000016579296	PR Batch 00001.11.2021 CalPERS ER Paid Classic			8,136.19
	100000016579296	PR Batch 00001.11.2021 CalPERS ER PEPRA			3,818.66
	100000016579296	PR Batch 00001.11.2021 CalPERS 8% ER Paid			849.98
	100000016579296	PR Batch 00001.11.2021 CalPERS 7% EE Deduction			1,245.47
	100000016579296	PR Batch 00001.11.2021 CalPERS 7.5% EE PEPRA			3,540.17
	100000016579296	PR Batch 00001.11.2021 CalPERS 1% ER Paid			177.91
Total for this ACH Check for Vendor 10085:				0.00	19,596.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	11/10/2021		
	0-451-207-072	PR Batch 00001.11.2021 SDI correction			0.11
	0-451-207-072	PR Batch 00001.11.2021 CA SDI			1,081.38
	0-451-207-072	PR Batch 00001.11.2021 State Income Tax			4,140.58
	1-717-755-808	3rd Qtr Unemployment Benefits			450.00
Total for this ACH Check for Vendor 10087:				0.00	5,672.07
ACH	10094	U.S. Treasury	11/10/2021		
	270171405711093	PR Batch 00001.11.2021 FICA Employer Portion			6,197.71
	270171405711093	PR Batch 00001.11.2021 Federal Income Tax			10,998.75
	270171405711093	PR Batch 00001.11.2021 Medicare Employer Portion			1,580.75
	270171405711093	PR Batch 00001.11.2021 Medicare Employee Portion			1,662.26
	270171405711093	PR Batch 00001.11.2021 PP22 Correction			-39.04
	270171405711093	PR Batch 00001.11.2021 FICA Employee Portion			6,197.71
Total for this ACH Check for Vendor 10094:				0.00	26,598.14
ACH	10141	Ca State Disbursement Unit	11/10/2021		
	37698902	PR Batch 00001.11.2021 Garnishment			200.30
	37698902	PR Batch 00001.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	11/10/2021		
	1450-001PP23 21	PR Batch 00001.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	11/10/2021		
	100000016606913	PR Batch 00001.11.2021 457 Catch-Up			417.49
	100000016606913	PR Batch 00001.11.2021 ROTH % Deduction			55.34
	100000016606913	PR Batch 00001.11.2021 457 Loan Repayment			357.79
	100000016606913	PR Batch 00001.11.2021 ROTH-Post-Tax			25.00
	100000016606913	PR Batch 00001.11.2021 CalPERS 457			375.00
	100000016606913	PR Batch 00001.11.2021 CalPERS 457 %			71.48
	100000016606913	PR Batch 00001.11.2021 100% Contribution			240.11
Total for this ACH Check for Vendor 10264:				0.00	1,542.21
ACH	10895	Basic Pacific	11/10/2021		
	26899400	PR Batch 00001.11.2021 Flexible Spending Account (PT)			281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	11/10/2021		
	1636416814901	PR Batch 00001.11.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10288	CalPERS Health Fiscal Services Division	11/10/2021		
	1001966439	Active Employees Health Ins Nov 2021			53,934.45
	1001966439	Admin Fee for Health Ins Nov 2021			134.84
	1001966439	Admin Fee for Retired Emp Health Ins Nov 2021			10.32
	1001966439	Retired Employees Health Ins Nov 2021			1,896.00
Total for this ACH Check for Vendor 10288:				0.00	55,975.61
ACH	10894	Liberty Dental Plan	11/10/2021	VOID	
	1511360	Liberty Dental - Nov 2021		318.44	
Total for this ACH Check for Vendor 10894:				318.44	0.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10901	Ameritas Life Insurance Corp.	11/10/2021		
	10012021 Dental	Ameritas Dental October 2021			149.52
	10012021 Vision	Ameritas Vision October 2021			26.24
	11012021 Dental	Ameritas Dental November 2021			1,848.96
	11012021 Vision	Ameritas Vision November 2021			441.92
Total for this ACH Check for Vendor 10901:				0.00	2,466.64
ACH	10902	Colonial Life	11/10/2021		
	53743681013737	Col Life Premiums October 2021			3,479.94
Total for this ACH Check for Vendor 10902:				0.00	3,479.94
ACH	10903	The Lincoln National Life Insurance Company	11/10/2021		
	4316966778	Life & ADD Credit Due Term EE			17.27
	4316966778	Life & ADD EE/ER Insurance Nov 2021			395.75
Total for this ACH Check for Vendor 10903:				0.00	413.02
1956	10480	Yolanda or Ruben Rodriguez	11/10/2021		
	11082021	Lincoln Life Insurance Refund 2020			3.01
Total for Check Number 1956:				0.00	3.01
1957	10352	Aaron Couch	11/10/2021		
	11082021	Lincoln Life Insurance Refund 2020			1.44
Total for Check Number 1957:				0.00	1.44
1958	10756	Cole Nyberg	11/10/2021		
	11082021	Lincoln Life Insurance Refund 2020			0.96
Total for Check Number 1958:				0.00	0.96
1959	10765	Brian Ortega	11/10/2021		
	11082021	Jan-Mar 2021 Vision Insurance Refund			53.64
	11082021	Lincoln Life Insurance Refund 2020			6.39
Total for Check Number 1959:				0.00	60.03
12030	UB*04463	Allan Mcnew	11/10/2021		
		Refund Check [redacted]			22.95
		Refund Check [redacted]			338.07
		Refund Check [redacted]			56.95
		Refund Check [redacted]			150.25
		Refund Check [redacted]			585.22
		Refund Check [redacted]			31.65
Total for Check Number 12030:				0.00	1,185.09
12031	10001	Action True Value Hardware	11/10/2021		
	5203	Batteries - Edgar Canyon Cameras			6.24
	5203	Electric Tape - Repair Line Locator			5.47
	5203	All Purpose Cleaner - Fleet			4.84
	5203	Spray Paint - Hydrant Painting			29.57
	5203	Concrete Anchors/Paint Marker - Unit 17			14.80
	5203	Galvanized Nipples - AMR Project			33.38
Total for Check Number 12031:				0.00	94.30
12032	10003	All Purpose Rental	11/10/2021		
	46543	Blade - Cutoff Saw			14.98
Total for Check Number 12032:				0.00	14.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12033	10144	Alsco Inc	11/10/2021		
	LYUM1578266	Cleaning 5 Mats & Shop Towels 12th/Palm Oct 2021			33.65
	LYUM1578267	Cleaning 4 Office Mats 560 Magnolia Oct 2021			45.32
	LYUM1581724	Cleaning 5 Mats & Shop Towels 12th/Palm Oct 2021			35.60
	LYUM1581725	Cleaning 4 Office Mats 560 Magnolia Oct 2021			45.32
Total for Check Number 12033:				0.00	159.89
12034	10420	Amazon Capital Services, Inc.	11/10/2021		
	1NGD-XJ4N-FHHD	iPad Chargers - Field Staff			80.13
Total for Check Number 12034:				0.00	80.13
12035	10695	B-81 Paving Inc	11/10/2021		
	21122	Paving Contractor - Antonell Ct Pipeline Replacement Project			16,020.00
	21125	Paving Contractor - Antonell Ct Pipeline Replacement Project			26,448.00
	21126	(2) Mainline Leak Repairs			14,749.50
Total for Check Number 12035:				0.00	57,217.50
12036	10272	Babcock Laboratories Inc	11/10/2021		
	10312021	Credit Memo for Sept Work Order C1I2476			-82.95
	10312021	(2) Uranium Samples			199.50
	10312021	(4) Radium Samples			936.60
	10312021	(62) Coliform Water Samples			2,734.20
	10312021	(4) Nitrate Samples			67.20
	10312021	(2) Gross Alpha Radioactivity Samples			111.30
Total for Check Number 12036:				0.00	3,965.85
12037	10855	Badger Meter, Inc	11/10/2021		
	1467296	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC - AMR			135,920.16
	1467757	1" Encoder W/ITRON ILC - AMR			51,289.00
Total for Check Number 12037:				0.00	187,209.16
12038	10271	Beaumont Ace Home Center	11/10/2021		
	10312021	Hose Mender - Unit 17			7.10
	10312021	Shop Towels - Unit 17			34.46
	10312021	Collar/Pillow Block/ Pulley - Well 21 Swamp Cooler			44.79
	10312021	Lumber - Air Vac Repair/Oak View Dr			4.41
	10312021	Hose Mender/Kneeling Mat - 12th/Palm			47.39
	10312021	Paint/Paint Brushes - Hydrant Painting			62.94
	10312021	Hammer/Pail - Unit 17			51.70
	10312021	Reflective Tape - 4th St Pressure Regulator			9.68
	10312021	Collar/Pillow Block/ Pulley - Well 21 Swamp Cooler - Return			-38.00
	10312021	Drain Pipe Kit/Pulley - Well 21			24.01
	10312021	Scraper - Unit 17			9.26
	10312021	Sprinkler - Well 26 Landscape			31.24
	10312021	PVC Union/Elbow/Nipple/Washers - Well 24 Eyewash Station			17.72
	10312021	Fire Extinguisher - Unit 5			95.89
	10312021	PVC Union/Adapter/Coupling/Washers/Nuts/Bolts - Well 25 Chlorina			20.69
	10312021	Safety Gloves/Face Shield - Field Staff			44.14
	10312021	Utility Pump - Unit 36			38.79
	10312021	Clamp - Well 25 Chlorinator			6.43
	10312021	Concrete Anchors - Air Vac Repair			5.13
	10312021	Tape - Meter Room Stock			70.65
	10312021	Cat Litter - Motor Oil Spill at Well 25			8.61
	10312021	Galv Nipple/Pipe - Service Repair			41.24
	10312021	Telescoping Mirror - Unit 17			4.30
	10312021	Gear Puller/Pillow Block/Collar/Sprinkler - Well 21			80.77
	10312021	Fitting - NCRF Pump			1.61
	10312021	Batteries - Edgar Canyon Cameras			17.23
	10312021	Sawsall Blades - Unit 17			32.31
	10312021	Hose Nozzles/Hose - Production Staff			48.46
	10312021	Swamp Cooler Pads - Well 21			31.64
	10312021	Safety Gloves - Field Staff			21.00
Total for Check Number 12038:				0.00	875.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12039	10382	Beaumont Power Equipment Inc	11/10/2021		
	7535	Trimmer Diagnostic Assessment			27.37
Total for Check Number 12039:				0.00	27.37
12040	10338	California Special Districts Association	11/10/2021		
	1366 - 2022	Prepaid - 2022 CSDA Membership Renewal			8,195.00
Total for Check Number 12040:				0.00	8,195.00
12041	10774	Jesus Camacho	11/10/2021		
	88314	(19) Truck Washes Nov 2021			200.00
	888311	(19) Truck Washes Oct 2021			205.00
	888312	(20) Truck Washes Oct 2021			215.00
Total for Check Number 12041:				0.00	620.00
12042	10853	Chr Services INC	11/10/2021		
	1022621	First Aid/CPR/AED Training - 10/26/2021			1,040.00
	102721	First Aid/CPR/AED Training - 10/27/2021			975.00
Total for Check Number 12042:				0.00	2,015.00
12043	10016	City of Beaumont	11/10/2021		
	EP2021-0957	EP0957 - 1761 Date St			800.50
	EP2021-1032	EP1032 - 316 E 11th St			800.50
Total for Check Number 12043:				0.00	1,601.00
12044	10964	CMTA	11/10/2021		
	300002852	Cal MuniTreasurers Assoc Membership - K Manini 10/2021- 09/2022			95.00
Total for Check Number 12044:				0.00	95.00
12045	10865	CPS HR Consulting	11/10/2021		
	121792	Training - Workplace Investigations - S Foley			150.00
Total for Check Number 12045:				0.00	150.00
12046	10600	Gaucho Pest Control Inc.	11/10/2021		
	11012021	NCR I Rodent Control Nov 2021			1,000.00
Total for Check Number 12046:				0.00	1,000.00
12047	10398	Infosend, Inc	11/10/2021		
	200875	Oct 2021 Supply Charges for Utility Billing			612.13
	200875	Oct 2021 Processing Charges for Utility Billing			841.25
	200876	Oct 2021 Postage Charges for Utility Billing			4,201.35
Total for Check Number 12047:				0.00	5,654.73
12048	10273	Inland Water Works Supply Co.	11/10/2021		
	S1047919.003	Security Seals for Transmitters			405.48
	S1048077.007	Meter Bushing 1 X 1-1/4			420.24
	S1048945.001	Materials & Supplies - MDP Line 16 Pipeline Relocation Project			102,595.27
	S1049798.001	Materials & Supplies - MDP Line 16 Pipeline Relocation Project			4,774.83
	S1049931.001	Full Circle 995 - 1035 X 07			334.03
	S1049931.001	Full Circle 860 - 900 X 12			203.44
	S1049931.001	Full Circle 660 - 700 X 12			346.12
	S1049931.001	Full Circle 235 - 263 X 12			117.46
	S1049931.001	Full Circle 445 - 485 X 07			91.67
	S1049931.001	Full Circle 660 - 700 X 07			865.75
	S1049931.001	Full Circle 400 - 425 X 07			264.11
	S1049931.001	Gasket Drop In FLG 6			263.99
	S1049931.001	Full Circle 595 - 635 X 07			865.75
	S1049931.001	Full Circle 345 - 370 X 07			170.02
	S1049931.001	Nuts and Bolts Hydrant Solid 6			117.21
	S1049931.001	Curb Stop Lockwing FIP X FIP 1			2,225.37
	S1049931.001	Flex 501 Black Ring 10			59.90
	S1049931.001	2 Hytech Bug Screen Mesh Male			86.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1049931.001	Nuts and Bolts Hydrant B.O. 6			300.94
	S1049931.001	Meter Box Plastic Flush Cover #1015			1,327.29
	S1049931.001	Saddle 600 - 663 X 1 DS			1,107.79
	S1049931.002	Nuts and Bolts Hydrant Solid 6			78.15
	S1049931.002	Meter Box Plastic Flush Cover #1320			2,632.43
	S1049931.002	Meter Box Plastic Flush Cover #1015			331.81
	S1049931.003	Full Circle 595 - 635 X 07			432.88
	S1049931.003	1 x 520 Roll of Teflon Tape			897.56
	S1049931.003	Full Circle 660 - 700 X 12			173.06
	S1049931.003	Full Circle 860 - 900 X 12			203.44
	S1049931.003	Full Circle 400 - 425 X 07			616.25
	S1049931.003	Full Circle 660 - 700 X 07			216.43
	S1049931.003	Curb Stop Lockwing FIP X FIP 1			392.70
	S1049931.003	2 Hytech Bug Screen Mesh Male			129.71
	S1049939.001	3/4 x 1/16 Neoprene Mtr Gaskets			448.52
	S1049939.001	3/4 x 1/8 Neoprene Mtr Gaskets			220.28
	S1049939.001	1 x 1/8 Neoprene Mtr Gaskets			405.67
	S1049939.001	1 x 1/16 Neoprene Mtr Gaskets			411.70
	S1049939.002	1 x 1/8 Neoprene Mtr Gaskets			1,600.63
	S1049939.002	1 x 1/16 Neoprene Mtr Gaskets			1,594.61
	S1049939.002	3/4 x 1/16 Neoprene Mtr Gaskets			1,029.80
	S1049939.002	3/4 x 1/8 Neoprene Mtr Gaskets			887.00
	S1049942.001	1 MIL. UP509 Brass Swing Check Valve			8,783.36
	S1049942.001	Nipple Brass 1 X Close			925.54
	S1049942.001	Nipple Brass 1 X 06			2,808.65
	S1049942.001	1 x 5 U Branch			6,044.26
	S1049942.002	Nipple Brass 1 X 06			129.27
	S1049942.003	1 MIL. UP509 Brass Swing Check Valve			3,929.40
	S1049943.001	1 x 5 U Branch			805.91
	S1049943.001	Nipple Brass 1 X Close			436.85
	S1049943.002	1 x 5 U Branch			564.13
	S1049943.003	Nipple Brass 1 X Close			488.68
	S1049943.003	Nipple Brass 1 X 06			2,937.92
	S1049943.004	1 MIL. UP509 Brass Swing Check Valve			12,712.76
	S1049944.001	1 MIL. UP509 Brass Swing Check Valve			3,467.12
	S1049977.001	Special Adapter For WW500			101.25
	S1049977.001	Wire Pulling Sock For Water Line Replacement			141.00
Total for Check Number 12048:				0.00	173,921.85
12049	10809	Inner-City Auto Repair & Tires	11/10/2021		
	2316	Multifunction Switch - Unit 10/OD 133,491			173.77
	2316	Labor - Multifunction Switch - Unit 10/OD 133,491			150.00
	2317	Labor - Tire - Unit 4/OD 59,105			25.00
	2317	Tire - Unit 4/OD 59,105			190.82
	2348	Ign Coil/Sprk Plg/Drv Blt/Air Fltr/Eng Coil - Unit 12/OD 64,184			570.06
	2348	Labor - Ign Coil/Sprk Plg/Drv Blt/Eng Coil - Unit 12/OD 64,184			807.50
Total for Check Number 12049:				0.00	1,917.15
12050	10518	Innovyze, Inc	11/10/2021		
	Q-97101	Prepaid - Engineering Software Renewal 12/2021-12/2022			3,790.00
Total for Check Number 12050:				0.00	3,790.00
12051	10418	K & S Sales & Supply	11/10/2021		
	SA21026	(2) Champion 78/85 SD 1HP/115V, Pump 115V - W#23 and Spare			5,491.61
Total for Check Number 12051:				0.00	5,491.61
12052	10967	Keenan & Associates	11/10/2021		
	266191	Airbo Virtual Benefits Enrollment Fair			220.00
Total for Check Number 12052:				0.00	220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12053	10994	K-Log, Inc.	11/10/2021		
	21-310960-1	Office Chair			387.69
Total for Check Number 12053:				0.00	387.69
12054	10608	Koff & Associates	11/10/2021		
	013738	Classification Study - October 2021			5,890.00
	013754	Compensation Study - October 2021			3,022.50
Total for Check Number 12054:				0.00	8,912.50
12055	10055	Nino's	11/10/2021		
	6884	Auto/Diesel Fuel - 01/05-09/30/2021 - Fleet			3,464.06
Total for Check Number 12055:				0.00	3,464.06
12056	10997	Redistricting Insights, LLC	11/10/2021		
	13643	Redistricting Consulting Services - October 2021			2,800.00
Total for Check Number 12056:				0.00	2,800.00
12057	10527	Robert Half Talent Solutions	11/10/2021		
	58726764	Customer Service Temp - 10/25-10/28/2021			782.56
	58727735	Customer Service Temp - 10/25-10/28/2021			675.80
Total for Check Number 12057:				0.00	1,458.36
12058	10689	Safety Compliance Company	11/10/2021		
	203315	Safety Meeting - Near Misses - 10/19/2021			250.00
Total for Check Number 12058:				0.00	250.00
12059	10290	San Gorgonio Pass Water Agency	11/10/2021		
	21-00237	628 AF @ $399 for Oct 2021			250,572.00
Total for Check Number 12059:				0.00	250,572.00
12060	10989	Shannon Anglin	11/10/2021		
	11082021	Notary Services			70.00
Total for Check Number 12060:				0.00	70.00
12061	10515	Springbrook Holding Company, LLC	11/10/2021		
	INV-007261	Prepaid - Springbrook Software Maint - 01/2022 - 11/2022			27,393.85
	INV-007261	Springbrook Software Maint - 12/2021			2,490.35
Total for Check Number 12061:				0.00	29,884.20
12062	10447	State Water Resources Control Board - DWOCP	11/10/2021		
	OP#51277	Certification Renewal - Grade D1 - OP# 51277 - E Clark			55.00
Total for Check Number 12062:				0.00	55.00
12063	10788	Mark Swanson	11/10/2021		
	11012021	Engineering News Record Sub Renewal - 2021-2022			108.00
Total for Check Number 12063:				0.00	108.00
12064	10063	The Record Gazette	11/10/2021		
	186022	Notice Inviting Bids - Reservoir Cleaning			448.00
	186191	Notice Inviting Bids - Well 23 Rehab			320.00
Total for Check Number 12064:				0.00	768.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12065	10255	Unlimited Services Building Maintenance	11/10/2021		
	0443804-IN	Nov 2021 Janitorial Services for 815 E 12th St			150.00
	0443805-IN	Nov 2021 Janitorial Services for 560 Magnolia Ave			845.00
	0443976-IN	Nov 2021 Janitorial Services for 851 E 6th St			160.00
Total for Check Number 12065:				0.00	1,155.00
12066	10934	USAFact, Inc	11/10/2021		
	1103025	Pre-Employment Background Checks			133.60
Total for Check Number 12066:				0.00	133.60
12067	10447	State Water Resources Control Board - DWOCP	11/10/2021		
	OP#32608	Certification Renewal - Grade D1 - OP# 32608 - E Dahlstrom			70.00
Total for Check Number 12067:				0.00	70.00
Total for 11/10/2021:				318.44	874,867.71
ACH	10030	Southern California Edison	11/15/2021		
	700154530138Oct	Electricity 09/22-10/21/21 - Wells			12,778.48
	700154530138Oct	Electricity 07/23-09/21/21 - Wells (Prior Month)			37,499.81
Total for this ACH Check for Vendor 10030:				0.00	50,278.29
ACH	10031	Staples Business Advantage	11/15/2021		
	3490212986	Headsets - Office Staff			80.46
	3491409003	Supplies - Ergonomic Safety			118.26
	3491409003	Office Supplies			106.42
	3491409004	Roller Ball Mouse - Ergonomic Safety			44.27
Total for this ACH Check for Vendor 10031:				0.00	349.41
ACH	10042	Southern California Gas Company	11/15/2021		
	07132135000Oct	Monthly Gas Charges 09/27-10/27/21			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	11/15/2021		
	10312021	Shop Towels/Contractor Bags - Cherry Yard			790.06
	10312021	Supplies			132.31
	10312021	(2) 1" Double Unions - Mainline Repair			224.12
	10312021	Shelving - Meter Room			752.10
	10312021	Bungee Cords - Districtwide			6.44
Total for this ACH Check for Vendor 10052:				0.00	1,905.03
ACH	10138	ARCO Business Solutions	11/15/2021		
	HW201 Nov 2021	ARCO Fuel Charges 11/02-11/08/2021			1,586.76
Total for this ACH Check for Vendor 10138:				0.00	1,586.76
ACH	10147	Online Information Services, Inc	11/15/2021		
	1090745	165 Credit Reports for Oct 2021			445.50
Total for this ACH Check for Vendor 10147:				0.00	445.50
ACH	10350	NAPA Auto Parts	11/15/2021		
	164301	Shop Towels - 12th/Palm			5.92
	164301	Wiper Blades - Unit 41			56.00
	164886	Shop Towels - 12th/Palm			86.15
	164886	Ratchets - Unit 5			27.45
	165295	Wiper Blades - Unit 17			43.08
	165913	Tail Light Assembly - Unit 13			73.26
Total for this ACH Check for Vendor 10350:				0.00	291.86
Total for 11/15/2021:				0.00	54,871.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12068	UB*04466	Theresa Carignan	11/18/2021		
		Refund Check [redacted]			67.69
Total for Check Number 12068:				0.00	67.69
12069	UB*04468	Tim English	11/18/2021		
		Refund Check [redacted]			0.30
		Refund Check [redacted]			0.16
		Refund Check [redacted]			0.99
		Refund Check [redacted]			0.14
		Refund Check [redacted]			0.16
Total for Check Number 12069:				0.00	1.75
12070	UB*04473	Everlevel Construction	11/18/2021		
		Refund Check [redacted]			1,878.34
Total for Check Number 12070:				0.00	1,878.34
12071	UB*04464	Shane Hilde	11/18/2021		
		Refund Check [redacted]			240.00
Total for Check Number 12071:				0.00	240.00
12072	UB*04470	Jabe Real Estate Sales Inc	11/18/2021		
		Refund Check [redacted]			25.96
Total for Check Number 12072:				0.00	25.96
12073	UB*04472	V.E. Koscheski	11/18/2021		
		Refund Check [redacted]			169.55
Total for Check Number 12073:				0.00	169.55
12074	UB*04467	Opendoor Labs Inc	11/18/2021		
		Refund Check [redacted]			2.57
		Refund Check [redacted]			2.54
		Refund Check [redacted]			51.94
		Refund Check [redacted]			0.89
Total for Check Number 12074:				0.00	57.94
12075	UB*04465	Osl Incorporated	11/18/2021		
		Refund Check [redacted]			5,047.38
		Refund Check [redacted]			1,874.28
		Refund Check [redacted]			1,972.14
		Refund Check [redacted]			2,229.73
		Refund Check [redacted]			86.50
		Refund Check [redacted]			7,641.18
Total for Check Number 12075:				0.00	18,851.21
12076	UB*04471	Neera Singh	11/18/2021		
		Refund Check [redacted]			41.22
Total for Check Number 12076:				0.00	41.22
12077	UB*04474	Rishan Wu	11/18/2021		
		Refund Check [redacted]			0.48
		Refund Check [redacted]			1.49
		Refund Check [redacted]			1.11
		Refund Check [redacted]			0.66
		Refund Check [redacted]			2.54
		Refund Check [redacted]			2.30
Total for Check Number 12077:				0.00	8.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12078	UB*04469	Chere & Perry Ross Yodong	11/18/2021		
		Refund Check [redacted]			23.97
		Refund Check [redacted]			13.04
		Refund Check [redacted]			50.34
		Refund Check [redacted]			26.49
		Refund Check [redacted]			9.45
		Refund Check [redacted]			60.76
Total for Check Number 12078:				0.00	184.05
12079	10792	A-1 Financial Services	11/18/2021		
	12012021	December 2021 Rent - 851 E. 6th St Eng Office			2,131.64
Total for Check Number 12079:				0.00	2,131.64
12080	10962	The ADT Security Corporation	11/18/2021		
	142596854	Fire Suppression System - 560 Magnolia Ave			1,974.00
Total for Check Number 12080:				0.00	1,974.00
12081	10695	B-81 Paving Inc	11/18/2021		
	21133	3 Main Line Repairs - Districtwide			19,732.50
Total for Check Number 12081:				0.00	19,732.50
12082	10016	City of Beaumont	11/18/2021		
	EP2021-1006	EP1006 - 504 Lucille Ct			800.50
	EP2021-1039	EP1039 - 7th St and Palm Ave			800.50
	EP2021-1048	EP1048 - 1207 Elm Ave			800.50
Total for Check Number 12082:				0.00	2,401.50
12083	10266	Cozad & Fox Inc.	11/18/2021		
	17978	Design Services - 2020-2021 Pipeline Replacement Project			7,400.90
Total for Check Number 12083:				0.00	7,400.90
12084	10772	CV Strategies	11/18/2021		
	6444	Strategic Communication Services - Oct 2021			6,313.75
Total for Check Number 12084:				0.00	6,313.75
12085	10937	Industrial Fire Protection	11/18/2021		
	0001998	Annual Extinguisher Maintenance Performed			4,101.00
	0001998	Annual Extinguisher Stored Pressure			894.22
Total for Check Number 12085:				0.00	4,995.22
12086	10809	Inner-City Auto Repair & Tires	11/18/2021		
	2350	Starter Assembly/Trans Fluid - Unit 16/OD 125,555			445.34
	2350	Labor - Starter Assembly/Trans Fluid - Unit 16/OD 125,555			350.00
	2636	Oil/Oil Filter/Shocks/Air Filter - Unit 33/OD 52,491			665.07
	2636	Labor - Oil/Oil Filter/Shocks/Air Filter - Unit 33/OD 52,491			345.00
Total for Check Number 12086:				0.00	1,805.41
12087	10636	La Ti Da Studio	11/18/2021		
	1146	Staff Photos for Budget Document			515.00
Total for Check Number 12087:				0.00	515.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12088	10143	Nobel Systems Inc	11/18/2021		
	15247	GIS Data Updates - Tr 31462-8PW Updates			4,600.00
	15248	GIS Data Updates - PM 35023 PW Updates			400.00
	15249	GIS Data Updates - Nicholas Rd_4th St NPW Updates			600.00
	15250	GIS Data Updates - Tr 31469-6 PW			1,800.00
	15251	GIS Data Updates - Tr 31469-8 PW			1,600.00
	15255	GIS Data Updates - Tr 31469-6 Starlight PW			600.00
	15256	GIS Data Updates - Tr 36783 PW			1,400.00
	15257	GIS Data Updates - Tr 36558 PW			1,800.00
	15260	GIS Data Updates - Tr 31470-3 PA 32 Rec Center PW			1,200.00
	15261	GIS Data Updates - Tr 31470 3040 PZ Inf PW			1,400.00
	15262	GIS Data Updates - Tr 31470 2850 PZ Inf PW			3,400.00
	15264	GIS Data Updates - Tr 37427 PW			1,200.00
	15266	GIS Data Updates - Tr 27971-6 PW			1,400.00
	15267	GIS Data Updates - Tr 27971-4 PW			1,400.00
	15268	GIS Data Updates - Tr 27971-8 PW			1,800.00
	15269	GIS Data Updates - Tr 37298-1 PW			600.00
	15270	GIS Data Updates - Tr 37298-1 Meadowline NPW			600.00
	15271	GIS Data Updates - Tr 37427 NPW			400.00
	15272	GIS Data Updates - Tr 31462 PA 5 PW			400.00
	15273	GIS Data Updates - COB WWTP PW			600.00
	15274	GIS Data Updates - Tr 31462-10 PW			2,000.00
	15275	GIS Data Updates - Tr 31462-13 PW			1,400.00
	15276	GIS Data Updates - Tr 31462-15 PW			1,800.00
	15277	GIS Data Updates - Tr 31288-1 PW			2,000.00
	15278	GIS Data Updates - Tr 31288-3 PW			1,600.00
Total for Check Number 12088:				0.00	36,000.00
12089	10282	Rancho Paseo Medical Group	11/18/2021		
	11012021	Employee Drug Testing			215.00
Total for Check Number 12089:				0.00	215.00
12090	10223	Richards, Watson & Gershon	11/18/2021		
	233916	Legal Services Sep Board Approval 11/10/2021			3,950.00
	233917	Legal Services Sep Board Approval 11/10/2021			1,120.00
Total for Check Number 12090:				0.00	5,070.00
12091	10689	Safety Compliance Company	11/18/2021		
	203835	Safety Meeting - Driving Safely - 11/3/2021			250.00
	203964	Facility Inspection 11/3/2021			300.00
Total for Check Number 12091:				0.00	550.00
12092	10447	State Water Resources Control Board - DWOCP	11/18/2021		
	OP#20627	Certification Renewal - Grade D1 - OP# 20627 - A Cove			55.00
Total for Check Number 12092:				0.00	55.00
12093	10788	Mark Swanson	11/18/2021		
	853953	Qualified SWPPP Developer & Practitioner Renewal - M Swanson			95.00
Total for Check Number 12093:				0.00	95.00
12094	10911	The Prizm Group	11/18/2021		
	N4793	Apple & El Dorado Fire Burn Scar Surveying			5,635.00
Total for Check Number 12094:				0.00	5,635.00
12095	10668	Thomas Harder & Co	11/18/2021		
	13	Design Services - Well 1A & 2A			1,100.00
	13	Design Services - Well 1A & 2A			1,100.00
Total for Check Number 12095:				0.00	2,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12096	10778	Urban Habitat	11/18/2021		
	6829	Tree Removal - Well 3 Site			1,883.72
Total for Check Number 12096:				0.00	1,883.72
12097	10158	Wienhoff Drug Testing	11/18/2021		
	101015	Random Testing			135.00
Total for Check Number 12097:				0.00	135.00
Total for 11/18/2021:				0.00	120,634.93
ACH	10781	Umpqua Bank	11/19/2021		
	10016	City of Beaumont			
		Copies of Incident Report - Theft at 4th St Booster Station			2.08
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Oct 2021			285.83
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Oct 2021			97.59
		Yard Dumpsters 815 E 12th Oct 2021			322.20
		Recycling Contamination Charge 560 Magnolia Oct 2021			70.00
		Monthly Sanitation 560 Magnolia Oct 2021			118.50
		Recycling Dumpster Charges 560 Magnolia Oct 2021			97.59
	10074	American Water Works Association			
		Training Materials - Engineering Dept			151.50
	10116	Verizon Wireless Services LLC			
		iPad Charges for Sept 2021			240.06
		Cell Phone Charges for Sept 2021			335.75
	10128	American Office Solution			
		20 Sheets of Stamps			232.00
	10153	Brown and Caldwell			
		Job Posting - Water Utility Person I			200.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Oct 2021			123.55
	10233	Pro-Pipe & Supply			
		Pressure Regulator - 9246 Avenida Miravilla			644.39
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		103 New Ticket Charges Sep 2021			169.95
	10319	ACWA Joint Powers Insurance Authority			
		ACWA Virtual Workshop - A Ramirez			170.00
	10338	California Special Districts Association			
		Customer Service Training			175.00
	10382	Beaumont Power Equipment Inc			
		Cut Off Saw			1,499.99
	10409	Stater Bros			
		Refreshments - Leadership Training Session 7			64.56
	10424	Top-Line Industrial Supply, LLC			
		Clamping Tool			121.82
		Electric Connectors - Unit 21			77.77
	10444	MISAC			
		Membership Renewal 2021-2022 R Rasha			130.00
	10453	Custom Trophies			
		Board Room Nameplate - K Manini			14.54
		Board Room Nameplate - C Smith			14.54
	10546	Frontier Communications			
		10/10-11/09/2021 Oct FIOS/FAX 12th/Palm			329.99
		09/25-10/24/2021 Oct FIOS/FAX 560 Magnolia Ave			290.00
		09/25-10/24/2021 Oct FIOS/FAX 851 E 6th St			145.40
	10557	Beaumont Copy & Graphics			
		Business Cards - K Manini			14.61
	10623	WP Engine			
		Web Host for BCVWD Website Oct 2021			115.00
	10692	MMSoft Design			
		Network Monitoring Software Oct 2021			202.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10693	Pres-Tech Equipment Company			
		Hatch Hardware/Seal - Unit 8			919.24
	10735	ASCE			
		Training Webinar - Engineering Staff			295.00
	10761	BLS*Spamtitan			
		Monthly Web Filter License Oct 2021			71.88
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Oct 2021			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - Oct 2021			900.00
		Monthly Microsoft Exchange - Oct 2021			264.00
		Monthly Microsoft Security - Oct 2021			14.80
	10832	Panera Bread			
		Refreshments - Leadership Academy Session 8			57.39
	10840	Ready Fresh (Arrowhead)			
		Water - October 2021 - 851 E 6th			98.38
	10849	MyCommerce			
		Annual Renewal - Helpdesk License Oct 21-Sept 22			199.00
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences Oct 2021			205.90
	10918	Apple.com			
		Cloud Storage - iPads			0.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
	10939	US Department of Transportation			
		FMCSA Clearinghouse Queries - DOT Program			2.50
		FMCSA Clearinghouse Queries - DOT Program			2.50
	10978	Nextiva, Inc.			
		Monthly Phone Service - October 2021			2,461.09
	10999	Backblaze			
		Offsite Backup Storage - October 2021			61.53
	11009	DiversityJobs			
		Job Posting - Water Utility Person I			295.00
	11011	Costco Wholesale			
		Brita Filters - 560 Magnolia Ave			41.31
	11012	NCH Software, Inc.			
		Express Scribe Software - Minutes			35.65
	11013	Superior Automotive Warehouse			
		Hood Latch - Unit 21			213.31
	11014	Goldstar Software Inc.			
		Meter Reading Software Renewal			130.00
	11015	TechSmith			
		Annual Video Recording License Renewal			299.99
Total for this ACH Check for Vendor 10781:				0.00	14,370.44
Total for 11/19/2021:				0.00	14,370.44
ACH	10030	Southern California Edison	11/22/2021		
	700154530138Sep	Electricity 08/20-09/20/21 - Well 4A			2,807.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 10030:				0.00	2,807.74
ACH	10138	ARCO Business Solutions	11/22/2021		
	HW201 Nov 2021	ARCO Fuel Charges 11/09-11/15/2021			1,836.51
Total for this ACH Check for Vendor 10138:				0.00	1,836.51
ACH	10147	Online Information Services, Inc	11/22/2021		
	1090745	Credit Check Access Fee			30.00
Total for this ACH Check for Vendor 10147:				0.00	30.00
Total for 11/22/2021:				0.00	4,674.25
			Report Total (148 checks):	1,825.55	1,355,071.30

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 12/22/2021 11:40:47 AM
Period 11 - 11
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	$ -	$ 306,547.40	$ 335,543.32	52.26%
	Grant Rev	**$ 642,090.72**	**$ -**	**$ 306,547.40**	**$ 335,543.32**	**52.26%**
01-50-510-490001	Interest Income - Bonita Vista	$ 1,600.00	$ -	$ 777.73	$ 822.27	51.39%
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	$ 4,982.41	$ 153,465.28	$ 446,534.72	74.42%
	Interest Income	**$ 648,429.00**	**$ 4,982.41**	**$ 154,243.01**	**$ 494,185.99**	**76.21%**
01-50-510-481001	Fac Fees-Wells	$ 1,496,528.00	$ 487,872.00	$ 1,638,068.96	$ (141,540.96)	-9.46%
01-50-510-481006	Fac Fees-Water Rights (SWP)	$ 383,425.00	$ 308,700.00	$ 464,409.75	$ (80,984.75)	-21.12%
01-50-510-481012	Fac Fees-Water Treatment Plant	$ 711,933.00	$ 232,092.00	$ 779,267.31	$ (67,334.31)	-9.46%
01-50-510-481018	Fac Fees-Local Water Resources	$ 151,805.00	$ 122,220.00	$ 183,868.35	$ (32,063.35)	-21.12%
01-50-510-481024	Fac Fees-Recycld Wtr Facilties	$ 1,083,746.00	$ 353,304.00	$ 1,192,779.54	$ (109,033.54)	-10.06%
01-50-510-481030	Fac Fees-Transmission (16")	$ 1,212,064.00	$ 395,136.00	$ 1,326,700.48	$ (114,636.48)	-9.46%
01-50-510-481036	Fac Fees-Storage	$ 1,552,184.00	$ 506,016.00	$ 1,698,988.88	$ (146,804.88)	-9.46%
01-50-510-481042	Fac Fees-Booster	$ 107,447.00	$ 35,028.00	$ 117,609.29	$ (10,162.29)	-9.46%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	$ 54,883.00	$ 17,892.00	$ 60,073.81	$ (5,190.81)	-9.46%
01-50-510-481054	Fac Fees-Misc Projects	$ 47,926.00	$ 15,624.00	$ 52,458.82	$ (4,532.82)	-9.46%
01-50-510-481060	Fac Fees-Financing Costs	$ 235,765.00	$ 76,860.00	$ 258,260.40	$ (22,495.40)	-9.54%
01-50-510-485001	Front Footage Fees	$ 23,370.00	$ 8,407.50	$ 40,398.00	$ (17,028.00)	-72.86%
	Non-Operating Revenue	**$ 7,061,076.00**	**$ 2,559,151.50**	**$ 7,812,883.59**	**$ (751,807.59)**	**-10.65%**
01-50-510-410100	Sales	$ 5,626,822.29	$ 456,860.68	$ 5,301,068.04	$ 325,754.25	5.79%
01-50-510-410151	Agricultural Irrigation Sales	$ 22,315.78	$ 3,275.22	$ 22,308.06	$ 7.72	0.03%
01-50-510-410171	Construction Sales	$ 101,314.47	$ 10,653.30	$ 170,876.79	$ (69,562.32)	-68.66%
01-50-510-413001	Backflow Admin Charges	$ 45,000.00	$ 2,926.60	$ 44,645.07	$ 354.93	0.79%
01-50-510-413011	Fixed Meter Charges	$ 3,661,780.56	$ 344,627.73	$ 3,812,130.49	$ (150,349.93)	-4.11%
01-50-510-413021	Meter Fees	$ 300,000.00	$ 54,086.00	$ 467,582.00	$ (167,582.00)	-55.86%
01-50-510-415001	SGPWA Importation Charges	$ 3,870,300.00	$ 331,094.48	$ 3,826,399.83	$ 43,900.17	1.13%
01-50-510-415011	SCE Power Charges	$ 1,816,800.00	$ 177,106.91	$ 1,737,353.83	$ 79,446.17	4.37%
01-50-510-417001	2nd Notice Penalties	$ 100,000.00	$ 8,535.00	$ 54,215.00	$ 45,785.00	45.79%
01-50-510-417011	3rd Notice Charges	$ 50,000.00	$ 4,675.00	$ 14,945.00	$ 35,055.00	70.11%
01-50-510-417021	Account Reinstatement Fees	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	$ 2,000.00	$ 100.00	$ 300.00	$ 1,700.00	85.00%
01-50-510-417041	Credit Check Processing Fees	$ 9,600.00	$ 1,580.00	$ 9,805.00	$ (205.00)	-2.14%
01-50-510-417051	Returned Check Fees	$ 4,000.00	$ 225.00	$ 2,525.00	$ 1,475.00	36.88%
01-50-510-417061	Custmr Damages/Upgrade Charges	$ 22,000.00	$ 1,150.00	$ 26,105.57	$ (4,105.57)	-18.66%
01-50-510-417071	After Hours Call Out Charges	$ 600.00	$ -	$ 500.00	$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	$ 90.00	$ -	$ -	$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	$ 78,000.00	$ 5,355.75	$ 47,141.50	$ 30,858.50	39.56%
01-50-510-419001	Rebates/Refunds	$ -	$ -	$ 26,437.72	$ (26,437.72)	0.00%
01-50-510-419011	Development Income	$ 60,000.00	$ -	$ 209,249.16	$ (149,249.16)	-248.75%
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	$ -	$ 8,768.15	$ (1,268.15)	-16.91%
01-50-510-419061	Miscellaneous Income	$ 500.00	$ -	$ 55,952.01	$ (55,452.01)	-11090.40%
	Operating Revenue	**$ 16,088,623.10**	**$ 1,402,251.67**	**$ 15,838,308.22**	**$ 250,314.88**	**1.56%**
01-50-510-471001	Rent - 12303 Oak Glen	$ 2,400.00	$ 200.00	$ 2,200.00	$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	$ 2,400.00	$ 200.00	$ 2,200.00	$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	$ 2,400.00	$ 200.00	$ 2,200.00	$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	$ 2,400.00	$ 200.00	$ 2,200.00	$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	$ 4,118.00	$ 325.74	$ 3,886.52	$ 231.48	5.62%
01-50-510-471111	Util - 13695 Oak Glen	$ 4,000.00	$ 146.56	$ 3,039.98	$ 960.02	24.00%
01-50-510-471121	Util - 13697 Oak Glen	$ 5,000.00	$ 164.38	$ 4,099.05	$ 900.95	18.02%
01-50-510-471131	Util - 9781 Avenida Miravilla	$ 3,600.00	$ 206.40	$ 3,026.45	$ 573.55	15.93%
	Rent/Utilities	**$ 26,318.00**	**$ 1,643.08**	**$ 22,852.00**	**$ 3,466.00**	**13.17%**
Revenue Total		**$ 24,466,536.82**	**$ 3,968,028.66**	**$ 24,134,834.22**	**$ 331,702.60**	**1.36%**

General Ledger

Budget Variance Expense

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Period 11 - 11
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	$ 61,800.00	$ 3,380.00	$ 55,476.76	$ 6,323.24	$ -	10.23%
01-10-110-500115	Social Security	$ 4,005.00	$ 209.56	$ 3,438.52	$ 566.48	$ -	14.14%
01-10-110-500120	Medicare	$ 1,158.00	$ 49.01	$ 804.17	$ 353.83	$ -	30.56%
01-10-110-500125	Health Insurance	$ 128,441.40	$ 1,874.31	$ 18,743.10	$ 109,698.30	$ -	85.41%
01-10-110-500140	Life Insurance	$ 120.00	$ 6.69	$ 73.59	$ 46.41	$ -	38.68%
01-10-110-500143	EAP Program	$ 360.00	$ 9.30	$ 85.25	$ 274.75	$ -	76.32%
01-10-110-500145	Workers' Compensation	$ 521.00	$ 17.33	$ 286.37	$ 234.63	$ -	45.03%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 10,000.00	$ 1,585.00	$ 4,597.17	$ 5,402.83	$ -	54.03%
	Board of Directors Personnel	**$ 206,405.40**	**$ 7,131.20**	**$ 83,504.93**	**$ 122,900.47**	**$ -**	**59.54%**
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**	**$ 7,131.20**	**$ 142,238.43**	**$ 180,066.97**	**$ -**	**55.87%**
20	**ENGINEERING**						
01-20-210-500105	Labor	$ 561,698.00	$ 30,386.06	$ 340,013.10	$ 221,684.90	$ -	39.47%
01-20-210-500115	Social Security	$ 39,169.00	$ 1,988.92	$ 21,656.36	$ 17,512.64	$ -	44.71%
01-20-210-500120	Medicare	$ 9,164.00	$ 465.14	$ 5,119.89	$ 4,044.11	$ -	44.13%
01-20-210-500125	Health Insurance	$ 107,328.00	$ 4,310.28	$ 43,455.52	$ 63,872.48	$ -	59.51%
01-20-210-500140	Life Insurance	$ 2,736.00	$ 41.64	$ 456.60	$ 2,279.40	$ -	83.31%
01-20-210-500143	EAP Program	$ 344.00	$ 7.75	$ 85.25	$ 258.75	$ -	75.22%
01-20-210-500145	Workers' Compensation	$ 5,778.00	$ 192.22	$ 2,219.47	$ 3,558.53	$ -	61.59%
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	$ 3,569.76	$ 45,673.64	$ 44,581.36	$ -	49.39%
01-20-210-500165	Uniforms & Employee Benefits	$ 350.00	$ -	$ -	$ 350.00	$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	$ 6,000.00	$ 359.50	$ 1,757.18	$ 4,242.82	$ -	70.71%
01-20-210-500180	Accrued Sick Leave Expense	$ 28,816.00	$ 317.52	$ (625.56)	$ 29,441.56	$ -	102.17%
01-20-210-500185	Accrued Vacation Leave Expense	$ 21,282.00	$ -	$ 10,065.80	$ 11,216.20	$ -	52.70%
01-20-210-500187	Accrual Leave Payments	$ 14,510.00	$ 1,364.00	$ 3,512.00	$ 10,998.00	$ -	75.80%
01-20-210-500195	CIP Related Labor	$ (225,000.00)	$ (3,434.10)	$ (44,062.34)	$ (180,937.66)	$ -	80.42%
	Engineering Personnel	**$ 681,530.00**	**$ 39,568.69**	**$ 430,212.41**	**$ 251,317.59**	**$ -**	**36.88%**
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	$ -	$ 113,270.00	$ 186,730.00	$ -	62.24%
01-20-210-550030	Membership Dues	$ 900.00	$ 108.00	$ 408.00	$ 492.00	$ -	54.67%
01-20-210-550051	Advertising/Legal Notices	$ 2,000.00	$ -	$ 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**	**$ 108.00**	**$ 114,817.50**	**$ 206,802.50**	**$ -**	**64.30%**
Expense Total	**ENGINEERING**	**$ 1,005,210.00**	**$ 39,676.69**	**$ 545,055.73**	**$ 460,154.27**	**$ -**	**45.78%**
30	**FINANCE & ADMIN SERVICES**						
01-30-310-500105	Labor	$ 1,174,347.00	$ 72,514.09	$ 759,992.41	$ 414,354.59	$ -	35.28%
01-30-310-500110	Overtime	$ 5,014.00	$ 340.92	$ 4,800.11	$ 213.89	$ -	4.27%
01-30-310-500111	Double Time	$ 993.00	$ 126.99	$ 728.47	$ 264.53	$ -	26.64%
01-30-310-500115	Social Security	$ 88,696.00	$ 3,748.32	$ 47,960.46	$ 40,735.54	$ -	45.93%
01-30-310-500120	Medicare	$ 20,759.00	$ 1,146.25	$ 12,548.02	$ 8,210.98	$ -	39.55%
01-30-310-500125	Health Insurance	$ 268,320.00	$ 19,240.40	$ 178,018.50	$ 90,301.50	$ -	33.65%
01-30-310-500130	CalPERS Health Admin Costs	$ 2,500.00	$ 145.16	$ 1,610.64	$ 889.36	$ -	35.57%
01-30-310-500140	Life Insurance	$ 6,348.00	$ 157.92	$ 1,194.36	$ 5,153.64	$ -	81.19%
01-30-310-500143	EAP Program	$ 885.00	$ 21.70	$ 212.35	$ 672.65	$ -	76.01%
01-30-310-500145	Workers' Compensation	$ 11,734.00	$ 418.30	$ 4,495.21	$ 7,238.79	$ -	61.69%
01-30-310-500150	Unemployment Insurance	$ 40,094.00	$ -	$ -	$ 40,094.00	$ -	100.00%
01-30-310-500155	Retirement/CalPERS	$ 211,738.00	$ 15,002.09	$ 168,333.94	$ 43,404.06	$ -	20.50%
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	$ 11,300.00	$ 225.00	$ 3,785.60	$ 7,514.40	$ -	66.50%
01-30-310-500180	Accrued Sick Leave Expense	$ 57,478.00	$ 4,175.21	$ 22,864.74	$ 34,613.26	$ -	60.22%
01-30-310-500185	Accrued Vacation Leave Expense	$ 86,947.00	$ 1,305.27	$ 41,195.76	$ 45,751.24	$ -	52.62%
01-30-310-500187	Accrual Leave Payments	$ 93,571.00	$ 4,697.16	$ 52,726.63	$ 40,844.37	$ -	43.65%
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	$ 63,292.00	$ 4,427.22	$ 48,948.30	$ 14,343.70	$ -	22.66%
01-30-320-500110	Overtime	$ 3,363.00	$ 799.08	$ 3,146.53	$ 216.47	$ -	6.44%
01-30-320-500111	Double Time	$ 500.00	$ 27.67	$ 340.91	$ 159.09	$ -	31.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	5,280.00	325.78	3,379.67	1,900.33	-	35.99%
01-30-320-500120	Medicare	1,084.00	76.19	790.40	293.60	-	27.08%
01-30-320-500125	Health Insurance	26,832.00	1,278.20	14,060.20	12,771.80	-	47.60%
01-30-320-500140	Life Insurance	444.00	6.96	76.56	367.44	-	82.76%
01-30-320-500143	EAP Program	72.00	1.55	17.05	54.95	-	76.32%
01-30-320-500145	Workers' Compensation	661.00	25.53	275.34	385.66	-	58.34%
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	5,401.64	6,426.36	-	54.33%
01-30-320-500165	Uniforms & Employee Benefits	111.00	-	-	111.00	-	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	9,400.00	20.00	230.00	9,170.00	-	97.55%
01-30-320-500176	District Professional Developm	29,000.00	17,000.00	17,100.00	11,900.00	-	41.03%
01-30-320-500177	Gen Safety Training & Supplies	28,250.00	800.00	9,253.26	18,996.74	-	67.25%
01-30-320-500180	Accrued Sick Leave Expense	3,106.00	-	617.87	2,488.13	-	80.11%
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	18.89	1,965.97	2,564.03	-	56.60%
	Finance & Admin Services Personnel	**2,578,383.00**	**148,603.38**	**1,407,521.36**	**1,170,861.64**	**-**	**45.41%**
01-30-310-550006	Cashiering Shortages/Overages	50.00	(0.21)	(1.34)	51.34	-	102.68%
01-30-310-550018	Employee Medical/First Aid	300.00	-	-	300.00	-	100.00%
01-30-310-550042	Office Supplies	10,000.00	1,134.99	9,021.29	978.71	-	9.79%
01-30-310-550046	Office Equipment	5,000.00	-	1,623.80	3,376.20	-	67.52%
01-30-310-550048	Postage	14,000.00	351.16	3,123.54	10,876.46	-	77.69%
01-30-310-550066	Subscriptions	2,000.00	-	-	2,000.00	-	100.00%
01-30-310-550072	Misc Operating Expenses	1,000.00	-	26.77	973.23	-	97.32%
01-30-310-550078	Bad Debt Expense	25,000.00	-	-	25,000.00	-	100.00%
01-30-310-550084	Depreciation	2,850,000.00	239,714.79	2,644,652.41	205,347.59	-	7.21%
01-30-320-550028	District Certification	2,550.00	-	2,337.61	212.39	-	8.33%
01-30-320-550042	Office Supplies	2,500.00	-	1,162.00	1,338.00	-	53.52%
	Finance & Admin Services Materials & Supplies	**2,912,400.00**	**241,200.73**	**2,661,946.08**	**250,453.92**	**-**	**8.60%**
01-30-310-500190	Temporary Labor	65,654.00	1,422.80	58,080.04	7,573.96	-	11.54%
01-30-310-550001	Bank/Financial Service Fees	20,600.00	380.05	5,621.29	14,978.71	-	72.71%
01-30-310-550008	Transaction/Return Fees	2,500.00	48.88	785.90	1,714.10	-	68.56%
01-30-310-550010	Transaction/Credit Card Fees	78,000.00	7,737.09	76,483.38	1,516.62	-	1.94%
01-30-310-550014	Credit Check Fees	10,300.00	648.30	5,684.10	4,615.90	-	44.81%
01-30-310-550030	Membership Dues	38,960.00	2,061.67	36,351.33	2,608.67	-	6.70%
01-30-310-550036	Notary & Lien Fees	2,060.00	70.00	628.00	1,432.00	-	69.51%
01-30-310-550050	Utility Billing Service	70,000.00	6,875.62	63,062.99	6,937.01	-	9.91%
01-30-310-550051	Advertising/Legal Notices	4,000.00	532.00	532.00	3,468.00	-	86.70%
01-30-310-550054	Property, Auto& Gen Liab Insur	108,000.00	10,201.10	98,443.50	9,556.50	-	8.85%
01-30-310-580001	Accounting & Audit	36,050.00	-	35,138.00	912.00	-	2.53%
01-30-310-580011	General Legal	143,500.00	3,752.50	90,616.97	52,883.03	-	36.85%
01-30-310-580036	Other Professional Services	132,200.00	2,800.00	77,979.00	54,221.00	-	41.01%
01-30-320-550025	Employee Retention	4,600.00	100.22	700.79	3,899.21	-	84.77%
01-30-320-550026	Recruitment Expense	8,059.00	-	2,987.00	5,072.00	-	62.94%
01-30-320-550030	Membership Dues	2,170.00	-	1,708.00	462.00	-	21.29%
01-30-320-550051	Advertising/Legal Notices	2,485.00	-	1,105.72	1,379.28	-	55.50%
01-30-320-580036	Other Professional Services	92,000.00	16,430.00	52,524.50	39,475.50	-	42.91%
	Finance & Admin Services Services	**821,138.00**	**53,060.23**	**608,432.51**	**212,705.49**	**-**	**25.90%**
Expense Total	**FINANCE & ADMIN SERVICES**	**6,311,921.00**	**442,864.34**	**4,677,899.95**	**1,634,021.05**	**-**	**25.89%**
35	**INFORMATION TECHNOLOGY**						
01-35-315-500105	Labor	143,514.00	10,414.40	119,114.70	24,399.30	-	17.00%
01-35-315-500115	Social Security	11,298.00	646.18	8,442.27	2,855.73	-	25.28%
01-35-315-500120	Medicare	2,643.00	151.12	1,974.36	668.64	-	25.30%
01-35-315-500125	Health Insurance	26,832.00	2,170.69	23,877.59	2,954.41	-	11.01%
01-35-315-500140	Life Insurance	936.00	16.32	179.52	756.48	-	80.82%
01-35-315-500143	EAP Program	72.00	1.55	17.05	54.95	-	76.32%
01-35-315-500145	Workers' Compensation	1,476.00	53.42	615.38	860.62	-	58.31%
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	14,266.15	1,537.85	-	9.73%
01-35-315-500175	Training/Education/Mtgs/Travel	4,120.00	-	3,239.00	881.00	-	21.38%
01-35-315-500180	Accrued Sick Leave Expense	1,270.00	-	-	1,270.00	-	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	13,835.00	-	-	13,835.00	-	100.00%
01-35-315-500187	Accrual Leave Payments	22,860.00	-	16,960.51	5,899.49	-	25.81%
01-35-315-500195	CIP Related Labor	(32,875.00)	-	-	(32,875.00)	-	100.00%
	Information Technology Personnel	**216,665.00**	**14,774.19**	**188,686.53**	**27,978.47**	**-**	**12.91%**
01-35-315-501511	Telephone/Internet Service	41,268.00	3,813.76	36,934.51	4,333.49	-	10.50%
01-35-315-550044	Printing/Toner & Maint	19,000.00	1,736.05	16,200.75	2,799.25	-	14.73%
	Information Technology Materials & Supplies	**60,268.00**	**5,549.81**	**53,135.26**	**7,132.74**	**-**	**11.84%**
01-35-315-550030	Membership Dues	2,060.00	-	1,826.00	234.00	-	11.36%
01-35-315-580016	Computer Hardware	25,000.00	-	3,052.32	21,947.68	1,872.67	80.30%
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	205,400.00	15,954.18	143,018.52	62,381.48	-	30.37%
	Information Technology Services	**237,610.00**	**15,954.18**	**151,400.29**	**86,209.71**	**1,872.67**	**35.49%**

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	**INFORTMATION TECHNOLOGY**	**$ 514,543.00**	**$ 36,278.18**	**$ 393,222.08**	**$ 121,320.92**	**$ 1,872.67**	**23.21%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 483,039.00	$ 19,292.89	$ 214,671.71	$ 268,367.29	$ -	55.56%
01-40-410-500110	Overtime	$ 16,292.00	$ 40.88	$ 4,746.19	$ 11,545.81	$ -	70.87%
01-40-410-500111	Double Time	$ 6,751.00	$ -	$ 2,554.74	$ 4,196.26	$ -	62.16%
01-40-410-500113	Standby/On-Call	$ 12,250.00	$ 700.00	$ 8,400.00	$ 3,850.00	$ -	31.43%
01-40-410-500115	Social Security	$ 36,063.00	$ 1,375.06	$ 15,885.39	$ 20,177.61	$ -	55.95%
01-40-410-500120	Medicare	$ 8,439.00	$ 321.58	$ 3,715.16	$ 4,723.84	$ -	55.98%
01-40-410-500125	Health Insurance	$ 187,824.00	$ 7,877.35	$ 86,650.85	$ 101,173.15	$ -	53.87%
01-40-410-500140	Life Insurance	$ 3,252.00	$ 32.76	$ 376.56	$ 2,875.44	$ -	88.42%
01-40-410-500143	EAP Program	$ 504.00	$ 6.20	$ 68.20	$ 435.80	$ -	86.47%
01-40-410-500145	Workers' Compensation	$ 24,270.00	$ 591.88	$ 6,831.82	$ 17,438.18	$ -	71.85%
01-40-410-500150	Unemployment Insurance	$ 57,436.00	$ 450.00	$ 10,064.52	$ 47,371.48	$ -	82.48%
01-40-410-500155	Retirement/CalPERS	$ 111,455.00	$ 5,727.18	$ 61,664.59	$ 49,790.41	$ -	44.67%
01-40-410-500165	Uniforms & Employee Benefits	$ 4,052.00	$ -	$ 1,127.68	$ 2,924.32	$ -	72.17%
01-40-410-500175	Training/Education/Mtgs/Travel	$ 6,000.00	$ 163.53	$ 3,110.12	$ 2,889.88	$ -	48.16%
01-40-410-500180	Accrued Sick Leave Expense	$ 22,256.00	$ 1,493.01	$ 10,336.41	$ 11,919.59	$ -	53.56%
01-40-410-500185	Accrued Vacation Leave Expense	$ 31,088.00	$ 378.48	$ 12,872.59	$ 18,215.41	$ -	58.59%
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	$ 799,681.00	$ 47,941.90	$ 493,625.73	$ 306,055.27	$ -	38.27%
01-40-440-500110	Overtime	$ 58,887.00	$ 1,310.02	$ 43,788.90	$ 15,098.10	$ -	25.64%
01-40-440-500111	Double Time	$ 39,117.00	$ 770.10	$ 22,719.75	$ 16,397.25	$ -	41.92%
01-40-440-500113	Standby/On-Call	$ 29,250.00	$ 1,200.00	$ 14,400.00	$ 14,850.00	$ -	50.77%
01-40-440-500115	Social Security	$ 65,568.00	$ 3,374.04	$ 38,543.67	$ 27,024.33	$ -	41.22%
01-40-440-500120	Medicare	$ 15,331.00	$ 789.04	$ 9,032.08	$ 6,298.92	$ -	41.09%
01-40-440-500125	Health Insurance	$ 294,316.00	$ 14,338.41	$ 158,861.76	$ 135,454.24	$ -	46.02%
01-40-440-500140	Life Insurance	$ 5,366.00	$ 61.72	$ 848.72	$ 4,517.28	$ -	84.18%
01-40-440-500143	EAP Program	$ 956.00	$ 17.43	$ 196.22	$ 759.78	$ -	79.47%
01-40-440-500145	Workers' Compensation	$ 33,774.00	$ 1,073.40	$ 12,019.40	$ 21,754.60	$ -	64.41%
01-40-440-500155	Retirement/CalPERS	$ 184,185.00	$ 12,221.63	$ 125,707.02	$ 58,477.98	$ -	31.75%
01-40-440-500165	Uniforms & Employee Benefits	$ 7,000.00	$ 843.69	$ 5,604.85	$ 1,395.15	$ -	19.93%
01-40-440-500175	Training/Education/Mtgs/Travel	$ 3,090.00	$ -	$ 278.92	$ 2,811.08	$ -	90.97%
01-40-440-500177	General Safety Supplies	$ 6,300.00	$ 367.66	$ 1,752.67	$ 4,547.33	$ -	72.18%
01-40-440-500180	Accrued Sick Leave Expense	$ 41,145.00	$ 2,028.02	$ 19,114.95	$ 22,030.05	$ -	53.54%
01-40-440-500185	Accrued Vacation Leave Expense	$ 53,352.00	$ 1,232.82	$ 28,104.73	$ 25,247.27	$ -	47.32%
01-40-440-500187	Accrual Leave Payments	$ 24,599.00	$ -	$ 2,546.20	$ 22,052.80	$ -	89.65%
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	$ 689.49	$ 39,345.84	$ 34,630.16	$ -	46.81%
01-40-450-500110	Overtime	$ 28,480.00	$ 73.56	$ 12,692.76	$ 15,787.24	$ -	55.43%
01-40-450-500111	Double Time	$ 223.00	$ -	$ -	$ 223.00	$ -	100.00%
01-40-450-500115	Social Security	$ 6,384.00	$ 47.52	$ 3,237.27	$ 3,146.73	$ -	49.29%
01-40-450-500120	Medicare	$ 1,512.00	$ 11.11	$ 757.12	$ 754.88	$ -	49.93%
01-40-450-500125	Health Insurance	$ 27,004.00	$ 552.32	$ 13,944.84	$ 13,059.16	$ -	48.36%
01-40-450-500140	Life Insurance	$ 482.00	$ 1.99	$ 57.79	$ 424.21	$ -	88.01%
01-40-450-500143	EAP Program	$ 36.00	$ 0.45	$ 12.55	$ 23.45	$ -	65.14%
01-40-450-500145	Workers' Compensation	$ 3,187.00	$ 20.51	$ 1,241.89	$ 1,945.11	$ -	61.03%
01-40-450-500155	Retirement/CalPERS	$ 15,391.00	$ 431.75	$ 9,020.25	$ 6,370.75	$ -	41.39%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 156,027.00	$ 10,306.23	$ 136,040.01	$ 19,986.99	$ -	12.81%
01-40-460-500110	Overtime	$ 11,724.00	$ -	$ 5,698.39	$ 6,025.61	$ -	51.40%
01-40-460-500111	Double Time	$ 3,933.00	$ -	$ 1,724.45	$ 2,208.55	$ -	56.15%
01-40-460-500113	Standby/On-Call	$ 3,250.00	$ -	$ -	$ 3,250.00	$ -	100.00%
01-40-460-500115	Social Security	$ 12,721.00	$ 767.93	$ 10,444.69	$ 2,276.31	$ -	17.89%
01-40-460-500120	Medicare	$ 2,975.00	$ 179.63	$ 2,442.77	$ 532.23	$ -	17.89%
01-40-460-500125	Health Insurance	$ 76,096.00	$ 4,007.12	$ 57,935.89	$ 18,160.11	$ -	23.86%
01-40-460-500140	Life Insurance	$ 1,088.00	$ 15.77	$ 213.96	$ 874.04	$ -	80.33%
01-40-460-500143	EAP Program	$ 216.00	$ 3.51	$ 49.55	$ 166.45	$ -	77.06%
01-40-460-500145	Workers' Compensation	$ 7,987.00	$ 332.87	$ 4,448.95	$ 3,538.05	$ -	44.30%
01-40-460-500155	Retirement/CalPERS	$ 46,290.00	$ 3,688.44	$ 41,709.34	$ 4,580.66	$ -	9.90%
01-40-460-500165	Uniforms & Employee Benefits	$ 2,100.00	$ -	$ 505.95	$ 1,594.05	$ -	75.91%
01-40-460-500175	Training/Education/Mtgs/Travel	$ 412.00	$ 55.00	$ 275.00	$ 137.00	$ -	33.25%
01-40-460-500180	Accrued Sick Leave Expense	$ 14,740.00	$ 1,206.40	$ 11,407.97	$ 3,332.03	$ -	22.61%
01-40-460-500185	Accrued Vacation Leave Expense	$ 17,718.00	$ 828.70	$ 13,366.07	$ 4,351.93	$ -	24.56%
01-40-460-500187	Accrual Leave Payments	$ 4,084.00	$ -	$ -	$ 4,084.00	$ -	100.00%
01-40-460-500195	CIP Related Labor	$ (30,839.00)	$ (845.72)	$ (16,840.12)	$ (13,998.88)	$ -	45.39%
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 63,243.00	$ 2,210.40	$ 4,550.32	$ 58,692.68	$ -	92.81%
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	$ 137.30	$ 282.38	$ 3,903.62	$ -	93.25%
01-40-470-500120	Medicare	$ 982.00	$ 32.11	$ 66.04	$ 915.96	$ -	93.27%
01-40-470-500125	Health Insurance	$ 31,956.00	$ 428.85	$ 2,020.17	$ 29,935.83	$ -	93.68%
01-40-470-500140	Life Insurance	$ 432.00	$ 0.92	$ 6.21	$ 425.79	$ -	98.56%
01-40-470-500143	EAP Program	$ 85.00	$ 0.31	$ 2.08	$ 82.92	$ -	97.55%
01-40-470-500145	Workers' Compensation	$ 3,101.00	$ 59.44	$ 119.94	$ 2,981.06	$ -	96.13%
01-40-470-500155	Retirement/CalPERS	$ 11,576.00	$ 268.12	$ 2,171.05	$ 9,404.95	$ -	81.25%
	Operations Personnel	**$ 3,147,348.00**	**$ 151,532.71**	**$ 1,778,565.45**	**$ 1,368,782.55**	**$ -**	**43.49%**

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 2,327,800.00	$ 270,790.41	$ 2,129,125.57	$ 198,674.43	$ -	8.53%
01-40-410-501201	Gas - Wells	$ 225.00	$ 16.27	$ 165.67	$ 59.33	$ -	26.37%
01-40-410-510011	Treatment & Chemicals	$ 170,000.00	$ -	$ 155,578.19	$ 14,421.81	$ -	8.48%
01-40-410-510021	Lab Testing	$ 67,000.00	$ 2,977.80	$ 48,399.82	$ 18,600.18	$ -	27.76%
01-40-410-510031	Small Tools, Parts & Maint	$ 8,000.00	$ 137.44	$ 6,291.38	$ 1,708.62	$ -	21.36%
01-40-410-520021	Maint & Rpr-Telemetry Equip	$ 4,280.00	$ -	$ -	$ 4,280.00	$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	$ 100,713.00	$ 2,125.22	$ 44,902.88	$ 55,810.12	$ -	55.42%
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	$ 236.71	$ 8,703.97	$ 4,546.03	$ 197.20	32.82%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	$ 51,600.00	$ 2,430.00	$ 42,151.90	$ 9,448.10	$ 2,535.29	13.40%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	$ 14,750.00	$ -	$ 5,587.17	$ 9,162.83	$ -	62.12%
01-40-440-540001	Backflow Program	$ 4,200.00	$ -	$ 3,100.17	$ 1,099.83	$ -	26.19%
01-40-440-540024	Inventory Adjustments	$ 24,752.00	$ -	$ 14,741.16	$ 10,010.84	$ -	40.44%
01-40-440-540036	Line Locates	$ 3,605.00	$ 266.82	$ 2,415.84	$ 1,189.16	$ -	32.99%
01-40-440-540042	Meters Maintenance & Services	$ 105,500.00	$ 7,013.96	$ 89,960.76	$ 15,539.24	$ 1,936.16	12.89%
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	$ 30,600.00	$ 1,999.09	$ 21,270.72	$ 9,329.28	$ -	30.49%
01-40-470-501121	Electricity - 12303 Oak Glen	$ 4,300.00	$ 325.74	$ 3,886.52	$ 413.48	$ -	9.62%
01-40-470-501131	Electricity - 13695 Oak Glen	$ 3,000.00	$ 146.56	$ 2,031.54	$ 968.46	$ -	32.28%
01-40-470-501141	Electricity - 13697 Oak Glen	$ 3,000.00	$ 164.38	$ 2,487.69	$ 512.31	$ -	17.08%
01-40-470-501151	Elec - 9781 Avenida Miravilla	$ 2,500.00	$ 471.40	$ 1,966.67	$ 533.33	$ -	21.33%
01-40-470-501161	Electricity - 815 E. 12th	$ 7,800.00	$ 739.68	$ 6,285.75	$ 1,514.25	$ -	19.41%
01-40-470-501171	Electricity - 851 E. 6th	$ 4,200.00	$ 620.69	$ 3,156.88	$ 1,043.12	$ -	24.84%
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	$ -	$ 946.85	$ 1,053.15	$ -	52.66%
01-40-470-501341	Propane - 13697 Oak Glen	$ 2,000.00	$ -	$ 1,611.36	$ 388.64	$ -	19.43%
01-40-470-501351	Propane-9781 Avenida Miravilla	$ 1,600.00	$ -	$ 1,155.78	$ 444.22	$ -	27.76%
01-40-470-501411	Sanitation - 560 Magnolia	$ 4,087.00	$ 425.27	$ 3,572.07	$ 514.93	$ -	12.60%
01-40-470-501461	Sanitation - 815 E. 12th	$ 5,650.00	$ 419.79	$ 4,900.79	$ 749.21	$ -	13.26%
01-40-470-501471	Sanitation - 11083 Cherry Ave	$ 3,446.00	$ 285.83	$ 3,107.05	$ 338.95	$ -	9.84%
01-40-470-501611	Maint & Repair- 560 Magnolia	$ 26,856.00	$ 3,817.77	$ 22,452.26	$ 4,403.74	$ -	16.40%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	$ 4,600.00	$ 15.70	$ 1,487.37	$ 3,112.63	$ -	67.67%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	$ 9,000.00	$ -	$ 156.34	$ 8,843.66	$ -	98.26%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	$ 4,000.00	$ -	$ 805.23	$ 3,194.77	$ -	79.87%
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	$ 1,466.20	$ 6,359.83	$ 755.17	$ -	10.61%
01-40-470-501671	Maint & Repair- 851 E. 6th	$ 3,000.00	$ 258.92	$ 2,490.35	$ 509.65	$ -	16.99%
01-40-470-501691	Maint & Rpr- Buildgs (General)	$ 58,072.00	$ 2,383.17	$ 15,042.19	$ 43,029.81	$ -	74.10%
01-40-470-510001	Auto/Fuel	$ 88,000.00	$ 5,794.84	$ 77,668.34	$ 10,331.66	$ -	11.74%
01-40-470-520011	Maint & Rpr-Safety Equipment	$ 17,510.00	$ 5,027.54	$ 9,002.57	$ 8,507.43	$ -	48.59%
01-40-470-520031	Maint & Rpr-General Equipment	$ 47,380.00	$ 28.32	$ 36,614.01	$ 10,765.99	$ -	22.72%
01-40-470-520041	Maint & Rpr-Fleet	$ 121,500.00	$ 10,156.06	$ 70,688.18	$ 50,811.82	$ -	41.82%
01-40-470-520051	Maint & Rpr-Paving	$ 140,000.00	$ 43,524.00	$ 195,039.50	$ (55,039.50)	$ -	-39.31%
01-40-470-520091	Maint & Rpr-Communicatn Equip	$ 6,500.00	$ -	$ -	$ 6,500.00	$ -	100.00%
	Operations Materials & Supplies	**$ 3,565,009.00**	**$ 364,065.58**	**$ 3,045,363.12**	**$ 519,645.88**	**$ 4,668.65**	**14.45%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 3,870,300.00	$ -	$ 917,301.00	$ 2,952,999.00	$ -	76.30%
01-40-410-540084	State Mandates & Tariffs	$ 139,000.00	$ 6,521.92	$ 100,947.05	$ 38,052.95	$ -	27.38%
440	**Transmission & Distribution Services**						
01-40-440-550051	Advertising/Legal Notices	$ 4,000.00	$ 320.00	$ 2,036.00	$ 1,964.00	$ -	49.10%
470	**Maintenance & General Plant Services**						
01-40-470-540030	Landscape Maintenance	$ 82,000.00	$ 7,133.28	$ 59,035.74	$ 22,964.26	$ -	28.01%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	$ 70,500.00	$ 1,332.31	$ 35,057.45	$ 35,442.55	$ -	50.27%
	Operations Services	**$ 4,165,800.00**	**$ 15,307.51**	**$ 1,114,377.24**	**$ 3,051,422.76**	**$ -**	**73.25%**
Expense Total	**OPERATIONS**	**$ 10,878,157.00**	**$ 530,905.80**	**$ 5,938,305.81**	**$ 4,939,851.19**	**$ 4,668.65**	**45.37%**
50	**GENERAL**						
01-50-510-502001	Rents/Leases	$ 25,360.00	$ 2,131.64	$ 23,218.59	$ 2,141.41	$ -	8.44%
01-50-510-510031	Small Tools, Parts & Maint	$ 515.00	$ -	$ 386.13	$ 128.87	$ -	25.02%
01-50-510-540066	Property Damages & Theft	$ 26,827.00	$ 15.67	$ 9,305.89	$ 17,521.11	$ -	65.31%
01-50-510-550040	General Supplies	$ 13,379.00	$ 374.46	$ 8,030.41	$ 5,348.59	$ 1,834.28	26.27%
01-50-510-550060	Public Ed./Community Outreach	$ 100,770.00	$ 10,156.50	$ 90,762.90	$ 10,007.10	$ -	9.93%
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	$ 5,635.00	$ 9,514.74	$ 5,485.26	$ -	36.57%
	General Materials & Supplies	**$ 182,881.00**	**$ 18,313.27**	**$ 141,218.66**	**$ 41,662.34**	**$ 1,834.28**	**21.78%**
01-50-510-550096	Beaumont Basin Watermaster	$ 50,000.00	$ -	$ 46,005.10	$ 3,994.90	$ -	7.99%
01-50-510-550097	SAWPA Basin Monitoring Program	$ 19,000.00	$ 1,940.25	$ 17,355.21	$ 1,644.79	$ -	8.66%
	General Services	**$ 69,000.00**	**$ 1,940.25**	**$ 63,360.31**	**$ 5,639.69**	**$ -**	**8.17%**
Expense Total	**GENERAL**	**$ 251,881.00**	**$ 20,253.52**	**$ 204,578.97**	**$ 47,302.03**	**$ 1,834.28**	**18.05%**
Expense Total	**ALL EXPENSES**	**$ 19,284,017.40**	**$ 1,077,109.73**	**$ 11,901,300.97**	**$ 7,382,716.43**	**$ 8,375.60**	**38.24%**

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of November 30, 2021

Cash Balance Per Account

Account Name		Account Ending #	Balance	Prior Month Balance
Wells Fargo				
	General	4152	$9,025,754.89	$6,002,006.08
	Total Cash		**$ 9,025,754.89**	**$ 6,002,006.08**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	$31,810,460.07	$31,810,460.07	46%	No Limit	Liquid	N/A	0.20%	$119,934.79 (1)
CalTRUST Short Term Fund	$36,875,575.46	$36,870,593.04	54%	No Limit	Liquid	N/A	0.13%	$77,313.05
Total Investments	**$68,686,035.53**	**$68,681,053.11**						**$197,247.84**
Total Cash & Investments	**$ 77,711,790.42**	**$ 74,683,059.19**						

The investments above have been reviewed by the Director of Finance and Administrative Services. 12/21/2021

The investments above are in accordance with the District's investment policy. 12/21/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. 12/21/2021

(1) 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 12/22/2021 12:13 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	11/24/2021		
	1001989879	PR Batch 00002.11.2021 CalPERS 7% EE Deduction			1,254.86
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA EE 232			360.36
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA			3,991.21
	1001989879	PR Batch 00002.11.2021 CalPERS 1% ER Paid			179.25
	1001989879	PR Batch 00002.11.2021 CalPERS ER Paid Classic			8,220.84
	1001989879	PR Batch 00002.11.2021 CalPERS 8% ER Paid			849.98
	1001989879	PR Batch 00002.11.2021 CalPERS 7.5% EE PEPRA			3,700.15
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA EE 232			334.08
	1001989879	PR Batch 00002.11.2021 CalPERS 8% EE Paid			1,859.99
Total for this ACH Check for Vendor 10085:				0.00	20,750.72
ACH	10087	EDD	11/24/2021		
	1-036-914-784	PR Batch 00002.11.2021 CA SDI			1,096.10
	1-036-914-784	PR Batch 00002.11.2021 State Income Tax			4,382.39
Total for this ACH Check for Vendor 10087:				0.00	5,478.49
ACH	10094	U.S. Treasury	11/24/2021		
	270172831278128	PR Batch 00002.11.2021 FICA Employer Portion			6,422.90
	270172831278128	PR Batch 00002.11.2021 Medicare Employee Portion			1,726.29
	270172831278128	PR Batch 00002.11.2021 Medicare Employer Portion			1,640.43
	270172831278128	PR Batch 00002.11.2021 FICA Employee Portion			6,422.90
	270172831278128	PR Batch 00002.11.2021 Federal Income Tax			11,487.95
Total for this ACH Check for Vendor 10094:				0.00	27,700.47
ACH	10141	Ca State Disbursement Unit	11/24/2021		
	37849768	PR Batch 00002.11.2021 Garnishment			200.30
	37849768	PR Batch 00002.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	11/24/2021		
	VB1450PP24 2021	PR Batch 00002.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	11/24/2021		
	1001990990	PR Batch 00002.11.2021 457 Loan Repayment			357.79
	1001990990	PR Batch 00002.11.2021 CalPERS 457			375.00
	1001990990	PR Batch 00002.11.2021 100% Contribution			240.11
	1001990990	PR Batch 00002.11.2021 ROTH-Post-Tax			25.00
	1001990990	PR Batch 00002.11.2021 ROTH % Deduction			55.34
	1001990990	PR Batch 00002.11.2021 CalPERS 457 %			81.77
	1001990990	PR Batch 00002.11.2021 457 Catch-Up			417.49
Total for this ACH Check for Vendor 10264:				0.00	1,552.50
ACH	10895	Basic Pacific	11/24/2021		
	27085698	PR Batch 00002.11.2021 Flexible Spending Account (PT)			281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984	MidAmerica Administrative & Retirement Solutions	11/24/2021		
	1637630655666	PR Batch 00002.11.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
12098	10519	CalFire	11/24/2021		
	0000001391760	Weed Abatement - NCRF Ph I - Reissue			680.34
Total for Check Number 12098:				0.00	680.34
12099	10894	Liberty Dental Plan	11/24/2021		
	1511360	Liberty Dental - Nov 2021			318.44
Total for Check Number 12099:				0.00	318.44
Total for 11/24/2021:				0.00	59,949.55
ACH	10030	Southern California Edison	11/29/2021		
	700359906319Nov	Electricity 10/22-11/21/21 - 13697 Oak Glen Rd			164.38
	700359906319Nov	Electricity 10/22-11/21/21 - 12303 Oak Glen Rd			325.74
	700359906319Nov	Electricity 10/22-11/21/21 - 13695 Oak Glen Rd			146.56
Total for this ACH Check for Vendor 10030:				0.00	636.68
ACH	10138	ARCO Business Solutions	11/29/2021		
	HW201 Nov 2021	ARCO Fuel Charges 11/16-11/22/2021			2,171.68
Total for this ACH Check for Vendor 10138:				0.00	2,171.68
Total for 11/29/2021:				0.00	2,808.36
ACH	10138	ARCO Business Solutions	12/06/2021		
	HW201 Nov 2021	ARCO Fuel Charges 11/23-11/29/2021			1,707.00
Total for this ACH Check for Vendor 10138:				0.00	1,707.00
Total for 12/6/2021:				0.00	1,707.00
ACH	10901	Ameritas Life Insurance Corp.	12/09/2021	VOID	
	12012021 Dental	Ameritas Dental December 2021		1,998.48	
	12012021 Vision	Ameritas Visions December 2021		494.40	
Total for this ACH Check for Vendor 10901:				2,492.88	0.00
ACH	10902	Colonial Life	12/09/2021		
	53743681113640	Col Life Premiums Nov 2021			3,383.34
	53743681113640	Col Life Premiums Nov 2021 - Pending Credit Term EE			37.20
Total for this ACH Check for Vendor 10902:				0.00	3,420.54
ACH	10903	The Lincoln National Life Insurance Company	12/09/2021	VOID	
	4330064758	Life & ADD EE/ER Insurance December 2021		563.77	
	4330064758	Credit from Term EE		-17.27	
Total for this ACH Check for Vendor 10903:				546.50	0.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	12/09/2021		
	1002000945	PR Batch 00003.11.2021 CalPERS 8% ER Paid			876.64
	1002000945	PR Batch 00002.12.2021 CalPERS 7% EE Deduction			3.57
	1002000945	PR Batch 00003.11.2021 CalPERS 1% ER Paid			178.75
	1002000945	PR Batch 00003.11.2021 CalPERS 7% EE Deduction			1,251.28
	1002000945	PR Batch 00002.12.2021 CalPERS ER Paid Classic			8.09
	1002000945	PR Batch 00002.12.2021 CalPERS 1% ER Paid			0.51
	1002000945	PR Batch 00003.11.2021 CalPERS 7.5% EE PEPRA			3,644.65
	1002000945	PR Batch 00001.12.2021 CalPERS 7.5% EE PEPRA			26.26
	1002000945	PR Batch 00001.12.2021 CalPERS ER PEPRA			28.33
	1002000945	PR Batch 00003.11.2021 CalPERS ER PEPRA			0.01
	1002000945	PR Batch 00003.11.2021 CalPERS ER PEPRA			3,931.35
	1002000945	PR Batch 00003.11.2021 CalPERS 8% EE Paid			1,855.43
	1002000945	PR Batch 00003.11.2021 CalPERS ER Paid Classic			8,256.55
Total for this ACH Check for Vendor 10085:				0.00	20,061.42
ACH	10087	EDD	12/09/2021		
	1-938-714-720	PR Batch 00002.12.2021 CA SDI			0.61
	1-938-714-720	PR Batch 00003.11.2021 CA SDI			1,560.41
	1-938-714-720	PR Batch 00003.11.2021 State Income Tax			8,404.21
	1-938-714-720	PR Batch 00001.12.2021 CA SDI			4.91
	1-938-714-720	PR Batch 00001.12.2021 State Income Tax			4.65
Total for this ACH Check for Vendor 10087:				0.00	9,974.79
ACH	10094	U.S. Treasury	12/09/2021		
	270174350245588	PR Batch 00003.11.2021 FICA Employer Portion			8,735.06
	270174350245588	PR Batch 00001.12.2021 Federal Income Tax			23.13
	270174350245588	PR Batch 00003.11.2021 Medicare Employer Portion			2,499.48
	270174350245588	PR Batch 00003.11.2021 Medicare Employee Portion			2,585.34
	270174350245588	PR Batch 00001.12.2021 Medicare Employer Portion			5.94
	270174350245588	PR Batch 00002.12.2021 FICA Employer Portion			3.21
	270174350245588	PR Batch 00002.12.2021 Medicare Employee Portion			0.75
	270174350245588	PR Batch 00001.12.2021 Medicare Employee Portion			5.94
	270174350245588	PR Batch 00003.11.2021 Federal Income Tax			23,185.08
	270174350245588	PR Batch 00002.12.2021 FICA Employee Portion			3.21
	270174350245588	PR Batch 00002.12.2021 Medicare Employer Portion			0.75
	270174350245588	PR Batch 00001.12.2021 FICA Employee Portion			25.39
	270174350245588	PR Batch 00001.12.2021 FICA Employer Portion			25.39
	270174350245588	PR Batch 00003.11.2021 FICA Employee Portion			8,735.06
Total for this ACH Check for Vendor 10094:				0.00	45,833.73
ACH	10141	Ca State Disbursement Unit	12/09/2021		
	38014478	PR Batch 00003.11.2021 Garnishment			200.30
	38014478	PR Batch 00003.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	12/09/2021		
	VB1450PP25 2021	PR Batch 00003.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	12/09/2021		
	1002000957	PR Batch 00003.11.2021 457 Loan Repayment			357.79
	1002000957	PR Batch 00003.11.2021 100% Contribution			240.11
	1002000957	PR Batch 00003.11.2021 CalPERS 457			375.00
	1002000957	PR Batch 00001.12.2021 ROTH % Deduction			8.75
	1002000957	PR Batch 00003.11.2021 457 Catch-Up			417.49
	1002000957	PR Batch 00003.11.2021 CalPERS 457 %			68.72
	1002000957	PR Batch 00003.11.2021 ROTH-Post-Tax			9,533.44
	1002000957	PR Batch 00001.12.2021 CalPERS 457 %			8.19
	1002000957	PR Batch 00003.11.2021 ROTH % Deduction			58.10
Total for this ACH Check for Vendor 10264:				0.00	11,067.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895	Basic Pacific	12/09/2021		
	27284200	PR Batch 00003.11.2021 Flexible Spending Account (PT)			281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	12/09/2021		
	1638911104368	PR Batch 00003.11.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10288	CalPERS Health Fiscal Services Division	12/09/2021		
	11152021	Active Employees Health Ins Dec 2021			59,561.09
	11152021	Admin Fee for Health Ins Dec 2021			148.90
	11152021	Retired Employees Health Ins Dec 2021			2,370.00
	11152021	Admin Fee for Retired Emp Health Ins Dec 2021			13.67
Total for this ACH Check for Vendor 10288:				0.00	62,093.66
12100	UB*04475	Advanced Asphalt	12/09/2021		
		Refund Check			1,443.87
Total for Check Number 12100:				0.00	1,443.87
12101	UB*04477	Earth Basics Contracting	12/09/2021		
		Refund Check			26.79
		Refund Check			91.23
		Refund Check			1,592.90
		Refund Check			52.13
Total for Check Number 12101:				0.00	1,763.05
12102	UB*04478	Kathleen Franks	12/09/2021		
		Refund Check			23.68
Total for Check Number 12102:				0.00	23.68
12103	UB*04481	Alisha Hertel	12/09/2021		
		Refund Check			1.52
		Refund Check			0.82
		Refund Check			1.55
		Refund Check			15.52
Total for Check Number 12103:				0.00	19.41
12104	UB*04472	Lawrence Koscheski	12/09/2021		
	12092021	Refund Check			169.55
Total for Check Number 12104:				0.00	169.55
12105	UB*04483	Judith Murden	12/09/2021		
		Refund Check			141.31
		Refund Check			6.49
		Refund Check			13.95
		Refund Check			7.19
		Refund Check			8.47
Total for Check Number 12105:				0.00	177.41
12106	UB*04479	RSI Communities - Ca LLC	12/09/2021		
		Refund Check			925.97
Total for Check Number 12106:				0.00	925.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12107	UB*04480	RSI Communities - Ca LLC	12/09/2021		
		Refund Check			920.72
Total for Check Number 12107:				0.00	920.72
12108	UB*04482	Studio Roca Inc	12/09/2021		
		Refund Check			212.33
Total for Check Number 12108:				0.00	212.33
12109	UB*04476	Twenty Three and Three	12/09/2021		
		Refund Check			1,368.32
		Refund Check			104.49
		Refund Check			313.47
		Refund Check			179.12
Total for Check Number 12109:				0.00	1,965.40
12110	10970	AB Fence Company	12/09/2021		
	2021-53	Rod Iron Fence Replacement - Hannon Tank Site			22,500.00
	2021-54	Replace Gate Keypad - 12th/Palm			1,120.00
Total for Check Number 12110:				0.00	23,620.00
12111	10001	Action True Value Hardware	12/09/2021		
	5239	Union/Nipple - Well 29 Chlorinator			5.15
	5239	PVC Coupling/Slip/Glue - Service Repair			13.63
	5239	Brass Splitter - NCRF II Grading Project			23.69
	5239	Zip Ties - Districtwide			15.08
	5239	Nuts/Washers/Bolts - Well 23			2.09
	5239	Delta Kit/Cartridge - Faucet Repair 12303 Oak Glen Rd			15.70
	5239	Brass Splitter/Hose Washers - NCRF II Grading Project			38.01
Total for Check Number 12111:				0.00	113.35
12112	10962	The ADT Security Corporation	12/09/2021		
	138735979	Annual Maintenance Fee - Fire Sprinklers			535.00
Total for Check Number 12112:				0.00	535.00
12113	10718	Airwave Communication ENT	12/09/2021		
	9312	2 Way Radio Equipment - CIP DXP-001			12,455.90
	9312	2 Way Radio Equipment - CIP DXP-001			6,134.99
Total for Check Number 12113:				0.00	18,590.89
12114	10144	Alsco Inc	12/09/2021		
	LYUM1585198	Cleaning Mats & Shop Towels - 12th/Palm Nov 2021			35.60
	LYUM1585199	Cleaning Mats/Air Fresheners - 560 Magnolia Nov 2021			50.82
	LYUM1588676	Cleaning Mats & Shop Towels - 12th/Palm Nov 2021			35.60
	LYUM1588677	Cleaning Mats/Air Fresheners - 560 Magnolia Nov 2021			50.82
Total for Check Number 12114:				0.00	172.84
12115	10420	Amazon Capital Services, Inc.	12/09/2021		
	16G6-NPC6-7YFJ	10 Safety Hard Hats - Field Staff			174.94
	17CD-K1FT-P4J7	File Folders - 560 Magnolia Ave			109.56
	1JNV-CKH6-CKP4	Dividers for Filing AMR Work Orders			26.10
	1KHQ-47CY-YP4G	Calendars/Planners - 560 Magnolia Ave			43.04
	1PJF-MT7X-9YYK	iPad Case/Stand - 560 Magnolia Ave			88.96
Total for Check Number 12115:				0.00	442.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12116	10893	Anthem Blue Cross EAP	12/09/2021		
	81359	EAP December 2021			72.85
Total for Check Number 12116:				0.00	72.85
12117	10695	B-81 Paving Inc	12/09/2021		
	21134	1 New Install/1 Service Line/6 Main Line Leaks - Districtwide			9,042.00
	21137	2 Service Line Leaks - City of Beaumont			15,360.00
Total for Check Number 12117:				0.00	24,402.00
12118	10272	Babcock Laboratories Inc	12/09/2021		
	11302021	(4) Nitrate Samples - Districtwide			67.20
	11302021	(66) Coliform Water Samples - Districtwide			2,910.60
Total for Check Number 12118:				0.00	2,977.80
12119	10283	BCVWD Custodian of Petty Cash	12/09/2021		
	11302021	Postage			3.16
Total for Check Number 12119:				0.00	3.16
12120	10271	Beaumont Ace Home Center	12/09/2021		
	11302021	Galv Pipe - Service Repair			12.72
	11302021	Hose Clamp - John Deere Tractor			6.44
	11302021	Batteries - 12th/Palm			107.73
	11302021	Paint - Well 26 Landscape Improvements			34.97
	11302021	Concrete - Service Repair			4.09
	11302021	Paint/Brushes/Tape/Gloves - Well Buildings			106.83
	11302021	PVC Union/Adapter/Elbow - Well 21 Chlorinator			53.08
	11302021	PVC Cement - Unit 32			10.77
	11302021	Rain Boots - Field Staff			46.34
	11302021	Lumber - Well 26 Landscape Improvements			12.91
	11302021	PVC Coupling/Fitting/Adapter - Service Repair			14.39
	11302021	Gloves/Paint/Brushes - Hydrant Painting			401.87
	11302021	Brushes - Well Buildings			4.38
	11302021	Gloves/Brushes - Hydrant Painting			48.62
	11302021	Hose Gaskets - Districtwide			2.36
	11302021	Garden Valve/Adapter - Well 26 Landscape Improvements			35.33
	11302021	Nitrile Gloves - 12th/Palm			32.32
	11302021	Paint - Well Buildings			11.86
	11302021	Utility Pump - Unit 16			38.79
	11302021	Safety Gloves/Vest - Field Staff			66.25
	11302021	PVC Pipe Cutters - Units 3/42			31.88
	11302021	Outdoor Box/Conduit/Pulley/Connectors - Well 23 Swamp Cooler			106.29
	11302021	Bushing - Well 6 Chlorinator			3.44
	11302021	Clamp - Unit 17			4.29
	11302021	Swamp Cooler Pads - Well Buildings			182.47
	11302021	Adapter/Clamp - Well 6 Chlorinator			16.29
	11302021	Fittings - Booster 3			5.91
	11302021	Shovel/Utility Knife/Blades/Hammer - Unit 3			81.88
	11302021	Line Locate Rods - Units 37/17			25.82
	11302021	Purple Primer/PVC Cement - Unit 42			12.91
	11302021	Concrete/Rubbing Brick/Hose - Service Repair			78.75
	11302021	Keys/Key Ring - Key Set for New EE			8.82
	11302021	Gloves/Paint/Brushes - Well 26 Landscape Improvements			317.28
	11302021	Shovel - Unit 36			32.33
	11302021	Fittings - John Deere Backhoe			21.88
	11302021	Tire Repair Kit - Unit 42			9.15
	11302021	Batteries - 12th/Palm			21.01
	11302021	Bubbler - 560 Magnolia Ave			3.21
Total for Check Number 12120:				0.00	2,015.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12121	10382	Beaumont Power Equipment Inc	12/09/2021		
	7658	Weed Eater Repair			85.43
	7717	Hedge Trimmer Repair			5.11
	7718	Weed Eater Repair			5.11
	7720	Air Filter - Vibration Plate			5.38
Total for Check Number 12121:				0.00	101.03
12122	10774	Jesus Camacho	12/09/2021		
	888315	(19) Truck Washes Nov 2021			200.00
	888316	(19) Truck Washes Dec 2021			205.00
Total for Check Number 12122:				0.00	405.00
12123	10822	Canon Financial Services, Inc	12/09/2021		
	27668793	Meter Usage - 10/01-10/31/2021			130.02
	27668793	Contract Charge - 11/01-11/30/2021 - 851 E 6th St			238.56
	27668793	Contract Charge - 11/01-11/30/2021 - 560 Magnolia			329.33
	27668793	Meter Usage - 10/01-10/31/2021			759.62
	27668795	Contract Charge - 11/01-11/30/2021 - 12th/Palm			235.78
	27668795	Meter Usage - 10/01-10/31/2021			42.74
Total for Check Number 12123:				0.00	1,736.05
12124	10249	CDW Government LLC	12/09/2021		
	N829004	IT Computer Replacement			1,620.01
Total for Check Number 12124:				0.00	1,620.01
12125	10614	Cherry Valley Automotive	12/09/2021		
	35998	Labor - Oil Filter/Oil/Brake Controller - Unit 32/OD 57,086			420.00
	35998	Oil Filter/Oil/Brake Controller - Unit 32/OD 57,086			375.25
	36020	Oil/Oil Filter - Unit 42/OD 25,041			52.10
	36020	Labor - Oil/Oil Filter - Unit 42/OD 25,041			20.00
Total for Check Number 12125:				0.00	867.35
12126	10351	Cherry Valley Nursery & Landscape Supply	12/09/2021		
	T1-0218798	Well 26 Landscape Improvements			1,028.96
	T1-0219809	Replace Sod After Service Repair			160.01
	T1-0219835	Well 26 Landscaping Improvements			894.22
Total for Check Number 12126:				0.00	2,083.19
12127	10016	City of Beaumont	12/09/2021		
	EP2021-1012	EP1012 - 775 Pennsylvania Ave			800.50
	EP2021-1046	EP1046 - 845 E 6th St			645.56
	EP2021-1047	EP1047 - 514 Palm Ave			645.56
	EP2021-1049	EP1049 - 502 Cynthia Ave			800.50
	EP2021-1050	EP1050 - 645 Illinois Ave			645.56
Total for Check Number 12127:				0.00	3,537.68
12128	10772	CV Strategies	12/09/2021		
	6489	Strategic Communication Services - November 2021			10,156.50
Total for Check Number 12128:				0.00	10,156.50
12129	10942	Diamond Environmental Services LP	12/09/2021		
	3592896	(1) Rental and Service Portable Restroom - 11/22-12/19/2021			93.76
	3592897	(2) Rental and Service Handicap Restroom - 11/22-12/19/2021			238.55
Total for Check Number 12129:				0.00	332.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12130	10600	Gaucho Pest Control Inc.	12/09/2021		
	12012021	NCR I Rodent Control Dec 2021			1,000.00
Total for Check Number 12130:				0.00	1,000.00
12131	10719	HR Dynamics & Performance Management, Inc	12/09/2021		
	1152021	(8) Leadership Academy Sessions			17,000.00
Total for Check Number 12131:				0.00	17,000.00
12132	10398	Infosend, Inc	12/09/2021		
	202646	Nov 2021 Supply Charges for Utility Billing			748.00
	202646	Nov 2021 Processing Charges for Utility Billing			1,040.92
	202647	Nov 2021 Postage Charges for Utility Billing			5,086.70
Total for Check Number 12132:				0.00	6,875.62
12133	10273	Inland Water Works Supply Co.	12/09/2021		
	S1048077.008	Meter Bushing 1 X 1-1/4			1,028.84
	S1049931.004	Full Circle 860 - 900 X 12			813.75
	S1049931.004	Full Circle 235 - 263 X 12			1,057.17
	S1049931.004	Full Circle 660 - 700 X 12			865.31
	S1049931.004	Full Circle 345 - 370 X 07			680.08
	S1049931.004	Flex 501 Black Ring 10			59.89
	S1049931.004	Full Circle 445 - 485 X 07			458.35
	S1049931.004	Full Circle 474 - 514 X 07			275.02
	S1049931.004	Full Circle 520 - 560 X 12			927.36
	S1049931.004	Flex 501 A-B Barrel 10 X 6			132.61
	S1049931.005	Hytech Bug Screen Mesh Male			111.21
	S1049931.006	Full Circle 474 - 514 X 07			275.02
	S1049931.006	Flex 501 A-B Barrel 10 X 6			530.42
	S1049931.006	Flex 501 Black Ring 10			658.87
	S1049931.006	Full Circle 995 - 1035 X 07			1,336.12
	S1049931.007	Curb Stop Lockwing FIP X FIP 1			654.52
	S1049939.003	3/4 x 1/8 Neoprene Meter Gaskets			371.06
	S1049943.005	1 x 5 U Branch			4,674.23
	S1049944.002	1 x 5 U Branch			2,820.66
	S1049944.003	3/4 x 3 Meter Coupling			851.62
	S1049944.004	3/4 x 3 Meter Coupling			851.62
	S1050828.001	Slip Can 8 X 12 - Beaumont Street Repairs			633.57
	S1050828.001	Special Adapters for WW500			52.16
	S1050828.002	Slip Can 8 X 12 - Beaumont Street Repairs			633.57
	S1050828.003	Wire Pulling Sock for Water Line Replacement			146.59
	S1050828.003	Special Adapters for WW500			52.16
	S1051393.001	Meter Coupling 1 X 2-1/2			4,123.91
	S1051514.001	Meter Bolts 2			211.19
	S1051514.001	Meter Bolts 1-1/2			131.99
	S1051514.001	DIP 6 PC 350			2,827.30
	S1051514.001	Coupling Brass 1			439.30
	S1051514.001	Meter Coupling 1 X 2-1/2			2,068.77
	S1051514.001	Meter Gasket Drop In 1-1/2			106.70
	S1051514.001	Slip Can 8 X 18			522.70
	S1051514.001	Meter Gasket Drop In 2			142.55
	S1051514.001	1 MIL. UP509 Brass Swing Check Valve			7,165.57
	S1051514.002	Nipple Galv 2 X 06			14.31
	S1051539.001	1 MIL. UP509 Brass Swing Check Valve			7,281.15
	S1051539.001	Slip Can 8 X 18			538.53
Total for Check Number 12133:				0.00	46,525.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12134	10809	Inner-City Auto Repair & Tires	12/09/2021		
	2314	Tire - Unit 4/OD 59,135			190.82
	2314	Labor - Tire - Unit 4/OD 59,135			45.00
	2370	Master Cylinder/Oil/Filter - Unit 13/OD 177,101			353.72
	2370	Labor - Master Cylinder/Oil/Filter - Unit 13/OD 177,101			620.00
	2371	Labor - Brake Pads/Rotors/Exhaust Sensor - Unit 5/OD 78,818			500.00
	2371	Brake Pads/Rotors/Exhaust Sensor - Unit 5/OD 78,818			914.01
	2372	Extension Houseing Gasket/Seal - Unit 16/OD 125,554			68.42
	2372	Labor - Extension Houseing Gasket/Seal - Unit 16/OD 125,554			600.00
	2384	Labor - Tires - Unit 42/OD 25,000			285.00
	2384	Tires - Unit 42/OD 25,000			1,124.24
	2385	Labor - Tires - Unit 34/OD 44,391			120.00
	2385	Tires - Unit 34/OD 44,391			861.33
	2390	Air/Oil Filter/Oil/Hose/Fuel-Water Separator - Compressor			392.53
	2390	Labor - Air/Oil Filter/Hose/Fuel-Water Separator - Compressor			370.00
Total for Check Number 12134:				0.00	6,445.07
12135	10450	Daniel Jaggers	12/09/2021		
	574423	Survey Supplies - NCRF II Grading Project			163.54
Total for Check Number 12135:				0.00	163.54
12136	10994	K-Log, Inc.	12/09/2021		
	1607616	7 Quest High Back Chairs - Main Office			2,904.85
Total for Check Number 12136:				0.00	2,904.85
12137	10608	Koff & Associates	12/09/2021		
	013841	Classification Study - November 2021			4,185.00
	013842	Compensation Study - November 2021			12,245.00
Total for Check Number 12137:				0.00	16,430.00
12138	10429	Legend Pump & Well Service Inc	12/09/2021		
	57102	Noble Booster Repair			1,750.50
Total for Check Number 12138:				0.00	1,750.50
12139	10894	Liberty Dental Plan	12/09/2021		
	0001511785	Pending Credit for Term EE			23.88
	0001511785	Liberty Dental - December 2021			363.56
Total for Check Number 12139:				0.00	387.44
12140	10867	Recycled Aggregate Materials Co, Inc.	12/09/2021		
	379076	Disposal of Broken A/C & Concrete from Repair Sites			277.50
	379076	Disposal of Broken A/C & Concrete from Repair Sites			277.50
	379212	Disposal of Broken A/C & Concrete from Repair Sites			52.50
	379212	Disposal of Broken A/C & Concrete from Repair Sites			52.50
Total for Check Number 12140:				0.00	660.00
12141	10997	Redistricting Insights, LLC	12/09/2021		
	13658	Redistricting Consulting Services - November 2021			2,800.00
Total for Check Number 12141:				0.00	2,800.00
12142	10223	Richards, Watson & Gershon	12/09/2021		
	234316	Legal Services Oct Board Approval 12/08/2021			3,752.50
Total for Check Number 12142:				0.00	3,752.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12143	10095	Riverside County Dept of Waste Resources	12/09/2021		
	202110000339	Weeds/Trash Removal NCR I Oct 2021			105.85
Total for Check Number 12143:				0.00	105.85
12144	10527	Robert Half Talent Solutions	12/09/2021		
	58867028	Customer Service Temp 11/15-11/18/2021			1,422.80
Total for Check Number 12144:				0.00	1,422.80
12145	10689	Safety Compliance Company	12/09/2021		
	204190	Safety Meeting - 11/16/2021 - Blood Borne Pathogens			250.00
Total for Check Number 12145:				0.00	250.00
12146	10602	Dustin Smith	12/09/2021		
	784273	Small Water System Operation and Maint - D Smith			163.53
Total for Check Number 12146:				0.00	163.53
12147	11016	Jordan Smith	12/09/2021		
	1192021	Safety Boot Reimbursement - J Smith			119.61
Total for Check Number 12147:				0.00	119.61
12148	11017	SOLV- Business Solutions	12/09/2021		
	415700	Sales Tax - 2021 Tax Forms			-9.88
	415700	2021 Tax Forms			160.53
Total for Check Number 12148:				0.00	150.65
12149	10911	The Prizm Group	12/09/2021		
	N4945	Record of Survey - NCRF Phase 1 Fencing Project			2,472.50
Total for Check Number 12149:				0.00	2,472.50
12150	10063	The Record Gazette	12/09/2021		
	186415	Legal Ad - Unclaimed Funds			532.00
Total for Check Number 12150:				0.00	532.00
12151	10255	Unlimited Services Building Maintenance	12/09/2021		
	0445220-IN	Dec 2021 Janitorial Services for 815 E 12th St			150.00
	0445221-IN	Dec 2021 Janitorial Services for 560 Magnolia Ave			845.00
	0445391-IN	Dec 2021 Janitorial Services for 851 E 6th St			160.00
Total for Check Number 12151:				0.00	1,155.00
12152	10778	Urban Habitat	12/09/2021		
	6842	Landscape Contract Service - November 2021			5,140.50
Total for Check Number 12152:				0.00	5,140.50
12153	10934	USAFact, Inc	12/09/2021		
	1113022	Pre-Employment Background Checks			18.89
Total for Check Number 12153:				0.00	18.89
Total for 12/9/2021:				3,039.38	375,553.58

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	12/13/2021		
	700154530138Oct	Electricity 07/21-10/21/21 - Wells			224,891.87
	700154530138Oct	Electricity 09/22-10/21/21 - 560 Magnolia Ave			1,999.09
	700154530138Oct	Electricity 09/22-10/21/21 - Well 25			45,898.54
	700154530138Oct	Electricity 08/23-10/21/21 - 9781 Avenida Miravi			471.40
	700154530138Oct	Electricity 09/17-10/18/21 - 815 E 12th Ave			739.68
	700154530138Oct	Electricity 08/13-10/13/21 - 851 E 6th St			543.00
Total for this ACH Check for Vendor 10030:				0.00	274,543.58
ACH	10031	Staples Business Advantage	12/13/2021		
	3492686639	Office Supplies			124.27
	3492686640	Office Supplies			2.47
	3493215448	Office Supplies			173.52
	3493723773	Office Supplies			137.49
	3493723775	Office Supplies			39.20
Total for this ACH Check for Vendor 10031:				0.00	476.95
ACH	10042	Southern California Gas Company	12/13/2021		
	07132135000Nov	Monthly Gas Charges 10/27-11/29/21			16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052	Home Depot Credit Services	12/13/2021		
	3610634	Sprinklers - NCRF II Grading Project			107.71
Total for this ACH Check for Vendor 10052:				0.00	107.71
ACH	10132	South Coast AQMD	12/13/2021		
	3904563	ICE (50-500 HP) EM Elec Gen - Nat Gas - Fac ID 26688 - Well 21			440.15
	3905836	Flat Fee For Last Fiscal Year Emissions - Fac ID 26688 - Well 21			142.59
Total for this ACH Check for Vendor 10132:				0.00	582.74
ACH	10138	ARCO Business Solutions	12/13/2021		
	HW201 Dec 2021	ARCO Fuel Charges 11/30-12/06/2021			1,272.51
Total for this ACH Check for Vendor 10138:				0.00	1,272.51
ACH	10147	Online Information Services, Inc	12/13/2021		
	1096098	229 Credit Reports for Nov 2021			648.30
Total for this ACH Check for Vendor 10147:				0.00	648.30
ACH	10350	NAPA Auto Parts	12/13/2021		
	166413	Coolant/Anti-Freeze - Unit 13			21.54
	167466	Head Lamps - Unit 21			22.62
	167588	Brake Light - Trailer			37.70
	168298	Rachet Set - Unit 5			28.00
Total for this ACH Check for Vendor 10350:				0.00	109.86
Total for 12/13/2021:				0.00	277,757.92
ACH	10781	Umpqua Bank	12/17/2021		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Nov 2021			285.83
	10034	US Postal Service			
		600 Postage Stamps			348.00
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Nov 2021			97.59
		Yard Dumpsters 815 E 12th Nov 2021			322.20
		Recycling Dumpster Charges 560 Magnolia Nov 2021			97.59
		Monthly Sanitation 560 Magnolia Nov 2021			118.50
		Recycling Contamination Charge 560 Magnolia Nov 2021			209.18
	10074	American Water Works Association			
		Training Materials - Engineering			264.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Oct 2021			577.80
	10135	Big Time Design			
		Uniforms - New Employee			155.16
		Uniforms - New Employee			568.92
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Nov 2021			123.55
	10249	CDW Government LLC			
		Annual Veeam Backup Renewal License 2021/2022			1,364.04
		Prepaid 2022 IT Security			6,459.15
		2022 Annual Renewal Enterprise Firewalls			5,070.99
	10284	Underground Service Alert of Southern California			
		140 New Ticket Charges Oct 2021			231.00
		Monthly Maintenance Fee			10.00
	10319	ACWA Joint Powers Insurance Authority			
		ACWA Fall Conference Registration - L Williams			385.00
	10409	Stater Bros			
		Bottled Water - Board Meetings			16.76
	10495	Best Buy			
		Cables/Chargers - iPads/Drone			117.40
	10546	Frontier Communications			
		11/10-12/09/2021 Nov FIOS/FAX 12th/Palm			330.15
		10/25-11/24/2021 Nov FIOS/FAX 841 E 6th St			144.61
		10/25-11/24/2021 Nov FIOS/FAX 560 Magnolia Ave			290.00
	10623	WP Engine			
		Web Host for BCVWD Website Nov 2021			115.00
	10692	MMSoft Design			
		Network Monitoring Software Nov 2021			202.45
	10761	BLS*Spamtitan			
		Monthly Web Filter License Nov 2021			71.88
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Nov 2021			830.00
		Auto CAD Software 851 E 6th St - Nov 2021			305.00
	10790	Microsoft			
		Monthly Microsoft Exchange - Nov 2021			264.00
		Monthly Microsoft Exchange - Nov 2021			14.80
		Monthly Microsoft Office License - Nov 2021			964.00
	10832	Panera Bread			
		Refreshments - Leadership Academy Session #8			100.22
	10840	Ready Fresh (Arrowhead)			
		Water - Nov 2021 - 851 E 6th			98.92
	10882	TT Technologies			
		Heavy Duty Cable Grips			758.09
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences Nov 2021			205.90
	10909	White Water Rock Supply			
		Well 26 Landscape Improvements			2,365.11
		Well 26 Landscape Improvements			2,365.11
		Well 26 Landscape Improvements			4,617.09
	10918	Apple.com			
		Cloud Storage - iPads			0.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
	10952	Eventbrite			
		SHRM Chapter Meeting - November 2021			20.00
	10978	Nextiva, Inc.			
		Monthly Phone Service - November 2021			2,471.20
	10999	Backblaze			
		Offsite Backup Storage - November 2021			45.86
	11018	AWWEE			
		Membership Dues - 11/2021-10/2022 - K Manini			125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11019	Institute for Local Government			
		Level Up Your Leadership Training - A Ramirez			400.00
		Level Up Your Leadership Training - D Slawson			400.00
		Level Up Your Leadership Training - J Covington			400.00
	11020	Universal Class, Inc.			
		Customer Service Training Subscription - J Leanos			75.00
		Customer Service Training Subscription - L Diaz			75.00
		Customer Service Training Subscription - T Williams			75.00
Total for this ACH Check for Vendor 10781:				0.00	35,577.86
Total for 12/17/2021:				0.00	35,577.86
ACH	10138	ARCO Business Solutions	12/20/2021		
	HW201 Dec 2021	ARCO Fuel Charges 12/07-12/13/2021			2,525.99
Total for this ACH Check for Vendor 10138:				0.00	2,525.99
Total for 12/20/2021:				0.00	2,525.99
ACH	10901	Ameritas Life Insurance Corp.	12/21/2021		
	12202021	Reissue - Ameritas Visions Dec 2021			494.40
	12202021	Reissue - Ameritas Dental Dec 2021			1,998.48
Total for this ACH Check for Vendor 10901:				0.00	2,492.88
12154	UB*04484	Christopher Abbott	12/21/2021		
		Refund Check			400.00
Total for Check Number 12154:				0.00	400.00
12155	10792	A-1 Financial Services	12/21/2021		
	01012022	January 2022 Rent - 851 E. 6th St Eng Office			2,131.64
Total for Check Number 12155:				0.00	2,131.64
12156	10970	AB Fence Company	12/21/2021		
	2021-55	Repair/Replace Gate Operator - Edgar Canyon			6,700.00
Total for Check Number 12156:				0.00	6,700.00
12157	10420	Amazon Capital Services, Inc.	12/21/2021		
	1MJT-NR17-JXHV	Office Chair			389.54
Total for Check Number 12157:				0.00	389.54
12158	10855	Badger Meter, Inc	12/21/2021		
	1474385	M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			37,820.25
	1475124	M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			26,614.25
Total for Check Number 12158:				0.00	64,434.50
12159	10774	Jesus Camacho	12/21/2021		
	888322	(19) Truck Washes Dec 2021			200.00
Total for Check Number 12159:				0.00	200.00
12160	10016	City of Beaumont	12/21/2021		
	EP2021-1042	EP1042 - 13th St and Pennsylvania Ave			800.50
	EP2021-1054	EP1054 - Alley Behind 313 E. 6th St			645.56
Total for Check Number 12160:				0.00	1,446.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12161	10347	Anthony Cove	12/21/2021		
	2304253	Safety Boot Reimbursement - A Cove			150.84
Total for Check Number 12161:				0.00	150.84
12162	10354	Eric Dahlstrom	12/21/2021		
	12122021	Safety Boot Reimbursement - E Dahlstrom			200.00
Total for Check Number 12162:				0.00	200.00
12163	10561	Knute Dahlstrom	12/21/2021		
	12012021	Safety Boot Reimbursement - K Dahlstrom			184.86
Total for Check Number 12163:				0.00	184.86
12164	10854	Sabrina Foley	12/21/2021		
	1831836	Customer Service Training Subscription - S Delgadillo			75.00
Total for Check Number 12164:				0.00	75.00
12165	10546	Frontier Communications	12/21/2021		
	CAFLN23461221	Utility Map Request - MDP Line 16 Pipeline Relocations			110.00
Total for Check Number 12165:				0.00	110.00
12166	10273	Inland Water Works Supply Co.	12/21/2021		
	S1051514.003	06 Elbow - 90 MJ			418.16
	S1051514.004	Coupling Brass 1			1,743.01
	S1051514.005	06 Adapter FLG X MJ			887.00
	S1051514.006	Nipple Galv 2 X 06			164.50
	S1051514.007	Coupling Brass 1			170.05
	S1051514.007	Meter Gasket Drop In 1-1/2			17.37
	S1051514.007	06 Adapter FLG X MJ			221.75
	S1051539.002	1 MIL. UP509 Brass Swing Check Valve			7,281.14
	S1051539.003	Coupling Brass 1			2,380.70
Total for Check Number 12166:				0.00	13,283.68
12167	10429	Legend Pump & Well Service Inc	12/21/2021		
	57098	Bowl Assembly - Well 29 Emergency			29,198.55
Total for Check Number 12167:				0.00	29,198.55
12168	10562	Lorena Lopez	12/21/2021		
	7111406912	District Sam's Club Membership Renewal Fee Reimbursement			30.00
Total for Check Number 12168:				0.00	30.00
12169	11021	Ian Martin	12/21/2021		
	151614	Safety Boot Reimbursement - I Martin			192.32
Total for Check Number 12169:				0.00	192.32
12170	10961	Jeremy McCarthy	12/21/2021		
	484539	Safety Boot Reimbursement - J McCarthy			183.16
Total for Check Number 12170:				0.00	183.16
12171	10282	Rancho Paseo Medical Group	12/21/2021		
	12012021	Pre Employment Drug Testing			310.00
Total for Check Number 12171:				0.00	310.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12172	10171	Riverside Assessor - County Recorder	12/21/2021		
	21-542537	Nov 2021 Recording Fees			122.00
Total for Check Number 12172:				0.00	122.00
12173	10095	Riverside County Dept of Waste Resources	12/21/2021		
	202111000339	Weeds/Trash Removal NCR I Nov 2021			100.56
Total for Check Number 12173:				0.00	100.56
12174	10527	Robert Half Talent Solutions	12/21/2021		
	58990753	Customer Service Temp 11/29-12/02/2021			35.57
	59004192	Customer Service Temp 12/06-12/09/2021			1,422.80
Total for Check Number 12174:				0.00	1,458.37
12175	10689	Safety Compliance Company	12/21/2021		
	204827	Safety Meeting - 12/01/2021 - Trenching/Shoring/Excavation			250.00
Total for Check Number 12175:				0.00	250.00
12176	10447	State Water Resources Control Board - DWOCP	12/21/2021		
	D1 J Smith	D1 Certification Fee - J Smith			70.00
Total for Check Number 12176:				0.00	70.00
12177	10770	Sulzer Electro-Mechanical Services, Inc	12/21/2021		
	SI3002080	Well 25 Motor Repair (Parts)			45,178.86
	SI3002080	Well 25 Motor Repair (Labor)			6,952.00
	SI3002080	Well 25 Motor Repair Install (Labor)			2,304.00
	SI3002080	Well 25 Motor Repair Install (Parts)			1,017.01
Total for Check Number 12177:				0.00	55,451.87
12178	10903	The Lincoln National Life Insurance Company	12/21/2021		
	12202021	Reissue - Life & ADD EE/ER Insurance Dec 2021			563.77
	12202021	Reissue - Credit from Term EE			-17.27
Total for Check Number 12178:				0.00	546.50
12179	10864	Xcel Pest Control, Inc	12/21/2021		
	33090	Quarterly Exterminator - 560 Magnolia Ave			195.00
Total for Check Number 12179:				0.00	195.00
Total for 12/21/2021:				0.00	180,307.33
ACH	10085	CalPERS Retirement System	12/23/2021		
	1002009641	PR Batch 00001.12.2021 CalPERS 7% EE Deduction			1,245.08
	1002009641	PR Batch 00001.12.2021 CalPERS 8% ER Paid			849.98
	1002009641	PR Batch 00001.12.2021 CalPERS ER Paid Classic			7,999.57
	1002009641	PR Batch 00001.12.2021 CalPERS 7.5% EE PEPRA			3,264.62
	1002009641	PR Batch 00001.12.2021 CalPERS ER PEPRA			3,521.43
	1002009641	PR Batch 00001.12.2021 CalPERS 8% EE Paid			1,759.63
	1002009641	PR Batch 00001.12.2021 CalPERS 1% ER Paid			177.85
Total for this ACH Check for Vendor 10085:				0.00	18,818.16
ACH	10087	EDD	12/23/2021		
	1-303-472-224	PR Batch 00002.12.2021 State Income Tax			20.00
	1-303-472-224	PR Batch 00001.12.2021 State Income Tax			4,468.87
	1-303-472-224	PR Batch 00001.12.2021 CA SDI			1,093.76
Total for this ACH Check for Vendor 10087:				0.00	5,582.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	12/23/2021		
	270175715103713	PR Batch 00002.12.2021 Medicare Employee Portion			20.16
	270175715103713	PR Batch 00002.12.2021 FICA Employer Portion			86.19
	270175715103713	PR Batch 00002.12.2021 FICA Employee Portion			86.19
	270175715103713	PR Batch 00001.12.2021 FICA Employee Portion			5,734.74
	270175715103713	PR Batch 00002.12.2021 Federal Income Tax			66.49
	270175715103713	PR Batch 00001.12.2021 FICA Employer Portion			5,734.74
	270175715103713	PR Batch 00001.12.2021 FICA Employee Portion correcti			-0.08
	270175715103713	PR Batch 00001.12.2021 Medicare Employer Portion			1,647.02
	270175715103713	PR Batch 00001.12.2021 FICA Employer Portion			-0.08
	270175715103713	PR Batch 00001.12.2021 Medicare Employee Portion			1,734.50
	270175715103713	PR Batch 00002.12.2021 Medicare Employer Portion			20.16
	270175715103713	PR Batch 00001.12.2021 Federal Income Tax			11,557.52
Total for this ACH Check for Vendor 10094:				0.00	26,687.55
ACH	10141	Ca State Disbursement Unit	12/23/2021		
	38167215	PR Batch 00001.12.2021 Garnishment			288.46
	38167215	PR Batch 00001.12.2021 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	12/23/2021		
	VB1450PP26 2021	PR Batch 00001.12.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	12/23/2021		
	1002009644	PR Batch 00001.12.2021 457 Loan Repayment			357.79
	1002009644	PR Batch 00001.12.2021 457 Catch-Up			417.49
	1002009644	PR Batch 00001.12.2021 100% Contribution			240.11
	1002009644	PR Batch 00001.12.2021 ROTH % Deduction			58.10
	1002009644	PR Batch 00001.12.2021 CalPERS 457 %			71.77
	1002009644	PR Batch 00001.12.2021 CalPERS 457			375.00
	1002009644	PR Batch 00001.12.2021 ROTH-Post-Tax			25.00
Total for this ACH Check for Vendor 10264:				0.00	1,545.26
ACH	10895	Basic Pacific	12/23/2021		
	27462296	PR Batch 00001.12.2021 Flexible Spending Account (PT)			397.89
Total for this ACH Check for Vendor 10895:				0.00	397.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	12/23/2021		
	40123711387	PR Batch 00001.12.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
Total for 12/23/2021:				0.00	56,218.83
ACH	10138	ARCO Business Solutions	12/27/2021		
	HW201 Dec 2021	ARCO Fuel Charges 12/14-12/20/2021			2,207.14
Total for this ACH Check for Vendor 10138:				0.00	2,207.14
Total for 12/27/2021:				0.00	2,207.14
		Report Total (125 checks):		3,039.38	994,613.56

Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 6, 2022

Item 4d

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administrative Services

SUBJECT: **December 2021 Invoices Pending Approval**

Staff Recommendation

Approve the pending invoice totaling $5,433.80.

Background

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

Fiscal Impact

There is a $5,433.80 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #234774

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

December 7, 2021
Invoice # 234774

[redacted] [redacted] GENERAL COUNSEL SERVICES

For professional services rendered through November 30, 2021:

Current Legal Fees	$5,410.00
Current Client Costs Advanced	$23.80
TOTAL CURRENT FEES AND COSTS	**$5,433.80**
Balance Due From Previous Statement	$3,752.50
TOTAL BALANCE DUE FOR THIS MATTER	**$9,186.30**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 11/01/2021 to 11/30/2021

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

Pay	Date	Per Diem	Reimbursment	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel					
SGP Regional Water Alliance	11/3/2021	260.00			
Regular Board Meeting	11/10/2021	260.00			
Engineering Workshop	11/22/2021	260.00			
Employee No: 170 **Total Meetings for November**	**3**	**780.00**	**Total Reimbursements**	**0.00**	**39**
Employee No: 178 Hoffman, David					
Finance & Audit Committee	11/4/2021	260.00			
Engineering Workshop	11/22/2021	260.00			
Employee No: 178 **Total Meetings for November**	**2**	**520.00**	**Total Reimbursements**	**0.00**	**42**
Employee No: 179 Covington, John					
Regular Board Meeting	11/10/2021	260.00			
Personnel Committee Meeting	11/15/2021	260.00			
Engineering Workshop	11/22/2021	260.00			
Employee No: 179 **Total Meetings for November**	**3**	**780.00**	**Total Reimbursements**	**0.00**	**41**
Employee No: 193 Ramirez, Andy					
Ad Hoc Communications Committee	11/9/2021	260.00			
Regular Board Meeting	11/10/2021	260.00			
Personnel Committee Meeting	11/15/2021	260.00			
PPI CA - Seizing the Drought*	11/15/2021	0.00			
PPI CA - Seizing the Drought	11/16/2021	260.00			
PPI CA - Seizing the Drought	11/17/2021	260.00			
Engineering Workshop	11/22/2021	260.00			
Employee No: 193 **Total Meetings for November**	**6**	**1,560.00**	**Total Reimbursements**	**0.00**	**70**
Employee No: 214 Williams, Lona					
Finance & Audit Committee	11/4/2021	260.00			
Ad Hoc Communications Committee	11/9/2021	260.00			
Regular Board Meeting	11/10/2021	260.00			
Engineering Workshop	11/22/2021	260.00			
Employee No: 214 **Total Meetings for November**	**4**	**1,040.00**	**Total Reimbursements**	**0.00**	**38**

*Two meetings were attended on 11/15/2021 but only one (1) Per Diem payment is allowed per day

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
November 4, 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	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 11/24/2021

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 10, 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	Dan Sl
VP Lona Williams Employee #214	Lona W
Director John Covington Employee #179	Jok Cov
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	

The stipend for this meeting will be paid on 11/24/2021

Beaumont-Cherry Valley Water District

Personnel Committee Meeting
November 15, 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
John Covington Employee #179	
Andy Ramirez Employee #193	via zoom
David Hoffman (Alternate) Employee #178	

The stipend for this meeting will be paid on 11/24/2021

Beaumont-Cherry Valley Water District
Engineering Workshop
November 22, 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 12/9/2021

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)	☐			$260 *per diem per day*
Finance & Audit Committee Meeting	☐			$260 *per diem per day*
Personnel Committee Meeting	☐			$260 *per diem per day*
Ad Hoc Communications Meeting	☐			$260 *per diem per day*
Collaborative Agency Meeting (BCV-Parks Admin)	☐			$260 *per diem per day*
San Gorgonio Pass Water Alliance Meeting	☑	11-3-21		$260 *per diem per day*
Special Board Meeting	☐			$260 *per diem per day*
Director Training:	☐			$260 *per diem per day*
Other: Meeting with SGPWA G.M. & president	☐			$260 *per diem per day*
Other:	☐			$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		☐ Taxi/Rental	☐ Air	☐ Other		$
		☐ Taxi/Rental	☐ Air	☐ 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 11-15-21
Approver Signature	Date

Please attach origial 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

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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)	☑	11/22	Online	$260 *per diem per day*
Finance & Audit Committee Meeting	☐			$260 *per diem per day*
Personnel Committee Meeting	☑	11/15/21	Online	$260 *per diem per day*
Ad Hoc Communications Meeting	☐			$260 *per diem per day*
Collaborative Agency Meeting (BCV-Parks Admin)	☐			$260 *per diem per day*
San Gorgonio Pass Water Alliance Meeting	☐			$260 *per diem per day*
Special Board Meeting	☐			$260 *per diem per day*
Director Training: ____________	☐			$260 *per diem per day*
Other: PPI CA- Seizing the Drought: Wat	☑	11/15,16,17	Online	$260 *per diem per day*
Other: for Our Changing Climate	☐			$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		☐ Taxi/Rental	☐ Air	☐ Other		$
		☐ Taxi/Rental	☐ Air	☐ 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	AR	Date 11/22/21
Approver Signature		Date

Please attach origial 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

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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.WILLIAMS@BCVWD.ORG	Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	☐			$260 *per diem per day*
Finance & Audit Committee Meeting	☐			$260 *per diem per day*
Personnel Committee Meeting	☐			$260 *per diem per day*
Ad Hoc Communications Meeting	☑	11/09/2021	ZOOM MEETING	$260 *per diem per day*
Collaborative Agency Meeting (BCV-Parks Admin)	☐			$260 *per diem per day*
San Gorgonio Pass Water Alliance Meeting	☐			$260 *per diem per day*
Special Board Meeting	☐			$260 *per diem per day*
Director Training: ______	☐			$260 *per diem per day*
Other: ______	☐			$260 *per diem per day*
Other: ______	☐			$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		☐ Taxi/Rental	☐ Air	☐ Other		$
		☐ Taxi/Rental	☐ Air	☐ 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	[signature]	Date 11/09/2021
Approver Signature		Date

Please attach origial 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

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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 11/30/2021

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
09/01/21 to 09/30/21	213	$ 50.00	$ 10,650.00	$ 307,400.00
10/01/21 to 10/31/21	816	$ 50.00	$ 40,800.00	$ 348,200.00
11/01/21 to 11/30/21	479	$ 50.00	$ 23,950.00	$ 372,150.00
Total Non-Payment Customers	**7443**		**$ 372,150.00**	

Table 2

Total Revenue Loss (Due to COVID-19) (Cumulative to Date)		**11/30/2021**	**10/31/2021**	**9/30/2021**
Inactivation Fee Revenue Loss ($50 each) for Non-Payment Customers		$ 372,150.00	$ 348,200.00	$ 307,400.00
Late Notification Fees Revenue Loss ($5 each) waived		$ 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
	Total	**$ 510,990.25**	**$ 487,040.25**	**$ 446,240.25**

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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 11/30/2021

Timeframe	# Plans Issued	Payment Plan Amounts Issued	Remaining balance
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	$ 254.48
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	$ 750.12
04/01/21 to 04/30/21	3	$ 607.48	$ -
05/01/21 to 05/31/21	4	$ 2,154.00	$ 469.02
06/01/21 to 06/30/21	10	$ 2,783.05	$ -
07/01/21 to 07/31/21	9	$ 5,371.39	$ 701.15
08/01/21 to 08/31/21	17	$ 6,268.75	$ 57.17
09/01/21 to 09/30/21	22	$ 6,728.67	$ 779.41
10/01/21 to 10/31/21	6	$ 1,105.13	$ 217.60
11/01/21 to 11/30/21	13	$ 5,306.82	$ 5,306.82
Total Payment Plan Requests	**179**	**$ 123,426.65**	**$ 8,535.77**

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 11/30/2021

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	512	2.56%	$ 318,095.49	12.53%
Bal 90 to 120	355	1.78%	$ 113,452.23	3.11%
Bal 60 to 90	398	1.99%	$ 152,312.54	8.08%
Bal 30 to 60	1,941	9.71%	$ 468,218.89	30.78%
Current	16,783	83.96%	$ 1,023,728.44	45.50%
	19,989		**$ 2,075,807.59**	

Number of Accounts With Past Due Balances as of 10/31/2021

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	435	2.18%	$ 310,532.10	12.53%
Bal 90 to 120	263	1.32%	$ 76,994.92	3.11%
Bal 60 to 90	763	3.82%	$ 200,112.63	8.08%
Bal 30 to 60	2,186	10.94%	$ 762,509.17	30.78%
Current	16,451	82.30%	$ 1,127,381.70	45.50%
	20,098		**$ 2,477,530.52**	

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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 Year* Ended December 22, 2021 and December 31, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS	December 22, 2021	December 31, 2020	*For reference only* December 31, 2019	$ Change 2021 to 2020	
Cash flows from operating activities:					
Receipts from customers	$ 15,504,178	$ 14,591,960	$ 12,163,826	$ 912,218	
Receipts from developers (unrestricted)	1,090,196	665,052	836,011	425,144	
Other receipts	580,717	295,198	337,671	285,519	
Payments to employees for salaries and benefits	(4,440,973)	(4,316,673)	(4,022,216)	(124,300)	
Payments to suppliers and service providers	(6,022,380)	(8,905,377)	(8,948,993)	2,882,997	
Receipt (refund) of customer deposits	(150,090)	(54,155)	29,809	(95,935)	
Net cash (used) provided (for) by operating activities	6,561,649	2,276,005	396,109	4,285,644	
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets	(3,196,629)	(1,952,732)	(1,856,996)	$ (1,243,897)	
Cash received from sale of capital assets	-	-	15,840	-	
Capital contributions	7,873,578	3,781,175	3,039,630	4,092,404	(1)
Capital contribution to other government	-	-	(569,812)	-	(2)
Net cash provided by capital and related financing activities	4,676,949	1,828,443	628,662	2,848,507	
Cash flows from investing activities:					
Interest received	244,917	861,630	1,510,068	(616,713)	(3)
Gain/(loss) on investments	(303,436)	181,431	173,790	(484,867)	(4)
Net cash provided by investing activities	(58,519)	1,043,061	1,683,858	(1,101,580)	
Net increase in cash and cash equivalents	11,180,080	5,147,509	2,708,628	6,517,438	
Cash and investments, beginning of year	66,512,951	61,365,441	58,656,814	5,147,510	
Cash and investments, December 22/31/31	$ 77,693,031	$ 66,512,950	$ 61,365,442	$ 11,664,948	

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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 Year* Ended December 22, 2021 and December 31, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS	**December 22, 2021**	**December 31, 2020**	*For reference only* **December 31, 2019**	**$ Change 2021 to 2020**
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	$ 40,906,491	$ 30,260,421	$ 27,796,671	$ 10,646,070
Restricted Cash and Investments - Funds Held for Others	3,990,839	4,256,931	3,912,514	(266,092)
Total Restricted Cash and Investments	$ 44,897,330	$ 34,517,352	$ 31,709,185	$ 10,379,978
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	25,286,494	26,262,320	24,366,937	(975,826)
Total Unrestricted Cash and Investments	$ 32,795,701	$ 31,995,598	$ 29,656,257	$ 800,103
Total Cash and Investments	$ 77,693,031	$ 66,512,950	$ 61,365,442	$ 11,180,081

NOTES:
*Report prepared on 12/22/2021, excludes de minimis December 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), 27971-9 (Taylor Morrison-100 units), 27971-10 (Taylor Morrison-151 units)
(2) The District contributed $569,812 toward the upgrade of the SGPWA's East Branch Extension Noble Creek Turnout
(3) Interest received in 2021 has dropped off significantly due to low rates
(4) 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 9/30/2021, the District would have recognized a gain of $266,930