



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 2022-04*

**Thursday, April 7, 2022 - 10:00 a.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 recommended for vaccinated and unvaccinated 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 or 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)
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PUBLIC INPUT

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

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. March 3, 2022 Regular Meeting (pages 5 - 7)
3. **Receive and File the Check Register for the Month of February 2022** (pages 8 - 22)
4. **Financial Reports/Recommendations**
 - a. Review of the February 2022 Budget Variance Reports (pages 23 - 27)
 - b. Review of the February 28, 2022 Cash/Investment Balance Report (page 28)
 - c. Review of Check Register for the Month of March 2022 (pages 29 - 48)
 - d. Review of March 2022 Invoices Pending Approval (pages 49 - 50)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 51 – 67)
6. **Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 68 - 71)
7. **Chandler Asset Management update**

8. Procurement of additional water supplies (requested at 3/3/22 mtg)

9. Action List for Future Meetings

- Fleet Maintenance activities
- Chandler Asset Management update
- Procurement of additional water supplies

ANNOUNCEMENTS – Pursuant to Resolution 2022-01, BCVWD Board and Committee meetings may be held via Teleconference only:

- External auditors will be performing the 2021 Audit Field Work the weeks beginning April 4, and 11, 2022.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 13, 2022 at 11 a.m.
- Regular Board Meeting: Wednesday, Apr. 13, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Apr. 19, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Apr. 28, 2022 at 6 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, May 4, 2022 at 5:00 p.m.
- Finance and Audit Committee Meeting: Thursday, May 5, 2022 at 3 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, May 25, 2022 at 5 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, March 3, 2022 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:01 p.m.

Announcement of Teleconference Participation

Both directors were present in the conference room.

Attendance

Directors present:	Director Hoffman and Director Covington (alternate)
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Kirene Manini, PhD Director of Engineering Mark Swanson Director of Information Technology Robert Rasha 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

The Committee accepted the minutes of the Finance and Audit Committee Regular Meeting of February 3, 2022 by consensus.

3. Receive and file the Check Register for the Month of January 2022

The Committee members commented on the amount of fees paid to other government agencies. Mr. Jagers warned that there will be a new level of water testing forthcoming.

The Committee received and filed the January 2022 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the January 2022 Budget Variance Reports
- b. Review of the January 31, 2022 Cash/Investment Balance Report
- c. Review of Check Register for the Month of February 2022
- d. Review of February 2022 Invoices Pending Approval

Chair Hoffman pointed to the start of the new year. He noted that cash and investments stayed the same; return is low. He said he hoped for better returns after some research and other opportunities.

Covington asked about progress on the hiring of an investment company. Mr. Jagers advised that documents have been signed and all accounts set up with Chandler Asset Management, and the plan is coming together. The kickoff meeting with Chandler is today, Dr. Manini advised, and the next step is preparation of the directive for transfer of funds in pieces over four to six months. Covington requested that this information come back to the Board as a discussion item or under the General Manager's Report to keep the Board informed. Directors noted the uncertainty due to the unrest in eastern Europe.

Director Hoffman noted the cost of Encroachment Permits and Jagers explained it is associated with the MDP Line 16 project and is not covered under the usual blanket permit with the County of Riverside.

Director Covington asked if the F-450 truck had been received; Ms. Gonzales advised that it has been received and paid for. Jagers described staff vehicle use.

Director Hoffman asked about expenses for flooding a house. Mr. Jagers described an incident and the submittal of a claim to JPIA. Upon advice of legal counsel, the claim was paid.

Director Hoffman pointed to electricity costs. Covington noted that SCE rates are subject to change and recommended evaluating on a quarterly basis. Jagers reminded that SCE recently instituted time-of-use rates.

Mr. Jagers advised that District Counsel Markman anticipates attending the Regular Board meeting in person once per month starting in April.

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 acknowledged the reports.

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

General Manager Jagers noted that the inactivation fees for shutoffs are lost without much hope of recovery from the State or federal funding. He pointed to the Summary of accounts with Past Due Balances and noted the decrease in balances over 120 days past due went from \$302,000 down to \$76,000 which is a direct reflection of the application of the arrearages grant. As of March 1, the shutoff process has been reinstated, which should put an end to that loss, he noted.

In response to Director Covington, Senior Accountant Sylvia Molina reported that \$165,000 was received from the grant, and a good portion of customers made payments while waiting for the grant funding, then made payments in full for their remaining balances. Customers who did not respond to the notice will receive calls this week, then will be slated for disconnection, she explained. Ms. Molina explained the grant program and stated that the grant applied to balances only between March 2020 to June 2021. Jagers commended accounting staff for quick response in securing the funding availability.

The Committee recommended the report be provided to the full Board twice a year.

7. Action List for Future Meetings

- Fleet Maintenance activities
- Chandler Asset Management update
- Procurement of additional water supplies

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Mar. 9, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Mar. 15, 2022 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 23, 2022 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 24, 2022 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 6, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Apr. 7, 2022 at 3 p.m.
- External auditors will be performing the 2021 Audit Field Work the weeks beginning April 4, and 11, 2022

General Manager Jagers added that there will be a Special Meeting of the Beaumont Basin Watermaster on March 10 at 11 a.m.

ADJOURNMENT: 3:47 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 2/24/2022 11:31 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	11028	Riverside County Flood Control & WCD	02/02/2022		
	FC019357	Payment 1 of MDP Line 16 Co-Op Agreement with RCFC&WCD			1,000,000.00
	FC019357	Payment 1 of MDP Line 16 Co-Op Agreement with RCFC&WCD			38,120.00
Total for this ACH Check for Vendor 11028:				0.00	1,038,120.00
ACH	10138	ARCO Business Solutions	02/02/2022		
	HW201 Jan 2022	ARCO Fuel Charges 01/25-01/31/2022			1,478.65
Total for this ACH Check for Vendor 10138:				0.00	1,478.65
Total for 2/2/2022:				0.00	1,039,598.65
ACH	10085	CalPERS Retirement System	02/03/2022		
	1002037283	PR Batch 00001.02.2022 CalPERS 8% EE Paid			1,892.14
	1002037283	PR Batch 00001.02.2022 CalPERS ER Paid Classic			8,617.44
	1002037283	PR Batch 00001.02.2022 CalPERS ER PEPRA			4,951.63
	1002037283	PR Batch 00001.02.2022 CalPERS 7% EE Deduction			1,362.15
	1002037283	PR Batch 00001.02.2022 CalPERS 8% ER Paid			895.10
	1002037283	PR Batch 00001.02.2022 CalPERS 7.5% EE PEPRA			4,590.49
	1002037283	PR Batch 00001.02.2022 CalPERS 1% ER Paid			194.58
Total for this ACH Check for Vendor 10085:				0.00	22,503.53
ACH	10087	EDD	02/03/2022		
	0-411-705-952	PR Batch 00001.02.2022 State Income Tax Correction			61.68
	0-411-705-952	PR Batch 00001.02.2022 CA SDI			1,356.42
	0-411-705-952	PR Batch 00001.02.2022 State Income Tax			4,492.36
Total for this ACH Check for Vendor 10087:				0.00	5,910.46
ACH	10094	U.S. Treasury	02/03/2022		
	270243480118454	PR Batch 00001.02.2022 FICA Employee Portion			7,878.27
	270243480118454	PR Batch 00001.02.2022 Medicare Employer Portion			1,842.50
	270243480118454	PR Batch 00001.02.2022 Medicare Employee Portion			1,842.50
	270243480118454	PR Batch 00001.02.2022 FICA Employer Portion			7,878.27
	270243480118454	PR Batch 00001.02.2022 Federal Income Tax Correction			675.63
	270243480118454	PR Batch 00001.02.2022 Federal Income Tax			12,098.66
Total for this ACH Check for Vendor 10094:				0.00	32,215.83
ACH	10141	Ca State Disbursement Unit	02/03/2022		
	38621394	PR Batch 00001.02.2022 Garnishment			288.46
	38621394	PR Batch 00001.02.2022 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	02/03/2022		
	VB1450PP03 2022	PR Batch 00001.02.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	02/03/2022		
	1002037287	PR Batch 00001.02.2022 457 Catch-Up			417.49
	1002037287	PR Batch 00001.02.2022 100% Contribution			480.22
	1002037287	PR Batch 00001.02.2022 CalPERS 457			1,271.15
	1002037287	PR Batch 00001.02.2022 457 Loan Repayment			357.79
	1002037287	PR Batch 00001.02.2022 CalPERS 457 %			73.39
	1002037287	PR Batch 00001.02.2022 ROTH-Post-Tax			25.00
	1002037287	PR Batch 00001.02.2022 ROTH % Deduction			61.16
Total for this ACH Check for Vendor 10264:				0.00	2,686.20
ACH	10895	Basic Pacific	02/03/2022		
	28096535	PR Batch 00001.02.2022 Flexible Spending Account (PT)			154.18
	28096535	PR Batch 00001.02.2022 Adjustment to FSA (PT)			8.34
Total for this ACH Check for Vendor 10895:				0.00	162.52
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/03/2022		
	1643775566495	PR Batch 00001.02.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10288	CalPERS Health Fiscal Services Division	02/03/2022		
	136849537	Retired Employees Health Ins Feb 2022			2,370.00
	136849537	Admin Fee for Active Emp Health Ins Feb 2022			215.84
	136849537	Active Employees Health Ins Feb 2022			60,665.62
	136849537	Admin Fee for Retired Emp Health Ins Feb 2022			13.67
	136849540	Admin Fee Non CalPers Member Health Ins Feb 2022			6.64
	136849540	Active Non CalPers Member Health Ins Feb 2022			1,871.43
Total for this ACH Check for Vendor 10288:				0.00	65,143.20
Total for 2/3/2022:				0.00	130,504.10
12274	10340	County of Riverside	02/07/2022		
	INV-00173982	Encroachment Permit - MDP Line 16 Replacement Pipeline Project			6,349.70
Total for Check Number 12274:				0.00	6,349.70
12275	10769	Fritts Ford	02/07/2022		
	F02198	2022 Ranger Crew Cab			31,534.49
Total for Check Number 12275:				0.00	31,534.49
Total for 2/7/2022:				0.00	37,884.19
ACH	10138	ARCO Business Solutions	02/10/2022		
	HW201 Feb 2022	ARCO Fuel Charges 02/01-02/07/2022			1,792.72
Total for this ACH Check for Vendor 10138:				0.00	1,792.72
ACH	10901	Ameritas Life Insurance Corp.	02/10/2022		
	02012022 Dental	Ameritas Dental Feb 2022 - Credit Due			85.92
	02012022 Dental	Ameritas Dental Feb 2022			2,157.52
	02012022 Vision	Ameritas Vision Feb 2022			478.04
	02012022 Vision	Ameritas Vision Feb 2022 - Term EE Credit Due			27.28
	02012022 Vision	Ameritas Vision Feb 2022 - Credit Due			27.36
Total for this ACH Check for Vendor 10901:				0.00	2,776.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10902 5374368013202	Colonial Life Col Life Premiums Jan 2022	02/10/2022		4,542.74
Total for this ACH Check for Vendor 10902:				0.00	4,542.74
ACH	10903 4358464583	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Feb 2022	02/10/2022		539.57
Total for this ACH Check for Vendor 10903:				0.00	539.57
12276	UB*04763	Archibald Adu-Poku Refund Check Refund Check Refund Check	02/10/2022		116.92 227.52 461.36
Total for Check Number 12276:				0.00	805.80
12277	UB*04645 01252022	Sonia Alcantara Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12277:				0.00	1.75
12278	UB*04531 01222022	Robert or Candace Ambriz Unclaimed Credit Refund	02/10/2022		3.50
Total for Check Number 12278:				0.00	3.50
12279	UB*04586 01122022	Ila Audet Unclaimed Credit Refund	02/10/2022		3.50
Total for Check Number 12279:				0.00	3.50
12280	UB*04629 01212022	Charlie Hook Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12280:				0.00	1.75
12281	UB*04689 01212022	David Hynes Unclaimed Credit Refund	02/10/2022		3.50
Total for Check Number 12281:				0.00	3.50
12282	UB*04508 01212022	Troy Langley Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12282:				0.00	1.75
12283	UB*04619 01152022	Pamela McMahon Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12283:				0.00	1.75
12284	UB*04576 01142022	Lori Ruehle Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12284:				0.00	1.75
12285	UB*04654 01212022	Kari Steinwart Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12285:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12286	10001	Action True Value Hardware	02/10/2022		
	5375	Tool Holders/Organizers - Unit 44			78.49
	5375	Turn Off Keys			10.96
	5375	Kitty Litter - Oil Clean Up - Well 22			12.92
	5375	Paint Tray/Liner/Brush - 12303 Oak Glen Rd			16.96
	5375	Safety Glasses/Safety Vest - Unit 33			23.68
	5375	Tape - Districtwide			12.92
	5375	Elect Tape/Duct Tape/Connect Kit/Multi Tool - 560 Magnolia Ave			129.22
	5375	Trash Grabber - NCRF I			30.16
Total for Check Number 12286:				0.00	315.31
12287	10975	Alexander's Meter Reading Solutions	02/10/2022		
	01312022	Returned Check Fee for Stale Dated Check - BCVWD Error			15.00
Total for Check Number 12287:				0.00	15.00
12288	10003	All Purpose Rental	02/10/2022		
	47315	20 ft Extension Ladder Rental			19.80
Total for Check Number 12288:				0.00	19.80
12289	10144	AlSCO Inc	02/10/2022		
	LYUM1595903	Cleaning Mats/Shop Towels 12th/Palm Jan 2022			35.60
	LYUM1599299	Cleaning Mats/Shop Towels 12th/Palm Jan 2022			38.52
	LYUM1599300	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2022			55.36
	LYUM1602687	Cleaning Mats/Shop Towels 12th/Palm Jan 2022			38.52
	LYUM1602688	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2022			55.36
Total for Check Number 12289:				0.00	223.36
12290	10420	Amazon Capital Services, Inc.	02/10/2022		
	16V1-YQV6-WCXR	Face Masks - COVID-19			183.15
	1DDT-7XPT-LMMI	Lock Out/Tag Out Kit/Vinyl Adhesive/Voltage Indicator			210.58
	1F1H-CC4D-1G3M	Refund on Sanatizer Not Delivered			-36.05
	1GQF-93T4-6YMC	Office Chair - 560 Magnolia Ave			417.35
	1K4Q-R3YL-Y791	Planner Pages			57.84
	1PNC-PXMY-FCJK	Planners			62.38
	1QJM-QMD4-M1F9	Face Masks/Disinfectant - COVID-19			328.11
	1X9C-T16D-FXNG	Stand Up Desk - Ergonomic Safety			192.00
Total for Check Number 12290:				0.00	1,415.36
12291	10893	Anthem Blue Cross EAP	02/10/2022		
	701088471334	EAP Feb 2022			75.95
Total for Check Number 12291:				0.00	75.95
12292	10695	B-81 Paving Inc	02/10/2022		
	2207	Cement Repair - 2 Main Line Leaks			5,020.00
	2207	Cement Repair - Antonell Pipeline Replacement Project			2,640.00
	2212	Pavement Repair - 2 Service Line Leaks			18,882.75
	2217	3 Main Line Repairs			13,553.25
Total for Check Number 12292:				0.00	40,096.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12293	10272	Babcock Laboratories Inc	02/10/2022		
	01312022	Title 22 Testing of District Wells			5,455.80
	01312022	5 Trihalomethanes			414.75
	01312022	63 Coliform Water Samples			2,778.30
	01312022	1 Gross Alpha Radioactivity Sample			55.65
	01312022	6 Haloacetic Acids			793.80
	01312022	1 Nitrate Sample			16.80
Total for Check Number 12293:				0.00	9,515.10
12294	10855	Badger Meter, Inc	02/10/2022		
	1485162	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			135,920.16
	1485163	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			135,920.16
Total for Check Number 12294:				0.00	271,840.32
12295	10283	BCVWD Custodian of Petty Cash	02/10/2022		
	02012022	Postage for Contract			4.32
Total for Check Number 12295:				0.00	4.32
12296	10271	Beaumont Ace Home Center	02/10/2022		
	01312022	Office Supplies			91.75
	01312022	Reflective Number Decals/Conduit - Fleet			125.77
	01312022	Supplies - General			813.07
	01312022	Safety Supplies			97.45
	01312022	Tools - New Unit 44			638.15
	01312022	Small Tools - Production			142.59
	01312022	Supplies - Fence Posts at NCRF I			545.48
	01312022	Supplies - Building Repairs			229.52
	01312022	Small Tools - General			32.32
	01312022	Small Tools - Distribution & Transmission			619.52
	01312022	Supplies - Service Repairs			82.51
	01312022	Supplies - Pipeline/Hydrant Maintenance & Repair			173.83
	01312022	Maintenance Supplies			27.44
Total for Check Number 12296:				0.00	3,619.40
12297	10382	Beaumont Power Equipment Inc	02/10/2022		
	7862	Blade/Cutter - Districtwide			59.84
	7890	Pull Rope			3.23
Total for Check Number 12297:				0.00	63.07
12298	10519	CalFire	02/10/2022		
	1425205	NCRF II Landscape Maintenance - 10/01-12/31/2021			3,174.92
Total for Check Number 12298:				0.00	3,174.92
12299	10822	Canon Financial Services, Inc	02/10/2022		
	27957002	Meter Usage - 12/01-12/31/2021			901.58
	27957002	Contract Charge - 01/01-01/31/2022 - 560 Magnolia Ave			329.33
	27957002	Contract Charge - 01/01-01/31/2022 - 851 E 6th St			238.56
	27957002	Meter Usage - 12/01-12/31/2021			121.58
	27957003	Meter Usage - 12/01-12/31/2021			66.46
	27957003	Contract Charge - 01/01-01/31/2022 - 12th/Palm			235.78
Total for Check Number 12299:				0.00	1,893.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12300	10614	Cherry Valley Automotive	02/10/2022		
	36599	Labor - 2 Tires - Unit 17/OD 81,095			40.00
	36599	2 Tires - Unit 17/OD 81,095			434.17
	36704	Flat Tire Repair - Unit 13/OD 164,243			20.00
	36722	Oil/Filter/Tires - Unit 35/OD 27,367			620.72
	36722	Labor - Oil/Filter/Tires - Unit 35/OD 27,367			180.00
Total for Check Number 12300:				0.00	1,294.89
12301	10016	City of Beaumont	02/10/2022		
	EP2021-0931	EP0931 - Beaumont Ave & Oak Valley			335.69
	EP2021-1065	EP1065 - 7th St and Elm Ave			800.50
	EP2021-1067	EP1067 - 1202 10th St			800.50
	EP2022-0005	EP0005 - 789 Aspen Glen			645.56
	EP2022-0016	EP0016 - 1406 Deborah Pl			490.63
	EP2022-0017	EP0017 - 1104 E 8th St			645.56
Total for Check Number 12301:				0.00	3,718.44
12302	10340	County of Riverside	02/10/2022		
	INV-00174213	2022 Annual Blanket Encroachment Permit - Cherry Valley/RivCo			2,000.00
Total for Check Number 12302:				0.00	2,000.00
12303	10266	Cozad & Fox Inc.	02/10/2022		
	18004	Design Services - 2020 & 2021 Pipeline Replacement Project			6,520.10
Total for Check Number 12303:				0.00	6,520.10
12304	10772	CV Strategies	02/10/2022		
	6523	Strategic Communication Services Dec 2021			5,978.75
Total for Check Number 12304:				0.00	5,978.75
12305	10390	Dangelo Company	02/10/2022		
	S1463317.001	Coupling Brass 1			1,263.33
Total for Check Number 12305:				0.00	1,263.33
12306	10021	FedEx	02/10/2022		
	8172144772	Shipping for Well 23 Swamp Cooler			73.00
Total for Check Number 12306:				0.00	73.00
12307	10600	Gaucho Pest Control Inc.	02/10/2022		
	02082022	NCR I Rodent Control Feb 2022			1,000.00
Total for Check Number 12307:				0.00	1,000.00
12308	10174	GFOA	02/10/2022		
	2287175	2022 Membership Dues - W Clayton			150.00
	3037590	GFOA Conference Registration - K Manini - 06/05-06/08/2022			475.00
Total for Check Number 12308:				0.00	625.00
12309	10303	Grainger Inc	02/10/2022		
	9201024545	(2) Spare Pumps for the District's Tablet Feed Chlorinators			1,293.45
Total for Check Number 12309:				0.00	1,293.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12310	10581	H2O Solutions, LLC	02/10/2022		
	012222	Inspection and Cleaning Taylor Reservoir			6,480.00
	012222	Inspection and Cleaning Vineland Reservoir No. 1			2,160.00
	012222	Inspection and Cleaning Cherry Reservoir No. 1			2,160.00
	012222	4 Inspection Reports			2,160.00
	012222	Inspection and Cleaning Cherry Reservoir No. 3			2,700.00
Total for Check Number 12310:				0.00	15,660.00
12311	10337	Hilltop Geotechnical, Inc	02/10/2022		
	18262	Soil Testing - MDP Line 16 Grading Project			1,096.50
Total for Check Number 12311:				0.00	1,096.50
12312	10719	HR Dynamics & Performance Management, Inc	02/10/2022		
	01012022	HR Consulting Services - Jan 2022			5,400.00
Total for Check Number 12312:				0.00	5,400.00
12313	10929	IC Systems	02/10/2022		
	1086	(96) 60lb Buckets of Accu-Tab 3" Calcium Hypochlorite Tablets			15,543.20
Total for Check Number 12313:				0.00	15,543.20
12314	10398	Infosend, Inc	02/10/2022		
	206208	Jan 2022 Processing Charges for Utility Billing			570.16
	206208	Jan 2022 Supply Charges for Utility Billing			715.10
	206209	Jan 2022 Postage Charges for Utility Billing			3,845.50
Total for Check Number 12314:				0.00	5,130.76
12315	10273	Inland Water Works Supply Co.	02/10/2022		
	S1048945.002	Supplies for MDP Line 16 Storm Drain Project			8,997.59
	S1049798.003	Supplies for MDP Line 16 Storm Drain Project			475.18
	S1049798.004	Supplies for MDP Line 16 Storm Drain Project			500.37
	S1049944.005	Copper Tubing 1 Tube Coated Blue			3,913.18
	S1049944.006	1 x 5 U Branch			5,238.36
	S1052541.001	Nipple Brass 1 X 06			646.35
	S1052541.001	20 oz. Black Paint for Street Marking			114.04
	S1052541.001	20 oz. Purple Paint for Street Marking			114.04
	S1052541.001	Nipple Brass 1 X Close			203.62
	S1052541.001	Ball Valve Brass 1 FIP X FIP			1,217.33
	S1052541.001	20 oz. Blue Paint for Street Marking			171.06
	S1052541.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.91
	S1052541.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052541.002	1 MIL. UP509 Brass Swing Check Valve			6,356.56
	S1052541.002	Coupling Brass 1			921.10
	S1052542.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052542.001	Ball Valve Brass 1 FIP X FIP			1,217.32
	S1052542.002	Nipple Brass 1 X 06			646.35
	S1052542.002	Nipple Brass 1 X Close			203.62
	S1052543.001	Nipple Brass 1 X Close			203.62
	S1052543.001	1 MIL. UP509 Brass Swing Check Valve			4,391.80
	S1052543.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052543.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052543.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.92
	S1052543.001	Coupling Brass 1			787.13
	S1052543.001	Nipple Brass 1 X 06			646.35
	S1052543.002	Coupling Brass 1			133.97
	S1052543.002	1 MIL. UP509 Brass Swing Check Valve			1,964.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1052545.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052545.001	Nipple Brass 1 X Close			92.55
	S1052545.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052545.001	Nipple Brass 1 X 06			82.26
	S1052545.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			3,208.95
	S1052545.002	Nipple Brass 1 X Close			111.06
	S1052545.002	Nipple Brass 1 X 06			564.08
	S1052545.003	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			1,770.45
	S1052545.003	1 MIL. UP509 Brass Swing Check Valve			1,618.03
	S1052545.004	1 MIL. UP509 Brass Swing Check Valve			4,738.52
	S1052547.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.97
	S1052547.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052547.002	Nipple Brass 1 X 06			646.35
	S1052547.002	Nipple Brass 1 X Close			203.62
	S1052547.003	1 MIL. UP509 Brass Swing Check Valve			5,663.12
	S1052548.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052548.001	Nipple Brass 1 X 06			646.35
	S1052548.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.92
	S1052548.001	Nipple Brass 1 X Close			203.62
	S1052548.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052548.002	Coupling Brass 1			904.35
	S1052548.002	1 MIL. UP509 Brass Swing Check Valve			346.73
	S1052548.003	1 MIL. UP509 Brass Swing Check Valve			6,009.83
	S1052549.001	Ball Valve Brass 1 FIP X FIP			225.43
	S1052549.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.97
	S1052549.002	Nipple Brass 1 X 06			646.35
	S1052549.002	Ball Valve Brass 1 FIP X FIP			991.89
	S1052549.002	Nipple Brass 1 X Close			203.61
	S1052550.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052550.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.97
	S1052550.002	Nipple Brass 1 X Close			203.62
	S1052550.002	Nipple Brass 1 X 06			646.35
	S1052551.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			856.32
	S1052551.001	Copper Tubing 1			4,787.68
	S1052551.001	Ball Valve Brass 1 FIP X FIP			315.60
	S1052551.002	Nipple Brass 1 X 06			58.76
	S1052551.002	Nipple Brass 1 X Close			18.51
	S1053037.001	Copper Tubing 1			9,575.35
Total for Check Number 12315:				0.00	135,171.05
12316	10809	Inner-City Auto Repair & Tires	02/10/2022		
	2499	Labor - Trans Pan/Brake Pads/Rotor/Tires - Unit 4/OD 59,150			1,025.00
	2499	Transmission Pan/Brake Pads/Rotor/Tires - Unit 4/OD 59,150			1,627.30
	2507	Brake Pads/Rotor/Shock - Unit 38/OD 34,728			1,015.31
	2507	Labor - Brake Pads/Rotor/Shock - Unit 38/OD 34,728			475.00
	2508	4 Tires - Unit 38/OD 34,728			1,171.65
	2508	Labor - 4 Tires - Unit 38/OD 34,728			225.00
Total for Check Number 12316:				0.00	5,539.26
12317	10696	Innovative Document Solutions	02/10/2022		
	237632	(3) Canon ImageClass MF1127C Color MFP Printers			1,872.68
Total for Check Number 12317:				0.00	1,872.68
12318	10496	John Borden Heating & Air Conditioning	02/10/2022		
	S-90805	AC Repair - 560 Magnolia Ave			39.00
Total for Check Number 12318:				0.00	39.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12319	10665 12793	Lautzenhisner's Stationary Archival Paper	02/10/2022		186.88
Total for Check Number 12319:				0.00	186.88
12320	10429 57181	Legend Pump & Well Service Inc Well 29 Motor Install - Well 29 Emergency	02/10/2022	VOID 26,900.00	
Total for Check Number 12320:				26,900.00	0.00
12321	10894 02012022 02012022	Liberty Dental Plan Liberty Dental - Feb 2022 Liberty Dental - Feb 2022 - Credit Due	02/10/2022		321.10 23.88
Total for Check Number 12321:				0.00	344.98
12322	11029 164030	Public Agency Risk Management Association Membership Dues 01/01-06/30/2022	02/10/2022		150.00
Total for Check Number 12322:				0.00	150.00
12323	10282 01072022	Rancho Paseo Medical Group Pre-Employment Testing	02/10/2022		25.00
Total for Check Number 12323:				0.00	25.00
12324	10997 INV03624	Redistricting Insights, LLC Redistricting Services - Jan 2022	02/10/2022		2,800.00
Total for Check Number 12324:				0.00	2,800.00
12325	10223 235210	Richards, Watson & Gershon Legal Services Dec 2021 Board Approval 02/09/2022	02/10/2022		7,142.50
Total for Check Number 12325:				0.00	7,142.50
12326	10095 202112000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCRF I Dec 2021	02/10/2022		14.75
Total for Check Number 12326:				0.00	14.75
12327	10527 58726764 58934900 59135086	Robert Half Talent Solutions Overcharge Customer Service Temp - 10/25-10/28/2021 Customer Service Temp - 11/22-11/24/2021 Customer Service Temp - 11/08-11/11/2021	02/10/2022		-35.60 1,067.10 1,067.10
Total for Check Number 12327:				0.00	2,098.60
12328	10317 71293 71293	Robertson's Ready Mix Sand- Main Line Backfill Sand- Main Line Backfill	02/10/2022		910.64 910.62
Total for Check Number 12328:				0.00	1,821.26
12329	10689 205947 206084	Safety Compliance Company Safety Meeting - Fire Prevention - 01/05/2022 Safety Meeting - Trenching/Shoring/Excavation - 01/18/2022	02/10/2022		250.00 250.00
Total for Check Number 12329:				0.00	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12330	10830 2050610-IN	SC Fuels Hydraulic Oil for District Wells	02/10/2022		969.57
Total for Check Number 12330:				0.00	969.57
12331	10063 00188014 00188023 187760	The Record Gazette Advertising for Landscape RFP Advertising for Well 10/18 Rehab RFP Public Hearing Notice - Redistricting	02/10/2022		448.00 652.00 832.00
Total for Check Number 12331:				0.00	1,932.00
12332	10284 dsb20210003	Underground Service Alert of Southern California 2022 Annual State Fee for Regulatory Cost - Dig Safe Board	02/10/2022		454.94
Total for Check Number 12332:				0.00	454.94
12333	10255 0447958-IN 0447959-IN 0448124-IN	Unlimited Services Building Maintenance Feb 2022 Janitorial Services for 815 E 12th St Feb 2022 Janitorial Services for 560 Magnolia Ave Feb 2022 Janitorial Services for 851 E 6th St	02/10/2022		150.00 845.00 160.00
Total for Check Number 12333:				0.00	1,155.00
12334	10778 6933	Urban Habitat Landscape Contract Service - January 2022	02/10/2022		5,140.50
Total for Check Number 12334:				0.00	5,140.50
12335	10934 2013129	USAFact, Inc Pre-Employment Background Check	02/10/2022		26.60
Total for Check Number 12335:				0.00	26.60
12336	11034 01242022	Courtney Walborn Claim for Property Damage	02/10/2022		1,235.82
Total for Check Number 12336:				0.00	1,235.82
12337	10385 5566740	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	02/10/2022		1,665.00
Total for Check Number 12337:				0.00	1,665.00
12338	10651 01272022 01272022 26127 26128 26171	Weldors Supply and Steel, Inc Flammable Gas - Weldor Torch Handle/Torch Rebuild - Weldor Torch Tip - Weldor Torch Tip - Weldor Flammable Gas/Fix Regulator - Weldor	02/10/2022		76.91 497.10 21.81 63.55 178.80
Total for Check Number 12338:				0.00	838.17
Total for 2/10/2022:				26,900.00	580,470.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	02/11/2022		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Jan 2022			285.83
	10034	US Postal Service			
		400 Postage Stamps			232.00
	10037	Waste Management Of Inland Empire			
		Overage Incidents Charged to BCVWD for BCV Rec & Park District			138.36
		Yard Dumpsters 815 E 12th Jan 2022			322.20
		Recycling Dumpster Charges 815 E 12th Jan 2022			97.59
		Recycling Dumpster Charges 560 Magnolia Jan 2022			97.59
		Recycling Contamination Charge 560 Magnolia Jan 2022			140.00
		Monthly Sanitation 560 Magnolia Jan 2022			118.50
	10083	California Chamber of Commerce			
		CA Labor Law Posters			103.25
		2022 Annual Membership Dues			469.00
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Dec 2021			4,463.64
	10138	ARCO Business Solutions			
		Fuel - EE Reimbursed			14.04
	10174	GFOA			
		GFOA Conference - K Manini - 06/05-06/08/2022			475.00
		GFOA Conference Closing Event - K Manini - 06/08/2022			30.00
	10192	Jaytown Industries Inc			
		New Decals for Fleet Vehicles			1,077.26
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Jan 2022			123.55
	10274	Beaumont Chamber of Commerce			
		Chamber of Commerce Breakfast - J Covington - 01/14/2022			22.00
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		128 New Ticket Charges Dec 2021			211.20
	10319	ACWA Joint Powers Insurance Authority			
		ACWA/JPIA HR Group Meeting - S Foley			35.00
	10338	California Special Districts Association			
		Crisis Communications Webinar - A Ramirez - 02/09-02/10/2022			175.00
		Crisis Communications Webinar - L Williams - 02/09-02/10/2022			175.00
	10397	Wal-Mart			
		Keurig Machine - Employee Retention			106.67
	10420	Amazon Capital Services, Inc.			
		Wireless Doorbell - 560 Magnolia Ave			43.33
		10 Automatic Gate Openers			235.30
	10424	Top-Line Industrial Supply, LLC			
		Hoses/Fittings for Compressor			232.96
		Fittings for Compressor			17.87
		Fittings for Compressor			17.57
	10477	Walgreens			
		Office Supplies - 12th/Palm			35.30
		SD Cards for Cameras at Large Equipment Building			64.63
	10532	Go Daddy.com			
		SGPRWA Website Hosting Renewal 2022			107.88
		SGPRWA Website Domain Renewal 2022			58.32
		SGPRWA Website Domain Renewal 2022			62.32
	10546	Frontier Communications			
		01/10-02/09/2022 Jan FIOS/FAX 12th/Palm			327.42
		01/25-02/24/2022 Feb FIOS/FAX 841 E 6th St			143.45
		01/25-02/24/2022 Feb FIOS/FAX 560 Magnolia Ave			290.00
		12/25/2021-01/24/2022 Jan FIOS/FAX 560 Magnolia Ave			290.00
		12/25/2021-01/24/2022 Jan FIOS/FAX 841 E 6th St			144.61
	10572	Southwest Airlines			
		Airfare to GFOA Conference - S Molina - 06/05-06/09/2022			399.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Airfare to GFOA Conference - K Manini - 06/05-06/09/2022			399.96
10591		Lowe's Home Centers, LLC			
		Replace Stolen Generator from CAT House			1,060.26
10623		WP Engine			
		Web Host for BCVWD Website Jan 2022			115.00
10630		FMB Truck Outfitters, Inc			
		Light Kit - Unit 44			2,393.50
10692		MMSoft Design			
		Network Monitoring Software Jan 2022			202.45
10722		Hilton Hotel			
		Refund of Hotel Deposit for Conference - L Williams - Feb 2022			-202.29
10761		BLS*Spamtitan			
		Monthly Web Filter License Jan 2022			71.88
10784		Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Jan 2022			1,135.00
10790		Microsoft			
		Monthly Microsoft Exchange - Jan 2022			264.00
		Monthly Microsoft Office License - Jan 2022			960.00
		Monthly Microsoft Exchange - Jan 2022			14.80
10817		Autozone			
		Fuel System Cleaner - Unit 5			69.47
		Orange Pumice Hand Cleaner - Unit 5			15.61
10840		Ready Fresh (Arrowhead)			
		Water - Jan 2022 - 851 E 6th			104.92
10848		DLR-Anaheim			
		Hotel Reservation for PARMA Conf - S Foley - 02/27-03/02/2022			279.63
10892		Zoom Video Communications, Inc.			
		(10) Video Conferences Feb 2022			205.90
10918		Apple.com			
		Cloud Storage - iPads			0.99
10926		SSD Alarm			
		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 - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
10978		Nextiva, Inc.			
		Monthly Phone Service Jan 2022			2,595.92
10999		Backblaze			
		Offsite Backup Storage - Jan 2022			45.11
11027		Urban Water Institute, Inc			
		Refund of Conference Reg - D Slawson			-425.00
		Refund of Conference Reg - L Williams			-425.00
11029		Public Agency Risk Management Association			
		2022 Conference Registration - S Foley - 02/27-03/02/2022			600.00
11030		Association for Talent Development			
		2022 Membership Dues - S Foley			279.00
11031		Firewalls.com Inc			
		Increase Firewall Licenses			215.00
11032		International Public Management Assoc			
		2022 Membership Dues - S Foley			156.00
		Workforce Succession Planning Program - S Foley			450.00
11033		JTF Business Solutions			
		Sales/Use Tax - Paper Folder			-48.89
		Paper Folder			678.89
Total for this ACH Check for Vendor 10781:				0.00	23,230.03
Total for 2/11/2022:				0.00	23,230.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	02/14/2022		
	700154530138Dec	Electricity 11/19-12/19/21 - Well 6			790.15
	700154530138Jan	Electricity 12/15-01/13/22 - 851 E 6th St			173.89
	700154530138Jan	Electricity 12/18-01/23/22 - Wells			85,181.32
	700154530138Jan	Electricity 12/18-01/19/22 - 815 E 12th Ave			545.06
	700154530138Jan	Electricity 12/22-01/23/22 - 9781 Avenida Miravilla			118.12
	700154530138Jan	Electricity 12/22-01/23/22 - Well 25			32,487.10
	700154530138Jan	Electricity 12/22-01/23/22 - 560 Magnolia Ave			1,750.77
	700359906319Jan	Electricity 12/22-01/23/22 - 13695 Oak Glen Rd			180.68
	700359906319Jan	Electricity 12/22-01/23/22 - 12303 Oak Glen Rd			384.76
	700359906319Jan	Electricity 12/22-01/23/22 - 13697 Oak Glen Rd			196.87
Total for this ACH Check for Vendor 10030:				0.00	121,808.72
ACH	10031	Staples Business Advantage	02/14/2022		
	3498772020	Office Supplies			94.49
	3498772021	Office Supplies			34.99
	3498772022	Office Supplies			8.61
Total for this ACH Check for Vendor 10031:				0.00	138.09
ACH	10042	Southern California Gas Company	02/14/2022		
	07132135000Jan	Monthly Gas Charges 12/29/21-01/28/22			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	02/14/2022		
	01312022	Lumber/Lights - Highland Spring Booster Building			228.52
	01312022	Wood Supplies - Repair Porch 12303 Oak Glen Rd			228.88
	01312022	Light Bulbs - Cherry Yard			83.92
	01312022	Security Light - 12th/Palm			107.72
	01312022	Nitrile Gloves - 12th/Palm			161.31
	01312022	Office Supplies - 12th/Palm			167.96
	01312022	Wood Supplies - Repair Porch 12303 Oak Glen Rd			97.30
	01312022	Paint Supplies - Repair Porch 12303 Oak Glen Rd			98.55
	01312022	Screws - Districtwide			18.29
	01312022	Battery Pack/Saw Blade - Districtwide			133.58
	01312022	Framing Anchor - Highland Springs Booster Building			8.36
	01312022	Cutoff Saw Blade - Districtwide			155.16
	01312022	Supplies - Repair/Improve Fence - 12th/Palm			384.67
	01312022	Weldor/Welding Equip - Replace Stolen Equipment			619.54
	01312022	Tie Downs - Fleet			23.88
	01312022	20 ft Extension Ladder - Unit 5			245.67
	01312022	Office Supplies			21.49
	01312022	Paint Supplies - 12303 Oak Glen Rd			26.59
Total for this ACH Check for Vendor 10052:				0.00	2,811.39
ACH	10147	Online Information Services, Inc	02/14/2022		
	1106647	105 Credit Reports for Jan 2022			313.50
Total for this ACH Check for Vendor 10147:				0.00	313.50
ACH	10350	NAPA Auto Parts	02/14/2022		
	170473	Battery - Dump Truck			124.36
	171081	Super Lube - Fleet			31.23
	171081	Degreaser/Brake Cleaner/Shop Towels - Fleet			34.48
	172190	Battery - Unit 17			68.47
Total for this ACH Check for Vendor 10350:				0.00	258.54
Total for 2/14/2022:				0.00	125,345.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	02/17/2022		
	1002046972	PR Batch 00002.02.2022 CalPERS ER Paid Classic			8,476.62
	1002046972	PR Batch 00002.02.2022 CalPERS 7.5% EE PEPRA			4,589.42
	1002046972	PR Batch 00002.02.2022 CalPERS 1% ER Paid			191.93
	1002046972	PR Batch 00002.02.2022 CalPERS 8% EE Paid			1,842.42
	1002046972	PR Batch 00002.02.2022 CalPERS 8% ER Paid			895.10
	1002046972	PR Batch 00002.02.2022 CalPERS ER PEPRA			4,950.48
	1002046972	PR Batch 00002.02.2022 CalPERS 7% EE Deduction			1,343.54
Total for this ACH Check for Vendor 10085:				0.00	22,289.51
ACH	10087	EDD	02/17/2022		
	1-262-506-592	PR Batch 00002.02.2022 State Income Tax			4,537.93
	1-262-506-592	PR Batch 00002.02.2022 State Income Tax Correction			6.80
	1-262-506-592	PR Batch 00002.02.2022 CA SDI			1,381.16
Total for this ACH Check for Vendor 10087:				0.00	5,925.89
ACH	10094	U.S. Treasury	02/17/2022		
	27244803110898	PR Batch 00002.02.2022 Medicare Employer Portion			1,844.90
	27244803110898	PR Batch 00002.02.2022 Medicare Employee Portion			1,844.90
	27244803110898	PR Batch 00002.02.2022 Federal Income Tax Correction			184.74
	27244803110898	PR Batch 00002.02.2022 Federal Income Tax			12,222.07
	27244803110898	PR Batch 00002.02.2022 FICA Employer Portion			7,888.53
	27244803110898	PR Batch 00002.02.2022 FICA Employee Portion			7,888.53
Total for this ACH Check for Vendor 10094:				0.00	31,873.67
ACH	10141	Ca State Disbursement Unit	02/17/2022		
	38766161	PR Batch 00002.02.2022 Garnishment			200.30
	38766161	PR Batch 00002.02.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	02/17/2022		
	VB1450PP04 2022	PR Batch 00002.02.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	02/17/2022		
	1002047035	PR Batch 00002.02.2022 457 Catch-Up			417.49
	1002047035	PR Batch 00002.02.2022 CalPERS 457 %			76.92
	1002047035	PR Batch 00002.02.2022 457 Loan Repayment			357.79
	1002047035	PR Batch 00002.02.2022 ROTH-Post-Tax			25.00
	1002047035	PR Batch 00002.02.2022 CalPERS 457			1,271.15
	1002047035	PR Batch 00002.02.2022 100% Contribution			480.22
	1002047035	PR Batch 00002.02.2022 ROTH % Deduction			43.58
Total for this ACH Check for Vendor 10264:				0.00	2,672.15
ACH	10895	Basic Pacific	02/17/2022		
	283080699	PR Batch 00002.02.2022 Flexible Spending Account (PT)			154.18
Total for this ACH Check for Vendor 10895:				0.00	154.18
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/17/2022		
	44948192344	PR Batch 00002.02.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Feb 2022	ARCO Business Solutions ARCO Fuel Charges 02/08-02/14/2022	02/17/2022		2,316.76
Total for this ACH Check for Vendor 10138:				0.00	2,316.76
Total for 2/17/2022:				0.00	67,114.52
12339	11035 BPJ4967	Trailer Factory Outlet 24 X 96 Trailer	02/22/2022		11,362.37
Total for Check Number 12339:				0.00	11,362.37
12340	10792 03012022	A-1 Financial Services March 2022 Rent - 851 E. 6th St Eng Office	02/22/2022		2,131.64
Total for Check Number 12340:				0.00	2,131.64
Total for 2/22/2022:				0.00	13,494.01
ACH	10138 HW201 Feb 2022	ARCO Business Solutions ARCO Fuel Charges 02/15-02/21/2022	02/24/2022		2,546.68
Total for this ACH Check for Vendor 10138:				0.00	2,546.68
Total for 2/24/2022:				0.00	2,546.68
				26,900.00	2,020,187.34

General Ledger

Budget Variance Revenue

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Period 02 - 02

Fiscal Year 2022

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	100.00%
	Grant Rev	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 66.42	\$ 66.42	\$ 933.58	93.36%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 281,000.00	\$ -	\$ -	\$ 281,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 126,000.00	\$ 6,637.47	\$ 11,117.10	\$ 114,882.90	91.18%
	Interest Income	\$ 408,000.00	\$ 6,703.89	\$ 11,183.52	\$ 396,816.48	97.26%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 419,722.94	\$ 419,722.94	\$ 790,277.06	65.31%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ 189,628.82	\$ 189,628.82	\$ 576,371.18	75.24%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 199,671.92	\$ 199,671.92	\$ 376,328.08	65.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ 75,077.53	\$ 75,077.53	\$ 228,922.47	75.30%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 303,952.26	\$ 303,952.26	\$ 573,047.74	65.34%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 339,940.89	\$ 339,940.89	\$ 640,059.11	65.31%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 435,332.47	\$ 435,332.47	\$ 819,667.53	65.31%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 30,135.07	\$ 30,135.07	\$ 56,864.93	65.36%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 15,392.73	\$ 15,392.73	\$ 29,607.27	65.79%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 13,441.55	\$ 13,441.55	\$ 25,558.45	65.53%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 66,124.00	\$ 66,124.00	\$ 124,876.00	65.38%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 2,088,420.18	\$ 2,088,420.18	\$ 4,265,579.82	67.13%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 233,719.02	\$ 550,453.70	\$ 5,816,546.30	91.35%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ -	\$ 1,402.20	\$ 27,597.80	95.16%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 6,194.88	\$ 8,895.84	\$ 194,104.16	95.62%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 5,549.35	\$ 8,500.97	\$ 42,499.03	83.33%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 392,915.75	\$ 741,894.17	\$ 3,501,105.83	82.51%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 58,102.00	\$ 116,320.00	\$ 183,680.00	61.23%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 180,872.64	\$ 418,280.40	\$ 3,930,719.60	90.38%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 105,743.84	\$ 244,247.40	\$ 2,222,752.60	90.10%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ 6,445.00	\$ 6,440.00	\$ 54,560.00	89.44%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ 3,775.00	\$ 3,775.00	\$ 10,225.00	73.04%
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	\$ -	\$ -	\$ 2,000.00	100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 900.00	\$ 1,440.00	\$ 9,560.00	86.91%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 125.00	\$ 375.00	\$ 2,625.00	87.50%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 1,984.34	\$ 5,134.34	\$ 16,865.66	76.66%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 4,450.25	\$ 9,138.50	\$ 41,861.50	82.08%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 42,772.31	\$ 42,772.31	\$ 183,227.69	81.07%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 18,727,000.00	\$ 1,043,549.38	\$ 2,159,069.83	\$ 16,567,930.17	88.47%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 1,030.16	\$ 7,969.84	88.55%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 721.36	\$ 5,278.64	87.98%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 785.52	\$ 6,214.48	88.78%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 681.26	\$ 4,318.74	86.37%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 294.60	\$ 679.36	\$ 4,320.64	86.41%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 713.99	\$ 894.67	\$ 3,105.33	77.63%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 735.76	\$ 932.63	\$ 5,067.37	84.46%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 597.23	\$ 597.23	\$ 3,402.77	85.07%
	Rent/Utilities	\$ 46,000.00	\$ 4,759.88	\$ 6,322.19	\$ 39,677.81	86.26%
Revenue Total		\$ 26,175,000.00	\$ 3,143,433.33	\$ 4,264,995.72	\$ 21,910,004.28	83.71%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 3/31/2022 12:46:47 PM
 Period 02 - 02
 Fiscal Year 2022

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 79,000.00	\$ 7,280.00	\$ 10,400.00	\$ 68,600.00	\$ -	86.84%
01-10-110-500115	Social Security	\$ 5,000.00	\$ 451.36	\$ 644.80	\$ 4,355.20	\$ -	87.10%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 105.56	\$ 150.80	\$ 1,849.20	\$ -	92.46%
01-10-110-500125	Health Insurance	\$ 76,000.00	\$ 3,899.09	\$ 7,798.18	\$ 68,201.82	\$ -	89.74%
01-10-110-500140	Life Insurance	\$ 1,000.00	\$ 6.92	\$ 13.84	\$ 986.16	\$ -	98.62%
01-10-110-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 15.50	\$ 984.50	\$ -	98.45%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 37.36	\$ 53.36	\$ 946.64	\$ -	94.66%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 14,000.00	\$ 600.00	\$ 2,482.00	\$ 11,518.00	\$ -	82.27%
	Board of Directors Personnel	\$ 179,000.00	\$ 12,388.04	\$ 21,558.48	\$ 157,441.52	\$ -	87.96%
01-10-110-550042	Supplies-Other	\$ 4,000.00	\$ 225.75	\$ 225.75	\$ 3,774.25	\$ -	94.36%
	Board of Directors Materials & Supplies	\$ 4,000.00	\$ 225.75	\$ 225.75	\$ 3,774.25	\$ -	94.36%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ 6.00	\$ 9,994.00	\$ -	99.94%
01-10-110-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 1,602.00	\$ 1,602.00	\$ 2,398.00	\$ -	59.95%
	Board of Directors Services	\$ 14,000.00	\$ 1,602.00	\$ 1,608.00	\$ 12,392.00	\$ -	88.51%
Expense Total	BOARD OF DIRECTORS	\$ 197,000.00	\$ 14,215.79	\$ 23,392.23	\$ 173,607.77	\$ -	88.13%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 567,000.00	\$ 31,538.74	\$ 50,655.44	\$ 516,344.56	\$ -	91.07%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 1,949.84	\$ 3,055.05	\$ 36,944.95	\$ -	92.36%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 456.02	\$ 714.50	\$ 9,285.50	\$ -	92.86%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 10,869.26	\$ 90,130.74	\$ -	89.24%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 44.27	\$ 89.26	\$ 1,910.74	\$ -	95.54%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 15.50	\$ 984.50	\$ -	98.45%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 196.77	\$ 308.31	\$ 4,691.69	\$ -	93.83%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 4,201.14	\$ 7,370.80	\$ 82,629.20	\$ -	91.81%
01-20-210-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ (103.51)	\$ 175.29	\$ 28,824.71	\$ -	99.40%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ -	\$ (1,576.48)	\$ 24,576.48	\$ -	106.85%
01-20-210-500187	Accrual Leave Payments	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (7,837.89)	\$ (10,560.69)	\$ (214,439.31)	\$ -	95.31%
	Engineering Personnel	\$ 686,000.00	\$ 35,887.76	\$ 61,116.24	\$ 624,883.76	\$ -	91.09%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-540014	Development Reimbursable GIS	\$ 75,000.00	\$ 12,800.00	\$ 12,800.00	\$ 62,200.00	\$ -	82.93%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ 51.14	\$ 51.14	\$ 9,948.86	\$ -	99.49%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 105,000.00	\$ 12,851.14	\$ 13,151.14	\$ 91,848.86	\$ -	87.48%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 48,738.90	\$ 74,267.38	\$ 719,732.62	\$ -	90.65%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,225,000.00	\$ 81,350.86	\$ 116,854.67	\$ 1,108,145.33	\$ -	90.46%
01-30-310-500110	Overtime	\$ 9,000.00	\$ 174.29	\$ 251.75	\$ 8,748.25	\$ -	97.20%
01-30-310-500111	Double Time	\$ 1,000.00	\$ 103.28	\$ 103.28	\$ 896.72	\$ -	89.67%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 5,140.39	\$ 7,664.58	\$ 84,335.42	\$ -	91.67%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,202.19	\$ 1,792.52	\$ 20,207.48	\$ -	91.85%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 17,926.62	\$ 35,853.24	\$ 312,146.76	\$ -	89.70%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 236.15	\$ 401.82	\$ 1,598.18	\$ -	79.91%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 121.24	\$ 237.80	\$ 3,762.20	\$ -	94.06%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 21.70	\$ 41.85	\$ 1,958.15	\$ -	97.91%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 444.41	\$ 662.95	\$ 9,337.05	\$ -	93.37%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 15,426.11	\$ 26,072.97	\$ 217,927.03	\$ -	89.31%
01-30-310-500161	Estimated Current Year OPEB	\$ 213,000.00	\$ -	\$ -	\$ 213,000.00	\$ -	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	\$ 31,000.00	\$ 2,560.01	\$ 9,707.56	\$ 21,292.44	\$ -	68.69%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 1,032.40	\$ 6,039.50	\$ 56,960.50	\$ -	90.41%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ -	\$ -	\$ 89,000.00	\$ -	100.00%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 2,087.20	\$ 3,130.80	\$ 89,869.20	\$ -	96.63%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 283,000.00	\$ -	\$ -	\$ 283,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 71,000.00	\$ 4,541.13	\$ 6,635.86	\$ 64,364.14	\$ -	90.65%
01-30-320-500110	Overtime	\$ 3,000.00	\$ 160.55	\$ 298.17	\$ 2,701.83	\$ -	90.06%
01-30-320-500111	Double Time	\$ -	\$ 61.16	\$ 61.16	\$ (61.16)	\$ -	0.00%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 317.17	\$ 477.41	\$ 5,522.59	\$ -	92.04%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 74.18	\$ 111.66	\$ 1,888.34	\$ -	94.42%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 2,705.92	\$ 23,294.08	\$ -	89.59%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 7.56	\$ 15.84	\$ 984.16	\$ -	98.42%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 3.10	\$ 996.90	\$ -	99.69%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 25.81	\$ 38.83	\$ 961.17	\$ -	96.12%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 569.19	\$ 940.47	\$ 7,059.53	\$ -	88.24%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 20.00	\$ 1,384.63	\$ 11,615.37	\$ -	89.35%
01-30-320-500176	Professional Development	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 500.00	\$ 1,000.00	\$ 30,000.00	\$ -	96.77%
01-30-320-500180	Accrued Sick Leave Expense	\$ 4,000.00	\$ 351.67	\$ 703.34	\$ 3,296.66	\$ -	82.42%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-320-500187	Accrual Leave Payments	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,000.00	\$ -	\$ 51.60	\$ 4,948.40	\$ -	98.97%
	Finance & Admin Services Personnel	\$ 2,963,200.00	\$ 135,809.78	\$ 223,243.28	\$ 2,739,956.72	\$ -	92.47%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 0.01	\$ 0.01	\$ 99.99	\$ -	99.99%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 565.78	\$ 1,197.73	\$ 8,802.27	\$ -	88.02%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 417.35	\$ 4,582.65	\$ -	91.65%
01-30-310-550048	Postage	\$ 40,000.00	\$ 225.32	\$ 457.32	\$ 39,542.68	\$ -	98.86%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ -	\$ 230,571.16	\$ 2,769,428.84	\$ -	92.31%
01-30-320-550028	District Certification	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 132.52	\$ 132.52	\$ 2,867.48	\$ -	95.58%
	Finance & Admin Services Materials & Supplies	\$ 3,088,100.00	\$ 923.63	\$ 232,776.09	\$ 2,855,323.91	\$ -	92.46%
01-30-310-500190	Temporary Labor	\$ 45,000.00	\$ -	\$ 688.20	\$ 44,311.80	\$ -	98.47%
01-30-310-550001	Bank/Financial Service Fees	\$ 17,000.00	\$ 385.92	\$ 455.91	\$ 16,544.09	\$ -	97.32%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 63.23	\$ 301.28	\$ 2,698.72	\$ -	89.96%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 6,163.01	\$ 13,052.31	\$ 66,947.69	\$ -	83.68%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 513.30	\$ 826.80	\$ 6,173.20	\$ -	88.19%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 1,936.67	\$ 15,053.97	\$ 24,946.03	\$ -	62.37%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 75.00	\$ 75.00	\$ 2,925.00	\$ -	97.50%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 5,825.68	\$ 10,956.44	\$ 70,043.56	\$ -	86.47%
01-30-310-550051	Advertising/Legal Notices	\$ 1,000.00	\$ (348.00)	\$ 484.00	\$ 516.00	\$ -	51.60%
01-30-310-550054	Property, Auto, General Ins	\$ 120,000.00	\$ 10,201.10	\$ 20,402.20	\$ 99,597.80	\$ -	83.00%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ 2,240.00	\$ 2,240.00	\$ 34,760.00	\$ -	93.95%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 3,977.44	\$ 3,977.44	\$ 108,022.56	\$ -	96.45%
01-30-310-580036	Other Professional Services	\$ 317,000.00	\$ 2,800.00	\$ 5,600.00	\$ 311,400.00	\$ -	98.23%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ 445.00	\$ 445.00	\$ 12,555.00	\$ -	96.58%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 1,214.00	\$ 1,786.00	\$ -	59.53%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 103.25	\$ 3,896.75	\$ -	97.42%
01-30-320-580036	Other Professional Services	\$ 45,000.00	\$ 5,115.00	\$ 10,515.00	\$ 34,485.00	\$ -	76.63%
	Finance & Admin Services Services	\$ 933,000.00	\$ 39,393.35	\$ 86,390.80	\$ 846,609.20	\$ -	90.74%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,984,300.00	\$ 176,126.76	\$ 542,410.17	\$ 6,441,889.83	\$ -	92.23%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 11,515.20	\$ 17,272.80	\$ 134,727.20	\$ -	88.64%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 714.52	\$ 1,071.78	\$ 10,928.22	\$ -	91.07%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 167.10	\$ 250.65	\$ 2,749.35	\$ -	91.65%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 4,055.32	\$ 21,944.68	\$ -	84.40%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 17.73	\$ 35.46	\$ 964.54	\$ -	96.45%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 3.10	\$ 996.90	\$ -	99.69%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 59.08	\$ 88.62	\$ 1,911.38	\$ -	95.57%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 1,409.57	\$ 2,353.35	\$ 15,646.65	\$ -	86.93%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 233,000.00	\$ 15,912.41	\$ 25,131.08	\$ 207,868.92	\$ -	89.21%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,341.47	\$ 2,145.14	\$ 25,854.86	\$ -	92.34%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 101.43	\$ 2,931.63	\$ 27,068.37	\$ -	90.23%
01-35-315-580028	Cybersecurity Soft & Hardware	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 108,000.00	\$ 1,442.90	\$ 5,076.77	\$ 102,923.23	\$ -	95.30%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 4,142.60	\$ 7,934.00	\$ 37,066.00	\$ -	82.37%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 1,872.96	\$ 8,127.04	\$ -	81.27%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 220,000.00	\$ 19,104.87	\$ 53,756.02	\$ 166,243.98	\$ -	75.57%
	Information Technology Services	\$ 296,000.00	\$ 23,871.79	\$ 64,042.86	\$ 231,957.14	\$ -	78.36%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 41,227.10	\$ 94,250.71	\$ 542,749.29	\$ -	85.20%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 451,000.00	\$ 20,804.80	\$ 27,555.68	\$ 423,444.32	\$ -	93.89%
01-40-410-500110	Overtime	\$ 15,000.00	\$ 110.42	\$ 459.23	\$ 14,540.77	\$ -	96.94%
01-40-410-500111	Double Time	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 700.00	\$ 1,050.00	\$ 11,950.00	\$ -	91.92%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 1,450.17	\$ 2,250.32	\$ 31,749.68	\$ -	93.38%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 339.15	\$ 526.28	\$ 7,473.72	\$ -	93.42%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 15,641.96	\$ 135,358.04	\$ -	89.64%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 34.22	\$ 70.64	\$ 1,929.36	\$ -	96.47%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 12.40	\$ 987.60	\$ -	98.76%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 622.99	\$ 946.99	\$ 18,053.01	\$ -	95.02%
01-40-410-500150	Unemployment Insurance	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 5,945.57	\$ 10,059.25	\$ 94,940.75	\$ -	90.42%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 1,488.58	\$ 5,215.81	\$ 15,784.19	\$ -	75.16%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 646.10	\$ 2,933.90	\$ 28,066.10	\$ -	90.54%
01-40-410-500187	Accrual Leave Payments	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,061,000.00	\$ 58,387.18	\$ 83,192.80	\$ 977,807.20	\$ -	92.16%
01-40-440-500110	Overtime	\$ 57,000.00	\$ 3,262.81	\$ 4,020.73	\$ 52,979.27	\$ -	92.95%
01-40-440-500111	Double Time	\$ 30,000.00	\$ 807.08	\$ 1,152.36	\$ 28,847.64	\$ -	96.16%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 1,200.00	\$ 1,800.00	\$ 26,200.00	\$ -	93.57%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 4,134.02	\$ 6,012.24	\$ 78,987.76	\$ -	92.93%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,017.05	\$ 1,104.54	\$ 18,895.46	\$ -	94.48%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 16,702.13	\$ 32,646.05	\$ 318,353.95	\$ -	90.70%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 82.44	\$ 178.51	\$ 3,821.49	\$ -	95.54%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 21.86	\$ 43.60	\$ 1,956.40	\$ -	97.82%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 1,387.82	\$ 1,997.31	\$ 34,002.69	\$ -	94.45%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 12,442.18	\$ 21,020.95	\$ 202,979.05	\$ -	90.62%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 200.00	\$ 200.00	\$ 13,800.00	\$ -	98.57%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 55.00	\$ 4,945.00	\$ -	98.90%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 192.00	\$ 313.13	\$ 10,686.87	\$ -	97.15%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 1,581.77	\$ 4,689.39	\$ 49,310.61	\$ -	91.32%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 845.99	\$ 840.33	\$ 63,159.67	\$ -	98.69%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (111,000.00)	\$ -	\$ -	\$ (111,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 34,000.00	\$ 6,870.62	\$ 7,082.50	\$ 26,917.50	\$ -	79.17%
01-40-450-500110	Overtime	\$ 5,000.00	\$ 1,832.72	\$ 1,832.72	\$ 3,167.28	\$ -	63.35%
01-40-450-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 540.79	\$ 553.93	\$ 2,446.07	\$ -	81.54%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 126.48	\$ 129.56	\$ 870.44	\$ -	87.04%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 2,948.56	\$ 3,202.03	\$ 9,797.97	\$ -	75.37%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 13.11	\$ 13.99	\$ 986.01	\$ -	98.60%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 2.57	\$ 2.77	\$ 997.23	\$ -	99.72%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 204.30	\$ 210.04	\$ 1,789.96	\$ -	89.50%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,458.36	\$ 1,809.52	\$ 8,190.48	\$ -	81.90%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 184,000.00	\$ 11,896.57	\$ 19,842.99	\$ 164,157.01	\$ -	89.22%
01-40-460-500110	Overtime	\$ 16,000.00	\$ -	\$ 502.92	\$ 15,497.08	\$ -	96.86%
01-40-460-500111	Double Time	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 843.23	\$ 1,402.72	\$ 14,597.28	\$ -	91.23%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 197.22	\$ 328.08	\$ 3,671.92	\$ -	91.80%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 3,992.55	\$ 8,560.09	\$ 67,439.91	\$ -	88.74%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 15.92	\$ 33.60	\$ 966.40	\$ -	96.64%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 3.47	\$ 7.22	\$ 992.78	\$ -	99.28%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 360.81	\$ 600.44	\$ 7,399.56	\$ -	92.49%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 3,739.55	\$ 6,602.46	\$ 48,397.54	\$ -	88.00%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 1,695.66	\$ 1,695.66	\$ 7,304.34	\$ -	81.16%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ -	\$ 558.80	\$ 15,441.20	\$ -	96.51%
01-40-460-500187	Accrual Leave Payments	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (31,000.00)	\$ (1,860.35)	\$ (4,049.39)	\$ (26,950.61)	\$ -	86.94%
01-40-460-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 90,000.00	\$ 3,399.00	\$ 5,171.27	\$ 84,828.73	\$ -	94.25%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 8.50	\$ 144.46	\$ 3,855.54	\$ -	96.39%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 225.31	\$ 350.77	\$ 6,649.23	\$ -	94.99%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 52.70	\$ 43.25	\$ 1,956.75	\$ -	97.84%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ -	\$ 1,006.88	\$ 36,993.12	\$ -	97.35%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 16.38	\$ 31.78	\$ 968.22	\$ -	96.82%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 3.76	\$ 996.24	\$ -	99.62%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ -	\$ 22.26	\$ 3,977.74	\$ -	99.44%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 382.62	\$ 657.41	\$ 15,342.59	\$ -	95.89%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ -	\$ 113.30	\$ 2,886.70	\$ -	96.22%
01-40-470-500185	Accrued Vacation Expenses	\$ 3,000.00	\$ 226.60	\$ 226.60	\$ 2,773.40	\$ -	92.45%
01-40-470-550024	Employment Testing	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 3,545,500.00	\$ 181,428.31	\$ 284,683.79	\$ 3,260,816.21	\$ -	91.97%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,467,000.00	\$ 134,860.11	\$ 252,528.53	\$ 2,214,471.47	\$ -	89.76%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 15.78	\$ 30.57	\$ 969.43	\$ -	96.94%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ -	\$ 17,208.20	\$ 132,791.80	\$ -	88.53%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,522.65	\$ 13,037.75	\$ 76,962.25	\$ -	85.51%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 483.65	\$ 871.91	\$ 7,128.09	\$ -	89.10%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 303,000.00	\$ 11,426.91	\$ 13,594.92	\$ 289,405.08	\$ 1,414.40	95.05%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,128.75	\$ 1,871.25	\$ -	62.38%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Tools, Parts, & Maintenance	\$ 14,000.00	\$ 1,039.12	\$ 2,847.29	\$ 11,152.71	\$ -	79.66%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 1,719.11	\$ 2,842.08	\$ 70,157.92	\$ -	96.11%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 340.00	\$ 340.00	\$ 3,660.00	\$ -	91.50%
01-40-440-540042	Meters Maintenance & Services	\$ 90,000.00	\$ 1,992.11	\$ 2,985.24	\$ 87,014.76	\$ 1,448.16	95.07%
01-40-440-540078	Reservoir Maintenance	\$ 33,000.00	\$ 4,814.48	\$ 20,474.48	\$ 12,525.52	\$ -	37.96%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 1,564.22	\$ 3,314.99	\$ 33,685.01	\$ -	91.04%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 294.60	\$ 679.36	\$ 4,320.64	\$ -	86.41%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 223.44	\$ 404.12	\$ 2,595.88	\$ -	86.53%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 165.46	\$ 362.33	\$ 2,637.67	\$ -	87.92%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 103.70	\$ 221.82	\$ 1,778.18	\$ -	88.91%
01-40-470-501161	Electricity -815 E 12th St	\$ 8,000.00	\$ 425.17	\$ 970.23	\$ 7,029.77	\$ -	87.87%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 189.98	\$ 363.87	\$ 4,636.13	\$ -	92.72%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ 490.55	\$ 490.55	\$ 2,509.45	\$ -	83.65%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ 570.30	\$ 570.30	\$ 2,429.70	\$ -	80.99%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 375.41	\$ 375.41	\$ 1,624.59	\$ -	81.23%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,000.00	\$ 425.47	\$ 781.56	\$ 3,218.44	\$ -	80.46%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 511.21	\$ 931.00	\$ 5,069.00	\$ -	84.48%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 285.83	\$ 571.66	\$ 3,428.34	\$ -	85.71%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,000.00	\$ 3,729.72	\$ 4,685.44	\$ 22,314.56	\$ -	82.65%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ -	\$ 468.28	\$ 11,531.72	\$ -	96.10%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ 138.99	\$ 138.99	\$ 11,861.01	\$ -	98.84%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 1,183.85	\$ 1,938.88	\$ 12,061.12	\$ -	86.15%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 270.92	\$ 535.84	\$ 2,464.16	\$ -	82.14%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 2,179.74	\$ 2,814.49	\$ 57,185.51	\$ -	95.31%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 8,523.83	\$ 14,905.31	\$ 85,094.69	\$ -	85.09%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 824.76	\$ 824.76	\$ 17,175.24	\$ -	95.42%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 869.03	\$ 869.03	\$ 49,130.97	\$ -	98.26%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 12,917.98	\$ 19,049.53	\$ 106,950.47	\$ -	84.88%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ (49,748.50)	\$ 1,716.00	\$ 81,284.00	\$ 1,948.92	95.58%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ 71,378.50	\$ 71,378.50	\$ 307,621.50	\$ -	81.17%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,292,000.00	\$ 218,108.08	\$ 457,251.97	\$ 3,834,748.03	\$ 4,811.48	89.23%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,349,000.00	\$ -	\$ -	\$ 4,349,000.00	\$ -	100.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 97,000.00	\$ 7,337.65	\$ 22,006.34	\$ 74,993.66	\$ -	77.31%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 166,000.00	\$ -	\$ -	\$ 166,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 1,100.00	\$ 1,100.00	\$ 2,900.00	\$ -	72.50%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,783.86	\$ 10,924.36	\$ 71,075.64	\$ -	86.68%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 1,332.31	\$ 3,210.10	\$ 196,789.90	\$ -	98.39%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 1,962.52	\$ 7,835.90	\$ 28,164.10	\$ -	78.23%
	Operations Services	\$ 4,934,000.00	\$ 17,516.34	\$ 45,076.70	\$ 4,888,923.30	\$ -	99.09%
Expense Total	OPERATIONS	\$ 12,771,500.00	\$ 417,052.73	\$ 787,012.46	\$ 11,984,487.54	\$ 4,811.48	93.80%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,131.64	\$ 4,263.28	\$ 22,736.72	\$ -	84.21%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ -	\$ 781.08	\$ 218.92	\$ -	21.89%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ 21.53	\$ 21.53	\$ 26,978.47	\$ -	99.92%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 2,209.40	\$ 6,586.79	\$ 10,413.21	\$ 1,879.18	50.20%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 31,476.28	\$ 31,476.28	\$ 68,523.72	\$ -	68.52%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ 511.26	\$ 11,640.21	\$ 3,359.79	\$ 4,767.94	-9.39%
	General Materials & Supplies	\$ 188,000.00	\$ 36,350.11	\$ 54,769.17	\$ 133,230.83	\$ 6,647.12	67.33%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 4,285.84	\$ 8,571.67	\$ 41,428.33	\$ -	82.86%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,940.25	\$ 3,880.50	\$ 15,119.50	\$ -	79.58%
	General Services	\$ 69,000.00	\$ 6,226.09	\$ 12,452.17	\$ 56,547.83	\$ -	81.95%
Expense Total	GENERAL	\$ 257,000.00	\$ 42,576.20	\$ 67,221.34	\$ 189,778.66	\$ 6,647.12	71.26%
Expense Total	ALL EXPENSES	\$ 21,640,800.00	\$ 739,937.48	\$ 1,588,554.29	\$ 20,052,245.71	\$ 11,458.60	92.61%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2022**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	<u>\$8,704,351.95</u>	<u>\$9,474,141.41</u>
Total Cash		<u>\$ 8,704,351.95</u>	<u>\$ 9,474,141.41</u>

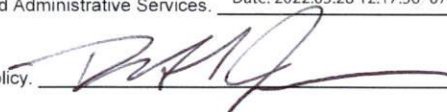
Account Name	<u>Investment Summary</u>		Actual % of		Policy % Limit	Maturity	Par Amount	Rate	2022 Interest to Date
	Market Value	Prior Month Balance	Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$31,828,773.18</u>	<u>\$31,828,773.18</u>	46%		No Limit	Liquid	N/A	0.31%	<u>\$18,313.11</u> ⁽¹⁾
CalTRUST Short Term Fund	<u>\$36,781,741.87</u>	<u>\$36,811,696.54</u>	54%		No Limit	Liquid	N/A	0.26%	<u>\$11,117.10</u> ⁽²⁾
Total Investments	<u>\$68,610,515.05</u>	<u>\$68,640,469.72</u>							<u>\$29,430.21</u>
Total Cash & Investments	<u>\$ 77,314,867.00</u>	<u>\$ 78,114,611.13</u>							

Digitally signed by Dr. Kirene B. Manini, Director of Finance and Administrative Services, Beaumont-Cherry Valley Water District

Date: 2022.03.28 12:17:36 -07'00'

The investments above have been reviewed by the Director of Finance and Administrative Services.

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

 3/29/2022

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

⁽¹⁾ 4th Quarter 2021 Interest received in 2022

⁽²⁾ Market Value includes Unrealized Gains and Losses of -36,587.70, with Cumulative Unrealized Gains of \$157,184.87

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 3/31/2022 4:34 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	03/03/2022		
	1002056396	PR Batch 00001.03.2022 CalPERS 7% EE Deduction			1,343.54
	1002056396	PR Batch 00001.03.2022 CalPERS 8% ER Paid			923.17
	1002056396	PR Batch 00001.03.2022 CalPERS ER PEPRA			4,941.27
	1002056396	PR Batch 00001.03.2022 CalPERS 1% ER Paid			191.93
	1002056396	PR Batch 00001.03.2022 CalPERS 8% EE Paid			1,933.69
	1002056396	PR Batch 00001.03.2022 CalPERS ER Paid Classic			8,713.34
	1002056396	PR Batch 00001.03.2022 CalPERS 7.5% EE PEPRA			4,580.88
Total for this ACH Check for Vendor 10085:				0.00	22,627.82
ACH	10087	EDD	03/03/2022		
	925-0249-1	PR Batch 00001.03.2022 CA SDI			1,414.77
	925-0249-1	PR Batch 00001.03.2022 State Income Tax			4,818.00
	925-0249-1	PR Batch 00001.03.2022 State Income Tax Correction			6.78
Total for this ACH Check for Vendor 10087:				0.00	6,239.55
ACH	10094	U.S. Treasury	03/03/2022		
	270246231986070	PR Batch 00001.03.2022 Medicare Employer Portion			1,934.43
	270246231986070	PR Batch 00001.03.2022 Medicare Employee Portion			1,934.43
	270246231986070	PR Batch 00001.03.2022 FICA Employer Portion			8,271.52
	270246231986070	PR Batch 00001.03.2022 FICA Employee Portion			8,271.52
	270246231986070	PR Batch 00001.03.2022 Federal Income Tax Correction			184.70
	270246231986070	PR Batch 00001.03.2022 Federal Income Tax			12,870.54
Total for this ACH Check for Vendor 10094:				0.00	33,467.14
ACH	10141	Ca State Disbursement Unit	03/03/2022		
	38926830	PR Batch 00001.03.2022 Garnishment			288.46
	38926830	PR Batch 00001.03.2022 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	03/03/2022		
	VB1450PP05 2022	PR Batch 00001.03.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	03/03/2022		
	1002056399	PR Batch 00001.03.2022 CalPERS 457 %			77.17
	1002056399	PR Batch 00001.03.2022 CalPERS 457			1,271.15
	1002056399	PR Batch 00001.03.2022 ROTH-Post-Tax			25.00
	1002056399	PR Batch 00001.03.2022 457 Catch-Up			417.49
	1002056399	PR Batch 00001.03.2022 ROTH % Deduction			61.16
	1002056399	PR Batch 00001.03.2022 457 Loan Repayment			357.79
	1002056399	PR Batch 00001.03.2022 100% Contribution			480.22
Total for this ACH Check for Vendor 10264:				0.00	2,689.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895 28482328	Basic Pacific PR Batch 00001.03.2022 Flexible Spending Account (PT)	03/03/2022		154.18
Total for this ACH Check for Vendor 10895:				0.00	154.18
ACH	10984 1646154076406	MidAmerica Administrative & Retirement Solutions PR Batch 00001.03.2022 401(a) Deferred Comp	03/03/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138 HW201 Feb 2022	ARCO Business Solutions ARCO Fuel Charges 02/22-02/28/2022	03/03/2022		1,867.67
Total for this ACH Check for Vendor 10138:				0.00	1,867.67
12341	10382 7658 7717 7718 7720	Beaumont Power Equipment Inc Reissue - Weed Eater Repair Reissue - Hedge Trimmer Repair Reissue - Weed Eater Repair Reissue - Air Filter - Vibration Plate	03/03/2022		85.43 5.11 5.11 5.38
Total for Check Number 12341:				0.00	101.03
12342	UB*04767	Vivian Brady167 Refund Check	03/03/2022		20.56
Total for Check Number 12342:				0.00	20.56
12343	UB*04768	Rosio Brey Refund Check Refund Check Refund Check Refund Check Refund Check	03/03/2022		13.99 48.01 30.00 8.33 14.26
Total for Check Number 12343:				0.00	114.59
12344	UB*04698 01312022	Carl Brown Unclaimed Credit Refund	03/03/2022		3.50
Total for Check Number 12344:				0.00	3.50
12345	UB*04770	Yueling Chen Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/03/2022		9.82 11.35 28.17 2.49 5.72 3.45
Total for Check Number 12345:				0.00	61.00
12346	UB*04711 01302022	Stephen Cox Unclaimed Credit Refund	03/03/2022		1.75
Total for Check Number 12346:				0.00	1.75
12347	UB*04765	Elizabeth Garcia Yerena Refund Check Refund Check Refund Check Refund Check	03/03/2022		4.79 6.76 4.93 2.88
Total for Check Number 12347:				0.00	19.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12348	UB*04516 01312022	Amee Gutierrez Unclaimed Credit Refund	03/03/2022		1.75
Total for Check Number 12348:				0.00	1.75
12349	UB*04772	Christine Harris Refund Check Refund Check	03/03/2022		250.00 266.87
Total for Check Number 12349:				0.00	516.87
12350	UB*04482 02162022	Adrian Horta Refund Check	03/03/2022		212.33
Total for Check Number 12350:				0.00	212.33
12351	UB*04773	Mary Juhl Refund Check Refund Check Refund Check	03/03/2022		239.07 7.35 3.58
Total for Check Number 12351:				0.00	250.00
12352	UB*04766	Sandi Kook Refund Check	03/03/2022		173.23
Total for Check Number 12352:				0.00	173.23
12353	UB*04771	Tina Liang Refund Check	03/03/2022		79.59
Total for Check Number 12353:				0.00	79.59
12354	UB*04764	Wesley Morris Refund Check Refund Check Refund Check Refund Check Refund Check	03/03/2022		29.72 96.86 17.34 9.80 21.32
Total for Check Number 12354:				0.00	175.04
12355	UB*04449 02012022	Oak Tree Design and Build Inc Construction Refund	03/03/2022	VOID 1,762.52	
Total for Check Number 12355:				1,762.52	0.00
12356	UB*04559 01102022	Cynthia Rosas Unclaimed Credit Refund	03/03/2022		3.50
Total for Check Number 12356:				0.00	3.50
12357	UB*03886 02142022	Jason Russell Unclaimed Credit Refund	03/03/2022		3.50
Total for Check Number 12357:				0.00	3.50
12358	UB*04769	Muneeb Tariq Refund Check	03/03/2022		125.72
Total for Check Number 12358:				0.00	125.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12359	UB*04727 01242022	Melissa Thomson Unclaimed Credit Refund	03/03/2022		1.75
Total for Check Number 12359:				0.00	1.75
12360	UB*04702 02032022	AI Yan Zhao Unclaimed Credit Refund	03/03/2022		3.50
Total for Check Number 12360:				0.00	3.50
12361	10962 137247801	The ADT Security Corporation Fire Suppression System - 560 Magnolia Ave	03/03/2022		1,974.00
Total for Check Number 12361:				0.00	1,974.00
12362	10003 47565	All Purpose Rental Trenching Shovels - Units 3 and 4	03/03/2022		55.92
Total for Check Number 12362:				0.00	55.92
12363	10144 LYUM1606167 LYUM1606168 LYUM1609704 LYUM1609705	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Feb 2022 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2022 Cleaning Mats/Shop Towels 12th/Palm Feb 2022 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2022	03/03/2022		38.52 55.36 38.52 55.36
Total for Check Number 12363:				0.00	187.76
12364	10695 2225	B-81 Paving Inc 3 Service Leak Repairs & 3 Mainline Leak Repairs	03/03/2022		8,076.75
Total for Check Number 12364:				0.00	8,076.75
12365	10335 71056	Beaumont Safe & Lock Deadbolt - Well 21	03/03/2022		43.05
Total for Check Number 12365:				0.00	43.05
12366	10774 888339 888341 888342 888344	Jesus Camacho (20) Truck Washes Jan 2022 (19) Truck Washes Feb 2022 (20) Truck Washes Feb 2022 (19) Truck Washes Feb 2022	03/03/2022		215.00 200.00 215.00 200.00
Total for Check Number 12366:				0.00	830.00
12367	10822 28096392 28096392 28098391 28098391 28098391 28098391	Canon Financial Services, Inc Contract Charge - 02/01-02/28/2022 - 12th/Palm Meter Usage - 01/01-01/31/2022 Contract Charge - 02/01-02/28/2022 - 560 Magnolia Meter Usage - 01/01-01/31/2022 Meter Usage - 01/01-01/31/2022 Contract Charge - 02/01-02/28/2022 - 851 E 6th St	03/03/2022		235.78 81.56 329.33 456.19 0.05 238.56
Total for Check Number 12367:				0.00	1,341.47
12368	10614 36712 36712 36815 36855 36855 36866 36866	Cherry Valley Automotive Oil/Filter - Unit 33/OD 57,448 Labor - Oil/Filter - Unit 33/OD 57,448 Flat Repair - Unit 3/OD 74,244 2 Tires - Compressor Trailer Labor - 2 Tires - Compressor Trailer 2 Tires - Unit 37/OD 45,092 Labor - 2 Tires - Unit 37/OD 45,092	03/03/2022		52.10 20.00 20.00 35.20 40.00 289.80 40.00
Total for Check Number 12368:				0.00	497.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12369	10016	City of Beaumont	03/03/2022		
	EP2022-0018	EP0018 - 10th St & Cherry Ave			490.63
	EP2022-0019	EP0019 - 870 Wellwood Ave Alley			490.63
	EP2022-0037	EP0037 - 1490 E 6th St			490.63
	EP2022-0039	EP0039 - 450 Cyrise Lane			490.63
Total for Check Number 12369:				0.00	1,962.52
12370	10112	Cla-Val	03/03/2022		
	838453	Labor/Travel - Cla Valves - Lower Edgar Canyon Tank			1,675.00
	838453	Cla Valves - Lower Edgar Canyon Tank			1,398.37
Total for Check Number 12370:				0.00	3,073.37
12371	10964	CMTA	03/03/2022		
	200003703	Investment Policy Certification Application Fee			270.00
Total for Check Number 12371:				0.00	270.00
12372	10266	Cozad & Fox Inc.	03/03/2022		
	18031	Design Services for 2020-2021 Pipeline Replacement Project			6,270.40
Total for Check Number 12372:				0.00	6,270.40
12373	10772	CV Strategies	03/03/2022		
	6581	Strategic Communication Services - January 2022			15,600.00
Total for Check Number 12373:				0.00	15,600.00
12374	10942	Diamond Environmental Services LP	03/03/2022		
	0003760275	(2) Rental and Service Handicap Restrooms - 02/14-03/13/2022			238.55
	0003760276	(1) Rental and Service Portable Restroom - 02/14-03/13/2022			93.76
Total for Check Number 12374:				0.00	332.31
12375	10600	Gaucha Pest Control Inc.	03/03/2022		
	03022022	NCR I Rodent Control Mar 2022			1,000.00
Total for Check Number 12375:				0.00	1,000.00
12376	10303	Grainger Inc	03/03/2022		
	9224323940	Rebuild Kit - District Backflow Tester			55.33
	9224323957	(10) Polypropylene 90 Elbow - District Backflow Tester			31.46
	9224323965	(10) Low Lead Brass Needle Valves - District Backflow Tester			20.46
	9224323965	(10) Low Lead Brass Needle Valves - District Backflow Tester			122.74
	9224323965	(4) 1/2" Tank Level Switches -District Chlorinators			71.29
	9224323973	(10) Polypropylene 1/4 Swivel Branch Tee - District Backflow Test			62.05
	9224323973	1/8 x 1/8 x 1/8 Brass Tee - District Backflow Tester			63.83
Total for Check Number 12376:				0.00	427.16
12377	10273	Inland Water Works Supply Co.	03/03/2022		
	S1047919.004	100W+3Port ERT's Encoder w/Integral Connector			110,241.18
	S1051514.009	Air Vac Valve 4			3,899.97
	S1051514.010	06 Elbow - 90 MJ			975.70
	S1051622.001	Security Seals			101.37
	S1051622.001	100W+3Port ERT's Encoder w/Integral Connector			39,598.13
	S1052541.003	Bundle of Purple Whiskers for Street Marking			147.84
	S1052541.003	Bundle of Blue Whiskers for Street Marking			92.39
	S1052541.003	Bundle of Blue Whiskers for Street Marking			51.74
	S1052542.003	1 MIL. UP509 Brass Swing Check Valve			6,356.56
	S1052547.004	1 MIL. UP509 Brass Swing Check Valve			693.44
	S1052549.003	1 MIL. UP509 Brass Swing Check Valve			6,356.56
	S1052550.003	1 MIL. UP509 Brass Swing Check Valve			6,356.56
	S1052551.004	1 MIL. UP509 Brass Swing Check Valve			577.87
	S1052551.004	Copper Tubing 1			2,872.61
Total for Check Number 12377:				0.00	178,321.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12378	10809	Inner-City Auto Repair & Tires	03/03/2022		
	2506	Labor - 2 Tires/Oil/Filter/Shocks - Unit 16/OD 125,554			400.00
	2506	2 Tires/Oil/Filter/Shocks - Unit 16/OD 125,554			980.82
	2516	Tie Rods/Ball Joints/Steering Stabilizer - Unit 16/OD 125,555			760.00
	2516	Labor - Tie Rods/Ball Joints/Steering Stabilizer - Unit 16/OD 125,555			665.00
	2527	Labor - Tire - Unit 4/OD 59,581			25.00
	2527	Tire - Unit 4/OD 59,581			168.72
	2532	Oil/Filter - Unit 41/OD 22,793			69.48
	2532	Labor - Oil/Filter - Unit 41/OD 22,793			20.00
	2536	Hose/Housing/Oil & Fuel Fltr/Hose Kit - Unit 5/OD 80,549			739.39
	2536	Labor - Hose/Housing/Oil & Fuel Fltr/Hose Kit - Unit 5/OD 80,549			475.00
Total for Check Number 12378:				0.00	4,303.41
12379	10608	Koff & Associates	03/03/2022		
	014065	Classification Study - January 2022			2,557.50
	014066	Compensation Study - January 2022			2,015.00
Total for Check Number 12379:				0.00	4,572.50
12380	10429	Legend Pump & Well Service Inc	03/03/2022		
	57198	Well 23 Rehabilitation Project			11,200.00
Total for Check Number 12380:				0.00	11,200.00
12381	10056	RDO Equipment Co. Trust# 80-5800	03/03/2022		
	P5488035	Teeth/Pins/Keys - Backhoe			221.88
Total for Check Number 12381:				0.00	221.88
12382	10867	Recycled Aggregate Materials Co, Inc.	03/03/2022		
	382816	Base for Leak Repairs			225.00
	382816	Base for Leak Repairs			225.00
Total for Check Number 12382:				0.00	450.00
12383	10997	Redistricting Insights, LLC	03/03/2022		
	INV04427	Redistricting Services - Feb 2022			2,800.00
Total for Check Number 12383:				0.00	2,800.00
12384	10095	Riverside County Dept of Waste Resources	03/03/2022		
	202201000339	Weeds/Trash Removal NCR I Jan 2022			454.31
Total for Check Number 12384:				0.00	454.31
12385	10689	Safety Compliance Company	03/03/2022		
	206699	Safety Meeting - Accident Investigation - 02/02/2022			250.00
Total for Check Number 12385:				0.00	250.00
12386	10989	Shannon Anglin	03/03/2022		
	02162022	Notary Service			55.00
Total for Check Number 12386:				0.00	55.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12387	10770 SI3002456 SI3002456	Sulzer Electro-Mechanical Services, Inc Well 23 800 HP Motor Repairs (Labor) Well 23 800 HP Motor Repairs (Material)	03/03/2022		5,384.00 4,475.71
Total for Check Number 12387:				0.00	9,859.71
12388	10063 188209 188234	The Record Gazette Public Hearing Notice - Redistricting Public Hearing Notice - Redistricting	03/03/2022		770.00 381.15
Total for Check Number 12388:				0.00	1,151.15
12389	10255 0448353-IN 0449343-IN 0449344-IN 0449507-IN	Unlimited Services Building Maintenance COVID Disinfecting - 01/14/2022 & 01/21/2022 - 560 Magnolia Ave Mar 2022 Janitorial Services for 815 E 12th St Mar 2022 Janitorial Services for 560 Magnolia Ave Mar 2022 Janitorial Services for 851 E 6th St	03/03/2022		800.00 150.00 845.00 160.00
Total for Check Number 12389:				0.00	1,955.00
12390	10778 6987	Urban Habitat Landscape Contract Service - Feb 2022	03/03/2022		5,140.50
Total for Check Number 12390:				0.00	5,140.50
12391	10383 22-0118	Weaver Grading Inc Noble-MDP Line 16 Grading	03/03/2022		63,142.50
Total for Check Number 12391:				0.00	63,142.50
12392	10651 24557a 26610	Weldors Supply and Steel, Inc Welding Supplies for District Weldor Flammable Gas for District Weldor	03/03/2022		576.04 100.72
Total for Check Number 12392:				0.00	676.76
12393	10420 1H4N-1QXF-9JFF 1P4H-NXXG-C61P	Amazon Capital Services, Inc. Locking Security Mailbox - 13695 Oak Glen Rd Returned Lock Out Tag Out Kits	03/03/2022		138.99 -63.52
Total for Check Number 12393:				0.00	75.47
12394	10174 300187175	GFOA Cash Flow Forecasting Webinar - W Clayton	03/03/2022		85.00
Total for Check Number 12394:				0.00	85.00
Total for 3/3/2022:				1,762.52	397,454.19
ACH	10138 HW201 Mar 2022	ARCO Business Solutions ARCO Fuel Charges 03/01-03/07/2022	03/10/2022		2,647.23
Total for this ACH Check for Vendor 10138:				0.00	2,647.23
ACH	10901 03012022 Dental 03012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental March 2022 Ameritas Vision March 2022	03/10/2022		1,985.68 392.76
Total for this ACH Check for Vendor 10901:				0.00	2,378.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10902 53743680213171	Colonial Life Col Life Premiums Feb 2022	03/10/2022		4,410.02
Total for this ACH Check for Vendor 10902:				0.00	4,410.02
ACH	10903 4374241442	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance March 2022	03/10/2022		729.99
Total for this ACH Check for Vendor 10903:				0.00	729.99
ACH	10288 1002046995 1002046995 1002046995 1002046995 1002047003 1002047003	CalPERS Health Fiscal Services Division Active Employees Health Ins Mar 2022 Admin Fee for Retired Emp Health Ins Mar 2022 Admin Fee for Health Ins Mar 2022 Retired Employees Health Ins Mar 2022 Active Non CalPers Member Health Ins Mar 2022 Admin Fee Non CalPers Member Health Ins Mar 2022	03/10/2022		68,727.16 13.67 171.82 2,370.00 1,871.43 4.68
Total for this ACH Check for Vendor 10288:				0.00	73,158.76
12395	UB*04449 03102022	Oak Tree Design and Build Inc Reissue - Construction Refund	03/10/2022		1,762.52
Total for Check Number 12395:				0.00	1,762.52
Total for 3/10/2022:				0.00	85,086.96
ACH	10030 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Jan 700359906319Feb 700359906319Feb 700359906319Feb	Southern California Edison Electricity 01/24-02/22/2022 - 560 Magnolia Ave Electricity 01/20-02/16/2022 - 815 E 12th Ave Electricity 01/24-02/22/2022 - 9781 Avenida Miravilla Electricity 01/24-02/22/2022 - Well 25 Electricity 01/20-02/22/2022 - Wells Electricity 01/14-12/12/2022 - 851 E 6th St Electricity 12/20/2021-01/20/2022 - Well 12 - Jan Electricity 01/24-02/22/2022 - 12303 Oak Glen Rd Electricity 01/24-02/22/2022 - 13695 Oak Glen Rd Electricity 01/24-02/22/2022 - 13697 Oak Glen Rd	03/15/2022		1,564.22 425.17 103.70 47,742.66 85,853.67 189.98 1,263.78 294.60 223.44 165.46
Total for this ACH Check for Vendor 10030:				0.00	137,826.68
ACH	10031 3499560932 3500022632 3500549357 3500549361 3500549363 3500549365 3500549368 3501230903	Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	03/15/2022		32.64 43.61 30.70 110.30 25.20 38.45 31.78 9.15
Total for this ACH Check for Vendor 10031:				0.00	321.83
ACH	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 01/28-03/01/2022	03/15/2022		15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052	Home Depot Credit Services	03/15/2022		
	02282022	(5) Heavy Duty Tarps - Districtwide			587.24
	02282022	Air Gun - Air Compressor			16.14
	02282022	Mulch - Air Vac Repair			21.53
	02282022	Security Lights - 12th/Palm			369.57
	02282022	Drill Bits/Saw Blades - Unit 5			75.36
	02282022	Extra Battery - Production Power Tools			160.55
	02282022	Torch Kit - Unit 33			77.52
	02282022	Roofing Supplies/Lights - Highland Springs Booster Building			795.95
Total for this ACH Check for Vendor 10052:				0.00	2,103.86
ACH	10132	South Coast AQMD	03/15/2022		
	3950631	ICE (50-500 HP) EM Elec Gen-Diesel - Fac ID 120877			880.30
	3952597	Flat Fee for Last Fiscal Year Emissions - Fac ID 120877			142.59
Total for this ACH Check for Vendor 10132:				0.00	1,022.89
ACH	10147	Online Information Services, Inc	03/15/2022		
	1112050	180 Credit Reports for Feb 2022			513.30
Total for this ACH Check for Vendor 10147:				0.00	513.30
ACH	10350	NAPA Auto Parts	03/15/2022		
	172597	Wipers/Wiper Fluid - Unit 32			46.84
	173042	Tire Repair Kit - Unit 4			25.31
	173231	Seat Covers - Unit 44			178.85
	173651	Latex Gloves - 12th/Palm			77.56
	173802	Ratchet/Socket Set - Unit 44			104.47
	174031	Break Lights - Unit 5			24.77
	174049	Tank Switch - Unit 4			6.45
Total for this ACH Check for Vendor 10350:				0.00	464.25
Total for 3/15/2022:				0.00	142,268.59
ACH	10138	ARCO Business Solutions	03/17/2022		
	HW201 Mar 2022	ARCO Fuel Charges 03/08-03/14/2022			2,352.14
Total for this ACH Check for Vendor 10138:				0.00	2,352.14
ACH	10085	CalPERS Retirement System	03/17/2022		
	1002067466	PR Batch 00002.03.2022 CalPERS 7% EE Deduction			1,343.54
	1002067466	PR Batch 00002.03.2022 CalPERS 7.5% EE PEPRA			4,613.21
	1002067466	PR Batch 00002.03.2022 CalPERS 8% ER Paid			895.10
	1002067466	PR Batch 00002.03.2022 CalPERS 8% EE Paid			2,111.40
	1002067466	PR Batch 00002.03.2022 CalPERS 1% ER Paid			191.93
	1002067466	PR Batch 00002.03.2022 CalPERS ER PEPRA			4,976.14
	1002067466	PR Batch 00002.03.2022 CalPERS ER Paid Classic			9,010.21
Total for this ACH Check for Vendor 10085:				0.00	23,141.53
ACH	10087	EDD	03/17/2022		
	1-037-957-728	PR Batch 00002.03.2022 State Income Tax Correction			69.45
	1-037-957-728	PR Batch 00002.03.2022 State Income Tax			4,991.22
	1-037-957-728	PR Batch 00002.03.2022 CA SDI			1,457.62
Total for this ACH Check for Vendor 10087:				0.00	6,518.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	03/17/2022		
	270247625767289	PR Batch 00002.03.2022 FICA Employer Portion			8,384.07
	270247625767289	PR Batch 00002.03.2022 Medicare Employer Portion			1,960.78
	270247625767289	PR Batch 00002.03.2022 FICA Employee Portion			8,384.07
	270247625767289	PR Batch 00002.03.2022 Medicare Employee Portion			1,960.78
	270247625767289	PR Batch 00002.03.2022 Federal Income Tax			13,343.73
	270247625767289	PR Batch 00002.03.2022 Federal Income Tax Correction			-56.16
Total for this ACH Check for Vendor 10094:				0.00	33,977.27
ACH	10141	Ca State Disbursement Unit	03/17/2022		
	39091117	PR Batch 00002.03.2022 Garnishment			288.46
	39091117	PR Batch 00002.03.2022 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	03/17/2022		
	VB1450PP06 2022	PR Batch 00002.03.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	03/17/2022		
	1002067473	PR Batch 00002.03.2022 100% Contribution			720.33
	1002067473	PR Batch 00002.03.2022 CalPERS 457 %			81.61
	1002067473	PR Batch 00002.03.2022 457 Catch-Up			417.49
	1002067473	PR Batch 00002.03.2022 457 Loan Repayment			357.79
	1002067473	PR Batch 00002.03.2022 CalPERS ER Paid- GM contract			5,000.00
	1002067473	PR Batch 00002.03.2022 ROTH % Deduction			61.16
	1002067473	PR Batch 00002.03.2022 CalPERS 457			1,271.15
	1002067473	PR Batch 00002.03.2022 ROTH-Post-Tax			25.00
Total for this ACH Check for Vendor 10264:				0.00	7,934.53
ACH	10895	Basic Pacific	03/17/2022		
	28690917	PR Batch 00002.03.2022 Flexible Spending Account (PT)			154.18
Total for this ACH Check for Vendor 10895:				0.00	154.18
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/17/2022		
	1647387133438	PR Batch 00002.03.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
1980	10387	Franchise Tax Board	03/17/2022		
	03172022PP06	PR Batch 00002.03.2022 Garnishment FTB			109.03
Total for Check Number 1980:				0.00	109.03
12396	UB*04777	Alex Acevedo	03/17/2022		
		Refund Check			5.27
		Refund Check			2.99
		Refund Check			197.28
		Refund Check			5.14
Total for Check Number 12396:				0.00	210.68
12397	UB*04782	Antoinete Aranda	03/17/2022		
		Refund Check			199.43
Total for Check Number 12397:				0.00	199.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12398	UB*04784	Christopher Burris	03/17/2022		
		Refund Check			7.99
		Refund Check			4.62
		Refund Check			0.35
		Refund Check			19.01
		Refund Check			21.22
		Refund Check			2.54
Total for Check Number 12398:				0.00	55.73
12399	UB*04774	Kimberly Carranza	03/17/2022		
		Refund Check			167.00
Total for Check Number 12399:				0.00	167.00
12400	UB*04776	Maria Casteneda	03/17/2022		
		Refund Check			537.52
		Refund Check			2.38
Total for Check Number 12400:				0.00	539.90
12401	UB*04787	Richard Constantine	03/17/2022		
		Refund Check			11.20
		Refund Check			19.21
		Refund Check			20.28
		Refund Check			145.66
Total for Check Number 12401:				0.00	196.35
12402	UB*04781	Natalie Fernandez	03/17/2022		
		Refund Check			3.32
		Refund Check			35.00
Total for Check Number 12402:				0.00	38.32
12403	UB*04779	Hugo Cesar Garcia Pineta	03/17/2022		
		Refund Check			91.15
Total for Check Number 12403:				0.00	91.15
12404	UB*04775	Audrey & Stanley Green	03/17/2022		
		Refund Check			34.09
		Refund Check			23.31
		Refund Check			16.11
		Refund Check			1.42
		Refund Check			29.99
		Refund Check			3.16
		Refund Check			20.45
Total for Check Number 12404:				0.00	128.53
12405	UB*04788	Lydia Martinez	03/17/2022		
		Refund Check			146.13
Total for Check Number 12405:				0.00	146.13
12406	UB*04790	Roy Nierman	03/17/2022		
		Refund Check			0.78
		Refund Check			7.46
		Refund Check			0.82
		Refund Check			0.45
Total for Check Number 12406:				0.00	9.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12407	UB*04778	Olafeyide Ojeisekhoba	03/17/2022		
		Refund Check			8.76
		Refund Check			44.88
		Refund Check			15.00
		Refund Check			17.79
		Refund Check			76.95
		Refund Check			116.01
		Refund Check			11.99
Total for Check Number 12407:				0.00	291.38
12408	UB*04783	Opendoor Labs Inc	03/17/2022		
		Refund Check			106.47
		Refund Check			6.02
		Refund Check			6.36
		Refund Check			3.52
Total for Check Number 12408:				0.00	122.37
12409	UB*04780	Brianna Presley	03/17/2022		
		Refund Check			210.58
Total for Check Number 12409:				0.00	210.58
12410	UB*04785	RSI Communities-California LLC	03/17/2022		
		Refund Check			990.57
Total for Check Number 12410:				0.00	990.57
12411	UB*04789	Eric Rutledge	03/17/2022		
		Refund Check			5.08
Total for Check Number 12411:				0.00	5.08
12412	UB*04786	Gene & Anne Zimmerman	03/17/2022		
		Refund Check			64.43
Total for Check Number 12412:				0.00	64.43
12413	10000	A C Propane Co	03/17/2022		
	25604	Propane Refill Feb 2022 - 9781 Avenida Miravilla			-375.41
	25604	Propane Refill Feb 2022 - 9781 Avenida Miravilla			375.41
	25604	Propane Refill Feb 2022 - 9781 Avenida Miravilla			375.41
	25605	Propane Refill Feb 2022 - 13697 Oak Glen Rd			-570.30
	25605	Propane Refill Feb 2022 - 13697 Oak Glen Rd			570.30
	25605	Propane Refill Feb 2022 - 13697 Oak Glen Rd			570.30
	25606	Propane Refill Feb 2022 - 13695 Oak Glen Rd			-270.35
	25606	Propane Refill Feb 2022 - 13695 Oak Glen Rd			490.55
	25606	Propane Refill Feb 2022 - 13695 Oak Glen Rd			270.35
Total for Check Number 12413:				0.00	1,436.26
12414	10792	A-1 Financial Services	03/17/2022		
	04012022	April 2022 Rent - 851 E. 6th St Eng. Office			2,131.64
Total for Check Number 12414:				0.00	2,131.64
12415	10001	Action True Value Hardware	03/17/2022		
	5359	Sand Bags - Districtwide			26.67
	5359	Gloves - Field Staff			30.15
	5359	PVC Pipe/Coupling/Elbow/Glue - Unit 4			40.74
	5359	Tire Pressure Gauge - Unit 4			10.76
Total for Check Number 12415:				0.00	108.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12416	10420	Amazon Capital Services, Inc.	03/17/2022		
	193K-D49F-LV9H	6 Stethoscopes - Production for Electric Motors and Valves			109.56
	1JTK-36YV-MHCD	Office Supplies			30.64
	1X7X-TJND-D74C	Vinyl - Signs for Well Buildings			59.22
Total for Check Number 12416:				0.00	199.42
12417	10893	Anthem Blue Cross EAP	03/17/2022		
	701083397948	EAP March 2022			75.95
Total for Check Number 12417:				0.00	75.95
12418	10695	B-81 Paving Inc	03/17/2022		
	2231	2 Service Leak Repairs			16,589.25
Total for Check Number 12418:				0.00	16,589.25
12419	10272	Babcock Laboratories Inc	03/17/2022		
	02282022	4 Nitrate Samples			67.20
	02282022	76 Coliform Water Samples			3,455.45
Total for Check Number 12419:				0.00	3,522.65
12420	10773	Bartel Associates, LLC	03/17/2022		
	22-167	GASB 75 Project - February 2022			1,970.00
Total for Check Number 12420:				0.00	1,970.00
12421	10271	Beaumont Ace Home Center	03/17/2022		
	02282022	General Supplies			810.68
	02282022	Pipeline Maintenance & Repair Supplies			7.25
	02282022	Pumping Equipment Supplies			202.46
	02282022	Production Tools			23.16
	02282022	Building Maintenance & Repair Supplies			423.54
	02282022	Safety Equipment Supplies			184.80
	02282022	Meter Maintenance Supplies			178.88
	02282022	Distribution Tools			291.93
Total for Check Number 12421:				0.00	2,122.70
12422	10382	Beaumont Power Equipment Inc	03/17/2022		
	7717	Hedge Trimmer Repair			51.65
	7718	Weed Eater Repair			137.40
Total for Check Number 12422:				0.00	189.05
12423	10179	Brian's Live Bee Removal	03/17/2022		
	35-266	Bee Removal from Valve Box			75.00
Total for Check Number 12423:				0.00	75.00
12424	10249	CDW Government LLC	03/17/2022		
	S539433	Virus Protection and Malware Defense			4,578.45
Total for Check Number 12424:				0.00	4,578.45
12425	10614	Cherry Valley Automotive	03/17/2022		
	0037064	1 Tire - Unit 16/ OD 123,529			173.58
	0037064	Labor - 1 Tire - Unit 16/ OD 123,529			20.00
	36801	Flat Repair - Unit 37/OD 44,852			20.00
	36855	Tires - Trailer/Compressor			130.00
Total for Check Number 12425:				0.00	343.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12426	10016 261701 Jan-Feb EP2022-0054	City of Beaumont Monthly Sewer Charges 01/01-03/01/2022 EP0054 - 1595 Leland St	03/17/2022		70.20 490.63
Total for Check Number 12426:				0.00	560.83
12427	11038 30534519	Clark Pest Control Quarterly Pest Control - 560 Magnolia Ave	03/17/2022		195.00
Total for Check Number 12427:				0.00	195.00
12428	10772 6621	CV Strategies Strategic Communication Services - Feb 2022	03/17/2022		15,876.28
Total for Check Number 12428:				0.00	15,876.28
12429	10390 S1467240.001 S1467240.001 S1467240.001	Dangelo Company Meter Coupling 1 X 2 Meter Coupling 1 X 2.25 Meter Coupling 1 X 3	03/17/2022		1,853.84 1,293.00 527.97
Total for Check Number 12429:				0.00	3,674.81
12430	10631 03032022	Sandra Delgadillo Mileage Reimbursement - CSMFO Conference - S Delgadillo	03/17/2022		108.00
Total for Check Number 12430:				0.00	108.00
12431	10942 0003816919 0003816920	Diamond Environmental Services LP (2) Rental and Service Handicap Restrooms - 03/14-04/10/2022 (1) Rental and Service Portable Restroom - 03/14-04/10/2022	03/17/2022		238.55 93.76
Total for Check Number 12431:				0.00	332.31
12432	10854 03082022 03152022	Sabrina Foley Reimburse Mileage for PARMA Conference - S Foley Reimburse Mileage for JPIA HR Meeting - S Foley	03/17/2022		71.14 40.01
Total for Check Number 12432:				0.00	111.15
12433	11036 03032022	Erica Gonzales Mileage Reimbursement - CSMFO Conference - E Gonzales	03/17/2022		117.94
Total for Check Number 12433:				0.00	117.94
12434	10968 25594	Great Place to Work Institute, Inc Great Place to Work Certification - HR	03/17/2022		2,195.00
Total for Check Number 12434:				0.00	2,195.00
12435	10321 02252022	Julian Herrera Jr Boot Reimbursement - J Herrera	03/17/2022		200.00
Total for Check Number 12435:				0.00	200.00
12436	10937 DD02355 DD02355	Industrial Fire Protection Fire Extinguishers - Unit 44/45 4 Fire Extinguishers - Stock	03/17/2022		259.98 639.96
Total for Check Number 12436:				0.00	899.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12437	10398	Infosend, Inc	03/17/2022		
	208113	Feb 2022 Processing Charges for Utility Billing			864.24
	208113	Feb 2022 Supply Charges for Utility Billing			631.74
	208114	Feb 2022 Postage Charges for Utility Billing			4,329.70
Total for Check Number 12437:				0.00	5,825.68
12438	10273	Inland Water Works Supply Co.	03/17/2022		
	S1052545.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			1,106.53
	S1052547.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			3,540.90
	S1053264.001	Meter Coupling 1 X 2-1/2			3,331.12
	S1053281.001	Meter Coupling 1 X 2-1/2			468.82
	S1053281.001	Meter Coupling 1 X 3			272.13
	S1053921.001	Materials & Supplies - MDP Line 16 Replacement Pipeline Project			2,626.87
	S1054000.001	Materials & Supplies - MDP Line 16 Replacement Pipeline Project			419.02
	S1054019.001	Materials & Supplies - MDP Line 16 Replacement Pipeline Project			1,860.83
	S1054034.001	Megalug 24			4,384.30
	S1054049.001	16 Gate Valve FLG			10,057.06
	S1054059.001	Flange 16 Dom Blind			2,033.83
	S1054059.001	Gasket Drop In FLG 16			202.74
	S1054059.001	Nuts and Bolts 16			291.44
	S1054075.001	Field Lok 24			3,572.91
Total for Check Number 12438:				0.00	34,168.50
12439	10809	Inner-City Auto Repair & Tires	03/17/2022		
	2599	Labor - Spark Plugs - Unit 4/OD 59,859			147.50
	2599	Spark Plugs - Unit 4/OD 59,859			170.94
Total for Check Number 12439:				0.00	318.44
12440	10608	Koff & Associates	03/17/2022		
	014147	Classification Study - February 2022			542.50
Total for Check Number 12440:				0.00	542.50
12441	10636	La Ti Da Studio	03/17/2022		
	1152	(3) Board of Directors Headshots			225.75
Total for Check Number 12441:				0.00	225.75
12442	10894	Liberty Dental Plan	03/17/2022		
	03012022	Liberty Dental - March 2022			254.75
Total for Check Number 12442:				0.00	254.75
12443	10143	Nobel Systems Inc	03/17/2022		
	15252	GIS Data Updates - Tr 31469-9 PW			1,800.00
	15253	GIS Data Updates - Tr 31469-9 PW			2,000.00
	15254	GIS Data Updates - Tr 31469-9 NPW			800.00
	15258	GIS Data Updates - Tr 31470-3 PW			1,600.00
	15259	GIS Data Updates - Tr 31470-4 PW			2,200.00
	15263	GIS Data Updates - Tr 31470-3 FTM BCVWD Easement			2,400.00
	15265	GIS Data Updates - Tr 37428 Delta 1 PW			2,000.00
Total for Check Number 12443:				0.00	12,800.00
12444	10223	Richards, Watson & Gershon	03/17/2022		
	235638	Legal Services Jan Board Approval 03/09/2022			3,977.44
Total for Check Number 12444:				0.00	3,977.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12445	10171 22-72269	Riverside Assessor - County Recorder Feb 2022 Lien Fees	03/17/2022		20.00
Total for Check Number 12445:				0.00	20.00
12446	10689 207070	Safety Compliance Company Safety Meeting - Back Safety - 02/15/2022	03/17/2022		250.00
Total for Check Number 12446:				0.00	250.00
12447	10447 OP#35621 T2	State Water Resources Control Board - DWOCP Certificate Renewal - Grade T2 - Op#35621 - J McCue	03/17/2022		60.00
Total for Check Number 12447:				0.00	60.00
12448	10063 00187876	The Record Gazette Legal Ad - Grant Writing RFP	03/17/2022		484.00
Total for Check Number 12448:				0.00	484.00
12449	10421 73210030 73210030	Vulcan Materials Company Tempt Asphalt - Services Tempt Asphalt - Pipelines	03/17/2022		1,486.86 1,486.86
Total for Check Number 12449:				0.00	2,973.72
12450	10383 22-0118A	Weaver Grading Inc Mobilization of Equip for Grading	03/17/2022		3,500.00
Total for Check Number 12450:				0.00	3,500.00
Total for 3/17/2022:				0.00	202,550.78
ACH	10781	Umpqua Bank	03/18/2022		
	10019	C R & R Incorporated	03/18/2022		
		Monthly Charges 3 YD Commercial Bin Feb 2022			285.83
	10037	Waste Management Of Inland Empire	03/18/2022		
		96 Gallon Organics - 815 E 12th Feb 2022			91.42
		Recycling Dumpster Charges - 815 E 12th Feb 2022			97.59
		Recycling Contamination Charges 815 E 12th Feb 2022			69.18
		Yard Dumpsters 815 E 12th Feb 2022			322.20
		Monthly Sanitation 560 Magnolia Feb 2022			118.50
		Recycling Contamination Charges 560 Magnolia Feb 2022			70.00
		Recycling Dumpster Charges 560 Magnolia Feb 2022			97.59
	10056	RDO Equipment Co. Trust# 80-5800	03/18/2022		
		Disk - John Deere Tractor			647.15
	10116	Verizon Wireless Services LLC	03/18/2022		
		Cell Phone/iPad Charges for Jan 2022			1,214.18
	10171	Riverside Assessor - County Recorder	03/18/2022		
		NOE - Noble Tank Outlet Emergency Scour Repairs			51.14
	10224	Legal Shield	03/18/2022		
		Monthly Prepaid Legal for Employees Feb 2022			123.55
	10284	Underground Service Alert of Southern California	03/18/2022		
		Monthly Maintenance Fee			10.00
		200 New Ticket Charges Jan 2022			330.00
	10303	Grainger Inc	03/18/2022		
		(2) Metal Louvers (Air Vents) - Highland Springs Booster Doors			411.85
		Linoleum Roller - Various District Jobs			242.40
	10318	Dell Marketing LP	03/18/2022		
		Hardware Warranty Renewal - IT			2,902.00
	10338	California Special Districts Association	03/18/2022		
		Training Materials - Finance			10.83
		Special Dist. Leadership Academy - L Williams - 04/03-04/06/22			600.00
		Webinar - Prop 218 - K Manini			175.00
		Virtual Special Dist. Leader Acad. - K Manini - 03/09-03/10/2022			700.00
		Brown Act Compliance Manual - Administration			15.00
	10420	Amazon Capital Services, Inc.	03/18/2022		
		Training Materials - HR			21.55
		Labels - AMR/AMI Work Orders			35.52
		Power Cords - IT			101.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10425	The UPS Store UPS Box 02/01/2022 - 01/31/2023	03/18/2022		221.00
	10495	Best Buy Protective Cases - District iPhones	03/18/2022		37.70
	10544	Western Municipal Water District Annual Notice Groundwater Extraction - All District Wells	03/18/2022		950.00
	10546	Frontier Communications 02/10-03/09/2022 Feb FIOS/FAX 12th/Palm	03/18/2022		327.98
	10573	O'Reilly Auto Parts Floor Mats - Unit 45	03/18/2022		40.93
	10623	WP Engine Web Host for BCVWD Website Feb 2022	03/18/2022		115.00
	10630	FMB Truck Outfitters, Inc Light Kit - Unit 45	03/18/2022		2,803.56
	10692	MMSoft Design Network Monitoring Software Feb 2022	03/18/2022		202.45
	10761	BLS*Spamtitan Monthly Web Filter License Feb 2022	03/18/2022		71.88
	10782	R.S. Hughes, Inc Fall Protection Equipment for Reservoir Ladder - Noble Tank	03/18/2022		1,741.11
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Feb 2022	03/18/2022		1,135.00
	10790	Microsoft Monthly Microsoft Office License - Feb 2022	03/18/2022		14.80
		Monthly Microsoft Exchange - Feb 2022			264.00
		Monthly Microsoft Office License - Feb 2022			960.00
	10840	Ready Fresh (Arrowhead) Water - Feb 2022 - 851 E 6th	03/18/2022		110.92
	10892	Zoom Video Communications, Inc. (10) Video Conferences Feb 2022	03/18/2022		205.90
	10909	White Water Rock Supply Landscaping Improvements - Well 22	03/18/2022		505.35
	10918	Apple.com Cloud Storage - iPads	03/18/2022		9.54
	10919	Liebert Cassidy Whitmore Training Materials - Human Resources	03/18/2022		132.52
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th St	03/18/2022		77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	10952	Eventbrite SHRM Chapter Meeting - S Foley	03/18/2022		20.00
	10978	Nextiva, Inc. Monthly Phone Service Feb 2022	03/18/2022		2,600.44
	11009	DiversityJobs Job Posting - CSR I	03/18/2022		295.00
	11035	Trailer Factory Outlet Pintle Hitch - Trailer	03/18/2022		43.10
	11039	California Baptist University Registration Fee for Career Expo - S Foley/M Swanson	03/18/2022		150.00
	11040	IceGram IT Services	03/18/2022		129.00
	11041	KnowBe4, Inc. License Renewal Training - R Rasha	03/18/2022		1,402.50
	11042	Sendio Technologies, Inc. IT Services	03/18/2022		2,999.00
	11043	Town & Country Resort Hotel Stay CSMFO Conf - E Gonzales - 02/16-02/18/2022	03/18/2022		546.64
		Hotel Stay CSMFO Conf - L Lopez - 02/15-02/18/2022			789.96
		Hotel Stay CSMFO Conf - S Delgadillo - 02/16-02/18/2022			516.64
Total for this ACH Check for Vendor 10781:				0.00	28,710.15
Total for 3/18/2022:				0.00	28,710.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12451	10855	Badger Meter, Inc	03/22/2022		
	1493440	M55 1" HRE8 Encoder Register Only			2,094.66
	1493440	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			135,920.16
Total for Check Number 12451:				0.00	138,014.82
12452	10273	Inland Water Works Supply Co.	03/22/2022		
	S1048945.003	Supplies - MDP Line 16 Project			11,915.03
	S1051514.011	Corp Stop 2 MIP			485.02
	S1051623.001	Security Seals			506.86
	S1051623.001	100W+3Port ERT's Encoder w/Integral Connector			158,392.50
	S1052542.004	Coupling Brass 1			452.18
	S1052542.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			5,532.65
	S1052545.006	Coupling Brass 1			921.11
	S1052547.006	Coupling Brass 1			921.11
	S1052547.007	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			2,545.02
	S1052548.004	Coupling Brass 1			16.75
	S1052550.004	Coupling Brass 1			921.11
	S1052550.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.92
	S1053037.002	Warf Head 4 X 2-1/2			2,479.17
	S1053037.003	Warf Head 2 X 2-1/2			1,809.35
	S1053335.001	Supplies - Noble Pipeline Emergency			1,487.35
	S1054174.001	Reed Meter Wrench 1 1/4"			364.31
	S1054174.001	2 1/2" Winters Liquid Filled Gauge			81.91
	S1054174.001	1 x 5 U Branch			10,073.78
	S1054174.001	Elbow Galv 2 - 90			72.33
	S1054174.001	10' OD Tape			42.24
	S1054174.001	Stainless Steel Probe 4'			264.00
	S1054174.001	Meter Gasket Drop In 1-1/2			62.04
	S1054174.001	Angle Meter Stop .75 FIP			459.58
	S1054174.001	Meter Bolts 1-1/2			65.99
	S1054174.001	Elbow Galv ST 2 - 90			69.75
	S1054174.001	Meter Bolts 2			5.28
	S1054174.001	Meter Gasket Drop In 2			71.28
	S1054174.002	Meter Bolts 2			126.71
	S1054187.001	Reed Meter Wrench 1 1/4"			364.31
	S1054187.001	Elbow Galv ST 2 - 90			69.76
	S1054187.001	Elbow Galv 2 - 90			72.33
	S1054187.001	Meter Gasket Drop In 2			71.28
	S1054187.001	1 x 5 U Branch			4,351.87
	S1054187.001	2 1/2" Winters Liquid Filled Gauge			32.76
	S1054187.001	Meter Bolts 1-1/2			65.99
	S1054187.001	Meter Gasket Drop In 1-1/2			62.03
	S1054187.001	Stainless Steel Probe 4'			132.00
	S1054187.001	Angle Meter Stop .75 FIP			424.23
	S1054187.002	Meter Bolts 2			21.12
	S1054219.001	Supplies - MDP Line 16 Project			2,100.75
Total for Check Number 12452:				0.00	213,998.76
Total for 3/22/2022:				0.00	352,013.58
ACH	10138	ARCO Business Solutions	03/24/2022		
	HW201 Mar 2022	ARCO Fuel Charges 03/15-03/21/2022			2,770.68
Total for this ACH Check for Vendor 10138:				0.00	2,770.68
Total for 3/24/2022:				0.00	2,770.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12453	10447 OP#32292 T1	State Water Resources Control Board - DWOC T1 Certification Fee - J Haggin	03/30/2022		55.00
Total for Check Number 12453:				0.00	55.00
12454	11046 03292022	Ryan Washington-Renz Boot Reimbursement - R Washington-Renz	03/30/2022		129.29
Total for Check Number 12454:				0.00	129.29
Total for 3/30/2022:				0.00	184.29
ACH	10138 HW201 Mar 2022	ARCO Business Solutions ARCO Fuel Charges 03/22-03/28/2022	03/31/2022		3,035.49
Total for this ACH Check for Vendor 10138:				0.00	3,035.49
ACH	10085	CalPERS Retirement System	03/31/2022		
	1002076116	PR Batch 00003.03.2022 CalPERS ER PEPRA			4,901.11
	1002076116	PR Batch 00003.03.2022 CalPERS 8% ER Paid			895.10
	1002076116	PR Batch 00003.03.2022 CalPERS 1% ER Paid			186.00
	1002076116	PR Batch 00003.03.2022 CalPERS 8% EE Paid			2,000.93
	1002076116	PR Batch 00003.03.2022 CalPERS 7% EE Deduction			1,302.02
	1002076116	PR Batch 00003.03.2022 CalPERS 7.5% EE PEPRA			4,543.65
	1002076116	PR Batch 00003.03.2022 CalPERS ER Paid Classic			8,696.90
Total for this ACH Check for Vendor 10085:				0.00	22,525.71
ACH	10087	EDD	03/31/2022		
	0-825-411-168	PR Batch 00003.03.2022 State Income Tax			5,068.96
	0-825-411-168	PR Batch 00003.03.2022 CA SDI			1,438.40
Total for this ACH Check for Vendor 10087:				0.00	6,507.36
ACH	10094	U.S. Treasury	03/31/2022		
	270249041206922	PR Batch 00003.03.2022 Federal Income Tax			13,472.30
	270249041206922	PR Batch 00003.03.2022 Medicare Employer Portion			1,920.36
	270249041206922	PR Batch 00003.03.2022 Medicare Employee Portion			1,920.36
	270249041206922	PR Batch 00003.03.2022 FICA Employer Portion			8,211.39
	270249041206922	PR Batch 00003.03.2022 FICA Employee Portion			8,211.39
Total for this ACH Check for Vendor 10094:				0.00	33,735.80
ACH	10141	Ca State Disbursement Unit	03/31/2022		
	39239228	PR Batch 00003.03.2022 Garnishment			200.30
	39239228	PR Batch 00003.03.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	03/31/2022		
	VB1450PP07 2022	PR Batch 00003.03.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	03/31/2022		
	1002076108	PR Batch 00003.03.2022 457 Catch-Up			417.49
	1002076108	PR Batch 00003.03.2022 ROTH-Post-Tax			25.00
	1002076108	PR Batch 00003.03.2022 457 Loan Repayment			357.79
	1002076108	PR Batch 00003.03.2022 ROTH % Deduction			58.44
	1002076108	PR Batch 00003.03.2022 CalPERS 457 %			76.44
	1002076108	PR Batch 00003.03.2022 100% Contribution			480.22
	1002076108	PR Batch 00003.03.2022 CalPERS 457			1,271.15
Total for this ACH Check for Vendor 10264:				0.00	2,686.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 1648587813285	MidAmerica Administrative & Retirement Solutions PR Batch 00003.03.2022 401(a) Deferred Comp	03/31/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10087 0-871-024-224 0-871-024-224	EDD PR Batch 00004.03.2022 CA SDI PR Batch 00004.03.2022 State Income Tax	03/31/2022		17.18 45.22
Total for this ACH Check for Vendor 10087:				0.00	62.40
ACH	10094 270249000486839 270249000486839 270249000486839 270249000486839 270249000486839	U.S. Treasury PR Batch 00004.03.2022 Federal Income Tax PR Batch 00004.03.2022 Medicare Employee Portion PR Batch 00004.03.2022 FICA Employer Portion PR Batch 00004.03.2022 Medicare Employer Portion PR Batch 00004.03.2022 FICA Employee Portion	03/31/2022		177.22 35.80 153.05 35.80 153.05
Total for this ACH Check for Vendor 10094:				0.00	554.92
ACH	10141 39262344	Ca State Disbursement Unit PR Batch 00004.03.2022 Garnishment	03/31/2022		200.30
Total for this ACH Check for Vendor 10141:				0.00	200.30
1983	10387 03312022PP07	Franchise Tax Board PR Batch 00003.03.2022 Garnishment FTB	03/31/2022		109.03
Total for Check Number 1983:				0.00	109.03
Total for 3/31/2022:				0.00	71,299.90
Report Total (159 checks):				1,762.52	1,282,339.12



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 7, 2022**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: **March 2022 Invoices Pending Approval**

Staff Recommendation

Approve the pending invoice totaling \$3,937.50.

Background

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

Fiscal Impact

There is a \$3,937.50 impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #236079

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

March 14, 2022
Invoice # 236079

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2022:

Current Legal Fees.....	\$3,937.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,937.50</u>
Balance Due From Previous Statement	\$3,977.44
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$7,914.94</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

Payroll

Timecard Proof List

Date Range: 02/01/2022 to 02/28/2022

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel					
Special Board Meeting	2/7/2022	260.00			
Regular Board Meeting	2/9/2022	260.00			
San Geronio Pass Water Agency Board Meeting	2/14/2022	260.00			
Urban Water Institute Conference	2/16/2022	260.00			
Urban Water Institute Conference	2/17/2022	260.00			
Special Board Meeting	2/23/2022	260.00			
Engineering Workshop	2/24/2022	260.00			
Riverside County Water Task Force	2/25/2022	260.00			
Employee No: 170	Total Meetings for February	8	2,080.00	Total Reimbursements	0.00
Employee No: 178 Hoffman, David					
Finance & Audit Committee	2/3/2022	260.00			
Special Board Meeting	2/7/2022	260.00			
Regular Board Meeting	2/9/2022	260.00			
Personnel Committee	2/15/2022	260.00			
Special Board Meeting	2/23/2022	260.00			
Engineering Workshop	2/24/2022	260.00			
Employee No: 178	Total Meetings for February	6	1,560.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Special Board Meeting	2/7/2022	260.00			
Regular Board Meeting	2/9/2022	260.00			
Special Board Meeting	2/23/2022	260.00			
Engineering Workshop	2/24/2022	260.00			
Employee No: 179	Total Meetings for February	4	1,040.00	Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy					
CSDA - Board Member Best Practices	2/3/2022	260.00			
Special Board Meeting	2/7/2022	260.00			
Regular Board Meeting	2/9/2022	260.00			
Personnel Committee	2/15/2022	260.00			
Ad Hoc Communications Committee	2/16/2022	260.00			
ACWA - Exploring Drought in Solano County	2/19/2022	260.00			
Special Board Meeting	2/23/2022	260.00			
Engineering Workshop	2/24/2022	260.00			
Employee No: 193	Total Meetings for February	8	2,080.00	Total Reimbursements	0.00
Employee No: 214 Williams, Lona					
CSDA - Board Member Best Practices	2/2/2022	260.00			
CSDA - Board Member Best Practices*	2/3/2022	260.00			
Finance & Audit Committee	2/3/2022	260.00			
Special Board Meeting	2/7/2022	260.00			
Regular Board Meeting	2/9/2022	260.00			
Ad Hoc Communications Committee	2/16/2022	260.00			
Special Board Meeting	2/23/2022	260.00			
Engineering Workshop	2/24/2022	260.00			
Employee No: 214	Total Meetings for February	8	2,080.00	Total Reimbursements	0.00

*Two meetings were attended on 02/03/2022 but only one (1) Per Diem payment is allowed per day



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 3, 2022
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 02/17/2022



Beaumont-Cherry Valley Water District

Personnel Committee Meeting February 15, 2022 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	Zoom
David Hoffman (Alternate) Employee #178	

The stipend for this meeting will be paid on 3/03/2022



**Beaumont-Cherry Valley Water District
Special Meeting
February 23, 2022
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 Lona Williams Employee #214	Via Zoom
VP Andy Ramirez Employee #193	Via Zoom
Secretary David Hoffman Employee #178	David Hoffman
Treasurer John Covington Employee #179	John Covington
Director Daniel Slawson Employee #170	Daniel Slawson

The stipend for this meeting will be paid on 03/03/2022



Beaumont-Cherry Valley Water District
Regular Meeting
February 24, 2022
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

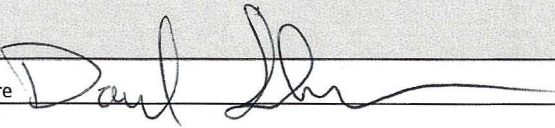
Signature

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

The stipend for this meeting will be paid on 03/03/2022

Beaumont-Cherry Valley Water District

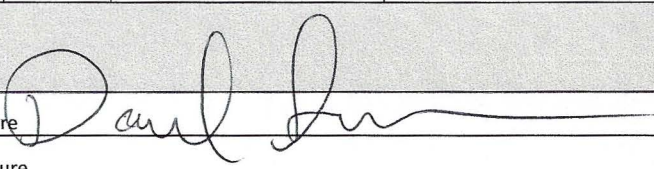
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 Geronio Pass Water Alliance Meeting	☐				\$260 per diem per day
Special Board Meeting	☒	2-7-22	zoom		\$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					Date 2-8-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

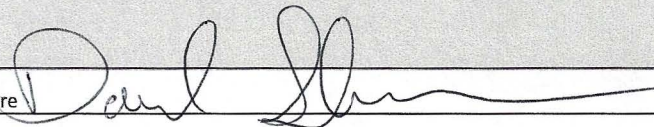
Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☒	2-9-22	zoom	\$260 per diem per day	
Finance & Audit Committee 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 Geronio 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					Date 2-10-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

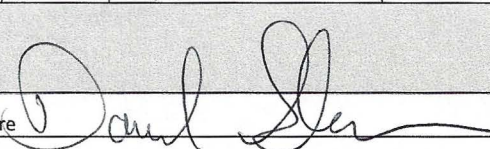
Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$260 per diem per day	
Finance & Audit Committee Meeting	☐			\$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 Geronio 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: SGPWA	☒	2-14-22	zoom	\$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 2-17-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

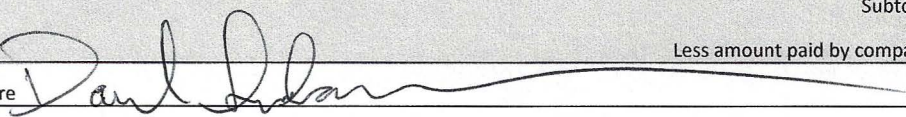
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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 Geronio 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: Urban Water Institute Conference	☒	2-16-22	zoom	\$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 2-17-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

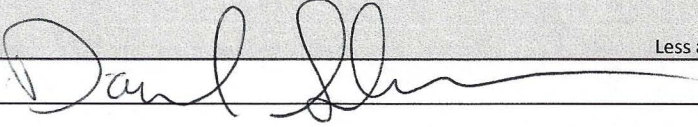
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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 Geronio 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: <u>Urban Water Institute Conference</u>	☒	2-17-22	zoom	\$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 2-17-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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 Geronio 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: <u>Riverside Co. Water Task Force</u>	☒	2-25-22	zoom	\$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 2-25-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Hoffman		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)	☒	2-9-22	office		\$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 Geronio Pass Water Alliance Meeting	☒				\$260 per diem per day
Special Board Meeting (closed session) labor neg.	☒	2-7-22	office		\$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 Don Hoffman					Date 2-9-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director John Covington			Division 4	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)	☒	2.9.2022	Virtual		\$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 Geronio Pass Water Alliance Meeting	☐				\$260 per diem per day
Special Board Meeting	☒	2.7.2022	Virtual		\$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					\$ 520.00
Less amount paid by company					\$ 0
Director Signature <i>John L. Covington</i>					Date 2.10.2022
Approver Signature _____					Date _____

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

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

Name	Director <u>Andy Ramirez</u>			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount
Regular Board Meeting (including Engineering Workshop)	☐				\$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 Geronio Pass Water Alliance Meeting	☐				\$260 per diem per day
Special Board Meeting	☐				\$260 per diem per day
Director Training: _____	☐				\$260 per diem per day
CSDA: Board Member Best Practices Other: _____	☒	2/3/22	Online		\$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 2/4/22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount
Regular Board Meeting (including Engineering Workshop)	☐				\$260 per diem per day
Finance & Audit Committee Meeting	☐				\$260 per diem per day
Personnel Committee Meeting	☒	2/15/22	Zoom		\$260 per diem per day
Ad Hoc Communications Meeting	☒	2/16/22	Zoom		\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐				\$260 per diem per day
San Geronio 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					Date 2/18/22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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 Geronio Pass Water Alliance Meeting	☐			\$260 per diem per day	
Special Board Meeting	☐			\$260 per diem per day	
Director Training: _____	☐			\$260 per diem per day	
ACWA - Exploring Drought in Solano County Other: _____	☒	2/19/22	Webinar	\$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 2/19/22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS			Division 2	Member ID- Director # 214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☒	02/09/2022	BCVWD Board Room	\$260 per diem per day	
Finance & Audit Committee Meeting Paid PP04	☒	02/03/2022	BCVWD Conference Room	\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☒	02/16/2022	ZOOM meeting	\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$260 per diem per day	
Special Board Meeting	☒	02/07/2022	BCVWD Conference Room	\$260 per diem per day	
Paid for F & A 02/03 on PP04 CSDA Best Practices Director Training:	☒	02/02-03/22	Webinar Meetings	\$260 per diem per day	
Special Meeting Other:	☒	02/23/2022	ZOOM Meeting	\$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					\$1560.00
Less amount paid by company					\$
Director Signature					Date 2/24/2022
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Table 1 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 02/28/2022

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
12/01/21 to 12/31/21	316	\$ 50.00	\$ 15,800.00	\$ 387,950.00
01/01/22 to 01/31/22	198	\$ 50.00	\$ 9,900.00	\$ 397,850.00
02/01/22 to 02/28/22	337	\$ 50.00	\$ 16,850.00	\$ 414,700.00
Total Non-Payment Customers	8294		\$ 414,700.00	

Table 2

Total Revenue Loss (Due to COVID-19) (Cumulative to Date)	2/28/2022	1/31/2022	12/31/2022
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 414,700.00	\$ 397,850.00	\$ 387,950.00
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	\$ 553,540.25	\$ 536,690.25	\$ 526,790.25

Beaumont-Cherry Valley Water District

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

Table 3

Total Customer Payment Plans Requested of 12/31/2021

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	\$ -
04/01/21 to 04/30/21	3	\$ 607.48	\$ -
05/01/21 to 05/31/21	4	\$ 2,154.00	\$ -
06/01/21 to 06/30/21	10	\$ 2,783.05	\$ -
07/01/21 to 07/31/21	9	\$ 5,371.39	\$ -
08/01/21 to 08/31/21	17	\$ 6,268.75	\$ -
09/01/21 to 09/30/21	22	\$ 6,728.67	\$ 109.64
10/01/21 to 10/31/21	6	\$ 1,105.13	\$ -
11/01/21 to 11/30/21	13	\$ 5,306.82	\$ -
12/01/21 to 12/31/21	15	\$ 9,330.33	\$ -
01/01/22 to 01/31/22	22	\$ 11,412.71	\$ -
02/01/22 to 02/28/22	5	\$ 2,290.00	\$ -
Total Payment Plan Requests	221	\$ 146,459.69	\$ 364.12

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 02/28/2022

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	373	2.91%	\$ 144,960.29	8.78%
Bal 90 to 120	723	5.64%	\$ 200,556.00	12.14%
Bal 60 to 90	188	1.47%	\$ 39,118.00	2.37%
Bal 30 to 60	478	3.73%	\$ 157,222.16	9.52%
Current	11,053	86.25%	\$ 1,110,051.22	67.20%
	12,815		\$ 1,651,907.67	

Number of Accounts With Past Due Balances as of 01/31/2022

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	437	3.69%	\$ 76,262.58	4.40%
Bal 90 to 120	226	1.91%	\$ 188,885.68	10.89%
Bal 60 to 90	986	8.33%	\$ 320,338.10	18.47%
Bal 30 to 60	1,949	16.46%	\$ 324,822.71	18.73%
Current	8,242	69.61%	\$ 823,829.40	47.51%
	11,840		\$ 1,734,138.47	

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 March 31, 2022 and March 31, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS	March 31, 2022	March 31, 2021	<i>For reference only</i> March 31, 2019	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 3,592,845	\$ 3,332,964	\$ 2,666,923	\$ 259,881
Receipts from developers (unrestricted)	281,082	309,049	278,742	(27,967)
Other receipts	111,888	73,821	96,008	38,068
Payments to employees for salaries and benefits	(1,250,155)	(1,033,992)	(1,031,917)	(216,163)
Payments to suppliers and service providers	(2,482,783)	(972,016)	(1,730,690)	(1,510,767) (1)
Receipt (refund) of customer deposits	13,554	(89,458)	(1,968)	103,012
Net cash (used) provided (for) by operating activities	266,431	1,620,368	277,098	(1,353,937)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(1,409,736)	(563,646)	(304,464)	\$ (846,090)
Proceeds from capital grant	187,279	-	-	-
Cash received from sale of capital assets	-	-	-	-
Capital contributions	301,626	5,144,270	757,470	(4,842,644)
Capital contribution to other government	-	-	-	-
Net cash provided by capital and related financing activities	(920,831)	4,580,625	453,006	(5,688,734)
Cash flows from investing activities:				
Interest received	29,488	75,798	353,835	(46,310)
Net cash provided by investing activities	29,488	75,798	353,835	(46,310)
Net increase (decrease) in cash and cash equivalents	(624,912)	6,276,790	1,083,939	(7,088,981)
Cash and investments, beginning of year	78,075,112	66,512,951	61,365,441	11,562,161
Cash and investments, March 31, 2021	<u>\$ 77,450,200</u>	<u>\$ 72,789,741</u>	<u>\$ 62,449,380</u>	<u>\$ 4,473,180</u>

Beaumont-Cherry Valley Water District

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

Table 5
Statement of Cash Flows (unaudited)
For the Year* Ended March 31, 2022 and March 31, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS				
	March 31, 2022	March 31, 2021	<i>For reference only</i> March 31, 2019	\$ Change 2021 to 2020
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 40,107,505	\$ 38,364,217	\$ 30,348,991	\$ 1,743,288
Restricted Cash and Investments - Funds Held for Others	4,108,768	3,932,284	3,180,668	176,484
Total Restricted Cash and Investments	<u>\$ 44,216,273</u>	<u>\$ 42,296,501</u>	<u>\$ 33,529,659</u>	<u>\$ 1,919,772</u>
Unrestricted Cash and Investments				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	\$ 4,660,200	\$ 4,693,254	\$ 3,583,299	\$ (33,054)
Emergency Reserve (15% of budg. op. expenses)	\$ 2,796,120	2,815,953	2,149,979	(19,833)
Capital Replacement Reserve	25,777,608	22,984,033	23,186,443	2,793,574
Total Unrestricted Cash and Investments	<u>\$ 33,233,928</u>	<u>\$ 30,493,240</u>	<u>\$ 28,919,721</u>	<u>\$ 2,740,687</u>
Total Cash and Investments	<u><u>\$ 77,450,200</u></u>	<u><u>\$ 72,789,741</u></u>	<u><u>\$ 62,449,380</u></u>	<u><u>\$ 4,660,459</u></u>

NOTES:

*Report prepared on 3/31/2022, excludes de minimis March 2022 activity

(1) The District made payments totaling \$600K for imported water and two months' of electric costs, as well as ongoing annual prepayments