



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 2022-17*

Thursday, July 7, 2022 - 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

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

- **Face coverings are recommended for vaccinated and unvaccinated persons and should 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/>

FINANCE & AUDIT COMMITTEE MEETING – JULY 7, 2022

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. June 2, 2022 Regular Meeting (pages 4 - 6)

3. **Receive and File the Check Register for the Month of May 2022** (pages 7 - 23)

4. **Financial Reports/Recommendations**
 - a. Review of the May 2022 Budget Variance Reports (pages 24 - 28)
 - b. Review of the May 31, 2022 Cash and Investment Balance Report (pages 29-38)
 - c. Review of Check Register for the Month of June 2022 (pages 39 - 67)
 - d. Review of June 2022 Invoices Pending Approval (pages 68 - 69)

5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 70 - 95)

6. **UB Statistics and Cash Flows** (pages 96 - 99)
7. **2022 Mid-Year Budget Review** (pages 100-101)
8. **Chandler Asset Management Update**
9. **Action List for Future Meetings**
 - 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:

- Regular Board Meeting: Wednesday, July 13, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, July 19 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, July 27 at 5 p.m.
- Engineering Workshop: Thursday, July 28 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 3 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Aug. 4, 2022 at 3 p.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

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, June 2, 2022 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:20 p.m.

Announcement of Teleconference Participation

Both directors were present in the conference room.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administration Kirene Manini, PhD Finance Manager William Clayton Human Resources Administrator Sabrina Foley Senior Management Analyst Sylvia Molina Management Analyst I 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 May 5, 2022 by consensus.

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

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

4. Financial Reports/Recommendations

- a. Review of the April 2022 Budget Variance Reports
- b. Review of the April 30, 2022 Cash/Investment Balance Report
- c. Review of Check Register for the Month of May 2022
- d. Review of May 2022 Invoices Pending Approval

Chair Hoffman asked about the temporary labor budget. Mr. Clayton indicated the line item pertains to needs for Finance and Administration; other departments have separate line items. The temporary labor designation is typically for payment of outside temp agency labor, Clayton explained.

General Manager Jagers and Mr. Clayton explained the capital improvement funds pertaining to District labor. Dr. Manini thoroughly reviewed the Chandler Asset Management statements and assured Director Hoffman that the investments were being monitored.

Director Hoffman pointed out the paving expenses within the City of Beaumont.

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

President Williams pointed to her reports and noted she missed the 30-day deadline to submit reports as she was on the Bay-Delta Tour. General Manager Jagers indicated that staff has written a request for variance of policy for approval by the Board next week.

6. Review Draft 2021 Annual Comprehensive Financial Report and Audit Thereof

Dr. Manini introduced the report and Mr. Clayton presented the report. He pointed out the draft audit opinion letter.

In response to Hoffman, Clayton confirmed this is the fifth year of the auditor's contract. A Request For Proposal (RFP) will be issued later for audit services, he explained. Clayton advised that the auditor had spent additional time on sections of the audit and an invoice for additional hours is expected. He assured Director Hoffman of the effectiveness and competence of Rogers, Anderson, Malody and Scott.

Hoffman pointed out that the most important statement from the auditor is the clean opinion.

This is the report that is submitted for the Government Finance Officers Association award, Clayton noted in response to President Williams.

The report will be submitted to the Board at the June 9 meeting, Clayton continued. He highlighted some sections of the Annual Comprehensive Financial Report (ACFR).

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

7. UB Statistics and Cash Flows

In response to a question from staff, the Committee acknowledged the need to continue to see cash flows related to the COVID-19 losses for at least two more months.

Finance Manager Clayton reviewed the report.

Clayton explained the number of payment plans totaling \$170,181.67 with \$11,618 remaining to be paid, indicating a successful program.

8. Action List for Future Meetings

- *Procurement of additional water supplies*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, June 8, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, June 21 at 5:30 p.m.
- Engineering Workshop: Thursday, June 23 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, July 7, 2022 at 3 p.m.

ADJOURNMENT: 4:42 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: 5/26/2022 10:57

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Apr 2022	ARCO Business Solutions ARCO Fuel Charges 04/19-04/25/2022	04/28/2022		2,445.38
Total for this ACH Check for Vendor 10138:				0.00	2,445.38
Total for 4/28/2022:				0.00	2,445.38
ACH	10138 HW201 Apr 2022	ARCO Business Solutions ARCO Fuel Charges 04/26-05/02/2022	05/05/2022		2,640.05
Total for this ACH Check for Vendor 10138:				0.00	2,640.05
ACH	10901 05012022 Dental 05012022 Vision 05012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental May 2022 Refund Term EE Ameritas Vision May 2022	05/05/2022		2,157.52 -17.88 468.16
Total for this ACH Check for Vendor 10901:				0.00	2,607.80
ACH	10903 4399885892	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance May 2022	05/05/2022		635.38
Total for this ACH Check for Vendor 10903:				0.00	635.38
ACH	10288 138295913 138295913 138295913 138295913 138295913 138295917 138295917	CalPERS Health Fiscal Services Division Pending May 2022 Credit - R Renz Admin Fee for Retired Emp Health Ins May 2022 Active Employees Health Ins May 2022 Admin Fee for Health Ins May 2022 Retired Employees Health Ins May 2022 Active Non CalPERS Member Health Ins May 2022 Admin Fee Non CalPERS Member Health Ins May 2022	05/05/2022		1,352.96 13.67 71,850.95 183.01 2,370.00 1,871.43 4.68
Total for this ACH Check for Vendor 10288:				0.00	77,646.70
12549	UB*04777	Alex Acevedo Refund Check	05/05/2022		89.00
Total for Check Number 12549:				0.00	89.00
12550	UB*04810	Bedon Construction Refund Check	05/05/2022		1,781.67
Total for Check Number 12550:				0.00	1,781.67
12551	UB*04813	Bedon Construction Refund Check	05/05/2022		1,781.67
Total for Check Number 12551:				0.00	1,781.67
12552	UB*04800	Christopher Davis Refund Check Refund Check	05/05/2022		30.00 191.00
Total for Check Number 12552:				0.00	221.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12553	UB*04812	Ryan Dominquez Refund Check	05/05/2022		48.34
Total for Check Number 12553:				0.00	48.34
12554	UB*04809	Elijah Hajj Refund Check	05/05/2022		194.54
Total for Check Number 12554:				0.00	194.54
12555	UB*04802	Min Chao Jiang Refund Check	05/05/2022		12.55
Total for Check Number 12555:				0.00	12.55
12556	AR-Said 04302022-2	JR Allgower Refund Check	05/05/2022		266.83
Total for Check Number 12556:				0.00	266.83
12557	UB*04803	Adam Ligorria Refund Check	05/05/2022		94.24
Total for Check Number 12557:				0.00	94.24
12558	UB*04814	Kellie Monteleone Refund Check	05/05/2022		67.96
Total for Check Number 12558:				0.00	67.96
12559	UB*04804	Robert Morehead Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/05/2022		2.75 1.54 1.14 1.10 1.60 387.69
Total for Check Number 12559:				0.00	395.82
12560	UB*04811	Jose Nunez Jr. Refund Check Refund Check Refund Check Refund Check Refund Check	05/05/2022		4.61 22.38 13.06 42.32 19.90
Total for Check Number 12560:				0.00	102.27
12561	UB*04807	Greg & Kelly Ray Refund Check Refund Check Refund Check Refund Check Refund Check	05/05/2022		24.58 23.31 13.59 18.75 7.24
Total for Check Number 12561:				0.00	87.47
12562	AR-Wise 04302022-1	Aziz Said Refund Check	05/05/2022		298.31
Total for Check Number 12562:				0.00	298.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12563	UB*04801	Jemima Salas Refund Check Refund Check	05/05/2022		50.00 38.13
Total for Check Number 12563:				0.00	88.13
12564	UB*04806	Sheila Schmidt Refund Check Refund Check Refund Check Refund Check	05/05/2022		5.81 3.21 11.35 5.50
Total for Check Number 12564:				0.00	25.87
12565	UB*04808	Lilyan Sharp Refund Check Refund Check Refund Check Refund Check	05/05/2022		2.94 1.68 2.88 119.00
Total for Check Number 12565:				0.00	126.50
12566	UB*04805	W.C. Geans LLC Refund Check	05/05/2022		1,993.02
Total for Check Number 12566:				0.00	1,993.02
12567	10001	Action True Value Hardware	05/05/2022		
	5468	Screws - Well 16 Building Roof Repair			17.23
	5468	PVC Glue/Primer/Pipe - Well 29			47.64
	5468	Bolts/Nuts - Well 23 Motor			18.87
	5468	Chains - NCRF Lower Gate			12.89
	5468	Brass Shut Off Valve - Well 12 Chlorinator			23.70
	5468	Copper Tubing - Unit 33			78.65
	5468	Rubber Boots - Field Staff			46.32
Total for Check Number 12567:				0.00	245.30
12568	10718 9780	Airwave Communication ENT CIP DPX-001 - Motorola Radios	05/05/2022		1,620.31
Total for Check Number 12568:				0.00	1,620.31
12569	10144	AlSCO Inc	05/05/2022		
	LYUM1623891	Cleaning Mats/Shop Towels 12th/Palm Apr 2022			36.57
	LYUM1623892	Cleaning Mats/Air Fresheners 560 Magnolia April 2022			55.36
	LYUM1627475	Cleaning Mats/Shop Towels 12th/Palm Apr 2022			41.57
	LYUM1627476	Cleaning Mats/Air Fresheners 560 Magnolia April 2022			55.36
Total for Check Number 12569:				0.00	188.86
12570	10420 17V7-KMGW-HNWJ	Amazon Capital Services, Inc. Table - Finance	05/05/2022		87.28
Total for Check Number 12570:				0.00	87.28
12571	10893 701088251509	Anthem Blue Cross EAP EAP May 2022	05/05/2022		74.40
Total for Check Number 12571:				0.00	74.40
12572	10695	B-81 Paving Inc	05/05/2022		
	2255	3 Main Line Repairs - City of Beaumont			3,960.00
	2255	2 Service Line Repairs - City of Beaumont			2,227.50
Total for Check Number 12572:				0.00	6,187.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12573	10855 1499745	Badger Meter, Inc M55 1.5" HRE8 Encoder Register Only	05/05/2022		2,094.66
Total for Check Number 12573:				0.00	2,094.66
12574	10283 04122022	BCVWD Custodian of Petty Cash Water - Board Meetings	05/05/2022		12.57
Total for Check Number 12574:				0.00	12.57
12575	10351 T1-0237497 T1-0238497	Cherry Valley Nursery & Landscape Supply Rock - Mainline Repair Rock - Mainline Repair	05/05/2022		129.30 102.36
Total for Check Number 12575:				0.00	231.66
12576	10902 04302022	Colonial Life Col Life Premiums April 2022	05/05/2022		4,455.22
Total for Check Number 12576:				0.00	4,455.22
12577	10266 18096	Cozad & Fox Inc. Design Services - 2020/2021 Pipeline Replacement Project	05/05/2022		27,148.62
Total for Check Number 12577:				0.00	27,148.62
12578	10547 56485	Culver Company Public Outreach Supplies	05/05/2022		3,921.56
Total for Check Number 12578:				0.00	3,921.56
12579	10360 COLINV103600 COLINV103600 COLINV103600 COLINV103600	Cutting Edge Supply Cat R300 Retainer Cat R300 Tooth, Ripper Cat R300 Pin 5/8 X 2 1/2" Plow Bolt Washer Nut Assembly	05/05/2022		66.37 307.09 30.82 96.20
Total for Check Number 12579:				0.00	500.48
12580	10600 05012022	Gaucha Pest Control Inc. NCR I Rodent Control May 2022	05/05/2022		1,000.00
Total for Check Number 12580:				0.00	1,000.00
12581	10995 19767 19767 19772 19772 19778 19778	Infinity Recycling & Materials Inc Class II Base Class II Base Class II Base Class II Base Class II Base Class II Base	05/05/2022		80.01 79.99 112.50 112.50 112.50 112.50
Total for Check Number 12581:				0.00	610.00
12582	10273 S1052541.004 S1052542.006 S1052542.008 S1052542.008 S1052543.004 S1052545.007 S1052547.008 S1052548.005 S1052549.004 S1052550.006	Inland Water Works Supply Co. Meter Coupling 1 X 2-1/2 Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off) Meter Coupling 1 X 2-1/2 Coupling Brass 1 Meter Coupling 1 X 2-1/2 Meter Coupling 1 X 2-1/2 Meter Coupling 1 X 2-1/2 Meter Coupling 1 X 2-1/2 Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off) Meter Coupling 1 X 2-1/2	05/05/2022		2,068.76 553.27 2,068.76 133.98 820.05 2,068.76 2,068.76 2,068.76 6,085.92 1,037.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1053037.006	DIP 4 PC 350			2,732.56
	S1054362.002	Full Circle 595 - 635 X 07.5			2,293.50
	S1054362.002	Full Circle 595 - 635 X 12			3,667.65
	S1054529.003	Materials - 2017 Pipeline Replacement Project			25,744.48
	S1054837.001	Nipple Brass 2 X Close			66.26
	S1054837.001	3/4 X 1/8 Mtr Gasket			369.58
	S1054837.001	Angle Meter Stop 1 X .75 FIP			225.89
	S1054837.001	1X 1/8 Mtr Gasket			118.78
	S1054837.002	Curb Stop Lockwing FIP X FIP 1			1,327.84
	S1054837.002	1X 1/8 Mtr Gasket			382.80
	S1054837.003	Angle Meter Stop .75 FIP			424.23
	S1054838.001	Materials - MDP Line 16 Replacement Pipeline Project			1,486.91
	S1054912.001	3/4 X 1/8 Mtr Gasket			369.58
	S1054912.001	Nipple Brass 2 X Close			77.30
	S1054912.001	1X1/8 Mtr Gasket			501.58
	S1054912.001	Angle Meter Stop 1 X .75 FIP			263.54
	S1054912.002	Curb Stop Lockwing FIP X FIP 1			1,549.14
	S1054912.003	Angle Meter Stop .75 FIP			282.82
	S1054912.004	Angle Meter Stop .75 FIP			212.11
	S1054916.001	Angle Meter Stop 1 X .75 FIP			225.89
	S1054916.001	Nipple Brass 2 X Close			66.26
	S1054916.001	Angle Meter Stop .75 FIP			176.77
	S1054916.001	3/4 X 1/8 Mtr Gasket			369.58
	S1054916.001	1 X 1/8 Mtr Gasket			501.57
	S1054916.002	Curb Stop Lockwing FIP X FIP 1			1,327.84
	S1054916.003	Angle Meter Stop .75 FIP			247.46
	S1054917.001	Elbow 90 CTS COMP X CTS COMP 2			964.94
	S1054917.001	3/4 X 1/8 Mtr Gasket			369.58
	S1054917.001	Angle Meter Stop .75 FIP			424.23
	S1054917.001	Nipple Brass 2 X Close			66.26
	S1054917.001	1X1/8 Mtr Gaskets			501.57
	S1054917.001	Angle Meter Stop 1 X .75 FIP			225.89
	S1054917.002	Nipple Brass 1 X 06			951.20
	S1054917.002	Curb Stop Lockwing FIP X FIP 1			1,327.84
	S1054917.003	Nipple Brass 1 X 06			475.60
	S1054918.001	Valve Key Wrench			73.91
	S1054918.001	Digging Bar			137.28
	S1054918.002	Nipple Brass 1 X 06			951.20
	S1054995.001	Materials - MDP Line 16 Replacement Pipeline Project			2,156.65
	S1055000.001	Materials - MDP Line 16 Replacement Pipeline Project			2,884.61
	S1055020.001	Materials - MDP Line 16 Replacement Pipeline Project			1,090.66
	S1055096.001	1 Meter Coupling			2,074.94
	S1055188.001	Meter Bolts 1-1/2			116.15
	S1055188.001	20 oz. Blue Paint			316.79
	S1055188.001	Meter Gasket Drop In 1-1/2			32.26
	S1055188.001	Meter Bolts 2			68.64
	S1055188.001	Meter Gasket Drop In 2			68.42
	S1055188.003	Meter Bolts 1-1/2			411.82
	S1055188.003	Meter Gasket Drop In 1-1/2			416.89
	S1055188.003	Meter Bolts 2			976.75
	S1055188.003	Meter Gasket Drop In 2			501.79
	S1055708.001	Manufacturer Surcharge on DIP - 2017 Pipeline Replacement Proj			527.87
Total for Check Number 12582:				0.00	82,100.15
12583	10809	Inner-City Auto Repair & Tires	05/05/2022		
	2733	Strut Assbly/Shock Absorber - Unit 36/OD 37,648			797.68
	2733	Labor - Strut Assbly/Shock Absorber - Unit 36/OD 37,648			475.00
	2741	Tires/Brake Pads/Rotor - Unit 36/OD 37,646			557.40
	2741	Labor - Tires/Brake Pads/Rotor - Unit 36/OD 37,646			165.00
Total for Check Number 12583:				0.00	1,995.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12584	10608 014390	Koff & Associates Classification Study (Final) - April 2022	05/05/2022		620.00
Total for Check Number 12584:				0.00	620.00
12585	10997 INV06250	Redistricting Insights, LLC Redistricting Services - April 2022	05/05/2022		2,800.00
Total for Check Number 12585:				0.00	2,800.00
12586	10689 209191	Safety Compliance Company Safety Training - Ladder Safety - 04/19/2022	05/05/2022		250.00
Total for Check Number 12586:				0.00	250.00
12587	10170 05052022	Secretary of State Notary Test Fee - K Manini	05/05/2022		40.00
Total for Check Number 12587:				0.00	40.00
12588	11058 2022-1987-3	The Emotional Intelligence Training Company Emotional Intelligence Lunch and Learn	05/05/2022		300.00
Total for Check Number 12588:				0.00	300.00
12589	10063 1219801 1221198 1229820	The Record Gazette Public Hearing Notice - Redistricting Public Hearing Notice - Redistricting Notice Inviting Bids - Reservoir Rehab	05/05/2022		381.15 381.15 381.15
Total for Check Number 12589:				0.00	1,143.45
12590	10255 0452043-IN 0452044-IN 0452201-IN	Unlimited Services Building Maintenance May 2022 Janitorial Services for 815 E 12th St May 2022 Janitorial Services for 560 Magnolia Ave May 2022 Janitorial Services for 851 E 6th St	05/05/2022		150.00 845.00 160.00
Total for Check Number 12590:				0.00	1,155.00
12591	10778 7122	Urban Habitat Landscape Contract Service - April 2022	05/05/2022		5,140.50
Total for Check Number 12591:				0.00	5,140.50
12592	10035 954482 954482	USA Blue Book Glass Sample Tubes for Checking Chlorine Residual DPD Dispenser for Checking Chlorine Residual for Water Samples	05/05/2022		122.99 490.12
Total for Check Number 12592:				0.00	613.11
12593	10934 2043030	USA Fact, Inc Pre-Employment Background Check	05/05/2022		18.89
Total for Check Number 12593:				0.00	18.89
12594	10385 5576581 5577297	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 25	05/05/2022		925.00 1,110.00
Total for Check Number 12594:				0.00	2,035.00
12595	10651 27713 27781 27809	Weldors Supply and Steel, Inc Flint/Torch Tips - District Welder Non Flammable Gas - District Welder Non Flammable Gas - District Welder	05/05/2022		28.00 28.21 28.21
Total for Check Number 12595:				0.00	84.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12596	10802	John Covington	05/05/2022		
	04122022	Reissue - Reimburse Rental Car Expense - Water 101 - J Covington			273.31
	04122022	Reissue - Reimburse Mileage Expense - Water 101 - J Covington			48.20
	04122022	Reissue - Reimburse Parking Expense - Water 101 - J Covington			26.00
Total for Check Number 12596:				0.00	347.51
Total for 5/5/2022:				0.00	238,226.65
ACH	10085	CalPERS Retirement System	05/11/2022		
	1002105305	PR Batch 00001.05.2022 CalPERS 7.5% EE PEPRA			3,832.45
	1002105305	PR Batch 00001.05.2022 CalPERS 8% EE Paid			922.81
	1002105305	PR Batch 00001.05.2022 CalPERS ER PEPRA			134.96
	1002105305	PR Batch 00001.05.2022 CalPERS ER Paid Classic			6,230.25
	1002105305	PR Batch 00001.05.2022 CalPERS ER PEPRA			4,133.93
	1002105305	PR Batch 00001.05.2022 CalPERS 7% EE Deduction			1,250.50
	1002105305	PR Batch 00001.05.2022 CalPERS 1% ER Paid			178.64
	1002105305	PR Batch 00001.05.2022 CalPERS 8% ER Paid			788.69
	1002105305	PR Batch 00001.05.2022 CalPERS 7.5% EE PEPRA			125.12
	1002106876	PR Batch 00002.05.2022 CalPERS ER PEPRA			5,162.44
	1002106876	PR Batch 00002.05.2022 CalPERS 8% EE Paid			1,976.52
	1002106876	PR Batch 00002.05.2022 CalPERS ER PEPRA (INC PAY)			19.85
	1002106876	PR Batch 00002.05.2022 CalPERS ER Paid Classic			9,292.34
	1002106876	PR Batch 00002.05.2022 CalPERS 1% ER Paid			214.32
	1002106876	PR Batch 00002.05.2022 CalPERS 8% ER Paid			993.02
	1002106876	PR Batch 00002.05.2022 CalPERS 7.5% EE PEPRA			4,785.97
	1002106876	PR Batch 00002.05.2022 CalPERS 7.5% EE PEPRA (INC PAY)			19.14
	1002106876	PR Batch 00002.05.2022 CalPERS 7% EE Deduction			1,500.34
Total for this ACH Check for Vendor 10085:				0.00	41,561.29
ACH	10087	EDD	05/11/2022		
	1-052-750-176	PR Batch 00001.05.2022 CA SDI			1,088.53
	1-052-750-176	PR Batch 00001.05.2022 State Income Tax			48.34
	1-052-750-176	PR Batch 00001.05.2022 State Income Tax			3,854.59
	1-052-750-176	PR Batch 00001.05.2022 CA SDI			18.35
	1-546-291-552	PR Batch 00002.05.2022 CA SDI			1,494.37
	1-546-291-552	PR Batch 00002.05.2022 State Income Tax			5,688.88
Total for this ACH Check for Vendor 10087:				0.00	12,193.06
ACH	10094	U.S. Treasury	05/11/2022		
	270253113363905	PR Batch 00001.05.2022 Medicare Employer Portion			25.17
	270253113363905	PR Batch 00001.05.2022 FICA Employer Portion			107.61
	270253113363905	PR Batch 00001.05.2022 Federal Income Tax			9,802.44
	270253113363905	PR Batch 00001.05.2022 Federal Income Tax			152.66
	270253113363905	PR Batch 00001.05.2022 FICA Employee Portion			6,140.59
	270253113363905	PR Batch 00001.05.2022 Medicare Employer Portion			1,436.07
	270253113363905	PR Batch 00001.05.2022 FICA Employer Portion			6,140.59
	270253113363905	PR Batch 00001.05.2022 Medicare Employee Portion			1,436.07
	270253113363905	PR Batch 00001.05.2022 Medicare Employee Portion			25.17
	270253113363905	PR Batch 00001.05.2022 FICA Employee Portion			107.61
	270253295607108	PR Batch 00002.05.2022 Medicare Employer Portion			2,002.04
	270253295607108	PR Batch 00002.05.2022 FICA Employer Portion			8,560.33
	270253295607108	PR Batch 00002.05.2022 Medicare Employee Portion			2,002.04
	270253295607108	PR Batch 00002.05.2022 Federal Income Tax			14,636.77
	270253295607108	PR Batch 00002.05.2022 FICA Employee Portion			8,560.33
Total for this ACH Check for Vendor 10094:				0.00	61,135.49
ACH	10141	Ca State Disbursement Unit	05/11/2022		
	39721950	PR Batch 00002.05.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10203 VB1450PP10 2022	Voya Financial PR Batch 00002.05.2022 Deferred Comp	05/11/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	05/11/2022		
	1002106864	PR Batch 00002.05.2022 ROTH % Deduction			86.65
	1002106864	PR Batch 00001.05.2022 CalPERS 457 %			137.86
	1002106864	PR Batch 00002.05.2022 CalPERS 457 %			100.39
	1002106864	PR Batch 00002.05.2022 ROTH-Post-Tax			75.00
	1002106864	PR Batch 00001.05.2022 457 Loan Repayment			9.77
	1002106864	PR Batch 00002.05.2022 457 Catch-Up			417.49
	1002106864	PR Batch 00002.05.2022 100% Contribution			480.22
	1002106864	PR Batch 00002.05.2022 457 Loan Repayment			348.02
	1002106864	PR Batch 00002.05.2022 CalPERS 457			1,296.15
	1002106864	PR Batch 00001.05.2022 ROTH % Deduction			138.50
Total for this ACH Check for Vendor 10264:				0.00	3,090.05
ACH	10895 29502341	Basic Pacific PR Batch 00002.05.2022 Flexible Spending Account (PT)	05/11/2022		154.18
Total for this ACH Check for Vendor 10895:				0.00	154.18
ACH	10984 1652217187535	MidAmerica Administrative & Retirement Solutions PR Batch 00002.05.2022 401(a) Deferred Comp	05/11/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
Total for 5/11/2022:				0.00	119,816.13
ACH	10138 HW201 May 2022	ARCO Business Solutions ARCO Fuel Charges 05/03-05/09/2022	05/12/2022		2,006.62
Total for this ACH Check for Vendor 10138:				0.00	2,006.62
1995	10387 PP10 2022	Franchise Tax Board PR Batch 00002.05.2022 Garnishment FTB	05/12/2022		109.03
Total for Check Number 1995:				0.00	109.03
Total for 5/12/2022:				0.00	2,115.65
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin Apr 2022	05/13/2022		285.83
	10031	Staples Business Advantage Office Supplies - 12th/Palm			151.65
	10034	US Postal Service Postage - Contracts 400 Postage Stamps Postage - Contracts			2.76 232.00 2.96
	10037	Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th April 2022 Dumpster Overage Charge - 815 E 12th 02/28/2022 Recycling Dumpster Charges - 815 E 12th April 2022 Yard Dumpsters - 815 E 12th April 2022 Recycling Dumpster Charges - 560 Magnolia April 2022 Monthly Sanitation - 560 Magnolia April 2022 Recycling Contamination Charges - 560 Magnolia 02/25/2022			54.50 69.18 97.59 322.20 97.59 118.50 70.00
	10074	American Water Works Association Certified Backflow Course - J McCue Certified Backflow Tester Exam Fee - J McCue Water Resource Management Workshop - J Bean - 05/10/2022			285.00 285.00 235.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10083		California Chamber of Commerce 2022 Labor Law Digest - HR			219.09
		2022 Minimum Wage Poster - HR			83.85
10116		Verizon Wireless Services LLC Cell Phone/iPad Charges for Mar & April 2022			2,475.58
10153		Brown and Caldwell Job Posting - Water Utility Person I			200.00
10174		GFOA Annual GAAP Update - L Lopez			140.00
		Annual Membership Dues - L Lopez			150.00
		Government Compensation Training - L Lopez - 04/27-04/29/2022			315.00
10224		Legal Shield Monthly Prepaid Legal for Employees Apr 2022			123.55
10281		Luther's Truck and Equipment Labor - Clutch Adjustment - Unit 21/OD 33,178			125.00
10284		Underground Service Alert of Southern California 165 New Ticket Charges Mar 2022			272.25
		Monthly Maintenance Fee			10.00
10318		Dell Marketing LP 1 Year Processor Upgrade Renewal - Laptop			264.29
10338		California Special Districts Association Special District Laws Workshop - S Foley - 05/10-05/12/2022			175.00
		Conference Registration - S Molina - 08/22-08/25/2022			650.00
10382		Beaumont Power Equipment Inc Belt - John Deere Mower			21.54
10409		Stater Bros Refreshments - 04/14/2022 Emotional Intelligence Training			26.88
10420		Amazon Capital Services, Inc. Incident Command Vest - Risk Management			22.23
		Emergency Megaphone - Risk Management			134.63
		Waterproof Notebook - Risk Management			11.55
10424		Top-Line Industrial Supply, LLC Parts - Water Pump Repairs			42.30
10477		Walgreens Photo - Notary Exam			17.23
10546		Frontier Communications 04/10-05/09/2022 Apr 2022 FIOS/FAX 12th/Palm			330.60
		03/25-04/24/2022 April 2022 FIOS/FAX 560 Magnolia Ave			290.00
		03/25-04/24/2022 April 2022 FIOS/FAX 841 E 6th St			143.94
10572		Southwest Airlines Return Flight - Water 101 - L Williams			256.98
		Flight Rebooking Fee - Water 101 - L Williams			5.00
		Flight - Bay Delta Tour - L Williams			197.96
10588		Marriot Hotels Hotel - Water 101 - J Covington			194.13
		Hotel - Water 101 - L Williams			183.85
10596		Tractor Supply Co Swamp Cooler Belts - Swamp Coolers for Well Buildings			86.16
		Swivel Jack - Water Buffalo Trailer			75.41
10604		JotForm, Inc Annual Renewal for Cloud Storage - Website Forms			390.00
10623		WP Engine Web Host for BCVWD Website April 2022			115.00
10630		FMB Truck Outfitters, Inc Swivel Jack - Water Buffalo Trailer			199.28
10632		Quinn Company LED Flood Lights - CAT Dozer			903.86
10635		Cal-Mesa Steel Supply, Inc Carbon Tubing - Well 29 Flushing			185.87
10692		MMSoft Design Network Monitoring Software April 2022			247.02
10736		Embassy Suites Hotels Hotel - Special Dist. Leadership Conf - L Williams 04/02-04/06/22			915.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10761	BLS*Spamtitan Monthly Web Filter License Apr 2022			71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - April 2022			1,195.00
	10790	Microsoft Monthly Microsoft Office License - April 2022			960.00
		Monthly Microsoft Exchange - April 2022			16.40
		Monthly Microsoft Exchange - April 2022			280.00
	10815	BIA/Baldy View Chapter Water Conference Registration - K Manini - 08/12/2022			99.00
	10840	Ready Fresh (Arrowhead) Water - April 2022 - 851 E 6th St			118.90
	10865	CPS HR Consulting Risk Management Training - S Foley			199.00
	10892	Zoom Video Communications, Inc. (10) Video Conferences April 2022			205.90
	10918	Apple.com Cloud Storage - iPads			9.99
	10919	Liebert Cassidy Whitmore Sample HR Policies			458.14
	10923	CWEA Job Posting - Water Utility Person I			290.00
	10926	SSD Alarm 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
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	10952	Eventbrite SHRM Chapter Meeting - S Foley			20.00
	10956	Matthew Bender & Co Inc CA Public Employees Retirement Law - HR			90.59
	10978	Nextiva, Inc. Monthly Phone Service April 2022			2,602.25
	11003	Project Energy Savers Drought Outreach Materials			4,901.54
	11009	DiversityJobs Job Posting - Water Utility Person I			295.00
	11052	Hertz Rental Car Refund - Rental Car - J Covington			-131.45
	11059	ALIVE Active Shooter Training Active Shooter Training - S Foley			49.00
		Active Shooter Training - R Rasha			49.00
		Active Shooter Training - W Clayton			49.00
		Active Shooter Training - J Bean			49.00
		Active Shooter Training - K Dahlstrom			49.00
		Active Shooter Training - M Swanson			49.00
		Active Shooter Training - E Ward			49.00
		Active Shooter Training - D Baguyo			49.00
		Active Shooter Training - A Walker			49.00
	11060	Bulli Ray Occupational Dog Bite Safety Training Materials - HR			208.23
	11061	Headset Advisor 5 Headsets - Customer Service			1,810.02
	11062	Smart Deploy Annual Renewal 04/06/2022-04/06/2023 - Asset Software			1,996.80
	11063	Juan Pollo Lunch - 04/14/2022 Emotional Intelligence Training			225.20
	11064	The Business Writing Center Business Writing Course - 6 Employees			372.60
	10928				
Total for this ACH Check for Vendor 10781:				0.00	29,871.06
Total for 5/13/2022:				0.00	29,871.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	05/16/2022		
	700154530138Apr	Electricity 03/24-04/24/2022 - 9781 Avenida Miravi			82.75
	700154530138Apr	Electricity 03/16-04/13/2022 - 851 E 6th St			129.12
	700154530138Apr	Electricity 03/21-04/19/2022 - 815 E 12th Ave			523.85
	700154530138Apr	Electricity 03/24-04/24/2022 - Well 25			49,629.13
	700154530138Apr	Electricity 03/16-04/24/2022 - Wells			113,085.24
	700154530138Apr	Electricity 03/24-04/24/2022 - 560 Magnolia Ave			1,808.09
	700359906319Apr	Electricity 03/24-04/24/2022 - 12303 Oak Glen Rd			290.02
	700359906319Apr	Electricity 03/24-04/24/2022 - 13695 Oak Glen Rd			118.49
	700359906319Apr	Electricity 03/24-04/24/2022 - 13697 Oak Glen Rd			105.92
Total for this ACH Check for Vendor 10030:				0.00	165,772.61
ACH	10031	Staples Business Advantage	05/16/2022		
	3504444307	IT Office Supplies			91.35
	3505492961	Office Supplies			94.80
	3505949609	Office Supplies			28.54
	3505949610	Office Supplies			58.20
	3505949611	Office Supplies			119.99
	3505949612	Office Supplies			40.29
	3506702536	Office Supplies			66.99
	7354043639	IT Office Supplies			252.08
	7355614658	IT Office Supplies			59.25
Total for this ACH Check for Vendor 10031:				0.00	811.49
ACH	10042	Southern California Gas Company	05/16/2022		
	07132135000Apr	Monthly Gas Charges 03/30-04/28/2022			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	05/16/2022		
	04302022	Gloves - 12th/Palm			495.97
	04302022	Gloves/Lube Oil/Nail Gun - Unit 5			87.74
	04302022	Ladder/Tie Downs - Unit 4			256.75
	04302022	Supplies - 12th/Palm			442.27
	04302022	Industrial Light/Rechargeable Battery - 12th/Palm			504.27
	04302022	Snippers - Districtwide			18.29
Total for this ACH Check for Vendor 10052:				0.00	1,805.29
ACH	10132	South Coast AQMD	05/16/2022		
	3987851	Fac ID 120877 AB2588 AQMD Fee July 2021 - June 2022			143.88
	3988264	Fac ID 129302 AB2588 AQMD Fee July 2021 - June 2022			143.88
	3988265	Fac ID 129305 AB2588 AQMD Fee July 2021 - June 2022			143.88
	3988930	Fac ID 140810 AB2588 AQMD Fee July 2021 - June 2022			143.88
	3989472	Fac ID 148118 AB2588 AQMD Fee July 2021 - June 2022			143.88
Total for this ACH Check for Vendor 10132:				0.00	719.40
ACH	10147	Online Information Services, Inc	05/16/2022		
	1123054	199 Credit Reports for Apr 2022			567.30
Total for this ACH Check for Vendor 10147:				0.00	567.30
ACH	10350	NAPA Auto Parts	05/16/2022		
	177095	Beacon Lamps - Unit4			217.64
	177996	Parts - Well 6 Stand By Motor			196.42
	178027	Parts - Well 6 Stand By Motor			42.54
	178070	Anti Freeze - John Deere Tractor			47.39
	178316	Lug Wrench - Districtwide			58.16
Total for this ACH Check for Vendor 10350:				0.00	562.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10632	Quinn Company	05/16/2022		
	WOA00038055	Labor-Replace Drivetrain Oil Lines on Dozer			2,891.28
	WOA00038055	Labor-Latch/Lock on Dozer			425.00
	WOA00038055	Replace Drivetrain Oil Lines on Dozer			411.98
	WOA00038055	Labor-Wiring Harness on Dozer			435.00
Total for this ACH Check for Vendor 10632:				0.00	4,163.26
12597	11047	Jessup Auto Plaza	05/16/2022		
	05162022	2022 Chevy 3500 Dump Truck -Accessories			2,020.31
	05162022	2022 Chevy 3500 Dump Truck			67,864.21
Total for Check Number 12597:				0.00	69,884.52
Total for 5/16/2022:				0.00	244,300.32
ACH	10138	ARCO Business Solutions	05/19/2022		
	HW201 May 2022	ARCO Fuel Charges 05/10-05/16/2022			3,331.92
Total for this ACH Check for Vendor 10138:				0.00	3,331.92
12598	UB*04751	Timothy McLaughlin	05/19/2022		
	05192022	Reissue Refund Check			127.18
Total for Check Number 12598:				0.00	127.18
12599	UB*04817	Leslie Portillo	05/19/2022		
		Refund Check			138.51
Total for Check Number 12599:				0.00	138.51
12600	UB*04815	Carlos Ramirez	05/19/2022		
		Refund Check			2.54
		Refund Check			12.33
		Refund Check			49.79
		Refund Check			10.96
		Refund Check			7.19
Total for Check Number 12600:				0.00	82.81
12601	UB*04755	Eric Silva	05/19/2022		
	05192022	Refund Check			78.24
Total for Check Number 12601:				0.00	78.24
12602	UB*04816	Julia Taylor-Hamby	05/19/2022		
		Refund Check			43.65
Total for Check Number 12602:				0.00	43.65
12603	UB*04644	Hanna Zabaneh	05/19/2022		
	03102022	Unclaimed Credit Refund			1.75
Total for Check Number 12603:				0.00	1.75
12604	10000	A C Propane Co	05/19/2022		
	235605	Propane Refill Apr 2022 - 13697 Oak Glen Rd			633.71
	235936	Propane Refill Apr 2022 - 13695 Oak Glen Rd			459.05
	235937	Propane Refill Apr 2022 - 9781 Avenida Miravilla			413.92
Total for Check Number 12604:				0.00	1,506.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12605	10792 05012022 06012022	A-1 Financial Services May 2022 Rent Increase - 851 E. 6th St Eng. Office June 2022 Rent - 851 E. 6th St Eng. Office	05/19/2022		183.32 2,317.96
Total for Check Number 12605:				0.00	2,501.28
12606	10420 174Q-WXFT-NQ9G 1HHT-719X-VY4J	Amazon Capital Services, Inc. Cricut/Vinyl - District Signs 8 Gate Openers - Field Staff	05/19/2022		382.45 220.64
Total for Check Number 12606:				0.00	603.09
12607	10695 2260	B-81 Paving Inc 2 Service Line Repairs - City of Beaumont	05/19/2022		17,110.50
Total for Check Number 12607:				0.00	17,110.50
12608	10272 04302022 04302022 04302022 04302022	Babcock Laboratories Inc 6 Hexavalent Chromium Samples 61 SOC Water Samples 5 Nitrate Samples 83 Coliform Water Samples	05/19/2022		314.22 26,546.27 88.20 3,850.34
Total for Check Number 12608:				0.00	30,799.03
12609	10855 1504800	Badger Meter, Inc MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC	05/19/2022		135,920.16
Total for Check Number 12609:				0.00	135,920.16
12610	10271 04302022 04302022 04302022 04302022 04302022 04302022 04302022 04302022 04302022 04302022	Beaumont Ace Home Center Buildings Maint & Repair Supplies Meter Maint & Service Supplies Pipeline & Hydrant Maint & Repair Supplies Safety Equip Maint & Repair Supplies Transmission & Distribution General Safety Supplies Transmission & Distribution Small Tools General Supplies Production Small Tools Pumping Equip Maint & Repair Supplies Telemetry Equip Maint & Repair Supplies	05/19/2022		196.30 75.27 11.60 263.86 253.06 220.75 1,173.98 111.63 264.00 20.95
Total for Check Number 12610:				0.00	2,591.40
12611	10274 10223	Beaumont Chamber of Commerce Membership Dues 06/01/2022-06/01/2023	05/19/2022		355.00
Total for Check Number 12611:				0.00	355.00
12612	10557 12767	Beaumont Copy & Graphics Business Cards - 7 Staff Members	05/19/2022		361.66
Total for Check Number 12612:				0.00	361.66
12613	10382 217 219	Beaumont Power Equipment Inc Maintenance & Repair - Hedge Trimmer Maintenance & Repair - Weed Eater	05/19/2022		120.31 65.36
Total for Check Number 12613:				0.00	185.67
12614	10335 72324	Beaumont Safe & Lock Lock Repair - Well 23	05/19/2022		159.00
Total for Check Number 12614:				0.00	159.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12615	10774 725652 888350	Jesus Camacho (22) Truck Washes Apr 2022 (24) Truck Washes Apr 2022	05/19/2022		230.00 255.00
Total for Check Number 12615:				0.00	485.00
12616	11056 91171138 91171139 91171139 91171139 91171139	Century Graphics Geospatial Continental Fieldpoint RTX R2 M2 Receiver - Subfoot Package Pole Carbon Fibre 2M W/Bipod Trimble LI-ION Batt CSDS Geospatial Support Plan	05/19/2022		1,250.00 5,708.60 572.15 280.15 995.00
Total for Check Number 12616:				0.00	8,805.90
12617	10783 05192022	Cherry Festival Association 2022 Cherry Festival Booth Fee	05/19/2022		400.00
Total for Check Number 12617:				0.00	400.00
12618	10614 37828 37853	Cherry Valley Automotive Flat Repair - Unit 17/OD 83,523 Flat Repair - Unit 38/OD 31,278	05/19/2022		20.00 20.00
Total for Check Number 12618:				0.00	40.00
12619	10016 EP2022-0086 EP2022-0087 EP2022-0098 EP2022-0099 EP2022-0106	City of Beaumont EP0086 - 885 Orange Ave in Alley EP0087 - 1279 Oakhurst Court EP0098 - 1122 Orange Ave EP0099 - Wellwood Ave at Pearl Ave EP0106 - 650 American Ave	05/19/2022		490.63 645.56 645.56 645.56 490.63
Total for Check Number 12619:				0.00	2,917.94
12620	10266 18098	Cozad & Fox Inc. Engineering & Design Services - B Line Pipeline Replacement	05/19/2022		2,596.00
Total for Check Number 12620:				0.00	2,596.00
12621	10942 0003930985 0003930986	Diamond Environmental Services LP (2) Rental and Service Handicap Restroom - 05/09-06/05/2022 (1) Rental and Service Portable Restroom - 05/09-06/05/2022	05/19/2022		271.10 102.06
Total for Check Number 12621:				0.00	373.16
12622	10828 INV-20868 INV-20868	GovernmentJobs.com April 2022 NeoGov Subscription May 2022 - April 2023 NeoGov Subscription	05/19/2022		1,934.29 21,277.20
Total for Check Number 12622:				0.00	23,211.49
12623	10719 05112022	HR Dynamics & Performance Management, Inc HR Consulting Services - April 2022	05/19/2022		1,800.00
Total for Check Number 12623:				0.00	1,800.00
12624	10398 211487 211487 211488	Infosend, Inc Apr 2022 Supply Charges for Utility Billing Apr 2022 Processing Charges for Utility Billing Apr 2022 Postage Charges for Utility Billing	05/19/2022		644.65 966.64 4,426.98
Total for Check Number 12624:				0.00	6,038.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12625	10273	Inland Water Works Supply Co.	05/19/2022		
	S1052542.009	Coupling Brass 1			334.95
	S1052549.005	Coupling Brass 1			921.11
	S1052551.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			553.26
	S1052551.005	Coupling Brass 1			83.74
	S1052551.005	Meter Coupling 1 X 2-1/2			18.64
	S1054174.004	10' OD Tape			59.13
	S1054916.004	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,826.83
	S1054917.004	Nipple Brass 1 X 06			247.31
	S1054917.005	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,826.83
	S1054917.006	Nipple Brass 1 X 06			228.29
	S1055188.004	Meter Bolts 2			10.56
	S1055863.001	Ball Valve Brass 1 FIP X FIP			4,328.55
	S1055864.001	Nipple Brass 1 X Close			593.55
	S1055864.002	Nipple Brass 1 X Close			11.56
	S1055865.001	36" Meter Box Lid Wrench			126.71
	S1055870.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			3,208.94
	S1055870.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			2,987.63
	S1055871.001	Full Circle 595 - 635 X 07			1,376.11
	S1055873.001	Full Circle 595 - 635 X 07			1,146.76
	S1055874.001	1 MIL. UP509 Brass Swing Check Valve			1,155.74
	S1055875.001	1 MIL. UP509 Brass Swing Check Valve			11,562.65
Total for Check Number 12625:				0.00	38,608.85
12626	10809	Inner-City Auto Repair & Tires	05/19/2022		
	2805	Labor - Tire Pressure Sensor Repair - Unit 33/OD60,916			100.00
	2805	Tire Pressure Sensor Repair - Unit 33/OD60,916			146.58
	2829	Labor - Light Bulb/Gas Shock/Air Flow Sensor - Unit 3/OD 76,466			237.50
	2829	Light Bulb/Gas Shock/Air Flow Sensor - Unit 3/OD 76,466			518.18
Total for Check Number 12626:				0.00	1,002.26
12627	10026	McCrometer Inc	05/19/2022		
	580027	4 New 2 1/2" McCrometer Construction Meters			6,529.35
Total for Check Number 12627:				0.00	6,529.35
12628	10537	Joshua McCue	05/19/2022		
	0232267	Boot Reimbursement - J McCue			200.00
Total for Check Number 12628:				0.00	200.00
12629	10282	Rancho Paseo Medical Group	05/19/2022		
	04302022	Pre-Employment Drug Screens - April 2022			95.00
Total for Check Number 12629:				0.00	95.00
12630	10223	Richards, Watson & Gershon	05/19/2022		
	236543	Legal Services Mar 2022 Board Approval 05/11/2022			4,675.15
Total for Check Number 12630:				0.00	4,675.15
12631	10171	Riverside Assessor - County Recorder	05/19/2022		
	22-147104	Apr 2022 Lien Fees			40.00
Total for Check Number 12631:				0.00	40.00
12632	10095	Riverside County Dept of Waste Resources	05/19/2022		
	202204000339	Weeds/Trash Removal NCR I April 2022			21.00
Total for Check Number 12632:				0.00	21.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12633	10689 209693	Safety Compliance Company Safety Meeting - Near Misses - 05/04/2022	05/19/2022		250.00
Total for Check Number 12633:				0.00	250.00
12634	10447 OP#52412 D1	State Water Resources Control Board - DWOCP Certification Renewal - Grade D1 - OP#52412 - J McCarty	05/19/2022		55.00
Total for Check Number 12634:				0.00	55.00
12635	10016 261701Mar-Apr22	City of Beaumont Monthly Sewer Charges 03/01-05/01/2022	05/19/2022		70.20
Total for Check Number 12635:				0.00	70.20
Total for 5/19/2022:				0.00	294,112.10
ACH	10030 700154530138Apr 700154530138Apr 700154530138Apr 700154530138Pre 700154530138Pre	Southern California Edison Electricity 03/24-04/24/2022 - Wells - Well 16 Electricity 03/23-04/21/2022 - Wells - Well 4A Electricity 03/24-04/22/2022 - Wells - 12th Palm Booster Electricity 07/23/2021-03/23/2022 - Wells - 12th Palm Booster Electricity 12/21/2021-03/22/2022 - Wells - Well 4A	05/26/2022		12,457.62 2,413.78 2,186.80 11,500.75 6,961.08
Total for this ACH Check for Vendor 10030:				0.00	35,520.03
ACH	10138 HW201 May 2022	ARCO Business Solutions ARCO Fuel Charges 05/17-05/23/2022	05/26/2022		3,012.61
Total for this ACH Check for Vendor 10138:				0.00	3,012.61
ACH	10085 1002114888 1002114888 1002114888 1002114888 1002114888 1002114888 1002114888 1002114888 1002114888 1002114888	CalPERS Retirement System PR Batch 00003.05.2022 CalPERS 7.5% EE PEPRA PR Batch 00003.05.2022 CalPERS ER Paid Classic PR Batch 00003.05.2022 CalPERS 7% EE Deduction PR Batch 00002.05.2022 CalPERS 7.5% EE PEPRA PR Batch 00003.05.2022 CalPERS 8% ER Paid PR Batch 00002.05.2022 CalPERS ER PEPRA PR Batch 00003.05.2022 CalPERS ER PEPRA PR Batch 00003.05.2022 CalPERS 1% ER Paid PR Batch 00003.05.2022 CalPERS 8% EE Paid	05/26/2022		4,948.46 9,327.26 1,500.34 2.01 993.02 2.16 5,337.71 214.32 1,994.12
Total for this ACH Check for Vendor 10085:				0.00	24,319.40
ACH	10087 1-405-720-928 1-405-720-928 1-405-720-928 1-405-720-928	EDD PR Batch 00003.05.2022 CA SDI PR Batch 00002.05.2022 State Income Tax PR Batch 00003.05.2022 State Income Tax PR Batch 00002.05.2022 CA SDI	05/26/2022		1,681.29 0.39 6,187.73 0.42
Total for this ACH Check for Vendor 10087:				0.00	7,869.83
ACH	10094 270254630650130 270254630650130 270254630650130 270254630650130 270254630650130 270254630650130 270254630650130 270254630650130 270254630650130	U.S. Treasury PR Batch 00003.05.2022 Federal Income Tax PR Batch 00003.05.2022 FICA Employee Portion PR Batch 00002.05.2022 FICA Employer Portion PR Batch 00002.05.2022 Medicare Employer Portion PR Batch 00003.05.2022 Medicare Employer Portion PR Batch 00003.05.2022 Medicare Employee Portion PR Batch 00002.05.2022 Medicare Employee Portion PR Batch 00002.05.2022 FICA Employee Portion PR Batch 00003.05.2022 FICA Employer Portion	05/26/2022		15,934.08 9,839.48 2.35 0.55 2,301.21 2,301.21 0.55 2.35 9,839.48
Total for this ACH Check for Vendor 10094:				0.00	40,221.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 39877428	Ca State Disbursement Unit PR Batch 00003.05.2022 Garnishment	05/26/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP11 2022	Voya Financial PR Batch 00003.05.2022 Deferred Comp	05/26/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	05/26/2022		
	1002114886	PR Batch 00003.05.2022 457 Catch-Up			417.49
	1002114886	PR Batch 00003.05.2022 457 Loan Repayment			9.77
	1002114886	PR Batch 00003.05.2022 ROTH % Deduction			79.72
	1002114886	PR Batch 00003.05.2022 CalPERS 457 %			89.83
	1002114886	PR Batch 00003.05.2022 457 Loan Repayment			348.02
	1002114886	PR Batch 00003.05.2022 CalPERS 457			11,546.15
	1002114886	PR Batch 00003.05.2022 ROTH-Post-Tax			75.00
	1002114886	PR Batch 00003.05.2022 100% Contribution			1,680.77
Total for this ACH Check for Vendor 10264:				0.00	14,246.75
ACH	10895 29679994	Basic Pacific PR Batch 00003.05.2022 Flexible Spending Account (PT)	05/26/2022		154.18
Total for this ACH Check for Vendor 10895:				0.00	154.18
ACH	10984 1653424201167	MidAmerica Administrative & Retirement Solutions PR Batch 00003.05.2022 401(a) Deferred Comp	05/26/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
1998	10387 PP11 2022	Franchise Tax Board PR Batch 00003.05.2022 Garnishment FTB	05/26/2022		109.03
Total for Check Number 1998:				0.00	109.03
12636	10340 INV-00188852	County of Riverside Pothole Permit for 2020-2021 Pipeline Replacement Project	05/26/2022		469.00
Total for Check Number 12636:				0.00	469.00
Total for 5/26/2022:				0.00	127,604.15
Report Total (123 checks):				0.00	1,058,491.44

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 6/28/2022 4:47:42 PM
 Period 05 - 05
 Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ (2,438.98)	\$ 125,840.02	\$ 514,159.98	80.34%
	Grant Rev	\$ 640,000.00	\$ (2,438.98)	\$ 125,840.02	\$ 514,159.98	80.34%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ 146.88	\$ 853.12	85.31%
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	\$ 45,015.00	\$ 96,688.42	\$ 29,311.58	23.26%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	#DIV/0!
	Interest Income	\$ 408,000.00	\$ 45,015.00	\$ 144,230.53	\$ 263,769.47	64.65%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 278,784.00	\$ 698,506.94	\$ 511,493.06	42.27%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ 176,400.00	\$ 366,028.82	\$ 399,971.18	52.22%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 132,624.00	\$ 332,295.92	\$ 243,704.08	42.31%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ 69,840.00	\$ 144,917.53	\$ 159,082.47	52.33%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 201,888.00	\$ 505,840.26	\$ 371,159.74	42.32%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 225,792.00	\$ 565,732.89	\$ 414,267.11	42.27%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 289,152.00	\$ 724,484.47	\$ 530,515.53	42.27%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 20,016.00	\$ 50,151.07	\$ 36,848.93	42.36%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 10,224.00	\$ 25,616.73	\$ 19,383.27	43.07%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 8,928.00	\$ 22,369.55	\$ 16,630.45	42.64%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 43,920.00	\$ 110,044.00	\$ 80,956.00	42.39%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 1,457,568.00	\$ 3,545,988.18	\$ 2,808,011.82	44.19%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 526,094.65	\$ 1,803,804.29	\$ 4,563,195.71	71.67%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ 2,325.32	\$ 5,402.58	\$ 23,597.42	81.37%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 9,882.00	\$ 77,039.97	\$ 125,960.03	62.05%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 2,963.05	\$ 19,938.31	\$ 31,061.69	60.91%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 378,580.53	\$ 1,901,979.43	\$ 2,341,020.57	55.17%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 110,259.00	\$ 381,007.00	\$ (81,007.00)	-27.00%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 349,484.40	\$ 1,305,640.77	\$ 3,043,359.23	69.98%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 203,865.90	\$ 760,897.21	\$ 1,706,102.79	69.16%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ (3,850.00)	\$ 14,200.00	\$ 46,800.00	76.72%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ (1,125.00)	\$ 5,775.00	\$ 8,225.00	58.75%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ 8,650.00	\$ 18,750.00	\$ (8,750.00)	-87.50%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ 1,800.00	\$ 200.00	10.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 780.00	\$ 4,625.00	\$ 6,375.00	57.95%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 1,525.00	\$ 1,475.00	49.17%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ -	\$ 15,970.34	\$ 6,029.66	27.41%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 50.00	\$ 150.00	\$ 850.00	85.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,040.44	\$ 25,298.44	\$ 25,701.56	50.40%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 12,035.75	\$ 101,997.68	\$ 124,002.32	54.87%
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	\$ 9,760.80	\$ 22,192.00	\$ (21,192.00)	-2119.20%
	Operating Revenue	\$ 18,727,000.00	\$ 1,615,071.84	\$ 6,467,993.02	\$ 12,259,006.98	65.46%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 3,520.64	\$ 5,479.36	60.88%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 2,285.44	\$ 3,714.56	61.91%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 2,542.08	\$ 4,457.92	63.68%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 2,125.04	\$ 2,874.96	57.50%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 291.00	\$ 1,612.18	\$ 3,387.82	67.76%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 163.18	\$ 1,839.40	\$ 2,160.60	54.02%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 158.77	\$ 2,000.93	\$ 3,999.07	66.65%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 124.91	\$ 1,347.12	\$ 2,652.88	66.32%
	Rent/Utilities	\$ 46,000.00	\$ 3,156.16	\$ 17,272.83	\$ 28,727.17	62.45%
Revenue Total		\$ 26,175,000.00	\$ 3,118,372.02	\$ 10,301,324.58	\$ 15,873,675.42	60.64%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 6/28/2022 5:00:33 PM
Period 05 - 05
Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 86,800.00	\$ 9,880.00	\$ 40,300.00	\$ 46,500.00	\$ -	53.57%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 612.56	\$ 2,498.60	\$ 3,001.40	\$ -	54.57%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 143.26	\$ 584.35	\$ 1,615.65	\$ -	73.44%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 19,495.45	\$ 47,704.55	\$ -	70.99%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.21	\$ 66.21	\$ 1,133.79	\$ -	94.48%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 38.75	\$ 1,061.25	\$ -	96.48%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 50.70	\$ 206.67	\$ 793.33	\$ -	79.33%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 2,784.80	\$ 11,127.04	\$ 9,872.96	\$ -	47.01%
	Board of Directors Personnel	\$ 186,000.00	\$ 17,387.37	\$ 74,317.07	\$ 111,682.93	\$ -	60.04%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 238.32	\$ 761.68	\$ -	76.17%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 238.32	\$ 761.68	\$ -	76.17%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,745.45	\$ 1,254.55	\$ -	31.36%
	Board of Directors Services	\$ 10,000.00	\$ -	\$ 2,751.45	\$ 7,248.55	\$ -	72.49%
Expense Total	BOARD OF DIRECTORS	\$ 197,000.00	\$ 17,387.37	\$ 77,306.84	\$ 119,693.16	\$ -	60.76%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 567,000.00	\$ 36,550.86	\$ 170,766.37	\$ 396,233.63	\$ -	69.88%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 2,320.36	\$ 10,685.53	\$ 29,314.47	\$ -	73.29%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 542.68	\$ 2,499.09	\$ 7,500.91	\$ -	75.01%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 27,173.15	\$ 73,826.85	\$ -	73.10%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 47.12	\$ 236.32	\$ 1,763.68	\$ -	88.18%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 38.75	\$ 961.25	\$ -	96.13%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 234.13	\$ 1,076.45	\$ 3,923.55	\$ -	78.47%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 4,702.63	\$ 22,955.52	\$ 67,044.48	\$ -	74.49%
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	\$ 35.76	\$ 675.91	\$ 28,324.09	\$ -	97.67%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ 816.70	\$ 828.02	\$ 22,171.98	\$ -	96.40%
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)	\$ (3,533.39)	\$ (30,547.99)	\$ (194,452.01)	\$ -	86.42%
	Engineering Personnel	\$ 686,000.00	\$ 47,159.23	\$ 206,387.12	\$ 479,612.88	\$ -	69.91%
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	\$ 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	\$ 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	\$ -	\$ 13,151.14	\$ 91,848.86	\$ -	87.48%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 47,159.23	\$ 219,538.26	\$ 574,461.74	\$ -	72.35%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 111,416.37	\$ 430,471.76	\$ 786,528.24	\$ -	64.63%
01-30-310-500110	Overtime	\$ 16,800.00	\$ 2,069.39	\$ 4,980.18	\$ 11,819.82	\$ -	70.36%
01-30-310-500111	Double Time	\$ 1,200.00	\$ 350.41	\$ 866.81	\$ 333.19	\$ -	27.77%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 7,322.13	\$ 28,148.02	\$ 63,851.98	\$ -	69.40%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,712.42	\$ 6,582.96	\$ 15,417.04	\$ -	70.08%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 17,926.62	\$ 89,633.10	\$ 258,366.90	\$ -	74.24%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 201.36	\$ 966.96	\$ 1,033.04	\$ -	51.65%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 126.86	\$ 634.52	\$ 3,365.48	\$ -	84.14%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 23.25	\$ 108.50	\$ 1,891.50	\$ -	94.58%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 619.28	\$ 2,408.79	\$ 7,591.21	\$ -	75.91%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 18,690.90	\$ 85,335.32	\$ 158,664.68	\$ -	65.03%
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	\$ (545.91)	\$ 9,964.99	\$ 21,035.01	\$ -	67.85%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 1,692.91	\$ 9,270.77	\$ 53,729.23	\$ -	85.28%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 2,225.19	\$ 7,071.85	\$ 81,928.15	\$ -	92.05%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 2,154.55	\$ 10,503.35	\$ 82,496.65	\$ -	88.71%
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	\$ 69,400.00	\$ 12,400.72	\$ 30,731.66	\$ 38,668.34	\$ -	55.72%
01-30-320-500110	Overtime	\$ 3,000.00	\$ -	\$ 1,039.00	\$ 1,961.00	\$ -	65.37%
01-30-320-500111	Double Time	\$ 1,600.00	\$ -	\$ 438.06	\$ 1,161.94	\$ -	72.62%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 793.77	\$ 2,086.61	\$ 3,913.39	\$ -	65.22%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 185.64	\$ 488.01	\$ 1,511.99	\$ -	75.60%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 6,764.80	\$ 19,235.20	\$ -	73.98%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 7.94	\$ 40.42	\$ 959.58	\$ -	95.96%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 7.75	\$ 992.25	\$ -	99.23%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 64.91	\$ 168.98	\$ 831.02	\$ -	83.10%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 1,177.21	\$ 3,437.75	\$ 4,562.25	\$ -	57.03%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 325.00	\$ 6,649.04	\$ 6,350.96	\$ -	48.85%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ 69.00	\$ 741.60	\$ 40,258.40	\$ -	98.19%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ (668.62)	\$ 7,827.64	\$ 23,172.36	\$ -	74.75%
01-30-320-500180	Accrued Sick Leave Expense	\$ 4,000.00	\$ -	\$ 733.92	\$ 3,266.08	\$ -	81.65%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 4,000.00	\$ 398.60	\$ 704.40	\$ 3,295.60	\$ -	82.39%
01-30-320-500187	Accrual Leave Payments	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,000.00	\$ 37.78	\$ 234.87	\$ 4,765.13	\$ -	95.30%
	Finance & Admin Services Personnel	\$ 2,980,200.00	\$ 182,132.19	\$ 749,042.39	\$ 2,231,157.61	\$ -	74.87%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ (0.45)	\$ 100.45	\$ -	100.45%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 586.27	\$ 3,232.65	\$ 6,767.35	\$ -	67.67%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 87.28	\$ 650.85	\$ 4,349.15	\$ -	86.98%
01-30-310-550048	Postage	\$ 40,000.00	\$ 232.00	\$ 942.40	\$ 39,057.60	\$ -	97.64%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ 13.00	\$ 48.80	\$ 951.20	\$ -	95.12%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ 257,066.90	\$ 1,288,745.40	\$ 1,711,254.60	\$ -	57.04%
01-30-320-550028	District Certification	\$ 4,000.00	\$ -	\$ 2,195.00	\$ 1,805.00	\$ -	45.13%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 94.99	\$ 796.23	\$ 2,203.77	\$ -	73.46%
	Finance & Admin Services Materials & Supplies	\$ 3,088,100.00	\$ 258,080.44	\$ 1,296,610.88	\$ 1,791,489.12	\$ -	58.01%
01-30-310-500190	Temporary Labor	\$ 35,000.00	\$ -	\$ 688.20	\$ 34,311.80	\$ -	98.03%
01-30-310-550001	Bank/Financial Service Fees	\$ 17,000.00	\$ (52.28)	\$ 547.38	\$ 16,452.62	\$ -	96.78%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 77.28	\$ 567.12	\$ 2,432.88	\$ -	81.10%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 8,137.23	\$ 36,471.06	\$ 43,528.94	\$ -	54.41%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 453.90	\$ 2,647.50	\$ 4,352.50	\$ -	62.18%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 8,748.97	\$ 25,889.61	\$ 14,110.39	\$ -	35.28%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ -	\$ 320.00	\$ 2,680.00	\$ -	89.33%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 5,824.77	\$ 32,665.64	\$ 48,334.36	\$ -	59.67%
01-30-310-550051	Advertising/Legal Notices	\$ 7,000.00	\$ -	\$ 1,108.65	\$ 5,891.35	\$ -	84.16%
01-30-310-550054	Property, Auto, General Ins	\$ 130,000.00	\$ 10,201.10	\$ 51,005.50	\$ 78,994.50	\$ -	60.77%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ 20,000.00	\$ 22,900.00	\$ 14,100.00	\$ -	38.11%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 8,132.50	\$ 20,722.59	\$ 91,277.41	\$ -	81.50%
01-30-310-580036	Other Professional Services	\$ 310,700.00	\$ 8,470.86	\$ 22,783.36	\$ 287,916.64	\$ -	92.67%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 38.97	\$ 561.49	\$ 4,438.51	\$ -	88.77%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ 490.00	\$ 1,720.00	\$ 11,280.00	\$ -	86.77%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ 380.00	\$ 1,594.00	\$ 1,406.00	\$ -	46.87%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 687.30	\$ 1,093.49	\$ 2,906.51	\$ -	72.66%
01-30-320-580036	Other Professional Services	\$ 63,500.00	\$ -	\$ 12,935.00	\$ 50,565.00	\$ -	79.63%
	Finance & Admin Services Services	\$ 951,200.00	\$ 71,590.60	\$ 236,220.59	\$ 714,979.41	\$ -	75.17%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,019,500.00	\$ 511,803.23	\$ 2,281,873.86	\$ 4,737,626.14	\$ -	67.49%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 12,923.20	\$ 58,984.00	\$ 93,016.00	\$ -	61.19%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 1,487.85	\$ 4,345.93	\$ 7,654.07	\$ -	63.78%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 347.97	\$ 1,016.37	\$ 1,983.63	\$ -	66.12%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 10,138.30	\$ 15,861.70	\$ -	61.01%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 18.60	\$ 93.84	\$ 906.16	\$ -	90.62%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 7.75	\$ 992.25	\$ -	99.23%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 66.30	\$ 302.62	\$ 1,697.38	\$ -	84.87%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 1,523.48	\$ 7,161.76	\$ 10,838.24	\$ -	60.21%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 4,597.10	\$ 402.90	\$ -	8.06%
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	\$ 1,105.95	\$ 1,105.95	\$ 14,894.05	\$ -	93.09%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ 9,954.29	\$ 9,954.29	\$ 5,045.71	\$ -	33.64%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 233,000.00	\$ 29,456.85	\$ 97,707.91	\$ 135,292.09	\$ -	58.07%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,048.85	\$ 6,422.20	\$ 21,577.80	\$ -	77.06%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 7,502.44	\$ 22,497.56	\$ -	74.99%
01-35-315-580028	Cybersecurity Soft & Hardware	\$ 50,000.00	\$ -	\$ 45,835.73	\$ 4,164.27	\$ -	8.33%
	Information Technology Materials & Supplies	\$ 108,000.00	\$ 1,048.85	\$ 59,760.37	\$ 48,239.63	\$ -	44.67%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 3,885.75	\$ 21,024.48	\$ 23,975.52	\$ -	53.28%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 3,745.92	\$ 6,254.08	\$ -	62.54%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 2,400.00	\$ 7,600.00	\$ -	76.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 50.00	\$ 654.88	\$ 2,345.12	\$ -	78.17%
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	\$ 7,943.36	\$ 87,866.68	\$ 132,133.32	\$ -	60.06%
	Information Technology Services	\$ 296,000.00	\$ 12,503.43	\$ 115,691.96	\$ 180,308.04	\$ -	60.91%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 43,009.13	\$ 273,160.24	\$ 363,839.76	\$ -	57.12%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 451,000.00	\$ 33,693.71	\$ 112,702.59	\$ 338,297.41	\$ -	75.01%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 534.68	\$ 2,240.93	\$ 14,759.07	\$ -	86.82%
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	\$ 1,240.00	\$ 4,040.00	\$ 8,960.00	\$ -	68.92%
01-40-410-500114	Incentive Pay	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	\$ -	0.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 2,439.53	\$ 8,372.57	\$ 25,627.43	\$ -	75.37%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 570.54	\$ 1,958.10	\$ 6,041.90	\$ -	75.52%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 40,110.37	\$ 110,889.63	\$ -	73.44%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 36.21	\$ 183.62	\$ 1,816.38	\$ -	90.82%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 31.10	\$ 968.90	\$ -	96.89%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 1,051.62	\$ 3,601.74	\$ 15,398.26	\$ -	81.04%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 8,683.13	\$ 32,548.51	\$ 72,451.49	\$ -	69.00%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 1,069.07	\$ 1,069.07	\$ 2,930.93	\$ -	73.27%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ (235.00)	\$ 685.00	\$ 5,315.00	\$ -	88.58%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 852.04	\$ 8,269.50	\$ 12,730.50	\$ -	60.62%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 2,008.56	\$ 7,047.44	\$ 23,952.56	\$ -	77.27%
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	\$ 93,394.88	\$ 320,569.57	\$ 740,430.43	\$ -	69.79%
01-40-440-500110	Overtime	\$ 74,000.00	\$ 7,830.07	\$ 23,079.83	\$ 50,920.17	\$ -	68.81%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 4,427.08	\$ 15,389.90	\$ 20,610.10	\$ -	57.25%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 2,170.00	\$ 6,970.00	\$ 21,030.00	\$ -	75.11%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 6,881.36	\$ 24,171.60	\$ 60,828.40	\$ -	71.56%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,609.38	\$ 5,370.63	\$ 14,629.37	\$ -	73.15%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 16,414.36	\$ 93,830.65	\$ 257,169.35	\$ -	73.27%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 93.58	\$ 508.69	\$ 3,491.31	\$ -	87.28%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 18.00	\$ 102.12	\$ 1,897.88	\$ -	94.89%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 2,358.31	\$ 8,061.62	\$ 27,938.38	\$ -	77.61%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 16,627.19	\$ 68,039.48	\$ 155,960.52	\$ -	69.63%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 2,530.63	\$ 2,859.92	\$ 11,140.08	\$ -	79.57%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 92.54	\$ 247.54	\$ 4,752.46	\$ -	95.05%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 4,186.01	\$ 4,857.71	\$ 6,142.29	\$ 240.00	53.66%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 2,130.83	\$ 12,781.08	\$ 41,218.92	\$ -	76.33%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 1,366.54	\$ 10,589.42	\$ 53,410.58	\$ -	83.45%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ -	\$ 906.19	\$ 62,093.81	\$ -	98.56%
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	\$ 54,000.00	\$ 6,085.68	\$ 18,510.62	\$ 35,489.38	\$ -	65.72%
01-40-450-500110	Overtime	\$ 20,000.00	\$ 1,342.15	\$ 5,666.65	\$ 14,333.35	\$ -	71.67%
01-40-450-500111	Double Time	\$ 2,000.00	\$ -	\$ 329.60	\$ 1,670.40	\$ -	83.52%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 461.43	\$ 1,522.67	\$ 1,477.33	\$ -	49.24%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 107.90	\$ 356.11	\$ 643.89	\$ -	64.39%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,825.21	\$ 6,611.35	\$ 6,388.65	\$ -	49.14%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 7.22	\$ 28.79	\$ 971.21	\$ -	97.12%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 1.49	\$ 5.63	\$ 994.37	\$ -	99.44%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 175.30	\$ 580.33	\$ 1,419.67	\$ -	70.98%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,338.00	\$ 4,671.06	\$ 5,328.94	\$ -	53.29%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 197,000.00	\$ 24,671.87	\$ 76,487.37	\$ 120,512.63	\$ -	61.17%
01-40-460-500110	Overtime	\$ 16,000.00	\$ 572.97	\$ 1,725.83	\$ 14,274.17	\$ -	89.21%
01-40-460-500111	Double Time	\$ 4,000.00	\$ 159.20	\$ 382.72	\$ 3,617.28	\$ -	90.43%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 1,698.97	\$ 5,301.40	\$ 10,698.60	\$ -	66.87%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 397.35	\$ 1,239.95	\$ 2,760.05	\$ -	69.00%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 6,182.22	\$ 24,820.06	\$ 51,179.94	\$ -	67.34%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 23.90	\$ 95.90	\$ 904.10	\$ -	90.41%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 5.53	\$ 21.29	\$ 978.71	\$ -	97.87%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 721.15	\$ 2,258.27	\$ 5,741.73	\$ -	71.77%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 5,767.67	\$ 20,985.32	\$ 34,014.68	\$ -	61.84%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ 499.96	\$ 553.79	\$ 2,446.21	\$ -	81.54%
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	\$ 583.18	\$ 3,117.04	\$ 5,882.96	\$ -	65.37%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 1,399.30	\$ 3,717.47	\$ 12,282.53	\$ -	76.77%
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)	\$ (5,148.10)	\$ (13,354.36)	\$ (17,645.64)	\$ -	56.92%
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	\$ 10,001.50	\$ 24,366.24	\$ 65,633.76	\$ -	72.93%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 280.42	\$ 3,719.58	\$ -	92.99%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 632.40	\$ 1,618.07	\$ 5,381.93	\$ -	76.88%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 147.90	\$ 339.63	\$ 1,660.37	\$ -	83.02%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,611.35	\$ 11,051.59	\$ 26,948.41	\$ -	70.92%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 5.12	\$ 42.07	\$ 957.93	\$ -	95.79%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 1.33	\$ 8.81	\$ 991.19	\$ -	99.12%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 272.10	\$ 711.43	\$ 3,288.57	\$ -	82.21%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 894.26	\$ 2,601.36	\$ 13,398.64	\$ -	83.74%
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	\$ 168.53	\$ 168.53	\$ 1,831.47	\$ -	91.57%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ -	\$ 793.10	\$ 2,206.90	\$ -	73.56%
01-40-470-500185	Accrued Vacation Expenses	\$ 3,000.00	\$ 197.47	\$ 650.67	\$ 2,349.33	\$ -	78.31%
01-40-470-550024	Employment Testing	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 3,580,500.00	\$ 285,113.54	\$ 1,029,863.27	\$ 2,550,636.73	\$ 240.00	71.23%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,502,000.00	\$ 194,588.55	\$ 809,263.19	\$ 1,692,736.81	\$ -	67.66%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 73.47	\$ 926.53	\$ -	92.65%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 16,520.00	\$ 53,510.20	\$ 96,489.80	\$ -	64.33%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,522.07	\$ 59,585.15	\$ 30,414.85	\$ -	33.79%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 533.85	\$ 2,205.43	\$ 5,794.57	\$ -	72.43%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 20.95	\$ 4,979.05	\$ -	99.58%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 272,900.00	\$ 4,129.46	\$ 23,537.66	\$ 249,362.34	\$ 1,414.40	90.86%
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	\$ (123.77)	\$ 7,154.21	\$ 6,845.79	\$ -	48.90%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 11,108.34	\$ 23,503.71	\$ 49,496.29	\$ -	67.80%
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	\$ 38,500.00	\$ -	\$ 15,331.62	\$ 23,168.38	\$ -	60.18%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 260.80	\$ 1,153.75	\$ 2,846.25	\$ -	71.16%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 11,689.98	\$ 32,594.59	\$ 68,405.41	\$ 4,172.47	63.60%
01-40-440-540078	Reservoir Maintenance	\$ 87,500.00	\$ 813.67	\$ 21,649.27	\$ 65,850.73	\$ -	75.26%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 1,899.15	\$ 8,737.76	\$ 28,262.24	\$ -	76.38%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 291.00	\$ 1,612.18	\$ 3,387.82	\$ -	67.76%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 163.18	\$ 889.80	\$ 2,110.20	\$ -	70.34%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 158.77	\$ 796.92	\$ 2,203.08	\$ -	73.44%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 124.91	\$ 557.79	\$ 1,442.21	\$ -	72.11%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 477.04	\$ 2,490.87	\$ 10,509.13	\$ -	80.84%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 211.14	\$ 883.54	\$ 4,116.46	\$ -	82.33%
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	\$ -	\$ 949.60	\$ 2,050.40	\$ -	68.35%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 1,204.01	\$ 1,795.99	\$ -	59.87%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 789.33	\$ 1,210.67	\$ -	60.53%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,000.00	\$ 356.09	\$ 1,710.03	\$ 2,289.97	\$ -	57.25%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 543.47	\$ 2,492.23	\$ 3,507.77	\$ -	58.46%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 285.83	\$ 1,429.15	\$ 2,570.85	\$ -	64.27%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,000.00	\$ 1,046.28	\$ 10,448.53	\$ 16,551.47	\$ -	61.30%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ -	\$ 30,476.08	\$ (18,476.08)	\$ -	-153.97%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ -	\$ 30,093.99	\$ (18,093.99)	\$ -	-150.78%
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	\$ 149.64	\$ 441.97	\$ 8,558.03	\$ -	95.09%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 233.14	\$ 3,588.45	\$ 10,411.55	\$ -	74.37%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 278.90	\$ 1,313.09	\$ 1,686.91	\$ -	56.23%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 14,473.52	\$ 21,041.14	\$ 38,958.86	\$ -	64.93%
01-40-470-510001	Auto/Fuel	\$ 120,000.00	\$ 10,284.40	\$ 48,897.05	\$ 71,102.95	\$ -	59.25%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 107.62	\$ 2,012.30	\$ 15,987.70	\$ -	88.82%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 950.67	\$ 8,945.27	\$ 41,054.73	\$ -	82.11%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 9,238.46	\$ 36,459.72	\$ 89,540.28	\$ -	71.06%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 2,410.34	\$ 22,367.09	\$ 60,632.91	\$ -	73.05%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ 44,249.50	\$ 155,745.75	\$ 223,254.25	\$ -	58.91%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,399,900.00	\$ 330,990.30	\$ 1,447,085.59	\$ 2,952,814.41	\$ 5,586.87	66.98%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,349,000.00	\$ -	\$ 152,418.00	\$ 4,196,582.00	\$ -	96.50%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 97,000.00	\$ 5,449.75	\$ 38,905.00	\$ 58,095.00	\$ -	59.89%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 131,000.00	\$ -	\$ -	\$ 131,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 637.66	\$ 2,118.81	\$ 2,881.19	\$ -	57.62%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,931.76	\$ 27,412.51	\$ 54,587.49	\$ -	66.57%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 1,820.07	\$ 11,465.46	\$ 188,534.54	\$ -	94.27%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 5,190.33	\$ 16,557.81	\$ 19,442.19	\$ -	54.01%
	Operations Services	\$ 4,900,000.00	\$ 19,029.57	\$ 248,877.59	\$ 4,651,122.41	\$ -	94.92%
Expense Total	OPERATIONS	\$ 12,880,400.00	\$ 635,133.41	\$ 2,725,826.45	\$ 10,154,573.55	\$ 5,826.87	78.79%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,314.96	\$ 10,841.52	\$ 16,158.48	\$ -	59.85%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ 38.73	\$ 877.97	\$ 122.03	\$ -	12.20%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ (753.17)	\$ 363.22	\$ 26,636.78	\$ 5,399.35	78.66%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ (6,507.21)	\$ 4,186.38	\$ 12,813.62	\$ 1,834.28	64.58%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 23,685.31	\$ 67,366.85	\$ 32,633.15	\$ -	32.63%
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	\$ (9,646.38)	\$ 3,481.18	\$ 11,518.82	\$ -	76.79%
	General Materials & Supplies	\$ 188,000.00	\$ 9,132.24	\$ 87,117.12	\$ 100,882.88	\$ 7,233.63	49.81%
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ 4,285.83	\$ 21,429.17	\$ 31,070.83	\$ -	59.18%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 1,940.25	\$ 9,701.25	\$ 14,598.75	\$ -	60.08%
	General Services	\$ 76,800.00	\$ 6,226.08	\$ 31,130.42	\$ 45,669.58	\$ -	59.47%
Expense Total	GENERAL	\$ 264,800.00	\$ 15,358.32	\$ 118,247.54	\$ 146,552.46	\$ 7,233.63	52.61%
Expense Total	ALL EXPENSES	\$ 21,792,700.00	\$ 1,269,850.69	\$ 5,695,953.19	\$ 16,096,746.81	\$ 13,060.50	73.80%



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

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: May 31, 2022 Cash Balance and Investment Report

Staff Recommendation

Approve the May 31, 2022 Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of May 31, 2022. The District's total invested cash and marketable securities has a market value of \$79,980,607.10.

Analysis

The attached reports include the following elements, in accordance with 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
- c. Average weighted yield to maturity of portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

The investments, in type, maturity and as a percentage of the total portfolio, are following the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 225 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future thereafter.

Attachment(s)

May 31, 2022 Cash and Investment Report
Chandler Asset Management Portfolio Summary
Chandler Asset Management Holdings Report

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of May 31, 2022**

Account Name	Account Ending #	Cash Balance Per Account		
		Balance	Prior Month Balance	
Wells Fargo	General	4152	\$23,550,138.20	\$9,308,115.74
	Total Cash		\$ 23,550,138.20	\$ 9,308,115.74

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2022 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,856,227.90	\$44,105,227.90	56%	No Limit	Liquid	N/A	0.75%	\$45,767.83 ⁽¹⁾
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	0.74%	\$13,546.98 ⁽²⁾
Chandler Investment Services	\$24,574,241.00	\$24,462,741.00	44%	No Limit	Liquid	N/A	2.53%	\$55,182.00 ⁽³⁾
Total Investments	\$56,430,468.90	\$68,567,968.90						\$114,496.81
Total Cash & Investments	\$ 79,980,607.10	\$ 77,876,084.64						

Dr. Kirene Bargas Manini

Digitally signed by Dr. Kirene Bargas Manini
DN: cn=Dr. Kirene Bargas Manini, o=Beaumont-Cherry Valley
Water District, ou=Department of Finance & Administration,
email=kirene.manini@bcvwd.org, c=US
Date: 2022.06.28 15:53:19 -0700

The investments above have been reviewed by the Director of Finance and Administration _____

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

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

[Signature] 6/29/2022
[Signature] 6/29/2022

(1) 4th Quarter 2021 Interest received in 2022
(2) Redemption of full investment March 2022
(3) Transitioning report changes to accommodate new investment type, will be revised after 2nd qtr 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.77
Average Coupon	1.54%
Average Purchase YTM	2.53%
Average Market YTM	2.53%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.00 yrs
Average Life	1.80 yrs

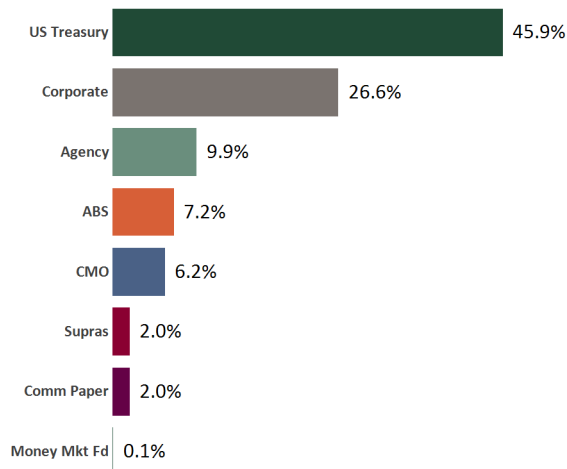
ACCOUNT SUMMARY

	Beg. Values as of 4/30/22	End Values as of 5/31/22
Market Value	24,431,321	24,503,062
Accrued Interest	39,944	71,179
Total Market Value	24,471,265	24,574,241
Income Earned	10,131	45,015
Cont/WD		-2,243
Par	24,698,662	24,999,635
Book Value	24,466,540	24,483,805
Cost Value	24,462,741	24,461,582

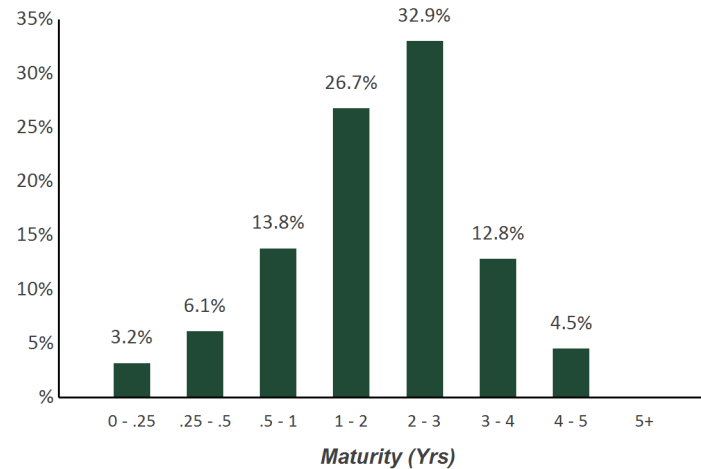
TOP ISSUERS

Government of United States	45.9%
Federal Home Loan Mortgage Corp	8.2%
Federal Home Loan Bank	6.4%
American Express ABS	2.5%
Inter-American Dev Bank	2.0%
MUFG Bank Ltd/NY	2.0%
Honda Motor Corporation	1.7%
Bank of America Corp	1.6%
Total	70.3%

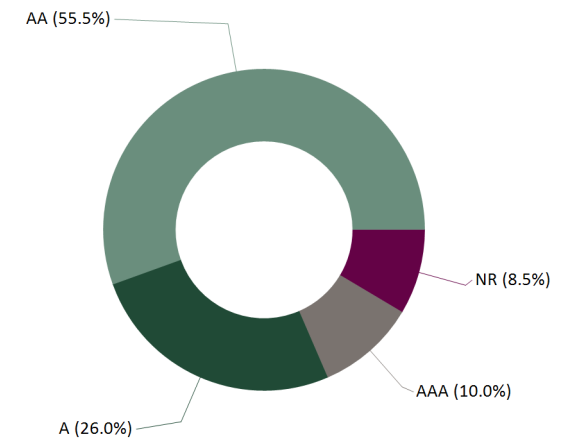
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized					
					2YRS	3YRS	5YRS	10YRS	3/31/2022	
Beaumont Cherry Valley Water District	0.44%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury Index	0.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 125,941.31	97.19 2.83%	126,348.82 15.49	0.51% 407.51	NR / AAA AAA	2.39 1.16
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	262,000.00	Various 2.37%	256,035.86 256,335.22	97.85 2.96%	256,365.95 19.65	1.04% 30.73	Aaa / NR AAA	2.89 0.80
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,986.80	99.94 3.48%	129,922.13 247.00	0.53% (64.67)	NR / AAA AAA	3.06 1.80
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 267,545.13	97.14 3.00%	267,133.08 46.44	1.09% (412.05)	NR / AAA AAA	3.30 1.10
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	40,000.00	05/19/2022 2.98%	38,468.75 38,485.04	96.30 3.19%	38,518.92 6.76	0.16% 33.88	NR / AAA AAA	3.63 1.33
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 111,994.52	95.16 3.53%	112,283.96 27.27	0.46% 289.44	Aaa / NR AAA	3.79 1.63
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,554.63	99.20 3.89%	207,327.58 272.16	0.84% (227.05)	Aaa / AAA NR	4.30 0.85
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 365,061.99	94.88 3.09%	366,248.77 154.40	1.49% 1,186.78	Aaa / NR AAA	4.46 2.39
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,991.97	99.64 3.28%	39,856.48 51.67	0.16% (135.49)	Aaa / AAA NR	4.72 2.20
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,948.40	100.51 3.23%	236,202.26 154.90	0.96% 1,253.86	NR / AAA AAA	4.96 2.77
Total ABS		1,825,000.00	3.04%	1,776,202.32 1,777,845.01	3.21%	1,780,207.95 995.74	7.25% 2,362.94	Aaa / AAA AAA	3.81 1.63
AGENCY									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 394,015.19	98.55 1.97%	394,209.20 102.78	1.60% 194.01	Aaa / AA+ AAA	0.79 0.79
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 492,537.19	98.54 2.05%	492,697.50 213.54	2.01% 160.31	Aaa / AA+ AAA	0.89 0.88



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,616.28	100.73 2.21%	95,691.03 635.44	0.39% 74.75	Aaa / AA+ AAA	1.27 1.23
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 506,364.89	101.34 2.29%	506,716.50 3,890.63	2.08% 351.61	Aaa / AA+ NR	1.27 1.23
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,145.17	100.12 2.42%	150,183.75 1,802.08	0.62% 38.58	Aaa / AA+ NR	1.52 1.47
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,643.48	100.07 2.59%	270,189.54 295.31	1.10% 546.06	Aaa / AA+ AAA	1.96 1.90
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 144,296.52	96.08 2.79%	144,126.75 645.83	0.59% (169.77)	Aaa / AA+ NR	2.66 2.57
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 369,622.83	92.21 3.01%	368,832.80 842.67	1.50% (790.03)	Aaa / AA+ NR	3.74 3.62
Total Agency		2,465,000.00	2.40%	2,420,744.82 2,422,241.55	2.37%	2,422,647.07 8,428.28	9.89% 405.52	Aaa / AA+ AAA	1.67 1.62
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	400,000.00	04/29/2022 1.85%	403,765.62 403,545.04	100.80 2.50%	403,180.80 1,152.67	1.65% (364.24)	NR / NR AAA	1.24 1.04
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,696.94	100.37 2.98%	150,558.60 405.13	0.61% (138.34)	NR / NR AAA	2.32 2.09
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,461.01	100.25 2.98%	150,378.15 396.38	0.61% (82.86)	Aaa / AAA AAA	2.41 2.19
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	399,148.73	05/03/2022 2.67%	403,701.52 403,583.38	101.35 2.95%	404,543.62 1,197.45	1.65% 960.24	NR / NR AAA	2.74 2.34
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 402,015.98	100.57 3.07%	402,292.00 1,102.67	1.64% 276.02	NR / NR AAA	3.32 2.97
Total CMO		1,499,148.73	2.61%	1,510,705.42 1,510,302.35	2.87%	1,510,953.17 4,254.30	6.17% 650.82	Aaa / AAA AAA	2.42 2.12



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
62479MKQ5	MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022	500,000.00	04/26/2022 1.82%	495,550.00 496,415.28	99.28 1.82%	496,415.28 0.00	2.02% 0.00	P-1 / A-1 NR	0.40 0.40
Total Commercial Paper		500,000.00	1.82%	495,550.00 496,415.28	1.82%	496,415.28 0.00	2.02% 0.00	P-1 / A-1 NR	0.40 0.40
CORPORATE									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 392,402.98	97.99 2.52%	391,940.40 1,040.00	1.60% (462.58)	A2 / A A	1.10 1.08
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 404,890.34	101.38 2.67%	405,520.00 5,482.78	1.67% 629.66	A3 / A- A	1.62 1.54
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 385,919.71	96.44 2.70%	385,743.20 670.00	1.57% (176.51)	A2 / A A	1.63 1.60
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,979.78	100.61 2.97%	150,921.30 1,631.25	0.62% (58.48)	A2 / A+ A+	1.68 1.53
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,401.83	100.01 2.94%	150,010.20 1,401.25	0.62% (391.63)	A1 / A- A+	1.69 1.46
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 2.86%	401,089.50 401,011.90	100.42 2.73%	401,660.00 3,392.22	1.65% 648.10	A2 / A- AA-	1.76 1.69
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,536.06	100.46 2.98%	401,849.60 2,888.89	1.65% 313.54	A1 / A AA-	1.78 1.71
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 401,233.26	100.18 2.79%	400,724.40 354.45	1.63% (508.86)	A2 / A NR	1.97 1.75
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 402,798.72	94.87 3.16%	403,214.08 1,047.74	1.65% 415.36	A2 / A- AA-	2.11 2.06
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 356,919.56	95.40 2.88%	357,740.63 885.42	1.46% 821.07	A2 / A+ NR	2.13 2.08



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 395,241.21	98.90 3.03%	395,594.80 3,333.33	1.62% 353.59	A3 / A- A	2.17 2.07
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,268.41	98.18 2.98%	147,273.90 275.00	0.60% 5.49	A3 / A- A	2.42 2.33
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 144,186.15	96.01 3.05%	144,011.25 833.75	0.59% (174.90)	A1 / A+ A+	2.62 2.52
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	150,000.00	04/19/2022 3.15%	149,992.50 149,992.79	99.63 3.29%	149,452.20 997.50	0.61% (540.59)	A3 / A A	2.79 2.63
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,970.37	99.07 3.19%	118,884.72 513.00	0.49% (1,085.65)	A1 / A+ NR	2.85 2.70
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	150,000.00	Various 2.87%	150,550.25 150,528.24	100.33 2.88%	150,490.36 600.00	0.61% (37.88)	A1 / AA AA-	2.87 2.72
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,108.47	99.65 3.50%	398,610.80 1,762.50	1.63% 1,502.33	A1 / A AA-	2.87 2.70
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,888.16	100.13 3.30%	400,533.60 1,302.77	1.64% (354.56)	A1 / A AA-	2.90 2.66
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 2.80%	378,688.50 379,302.51	94.72 2.84%	378,866.80 1,648.00	1.55% (435.71)	A2 / A- AA-	3.01 2.91
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,984.20	99.99 3.45%	59,995.44 155.25	0.24% 11.24	A2 / A- A	3.04 2.86
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,856.55	99.35 3.46%	397,416.00 3,827.78	1.63% (2,440.55)	Aa3 / A NR	3.21 2.99
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/1/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,883.99	99.13 3.52%	59,475.12 162.50	0.24% (408.87)	A1 / A- A+	3.42 3.20
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	130,000.00	05/05/2022 4.04%	129,789.40 129,791.94	102.52 3.43%	133,274.31 303.33	0.54% 3,482.37	A2 / A+ A+	4.95 4.39



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,055.43	101.02 3.47%	116,173.46 130.02	0.47% 1,118.03	A3 / A+ A	4.96 4.43
Total Corporate		6,585,000.00	3.02%	6,493,326.40 6,497,152.56	3.01%	6,499,376.57 34,638.73	26.59% 2,224.01	A2 / A A+	2.34 2.20
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	25,486.34	Various 0.36%	25,486.34 25,486.34	1.00 0.36%	25,486.34 0.00	0.10% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		25,486.34	0.36%	25,486.34 25,486.34	0.36%	25,486.34 0.00	0.10% 0.00	Aaa / AA+ AAA	0.00 0.00
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	05/04/2022 1.40%	500,610.00 500,488.93	100.10 1.39%	500,503.50 1,871.53	2.04% 14.57	Aaa / AAA AAA	0.29 0.28
Total Supranational		500,000.00	1.40%	500,610.00 500,488.93	1.39%	500,503.50 1,871.53	2.04% 14.57	Aaa / AAA AAA	0.29 0.28
US TREASURY									
912796W21	US Treasury Bill 0.47% Due 6/21/2022	250,000.00	03/30/2022 0.48%	249,730.94 249,934.38	99.97 0.48%	249,934.38 0.00	1.02% 0.00	P-1 / A-1+ F-1+	0.06 0.06
912796X20	US Treasury Bill 0.666% Due 7/19/2022	250,000.00	03/30/2022 0.68%	249,491.48 249,778.10	99.91 0.68%	249,778.10 0.00	1.02% 0.00	P-1 / A-1+ F-1+	0.13 0.13
912796T41	US Treasury Bill 0.83% Due 8/18/2022	250,000.00	03/30/2022 0.84%	249,194.90 249,551.44	99.82 0.84%	249,551.44 0.00	1.02% 0.00	P-1 / A-1+ F-1+	0.22 0.22
912828TY6	US Treasury Note 1.625% Due 11/15/2022	500,000.00	05/09/2022 1.49%	500,351.56 500,310.64	100.05 1.51%	500,254.00 375.34	2.04% (56.64)	Aaa / AA+ AAA	0.46 0.45
912828YW4	US Treasury Note 1.625% Due 12/15/2022	500,000.00	05/11/2022 1.57%	500,156.25 500,141.85	100.03 1.57%	500,156.00 3,750.00	2.05% 14.15	Aaa / AA+ AAA	0.54 0.53
912828Z29	US Treasury Note 1.5% Due 1/15/2023	500,000.00	05/09/2022 1.69%	499,355.47 499,412.19	99.86 1.73%	499,277.50 2,838.40	2.04% (134.69)	Aaa / AA+ AAA	0.63 0.62



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828Z86	US Treasury Note 1.375% Due 2/15/2023	500,000.00	05/11/2022 1.86%	498,183.59 498,313.80	99.65 1.87%	498,242.00 2,013.12	2.04% (71.80)	Aaa / AA+ AAA	0.71 0.70
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	500,000.00	05/18/2022 2.05%	491,933.59 492,250.40	98.45 2.05%	492,246.00 160.52	2.00% (4.40)	Aaa / AA+ AAA	0.87 0.86
912828VB3	US Treasury Note 1.75% Due 5/15/2023	500,000.00	Various 2.02%	498,623.04 498,740.91	99.63 2.14%	498,144.50 404.22	2.03% (596.41)	Aaa / AA+ AAA	0.96 0.94
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	500,000.00	04/27/2022 2.11%	489,628.91 490,482.70	98.05 2.15%	490,273.50 576.92	2.00% (209.20)	Aaa / AA+ AAA	1.04 1.03
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	500,000.00	Various 2.22%	486,298.83 487,603.19	97.54 2.20%	487,695.50 183.02	1.99% 92.31	Aaa / AA+ AAA	1.21 1.20
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	500,000.00	05/04/2022 2.62%	482,441.41 483,339.29	97.09 2.29%	485,469.00 80.26	1.98% 2,129.71	Aaa / AA+ AAA	1.38 1.36
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	500,000.00	Various 2.44%	483,115.23 484,471.14	97.07 2.31%	485,332.00 57.74	1.98% 860.86	Aaa / AA+ AAA	1.46 1.44
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 2.52%	479,228.52 480,559.36	96.14 2.49%	480,722.50 240.78	1.96% 163.14	Aaa / AA+ AAA	1.88 1.85
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	500,000.00	04/28/2022 2.68%	475,019.53 476,079.11	95.48 2.54%	477,383.00 576.92	1.94% 1,303.89	Aaa / AA+ AAA	2.04 2.01
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	500,000.00	05/12/2022 2.63%	475,468.75 476,033.71	95.29 2.58%	476,445.50 549.03	1.94% 411.79	Aaa / AA+ AAA	2.21 2.17
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	500,000.00	Various 2.69%	473,144.53 474,541.56	95.05 2.61%	475,254.00 397.42	1.94% 712.44	Aaa / AA+ AAA	2.30 2.25
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	500,000.00	05/13/2022 2.73%	475,507.81 475,951.61	95.42 2.63%	477,090.00 401.30	1.94% 1,138.39	Aaa / AA+ AAA	2.38 2.33
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	500,000.00	Various 2.79%	474,746.10 475,978.95	95.49 2.66%	477,461.00 173.24	1.94% 1,482.05	Aaa / AA+ AAA	2.46 2.41
91282CDN8	US Treasury Note 1% Due 12/15/2024	175,000.00	05/03/2022 2.92%	166,584.96 166,831.43	95.94 2.66%	167,890.63 807.69	0.69% 1,059.20	Aaa / AA+ AAA	2.55 2.47
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	500,000.00	Various 2.77%	478,564.46 479,370.50	96.09 2.68%	480,449.00 2,128.80	1.96% 1,078.50	Aaa / AA+ AAA	2.63 2.55
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	500,000.00	05/12/2022 2.72%	483,847.66 484,151.82	96.86 2.71%	484,277.50 2,196.13	1.98% 125.68	Aaa / AA+ AAA	2.72 2.62



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CED9	US Treasury Note 1.75% Due 3/15/2025	500,000.00	Various 2.81%	485,332.03 485,961.15	97.43 2.71%	487,148.50 1,854.62	1.99% 1,187.35	Aaa / AA+ AAA	2.79 2.69
912828XB1	US Treasury Note 2.125% Due 5/15/2025	175,000.00	05/04/2022 3.00%	170,604.49 170,711.79	98.33 2.72%	172,074.18 171.79	0.70% 1,362.39	Aaa / AA+ AAA	2.96 2.84
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	500,000.00	05/13/2022 2.82%	460,781.25 461,316.66	92.43 2.76%	462,129.00 417.82	1.88% 812.34	Aaa / AA+ AAA	3.17 3.11
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	500,000.00	05/13/2022 2.86%	461,621.09 462,055.06	92.56 2.81%	462,793.00 635.25	1.89% 737.94	Aaa / AA+ AAA	3.84 3.73
Total US Treasury		11,600,000.00	2.28%	11,238,956.38 11,253,872.74	2.23%	11,267,471.73 20,990.33	45.94% 13,598.99	Aaa / AA+ AAA	1.70 1.66
TOTAL PORTFOLIO		24,999,635.07	2.53%	24,461,581.68 24,483,804.76	2.53%	24,503,061.61 71,178.91	100.00% 19,256.85	Aa2 / AA AAA	2.00 1.77
TOTAL MARKET VALUE PLUS ACCRUED						24,574,240.52			

Accounts Payable

Checks by Date - Detail by Check Date

Beaumont-Cherry Valley Water District

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



User: wclayton
 Printed: 6/27/2022 2:04 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 May 2022	ARCO Business Solutions ARCO Fuel Charges 05/24-05/30/2022	06/02/2022		1,933.25
Total for this ACH Check for Vendor 10138:				0.00	1,933.25
Total for 6/2/2022:				0.00	1,933.25
12637	10283 06062022	BCVWD Custodian of Petty Cash Cash for Office Due to Safe Malfunction	06/06/2022		600.00
Total for Check Number 12637:				0.00	600.00
12638	UB*04830	Carolyn Paye Refund Check Refund Check	06/06/2022		3.49 14.34
Total for Check Number 12638:				0.00	17.83
12640	UB*04827	Ivette Aguilar Refund Check	06/06/2022		4.68
Total for Check Number 12640:				0.00	4.68
12641	UB*04826	Gary Carrillo Refund Check	06/06/2022		167.30
Total for Check Number 12641:				0.00	167.30
12642	UB*04829	DR Horton Refund Check	06/06/2022		6.84
Total for Check Number 12642:				0.00	6.84
12643	UB*04832	Gregory Holmes Refund Check Refund Check Refund Check Refund Check	06/06/2022		14.86 15.69 8.67 71.27
Total for Check Number 12643:				0.00	110.49
12644	UB*04819	Randy Howel Refund Check Refund Check Refund Check Refund Check	06/06/2022		0.56 0.53 0.31 1.83
Total for Check Number 12644:				0.00	3.23

	Invoice No	Description	Reference	Checks	Amount
12645	UB*04828	Sonya Hudson Refund Check Refund Check Refund Check Refund Check Refund Check	06/06/2022		54.85 33.58 11.96 19.59 25.78
Total for Check Number 12645:				0.00	145.76
12646	UB*04818	Ekaterini Koules Refund Check	06/06/2022		9.31
Total for Check Number 12646:				0.00	9.31
12647	UB*04486 01102022	Ronald Lana Unclaimed Credit Refund	06/06/2022		1.75
Total for Check Number 12647:				0.00	1.75
12648	UB*04835	Lucy Leon Refund Check	06/06/2022		99.13
Total for Check Number 12648:				0.00	99.13
12649	UB*04751 06022022	Timothy McLaughlin Refund Check	06/06/2022		127.18
Total for Check Number 12649:				0.00	127.18
12650	UB*04820	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		10.37 89.40 9.83 5.74
Total for Check Number 12650:				0.00	115.34
12651	UB*04821	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		3.31 92.78 5.98 5.67
Total for Check Number 12651:				0.00	107.74
12652	UB*04822	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		94.77 3.67 3.47 2.03
Total for Check Number 12652:				0.00	103.94
12653	UB*04823	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		35.68 0.83 1.49 1.42
Total for Check Number 12653:				0.00	39.42

	Invoice No	Description	Reference	Checks	Amount
12654	UB*04825	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		125.17 3.11 5.64 5.34
Total for Check Number 12654:				0.00	139.26
12655	UB*04831	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	06/06/2022		0.43 6.10 0.24 0.42
Total for Check Number 12655:				0.00	7.19
12656	UB*04833	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	06/06/2022		0.10 2.09 0.18 0.16
Total for Check Number 12656:				0.00	2.53
12657	UB*04834	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	06/06/2022		1.95 0.21 0.11 0.20
Total for Check Number 12657:				0.00	2.47
12658	UB*04824	Choo Lak Yeow Refund Check Refund Check Refund Check Refund Check Refund Check	06/06/2022		12.16 1.88 7.56 54.32 12.96
Total for Check Number 12658:				0.00	88.88
12659	10417 12740 12740	Agri Builders/Commercial Concepts Material for Roof - Well 11 Building Labor for Roof - Well 11 Building	06/06/2022		5,750.00 7,740.00
Total for Check Number 12659:				0.00	13,490.00
12660	10144 LYUM1630990 LYUM1630991 LYUM1634435 LYUM1634436	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm May 2022 Cleaning Mats/Air Fresheners 560 Magnolia May 2022 Cleaning Mats/Shop Towels 12th/Palm May 2022 Cleaning Mats/Air Fresheners 560 Magnolia May 2022	06/06/2022		41.57 55.36 41.57 55.36
Total for Check Number 12660:				0.00	193.86
12661	10420 171Y-66YD-96C9	Amazon Capital Services, Inc. Wheel Lock Clamps - Tow Lights/Arrow Board/Water Buffalo	06/06/2022		413.10
Total for Check Number 12661:				0.00	413.10

	Invoice No	Description	Reference	Checks	Amount
12662	10695	B-81 Paving Inc	06/06/2022		
	2266	1 Main Line Repair - City of Beaumont			7,693.00
	2266	2 Service Line Repairs - City of Beaumont			19,446.00
	2271	2 Main Line Repairs - City of Beaumont			13,051.50
	2272	1 Main Line Repair - City of Beaumont			9,222.00
	2272	1 Service Line Repair - Gated Community of Solera			4,578.75
	2273	1 Service Line Repair - City of Beaumont			9,660.00
	2273	1 Main Line Repair - City of Beaumont			12,778.50
Total for Check Number 12662:				0.00	76,429.75
12663	10855	Badger Meter, Inc	06/06/2022		
	1505573	M55 2.0" HRE8 Encoder Register Only			2,094.66
Total for Check Number 12663:				0.00	2,094.66
12664	10283	BCVWD Custodian of Petty Cash	06/06/2022		
	A4046032	Copy of Police Report			13.00
Total for Check Number 12664:				0.00	13.00
12665	10557	Beaumont Copy & Graphics	06/06/2022		
	12799	Business Cards - Generic Customer Service			46.28
Total for Check Number 12665:				0.00	46.28
12666	10929	Brent Billingsley	06/06/2022		
	1122	(96) 60lb Buckets of Accu-Tab Chlorine Tablets			16,520.00
Total for Check Number 12666:				0.00	16,520.00
12667	10822	Canon Financial Services, Inc	06/06/2022		
	28565834	Contract Charge - 05/01-05/31/2022 - 851 E 6th St			238.56
	28565834	Meter Usage - 04/01-04/30/2022			76.25
	28565834	Meter Usage - 04/01-04/30/2022			72.59
	28565834	Contract Charge - 05/01-05/31/2022 - 560 Magnolia Ave			329.33
	28565835	Contract Charge - 05/01-05/31/2022 - 12th/Palm			235.78
	28565835	Meter Usage - 04/01-04/30/2022			96.34
Total for Check Number 12667:				0.00	1,048.85
12668	10016	City of Beaumont	06/06/2022		
	EP2022-0102	EP0102 - 5th St and Palm Ave			490.63
	EP2022-0105	EP0105 - 255 Merry Lane			645.56
	EP2022-0109	EP0109 - 775 American Ave			490.63
	EP2022-0110	EP0110 - 884 Wellwood Ave in Alley			490.63
	EP2022-0117	EP0117 - 918 Edgar Ave in Alley			490.63
Total for Check Number 12668:				0.00	2,608.08
12669	11038	Clark Pest Control	06/06/2022		
	30858855	Quarterly Pest Control - 560 Magnolia Ave			195.00
Total for Check Number 12669:				0.00	195.00
12670	10802	John Covington	06/06/2022		
	05232022	Mileage/Meals/Incidentals Reimb - Bay Delta Tour - J Covington			120.19
Total for Check Number 12670:				0.00	120.19

	Invoice No	Description	Reference	Checks	Amount
12671	10772	CV Strategies	06/06/2022		
	6720	Strategic Communication Services - April 2022			9,578.75
	6724	Non Contract Services - April 2022			670.86
	6753	Strategic Communication Services - April 2022			218.75
Total for Check Number 12671:				0.00	10,468.36
12672	10769	Fritts Ford	06/06/2022		
	F02461	2022 Ford Ranger 4x4 Super Cab			29,188.05
Total for Check Number 12672:				0.00	29,188.05
12673	10600	Gaicho Pest Control Inc.	06/06/2022		
	06022022	NCR I Rodent Control June 2022			1,000.00
Total for Check Number 12673:				0.00	1,000.00
12674	10303	Grainger Inc	06/06/2022		
	9322185589	(1) 1 Inch Solenoid Valve - Well 16 Chlorinator			342.23
	9322185597	(2) 1 Inch Solenoid Valves - District Chlorinators			517.24
Total for Check Number 12674:				0.00	859.47
12675	10398	Infosend, Inc	06/06/2022		
	213332	May 2022 Supply Charges for Utility Billing			619.23
	213332	May 2022 Processing Charges for Utility Billing			833.74
	213333	May 2022 Postage Charges for Utility Billing			4,371.80
Total for Check Number 12675:				0.00	5,824.77
12676	10273	Inland Water Works Supply Co.	06/06/2022		
	S1054187.004	1 x 5 U Branch			805.90
	S1054529.005	Materials & Supplies - 2017 Pipeline Replacement Project			52,131.74
	S1054529.007	Materials & Supplies - 2017 Pipeline Replacement Project			6,081.91
	S1055188.005	Meter Gasket Drop In 1-1/2			47.15
	S1055188.006	Meter Box Conc Read Lid #38 & #65 13 1/2 x 7 1/8			397.55
	S1055188.006	Meter Box Conc Read Lid #66 & #38 13 1/2 x 7 1/8			834.81
	S1055863.002	Coupling Brass 1			4,320.82
	S1055863.003	Coupling Brass 1			1,256.06
	S1055863.003	Ball Valve Brass 1 FIP X FIP			180.35
	S1055865.002	3' Curb Stop Wrench 3/4" and 1"			185.19
	S1055865.002	36" Meter Box Lid Wrench			126.71
	S1055865.002	Full Circle 595 - 635 X 07			917.42
	S1056133.001	Gate Valve Brass .75			1,673.87
	S1056133.001	Full Circle 1 X 6 IPS			849.15
	S1056133.001	Adapter FIP X CTS Comp 1			60.54
	S1056133.001	Corp Stop 1 CTS Comp			2,051.38
	S1056138.001	Meter Flange Cast 2			56.49
	S1056138.001	Adapter FIP X CTS Comp 1			756.67
	S1056138.001	Meter Flange Cast 1-1/2			373.78
	S1056138.001	Gate Valve Brass .75			1,673.87
	S1056138.001	Ball Valve Brass 2 FIP X FIP			1,495.98
	S1056138.001	Full Circle 1 X 6 IPS			1,132.22
	S1056138.001	Corp Stop 1 CTS Comp			2,051.38
	S1056138.001	Full Circle 795 - 835 X 07			1,471.01
	S1056138.001	Full Circle 995 - 1035 X 07			429.81
	S1056138.001	Full Circle 860 - 900 X 07			817.23
	S1056138.001	Angle Meter Stop 1 CTS Comp			607.55
Total for Check Number 12676:				0.00	82,786.54

	Invoice No	Description	Reference	Checks	Amount
12677	10809 2860 2860	Inner-City Auto Repair & Tires 4 Tires/Tire Sensor - Unit 33/OD 62,481 Labor - 4 Tires/Tire Sensor - Unit 33/OD 62,481	06/06/2022		1,004.62 217.50
Total for Check Number 12677:				0.00	1,222.12
12678	11066 254906	Thomas Lamont Boot Reimbursement - T LaMont	06/06/2022		184.86
Total for Check Number 12678:				0.00	184.86
12679	10429 57375	Legend Pump & Well Service Inc Bowl Assembly - Well 29 Emergency	06/06/2022		21,112.00
Total for Check Number 12679:				0.00	21,112.00
12680	10894 1553119	Liberty Dental Plan Liberty Dental - June 2022	06/06/2022		291.91
Total for Check Number 12680:				0.00	291.91
12681	10562 03032022	Lorena Lopez Mileage Reimbursement - CSMFO Conference - L Lopez	06/06/2022		54.05
Total for Check Number 12681:				0.00	54.05
12682	10103 061765 061765	Merlin Johnson Construction Inc MDP Line 16 Pipeline Relocation Project MDP Line 16 Pipeline Relocation Project Retention	06/06/2022		543,969.76 -27,198.49
Total for Check Number 12682:				0.00	516,771.27
12683	11065 030625	Justin Petruescu Boot Reimbursement - J Petruescu	06/06/2022		200.00
Total for Check Number 12683:				0.00	200.00
12684	10997 INV07089	Redistricting Insights, LLC Redistricting Services - May 2022	06/06/2022		2,800.00
Total for Check Number 12684:				0.00	2,800.00
12685	10491 70475	Rogers, Anderson, Malody & Scott, LLP Audit Services FY 2021 - April 2022	06/06/2022		20,000.00
Total for Check Number 12685:				0.00	20,000.00
12686	10255 0453365-IN 0453366-IN 0453522-IN	Unlimited Services Building Maintenance June 2022 Janitorial Services for 815 E 12th St June 2022 Janitorial Services for 560 Magnolia Ave June 2022 Janitorial Services for 851 E 6th St	06/06/2022		150.00 845.00 160.00
Total for Check Number 12686:				0.00	1,155.00
12687	10778 7209	Urban Habitat Landscape Contract Service - May 2022	06/06/2022		5,140.50
Total for Check Number 12687:				0.00	5,140.50
12688	10934 2053128	USAFact, Inc 2 Pre-Employment Background Checks	06/06/2022		37.78
Total for Check Number 12688:				0.00	37.78

	Invoice No	Description	Reference	Checks	Amount
12689	10421	Vulcan Materials Company	06/06/2022		
	73296629	Service Line Asphalt Temp			1,205.17
	73296629	Main Line Asphalt Temp			1,205.17
Total for Check Number 12689:				0.00	2,410.34
12690	10753	Lona Williams	06/06/2022		
	05232022	Mileage/Meals/Incidentals Reimb - Bay Delta Tour - L Williams			242.08
Total for Check Number 12690:				0.00	242.08
12691	11067	Western Riverside Council of Governments WRCOG Supporting Fc	06/06/2022		
	1306	Annual Gen Assembly & Leadership Event - A Ramirez - 06-23-2022			175.00
Total for Check Number 12691:				0.00	175.00
12692	UB*03188	Maria Gonzalez	06/06/2022		
	06012022	Unclaimed Credit Refund			-1.75
	06012022	Unclaimed Credit Refund			222.79
	06012022	Unclaimed Credit Refund			1.75
Total for Check Number 12692:				0.00	222.79
Total for 6/6/2022:				0.00	817,219.93
ACH	10901	Ameritas Life Insurance Corp.	06/08/2022		
	06012022 Dental	Ameritas Dental June 2022			2,157.52
	06012022 Vision	Ameritas Vision June 2022			468.16
Total for this ACH Check for Vendor 10901:				0.00	2,625.68
ACH	10902	Colonial Life	06/08/2022		
	53743680513913	Col Life Premiums May 2022			4,455.22
Total for this ACH Check for Vendor 10902:				0.00	4,455.22
ACH	10903	The Lincoln National Life Insurance Company	06/08/2022		
	4411846139	Life & ADD EE/ER Insurance June 2022			674.49
Total for this ACH Check for Vendor 10903:				0.00	674.49
ACH	10288	CalPERS Health Fiscal Services Division	06/08/2022		
	138789610	Retired Employees Health Ins June 2022			2,370.00
	138789610	Admin Fee for Health Ins June 2022			153.18
	138789610	Recvd May 2022 Credit - R Renz			-1,352.96
	138789610	Active Employees Health Ins June 2022			62,623.65
	138789610	Admin Fee for Retired Emp Health Ins June 2022			13.67
	138789614	Admin Fee Non CalPers Member Health Ins June 2022			4.68
	138789614	Active Non CalPers Member Health Ins June 2022			1,871.43
Total for this ACH Check for Vendor 10288:				0.00	65,683.65
Total for 6/8/2022:				0.00	73,439.04
ACH	10138	ARCO Business Solutions	06/09/2022		
	HW201 June 2022	ARCO Fuel Charges 05/31-06/06/2022			3,467.68
Total for this ACH Check for Vendor 10138:				0.00	3,467.68

	Invoice No	Description	Reference	Checks	Amount
ACH	10085	CalPERS Retirement System	06/09/2022		
	1002125313	PR Batch 00002.06.2022 CalPERS 8% ER Paid			100.42
	1002125313	PR Batch 00001.06.2022 CalPERS 8% EE Paid			2,131.62
	1002125313	PR Batch 00001.06.2022 CalPERS 1% ER Paid			220.22
	1002125313	PR Batch 00001.06.2022 CalPERS 7% EE Deduction			1,541.61
	1002125313	PR Batch 00001.06.2022 CalPERS 8% ER Paid			892.60
	1002125313	PR Batch 00001.06.2022 CalPERS ER PEPRA			5,610.31
	1002125313	PR Batch 00001.06.2022 CalPERS 7.5% EE PEPRA			5,201.17
	1002125313	PR Batch 00002.06.2022 CalPERS ER Paid Classic			199.20
	1002125313	PR Batch 00001.06.2022 CalPERS ER Paid Classic			9,494.39
Total for this ACH Check for Vendor 10085:				0.00	25,391.54
ACH	10087	EDD	06/09/2022		
	925-0249-1	PR Batch 00001.06.2022 State Income Tax			5,744.30
	925-0249-1	PR Batch 00002.06.2022 CA SDI			13.81
	925-0249-1	PR Batch 00002.06.2022 State Income Tax			72.76
	925-0249-1	PR Batch 00001.06.2022 CA SDI			1,556.42
Total for this ACH Check for Vendor 10087:				0.00	7,387.29
ACH	10094	U.S. Treasury	06/09/2022		
	270256045993405	PR Batch 00002.06.2022 Medicare Employer Portion			18.26
	270256045993405	PR Batch 00001.06.2022 FICA Employee Portion			8,850.24
	270256045993405	PR Batch 00001.06.2022 Federal Income Tax			14,694.35
	270256045993405	PR Batch 00001.06.2022 Medicare Employee Portion			2,069.86
	270256045993405	PR Batch 00001.06.2022 Medicare Employer Portion			2,069.86
	270256045993405	PR Batch 00002.06.2022 FICA Employee Portion			78.08
	270256045993405	PR Batch 00002.06.2022 Federal Income Tax			123.14
	270256045993405	PR Batch 00002.06.2022 FICA Employer Portion			78.08
	270256045993405	PR Batch 00002.06.2022 Medicare Employee Portion			18.26
	270256045993405	PR Batch 00001.06.2022 FICA Employer Portion			8,850.24
Total for this ACH Check for Vendor 10094:				0.00	36,850.37
ACH	10141	Ca State Disbursement Unit	06/09/2022		
	40052709	PR Batch 00001.06.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203	Voya Financial	06/09/2022		
	VB1450PP12 2022	PR Batch 00001.06.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	06/09/2022		
	100000016822548	PR Batch 00001.06.2022 457 Catch-Up			417.49
	100000016822548	PR Batch 00001.06.2022 457 Loan Repayment			9.77
	100000016822548	PR Batch 00001.06.2022 CalPERS 457			2,028.29
	100000016822548	PR Batch 00001.06.2022 100% Contribution			240.11
	100000016822548	PR Batch 00001.06.2022 457 Loan Repayment			170.83
	100000016822548	PR Batch 00001.06.2022 ROTH % Deduction			79.72
	100000016822548	PR Batch 00001.06.2022 ROTH-Post-Tax			75.00
	100000016822548	PR Batch 00001.06.2022 CalPERS 457 %			211.27
Total for this ACH Check for Vendor 10264:				0.00	3,232.48
ACH	10895	Basic Pacific	06/09/2022		
	29899109	PR Batch 00001.06.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89

	Invoice No	Description	Reference	Checks	Amount
ACH	10984 1654704829888	MidAmerica Administrative & Retirement Solutions PR Batch 00001.06.2022 401(a) Deferred Comp	06/09/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
12693	10387 PP12 2022	Franchise Tax Board PR Batch 00001.06.2022 Garnishment FTB	06/09/2022		109.03
Total for Check Number 12693:				0.00	109.03
12694	11068 05172022	Aaron Walker PR Batch 00001.06.2022 Stipend	06/09/2022		75.00
Total for Check Number 12694:				0.00	75.00
Total for 6/9/2022:				0.00	78,385.34
ACH	10030	Southern California Edison	06/13/2022		
	700154530138May	Electricity 04/20-05/23/2022 - 815 E 12th Ave			477.04
	700154530138May	Electricity 04/25-05/23/2022 - 560 Magnolia Ave			1,899.15
	700154530138May	Electricity 04/14-05/15/2022 - 851 E 6th St			211.14
	700154530138May	Electricity 04/20-05/23/2022 - Wells			135,189.91
	700154530138May	Electricity 04/25-05/22/2022 - Well 25			59,398.64
	700154530138May	Electricity 04/25-05/23/2022 - 9781 Avenida Miravilla			124.91
	700359906319May	Electricity 04/25-05/23/2022 - 13697 Oak Glen Rd			158.77
	700359906319May	Electricity 04/25-05/23/2022 - 12303 Oak Glen Rd			291.00
	700359906319May	Electricity 04/25-05/23/2022 - 13695 Oak Glen Rd			163.18
Total for this ACH Check for Vendor 10030:				0.00	197,913.74
ACH	10031	Staples Business Advantage	06/13/2022		
	3507884907	Office Supplies			32.31
	3507884908	Office Supplies			13.24
	3507884910	Office Supplies			47.05
	3508386423	Office Supplies			50.18
	3508386424	Office Supplies			35.55
Total for this ACH Check for Vendor 10031:				0.00	178.33
ACH	10042	Southern California Gas Company	06/13/2022		
	07132135000May	Monthly Gas Charges 04/28-05/27/2022			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	06/13/2022		
	05312022	Roofing Paper - Well 16 Building Roof			336.18
	05312022	Clear Poly Sheeting - Service Repair			40.92
	05312022	Lumber - Sideboards on Dump Truck			57.77
	05312022	Contractor Bags - 12th/Palm			63.51
	05312022	Weed Eater/Trimmer Line/Gas Can - Landscape Maintenance			778.84
	05312022	5 lb Nails - Districtwide			17.22
	05312022	Batteries - 12th/Palm			68.54
	05312022	Materials - Well 16 Building Roof			90.64
	05312022	5 Water Jugs - Heat Stress Safety			134.58
	05312022	Trowel - Unit 5			6.73
	05312022	Lumber - Well 16 Building Roof			250.95
	05312022	Mortar/Grey Base - Rock Wall Repairs - 560 Magnolia Ave			54.18
	05312022	Lumber - Well 16 Building Roof			37.68
	05312022	Hole Saw - Districtwide			38.73
Total for this ACH Check for Vendor 10052:				0.00	1,976.47

	Invoice No	Description	Reference	Checks	Amount
ACH	10147 1128654	Online Information Services, Inc 157 Credit Reports for May 2022	06/13/2022		453.90
Total for this ACH Check for Vendor 10147:				0.00	453.90
ACH	10350 179301 179412 179672 180139 180291	NAPA Auto Parts EGR Pressure Sensor - Unit 5 Supplies - Fleet Fuel Cap - Unit 4 Oil - Air Compressors Oil - Pumps	06/13/2022		183.16 30.69 28.54 18.30 9.15
Total for this ACH Check for Vendor 10350:				0.00	269.84
ACH	10743 18530	Townsend Public Affairs, Inc Consulting Services - May 2022	06/13/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
ACH	11072 1002127945	CalPERS CERBT CERBT Trust OPEB Contribution	06/13/2022		104,000.00
Total for this ACH Check for Vendor 11072:				0.00	104,000.00
Total for 6/13/2022:				0.00	309,806.58
12695	UB*04898	703 Allegheny Inc Refund Check	06/15/2022		11.86
Total for Check Number 12695:				0.00	11.86
12696	UB*04900	Kara Adams Refund Check Refund Check Refund Check	06/15/2022		3.50 1.75 62.81
Total for Check Number 12696:				0.00	68.06
12697	UB*04849	AGI Contracting Refund Check	06/15/2022		1,917.33
Total for Check Number 12697:				0.00	1,917.33
12698	UB*04866	Jonathan Alanis Refund Check Refund Check	06/15/2022		5.25 1.75
Total for Check Number 12698:				0.00	7.00
12699	UB*04886	Georgina Arredondo Refund Check Refund Check Refund Check Refund Check	06/15/2022		7.00 3.11 5.22 2.38
Total for Check Number 12699:				0.00	17.71
12700	UB*04851	Susan Balt Refund Check	06/15/2022		3,549.46
Total for Check Number 12700:				0.00	3,549.46

	Invoice No	Description	Reference	Checks	Amount
12701	UB*04843	Donetta Beckum Refund Check	06/15/2022		70.00
Total for Check Number 12701:				0.00	70.00
12702	UB*04850	Bedon Construction Inc. Refund Check	06/15/2022		451.85
Total for Check Number 12702:				0.00	451.85
12703	UB*04842	Elizabeth Beltran Refund Check Refund Check Refund Check Refund Check	06/15/2022		27.67 0.42 0.25 0.44
Total for Check Number 12703:				0.00	28.78
12704	UB*04887	Latasha Black Refund Check	06/15/2022		155.88
Total for Check Number 12704:				0.00	155.88
12705	UB*04879	Michael Burdette Refund Check	06/15/2022		7.52
Total for Check Number 12705:				0.00	7.52
12706	UB*04845	Felicia Cavazos Refund Check Refund Check	06/15/2022		0.86 241.58
Total for Check Number 12706:				0.00	242.44
12707	UB*04855	Melissa Cenicerros Refund Check Refund Check Refund Check Refund Check	06/15/2022		2.24 5.04 4.97 9.67
Total for Check Number 12707:				0.00	21.92
12708	UB*04894	Crystal Cervantez Refund Check	06/15/2022		22.26
Total for Check Number 12708:				0.00	22.26
12709	UB*04864	Song Chen Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		25.41 11.72 6.91 24.18 20.04
Total for Check Number 12709:				0.00	88.26
12710	UB*04852	Chungsang Chu Refund Check Refund Check Refund Check Refund Check	06/15/2022		6.57 1.14 1.93 1.96
Total for Check Number 12710:				0.00	11.60

	Invoice No	Description	Reference	Checks	Amount
12711	UB*04897	Nancy Cordova Refund Check	06/15/2022		96.81
Total for Check Number 12711:				0.00	96.81
12712	UB*04858	Edward & Laurie Corrales Refund Check	06/15/2022		105.05
Total for Check Number 12712:				0.00	105.05
12713	UB*04907	Guy Cowan Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		9.18 4.86 3.60 7.84 10.94
Total for Check Number 12713:				0.00	36.42
12714	UB*04896	Ricky Crain Refund Check Refund Check Refund Check Refund Check	06/15/2022		66.75 2.03 3.48 3.67
Total for Check Number 12714:				0.00	75.93
12715	UB*04857	Amanda Emerson Refund Check	06/15/2022		48.24
Total for Check Number 12715:				0.00	48.24
12716	UB*04904	Amanda Emerson Refund Check	06/15/2022		48.24
Total for Check Number 12716:				0.00	48.24
12717	UB*04888	Donna Evans Refund Check Refund Check Refund Check Refund Check	06/15/2022		32.15 11.06 5.39 11.21
Total for Check Number 12717:				0.00	59.81
12718	UB*04836	Joseph Falcon Refund Check Refund Check Refund Check	06/15/2022		132.74 1.75 1.75
Total for Check Number 12718:				0.00	136.24
12719	UB*04863	Francisco Ferrer Refund Check Refund Check Refund Check Refund Check	06/15/2022		5.50 1.82 1.86 0.82
Total for Check Number 12719:				0.00	10.00
12720	UB*04859	Angel Figueroa Refund Check	06/15/2022		15.07
Total for Check Number 12720:				0.00	15.07

	Invoice No	Description	Reference	Checks	Amount
12721	UB*04865	Susan Gomez Refund Check	06/15/2022		29.93
Total for Check Number 12721:				0.00	29.93
12722	UB*04868	Luis Gracia Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		1.37 1.23 2.77 1.28 0.99 2.86
Total for Check Number 12722:				0.00	10.50
12723	UB*04905	Norma Guillema Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		1.04 3.18 0.75 4.71 1.42 3.18
Total for Check Number 12723:				0.00	14.28
12724	UB*04884	Paul Hazelman Refund Check Refund Check Refund Check Refund Check	06/15/2022		3.55 3.60 1.60 6.67
Total for Check Number 12724:				0.00	15.42
12725	UB*04876	Fern Hershberger Refund Check	06/15/2022		27.41
Total for Check Number 12725:				0.00	27.41
12726	UB*04860	Dale Hilburger Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		3.95 3.05 4.45 8.40 5.44 10.01
Total for Check Number 12726:				0.00	35.30
12727	UB*04902	Matthew Horwitz Refund Check Refund Check	06/15/2022		1.75 85.64
Total for Check Number 12727:				0.00	87.39
12728	UB*04838	Mark Hughes Refund Check	06/15/2022		70.63
Total for Check Number 12728:				0.00	70.63

	Invoice No	Description	Reference	Checks	Amount
12729	UB*04862	Ledia Hunter Refund Check	06/15/2022		11.68
Total for Check Number 12729:				0.00	11.68
12730	UB*04878	James Johnson Refund Check	06/15/2022		69.12
Total for Check Number 12730:				0.00	69.12
12731	UB*04903	Rebecca Just Refund Check	06/15/2022		124.97
Total for Check Number 12731:				0.00	124.97
12732	UB*04890	John Kohing Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		20.93 18.22 35.80 45.54 15.91
Total for Check Number 12732:				0.00	136.40
12733	UB*04841	Alicia Ledesma Refund Check	06/15/2022		10.00
Total for Check Number 12733:				0.00	10.00
12734	UB*04899	Anthony Liberatore Refund Check	06/15/2022		16.50
Total for Check Number 12734:				0.00	16.50
12735	UB*04856	Nancy Lopez Refund Check Refund Check Refund Check Refund Check	06/15/2022		26.72 20.40 9.19 20.69
Total for Check Number 12735:				0.00	77.00
12736	UB*04891	Ya Lu Refund Check	06/15/2022		258.61
Total for Check Number 12736:				0.00	258.61
12737	UB*04882	Scott McCraw Refund Check Refund Check	06/15/2022		35.00 1.75
Total for Check Number 12737:				0.00	36.75
12738	UB*04873	Danielle Medley Refund Check	06/15/2022		67.40
Total for Check Number 12738:				0.00	67.40

	Invoice No	Description	Reference	Checks	Amount
12739	UB*04848	Adriana Mendoza Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		23.63 13.78 27.38 14.92 12.88
Total for Check Number 12739:				0.00	92.59
12740	UB*04892	Richard Miffleton Refund Check Refund Check Refund Check Refund Check	06/15/2022		2.78 1.25 2.82 14.41
Total for Check Number 12740:				0.00	21.26
12741	UB*04839	Clarabelle Mueller Refund Check	06/15/2022		48.22
Total for Check Number 12741:				0.00	48.22
12742	UB*04881	Thomas Mueller Refund Check	06/15/2022		61.04
Total for Check Number 12742:				0.00	61.04
12743	UB*04871	Ashley Muniz Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		7.78 14.51 9.40 65.93 21.15
Total for Check Number 12743:				0.00	118.77
12744	UB*04867	Kenneth Myers Refund Check Refund Check	06/15/2022		3.50 68.69
Total for Check Number 12744:				0.00	72.19
12745	UB*04883	Alexis Ocegueda Refund Check	06/15/2022		107.04
Total for Check Number 12745:				0.00	107.04
12746	UB*04901	Bryon O'Reilly Refund Check Refund Check Refund Check Refund Check	06/15/2022		0.60 29.07 1.23 1.35
Total for Check Number 12746:				0.00	32.25
12747	UB*04893	Albert Palalay Refund Check	06/15/2022		73.99
Total for Check Number 12747:				0.00	73.99
12748	UB*04910	Jeline Palmer Refund Check	06/15/2022		88.28
Total for Check Number 12748:				0.00	88.28

	Invoice No	Description	Reference	Checks	Amount
12749	UB*04909	Carol Polfus Refund Check Refund Check Refund Check Refund Check	06/15/2022		27.56 8.34 18.51 18.77
Total for Check Number 12749:				0.00	73.18
12750	UB*04872	Rolando Ramirez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		34.64 33.24 77.95 24.12 52.69 27.36
Total for Check Number 12750:				0.00	250.00
12751	UB*04844	Paramjit Singh Sandhu Refund Check	06/15/2022		18.91
Total for Check Number 12751:				0.00	18.91
12752	UB*04880	Roberto Serrano Refund Check Refund Check Refund Check Refund Check	06/15/2022		50.43 7.78 13.33 14.07
Total for Check Number 12752:				0.00	85.61
12753	UB*04875	Jan Michael Slusser Refund Check Refund Check	06/15/2022		3.50 10.49
Total for Check Number 12753:				0.00	13.99
12754	UB*04908	Sandra Smith Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		0.31 8.75 0.90 6.61 0.42
Total for Check Number 12754:				0.00	16.99
12755	UB*04885	Carlos Soca Refund Check Refund Check Refund Check Refund Check	06/15/2022		17.53 7.79 17.29 69.82
Total for Check Number 12755:				0.00	112.43
12756	UB*04837	Spssm Invest. Lp C/O Pama S404 Refund Check	06/15/2022		69.94
Total for Check Number 12756:				0.00	69.94

	Invoice No	Description	Reference	Checks	Amount
12757	UB*04840	Debbie Stafford Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		8.15 8.21 50.25 5.96 2.30 13.98
Total for Check Number 12757:				0.00	88.85
12758	UB*04895	Henry Strano Refund Check	06/15/2022		17.11
Total for Check Number 12758:				0.00	17.11
12759	UB*04746	Michelle Street Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		2.68 85.76 4.21 1.16 1.61 4.58
Total for Check Number 12759:				0.00	100.00
12760	UB*04906	Yachen Su Refund Check	06/15/2022		34.23
Total for Check Number 12760:				0.00	34.23
12761	UB*04889	Rahsaan J Tilford Refund Check Refund Check	06/15/2022		48.69 3.50
Total for Check Number 12761:				0.00	52.19
12762	UB*04847	TNT Blanchard General Engineering Inc Refund Check Refund Check Refund Check	06/15/2022		2,390.26 230.54 134.48
Total for Check Number 12762:				0.00	2,755.28
12763	UB*04861	Tami Tran Refund Check	06/15/2022		55.53
Total for Check Number 12763:				0.00	55.53
12764	UB*04874	Victor Uribe Refund Check	06/15/2022		64.24
Total for Check Number 12764:				0.00	64.24
12765	UB*04869	Mark Vig Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		10.68 4.74 8.42 12.24 2.58
Total for Check Number 12765:				0.00	38.66

	Invoice No	Description	Reference	Checks	Amount
12766	UB*04791	Herman Weissker Refund Check Refund Check Refund Check Refund Check	06/15/2022		15.47 4.07 26.53 49.74
Total for Check Number 12766:				0.00	95.81
12767	UB*04877	Tisa Weisz Refund Check	06/15/2022		212.12
Total for Check Number 12767:				0.00	212.12
12768	UB*04853	Ryan Westbrook Refund Check	06/15/2022		130.85
Total for Check Number 12768:				0.00	130.85
12769	UB*04846	WesternStates Construction Refund Check	06/15/2022		1,672.00
Total for Check Number 12769:				0.00	1,672.00
12770	UB*04870	Michael Williams Refund Check	06/15/2022		68.06
Total for Check Number 12770:				0.00	68.06
12771	UB*04854	Jorge Zavala Refund Check	06/15/2022		15.13
Total for Check Number 12771:				0.00	15.13
12772	10792 07012022	A-1 Financial Services July 2022 Rent - 851 E. 6th St Eng Office	06/15/2022		2,317.96
Total for Check Number 12772:				0.00	2,317.96
12773	10001 5554 5554 5554 5554 5554 5554 5554 5554 5554	Action True Value Hardware PVC Pipe - Unit 4 Conduit - Service Repair Simple Green - 12th/Palm PVC Glue/Primer/Pipe - Unit 4 Carb Cleaner - Tractors Red Paint/Pipe Thread - Meter Room Paint Supplies - Districtwide Coupling/Reducer - Well 11 Sample Site Repair Hand Trimmers - Districtwide	06/15/2022		4.30 34.44 5.17 14.52 15.07 42.27 34.77 13.00 30.16
Total for Check Number 12773:				0.00	193.70
12774	10420 1DY4-K9YH-3TNW 1T9N-GRJQ-QDYF	Amazon Capital Services, Inc. Planners - Production Staff Cricut Cutting Mat - District Signs	06/15/2022		52.47 37.96
Total for Check Number 12774:				0.00	90.43
12775	10893 701080845451	Anthem Blue Cross EAP EAP June 2022	06/15/2022		75.95
Total for Check Number 12775:				0.00	75.95

	Invoice No	Description	Reference	Checks	Amount
12776	10272	Babcock Laboratories Inc	06/15/2022		
	05312022	4 SOC Water Samples			1,217.17
	05312022	4 Nitrate Samples			70.56
	05312022	Credit for Amended Invoice CC22014 - 03/28/2022			-787.27
	05312022	65 Coliform Water Samples			3,016.76
Total for Check Number 12776:				0.00	3,517.22
12777	10271	Beaumont Ace Home Center	06/15/2022		
	05312022	Maint & Repair Supplies - 9781 Avenida Miravilla			149.64
	05312022	Production Small Tools			54.03
	05312022	Maint & Repair Supplies - Safety Equip			107.62
	05312022	Meters Maint Supplies			63.12
	05312022	Maint & Repair Supplies - General Buildings			95.31
	05312022	Maint & Repair - Pumping Equip Supplies			235.53
	05312022	Bed Liner - Unit 47			20.48
	05312022	Maint & Repair Supplies - 560 Magnolia Ave			36.38
	05312022	Lab Testing Supplies			4.85
	05312022	General Supplies			310.95
	05312022	Distribution Small Tools			387.17
	05312022	Canyon Maint Supplies			63.25
	05312022	Landscape Maint Supplies			12.42
Total for Check Number 12777:				0.00	1,540.75
12778	10774	Jesus Camacho	06/15/2022		
	705651	(25) Truck Washes May 2022			265.00
	705653	(24) Truck Washes May 2022			250.00
	705655	(25) Truck Washes May 2022			265.00
Total for Check Number 12778:				0.00	780.00
12779	10614	Cherry Valley Automotive	06/15/2022		
	38146	Labor - Oil Filter/Oil - Unit 42/OD 30,033			20.00
	38146	Oil Filter/Oil - Unit 42/OD 30,033			52.10
Total for Check Number 12779:				0.00	72.10
12780	10016	City of Beaumont	06/15/2022		
	EP2022-0111	EP0111 - 565 Cedar View Drive			800.50
	EP2022-0119	EP0119 - 1516 Meadowcrest Dr.			490.63
Total for Check Number 12780:				0.00	1,291.13
12781	10098	County of Riverside Dept of Environmental Health	06/15/2022		
	IN0444517	Annual Env Health Level II Permit - Well 21			1,171.00
Total for Check Number 12781:				0.00	1,171.00
12782	10390	Dangelo Company	06/15/2022		
	S1476716.001	Nipple Brass 1 X 06			616.68
	S1476716.001	Nipple Brass 1 X Close			932.40
	S1477271.001	1 x 5 U Branch			2,738.45
Total for Check Number 12782:				0.00	4,287.53
12783	10942	Diamond Environmental Services LP	06/15/2022		
	0003988780	(2) Rental and Service Handicap Restroom - 06/06-07/03/2022			271.10
	0003988781	(1) Rental and Service Portable Restroom - 06/06-07/03/2022			102.06
Total for Check Number 12783:				0.00	373.16

	Invoice No	Description	Reference	Checks	Amount
12784	11022	E.A.N. Trucking, LLC	06/15/2022		
	2791	Class II Base - Leak Repairs			2,250.00
	2791	Class II Base - Leak Repairs			2,250.00
Total for Check Number 12784:				0.00	4,500.00
12785	11073	Eric Chamberlin	06/15/2022		
	00064	Venomous Snake Awareness Training - 05/18/2022			350.00
Total for Check Number 12785:				0.00	350.00
12786	10303	Grainger Inc	06/15/2022		
	1449302736	Electrolyte Supplement - Heat Stress Safety			68.77
	2051118222	1/3 HP Effluent Sump Pump - Well 23			873.20
	2051118222	(4) Tether Floats - District Pumps at Well Sites			199.23
Total for Check Number 12786:				0.00	1,141.20
12787	10273	Inland Water Works Supply Co.	06/15/2022		
	S1055188.007	Meter Box Conc Read Lid #66 & #38 13 1/2 x 7 1/8			34.78
	S1055863.004	Coupling Brass 1			418.68
	S1055863.005	Coupling Brass 1			33.49
	S1055864.003	Nipple Brass 1 X Close			1,322.00
	S1055864.003	Nipple Brass 1 X 06			11,752.72
	S1055873.002	1 MIL. UP509 Brass Swing Check Valve			22,305.73
	S1055874.002	1 MIL. UP509 Brass Swing Check Valve			5,778.69
	S1055874.003	1 MIL. UP509 Brass Swing Check Valve			10,979.50
	S1056133.002	Full Circle 995 - 1035 X 07			1,504.32
	S1056133.002	Full Circle 795 - 835 X 07			2,124.80
	S1056133.002	Angle Meter Stop 1 CTS COMP			7,594.34
	S1056133.002	Full Circle 860 - 900 X 07			1,307.55
	S1056133.003	Full Circle 860 - 900 X 07			817.23
	S1056133.003	Full Circle 995 - 1035 X 07			214.91
	S1056369.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			6,356.45
	S1056369.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			20,496.31
Total for Check Number 12787:				0.00	93,041.50
12788	10496	John Borden Heating & Air Conditioning	06/15/2022		
	S-94653	AC Repair - 12th/Palm			636.00
	S-94653	Duplicate Billing - Credit Received			-524.00
	S-94721	AC Repair - 12th/Palm			135.00
	S-94726	AC Repair - 12th/Palm			320.00
Total for Check Number 12788:				0.00	567.00
12789	10429	Legend Pump & Well Service Inc	06/15/2022		
	57395	Well 23 Rehabilitation Contract			6,070.00
Total for Check Number 12789:				0.00	6,070.00
12790	10894	Liberty Dental Plan	06/15/2022		
	0001559339	Liberty Dental - July 2022			291.91
Total for Check Number 12790:				0.00	291.91
12791	10562	Lorena Lopez	06/15/2022		
	06142022	Reimbursement - Cash Box - Customer Service			35.54
Total for Check Number 12791:				0.00	35.54

	Invoice No	Description	Reference	Checks	Amount
12792	10026	McCrometer Inc	06/15/2022		
	580815	(1) Prop Retest - Hydrant Meter Repairs			202.28
	580815	(1) Swivel Kit Replacement - Hydrant Meter Repairs			120.71
	580815	(1) New Tube - Hydrant Meter Repairs			523.09
	580855	Meter 4" Fire HYD SN-05-12020 McCrometer Service			726.45
	580855	Meter 4" Fire HYD SN-05-11593 TUBE M1104			523.09
	580855	Meter 4" Fire HYD SN-05-11593 McCrometer Service			726.45
	580859	Meter 4" Fire HYD SN-17-14682 Canopy Lid Gray			14.14
	580859	Meter 4" Fire HYD SN-18-02637 Prop Retest W/PT			202.28
	580859	Meter 4" Fire HYD SN-17-14682 Prop Retest W/1PT			202.28
Total for Check Number 12792:				0.00	3,240.77
12793	10077	Michael Morales	06/15/2022		
	058164	Boot Reimbursement - M Morales			200.00
Total for Check Number 12793:				0.00	200.00
12794	10223	Richards, Watson & Gershon	06/15/2022		
	236994	Legal Services April 2022 Board Approval 06/08/2022			8,132.50
Total for Check Number 12794:				0.00	8,132.50
12795	10317	Robertson's Ready Mix	06/15/2022		
	114345	Main Lines - Sand Backfill			887.92
	114345	Service Lines - Sand Backfill			887.93
Total for Check Number 12795:				0.00	1,775.85
12796	10689	Safety Compliance Company	06/15/2022		
	210126	Safety Meeting - Fall Restraint Arrest - 05/17/2022			250.00
Total for Check Number 12796:				0.00	250.00
12797	10989	Shannon Anglin	06/15/2022		
	06062022	Mobile Notary Fee			325.00
Total for Check Number 12797:				0.00	325.00
12798	10568	Daniel Slawson	06/15/2022		
	05212022	Airport Parking Reimbursement - D Slawson - Bay/Delta Tour			100.00
Total for Check Number 12798:				0.00	100.00
12799	10602	Dustin Smith	06/15/2022		
	0717026	Boot Reimbursement - D Smith			200.00
Total for Check Number 12799:				0.00	200.00
12800	10788	Mark Swanson	06/15/2022		
	06072022	Reimbursement - ENR Annual Membership Dues			108.00
	72332	Reimbursement - BPELSG Annual License Renewal			180.00
Total for Check Number 12800:				0.00	288.00
12801	10063	The Record Gazette	06/15/2022		
	1231428	RFP - Workforce and Succession Planning			381.15
	1232880	RFP - Reservoir Coating and Design Consultant			318.83
	1234201	RFP - Reservoir Coating and Design Consultant			318.83
Total for Check Number 12801:				0.00	1,018.81

	Invoice No	Description	Reference	Checks	Amount
12802	11074	UMass Global	06/15/2022		
	10962	Leadership Core Certification - K Manini			800.00
	10962	Leadership Core Certification - S Foley			800.00
	10962	Leadership Core Certification - S Delgadillo			800.00
	10962	Leadership Core Certification - R Rasha			800.00
	10962	Leadership Core Certification - S Molina			800.00
Total for Check Number 12802:				0.00	4,000.00
12803	10385	Waterline Technologies, Inc. - PSOC	06/15/2022		
	5584220	Chlorine - Well 25			2,160.00
Total for Check Number 12803:				0.00	2,160.00
12804	10651	Weldors Supply and Steel, Inc	06/15/2022		
	28387	Base - Leak Pump			34.62
Total for Check Number 12804:				0.00	34.62
12805	10753	Lona Williams	06/15/2022		
	05102022	Mileage/Meals Reimb - L Williams - CSDA SDLA 04/03-04/06/2022			279.95
	05102022	Mileage/Meals Reimb - L Williams - Water 101 04/07-04/08/2022			117.58
Total for Check Number 12805:				0.00	397.53
Total for 6/15/2022:				0.00	158,990.93
ACH	10138	ARCO Business Solutions	06/16/2022		
	HW201 Jun 2022	ARCO Fuel Charges 06/07-06/13/2022			3,446.65
Total for this ACH Check for Vendor 10138:				0.00	3,446.65
Total for 6/16/2022:				0.00	3,446.65
ACH	10781	Umpqua Bank	06/17/2022		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin May 2022			285.83
	10034	US Postal Service			
		400 Postage Stamps			232.00
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th May 2022			97.59
		Overage Charges - 815 E 12th May 2022			69.18
		Yard Dumpsters - 815 E 12th May 2022			322.20
		Organics Cart Charges - 815 E 12th May 2022			54.50
		Recycling Dumpster Charges - 560 Magnolia May 2022			97.59
		Monthly Sanitation - 560 Magnolia May 2022			118.50
		Recycling Contamination Charges - 560 Magnolia May 2022			140.00
	10074	American Water Works Association			
		Refund Cancelled Training - J Bean			-235.00
		Membership Dues 07/01/2022 - 06/30/2023			4,523.00
	10083	California Chamber of Commerce			
		Safety Posters/Required CA HR Pamphlets - HR			306.15
	10135	Big Time Design			
		Uniforms - Transmission & Distribution Field Staff			1,366.27
		Uniforms - Customer Service Field Staff			499.96
		Uniforms - Production Field Staff			684.21
		Uniforms - Transmission & Distribution Field Staff			964.36
	10153	Brown and Caldwell			
		Job Posting - Temp WUW I			200.00
	10173	California Society of Municipal Finance Officers			
		Chapter Meeting Registration - L Lopez - 05/10/2022			15.00

Invoice No	Description	Reference	Checks	Amount
10174	GFOA Conference Registration Refund - K Manini			-475.00
	Conference Closing Event Ticket Refund - K Manini			-30.00
10219	Pumping Solutions Inc Diaphragm for Water Pump - Districtwide			422.56
10224	Legal Shield Monthly Prepaid Legal for Employees May 2022			123.55
10274	Beaumont Chamber of Commerce Chamber of Commerce Breakfast - May 2022 - D Slawson			25.00
	Chamber of Commerce Breakfast - May 2022 - D Jagers			25.00
	Chamber of Commerce Breakfast - May 2022 - D Hoffman			25.00
	Chamber of Commerce Breakfast - May 2022 - L Williams			25.00
10284	Underground Service Alert of Southern California Monthly Maintenance Fee			10.00
	152 New Ticket Charges April 2022			250.80
10338	California Special Districts Association Sample Financial Policies - Finance & Admin			225.00
	CSDA 2022 Annual Conference - D Slawson - 08/22-08/25/2022			650.00
10420	Amazon Capital Services, Inc. Disputed Charge			8.07
	Disputed Charge			9.99
10424	Top-Line Industrial Supply, LLC Clamp/Hose - Unit 8			485.04
	Clamp/Nipple/Hose/Strainer - Unit 8			407.86
10496	John Borden Heating & Air Conditioning Duplicate Billing - Credit Pending			524.00
10546	Frontier Communications 05/10-06/09/2022 May FIOS/FAX 12th/Palm			714.53
	04/25-05/24/2022 May FIOS/FAX 851 E 6th St			218.98
	04/25-05/24/2022 May FIOS/FAX 560 Magnolia Ave			349.99
10573	O'Reilly Auto Parts Floor Mats - Unit 35/36/37			74.32
	Seat Covers/Floor Mats - Unit 47			334.48
10588	Marriot Hotels Hotel - Bay Delta Tour - J Covington - 05/17/2022			167.00
	Hotel - Bay Delta Tour - D Slawson - 05/17/2022			167.00
	Hotel - Bay Delta Tour - L Williams - 05/17/2022			167.00
	Hotel - Bay Delta Tour - L Williams - 05/20/2022			167.00
	Hotel - Bay Delta Tour - J Covington - 05/20/2022			167.00
	Hotel - Bay Delta Tour - D Slawson - 05/20/2022			167.00
10591	Lowe's Home Centers, LLC Magnet Caddy - 12th/Palm			54.35
	Roof Edge - Well 16 Building			9.31
10622	USC Foundation Office Backflow Training Materials			37.54
10623	WP Engine Web Host for BCVWD Website May 2022			115.00
10630	FMB Truck Outfitters, Inc Light Kit and Tool Box - Unit 47			3,175.55
	Light Kit - Unit 48			1,743.81
10692	MMSoft Design Network Monitoring Software May 2022			236.01
10761	BLS*Spamtitan Monthly Web Filter License May 2022			71.88
10782	R.S. Hughes, Inc Fall Protection 40' Cable - Noble Tank			813.67
10784	Autodesk, Inc Auto CAD Software 851 E 6th St - May 2022			1,195.00
10787	Backflow Parts USA Backflow Calibration/Parts - District's Backflow Tester			133.26
	Parts - District's Backflow Tester			54.47
10790	Microsoft Monthly Microsoft Office License - May 2022			1,056.00
	Monthly Microsoft Exchange - May 2022			16.40
	Monthly Microsoft Exchange - May 2022			308.00

Invoice No	Description	Reference	Checks	Amount
10815	BIA/Baldy View Chapter BIA S California Water Conference - J Covington - 08/12/2022			99.00
	BIA S California Water Conference - D Slawson - 08/12/2022			99.00
10840	Ready Fresh (Arrowhead) Water - May 2022 - 851 E 6th			118.90
10849	MyCommerce Annual Helpdesk System License 05/06/2022 - 05/05/2023			399.00
10892	Zoom Video Communications, Inc. (10) Video Conferences June 2022			205.90
10918	Apple.com Cloud Storage - iPads			9.99
10923	CWEA Job Posting - Temp WUW I			290.00
10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
	Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
	Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
10936	The Donut House Snake Awareness Training - Refreshments			38.97
10959	CalPELRA Membership Dues - 07/01/2022 - 06/30/2023 - S Foley			380.00
	Foundation of Labor Training - S Foley - 06/08-06/09/2022			325.00
10978	Nextiva, Inc. Monthly Phone Service May 2022			2,602.25
10999	Backblaze Offsite Backup Storage - May 2022			57.59
	Offsite Backup Storage - June 2022			62.04
11030	Association for Talent Development Talent Development Training Materials - HR			94.99
11064	The Business Writing Center Business Writing Course - J Bean			69.00
11069	Softland Back Up Storage License			95.20
11070	Armed Forces Communications & Electronics Assoc Annual Membership - 05/26/2022 - 05/25/2023			50.00
11071	Yucaipa Urgent Care DOT Testing - J McCue			85.00
Total for this ACH Check for Vendor 10781:			0.00	29,873.91
Total for 6/17/2022:			0.00	29,873.91
ACH	10087	EDD	06/22/2022	
	1-135-285-600	PR Batch 00004.06.2022 State Income Tax		111.62
	1-135-285-600	PR Batch 00004.06.2022 CA SDI		25.60
Total for this ACH Check for Vendor 10087:			0.00	137.22
ACH	10094	U.S. Treasury	06/22/2022	
	270257363685573	PR Batch 00004.06.2022 FICA Employee Portion		144.27
	270257363685573	PR Batch 00004.06.2022 Medicare Employee Portion		33.74
	270257363685573	PR Batch 00004.06.2022 Medicare Employer Portion		33.74
	270257363685573	PR Batch 00004.06.2022 Federal Income Tax		306.56
	270257363685573	PR Batch 00004.06.2022 FICA Employer Portion		144.27
Total for this ACH Check for Vendor 10094:			0.00	662.58

	Invoice No	Description	Reference	Checks	Amount
ACH	11072 1002133566	CalPERS CERBT CERBT Trust OPEB Contribution	06/22/2022		104,000.00
Total for this ACH Check for Vendor 11072:				0.00	104,000.00
Total for 6/22/2022:				0.00	104,799.80
ACH	10138 HW201 Jun 2022	ARCO Business Solutions ARCO Fuel Charges 06/14-06/20/2022	06/23/2022		2,808.75
Total for this ACH Check for Vendor 10138:				0.00	2,808.75
ACH	10085	CalPERS Retirement System	06/23/2022		
	100000016827227	PR Batch 00001.06.2022 CalPERS 7.5% EE PEPRA			70.60
	100000016827227	PR Batch 00001.06.2022 CalPERS ER PEPRA			76.15
	1002134428	PR Batch 00003.06.2022 CalPERS 8% EE Paid			1,933.29
	1002134428	PR Batch 00003.06.2022 CalPERS ER PEPRA			5,716.49
	1002134428	PR Batch 00003.06.2022 CalPERS 7.5% EE PEPRA			-132.48
	1002134428	PR Batch 00003.06.2022 CalPERS 7% EE Deduction			1,523.78
	1002134428	PR Batch 00003.06.2022 CalPERS 7.5% EE PEPRA			5,176.78
	1002134428	PR Batch 00003.06.2022 CalPERS 1% ER Paid			217.67
	1002134428	PR Batch 00003.06.2022 CalPERS ER Paid Classic			9,259.71
	1002134428	PR Batch 00003.06.2022 CalPERS 8% ER Paid			993.02
	1002134560	PR Batch 00003.06.2022 CalPERS 7.5% EE PEPRA			457.00
Total for this ACH Check for Vendor 10085:				0.00	25,292.01
ACH	10087	EDD	06/23/2022		
	0-151-393-632	PR Batch 00001.06.2022 State Income Tax			0.58
	0-151-393-632	PR Batch 00003.06.2022 CA SDI			1,526.27
	0-151-393-632	PR Batch 00001.06.2022 CA SDI			10.50
	0-151-393-632	PR Batch 00003.06.2022 State Income Tax			5,722.10
Total for this ACH Check for Vendor 10087:				0.00	7,259.45
ACH	10094	U.S. Treasury	06/23/2022		
	270257441174918	PR Batch 00003.06.2022 Medicare Employer Portion			2,032.79
	270257441174918	PR Batch 00003.06.2022 FICA Employer Portion			8,691.78
	270257441174918	PR Batch 00001.06.2022 Medicare Employee Portion			13.85
	270257441174918	PR Batch 00003.06.2022 Federal Income Tax			14,639.33
	270257441174918	PR Batch 00001.06.2022 Federal Income Tax			21.91
	270257441174918	PR Batch 00003.06.2022 Medicare Employee Portion			2,032.79
	270257441174918	PR Batch 00003.06.2022 FICA Employee Portion			8,691.78
	270257441174918	PR Batch 00001.06.2022 Medicare Employer Portion			13.85
	270257441174918	PR Batch 00001.06.2022 FICA Employee Portion			59.22
	270257441174918	PR Batch 00001.06.2022 FICA Employer Portion			59.22
Total for this ACH Check for Vendor 10094:				0.00	36,256.52
ACH	10141 40195183	Ca State Disbursement Unit PR Batch 00003.06.2022 Garnishment	06/23/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP13 2022	Voya Financial PR Batch 00003.06.2022 Deferred Comp	06/23/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00

	Invoice No	Description	Reference	Checks	Amount
ACH	10264	CalPERS Supplemental Income Plans	06/23/2022		
	1002134431	PR Batch 00003.06.2022 CalPERS 457 %			89.33
	1002134431	PR Batch 00003.06.2022 CalPERS 457			2,048.29
	1002134431	PR Batch 00003.06.2022 ROTH-Post-Tax			75.00
	1002134431	PR Batch 00003.06.2022 457 Loan Repayment			9.77
	1002134431	PR Batch 00003.06.2022 457 Catch-Up			417.49
	1002134431	PR Batch 00003.06.2022 457 Loan Repayment			170.83
	1002134431	PR Batch 00003.06.2022 ROTH % Deduction			79.72
	1002134487	PR Batch 00001.06.2022 CalPERS 457 %			9.55
Total for this ACH Check for Vendor 10264:				0.00	2,899.98
ACH	10895	Basic Pacific	06/23/2022		
	30067694	PR Batch 00003.06.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/23/2022		
	1655840135280	PR Batch 00003.06.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
2003	10387	Franchise Tax Board	06/23/2022		
	PP13 2022	PR Batch 00003.06.2022 Garnishment			109.03
Total for Check Number 2003:				0.00	109.03
12806	UB*04914	Miguel Aguirre Refund Check	06/23/2022		60.00
Total for Check Number 12806:				0.00	60.00
12807	UB*04916	Kevin Bush Refund Check	06/23/2022		80.00
Total for Check Number 12807:				0.00	80.00
12808	UB*04912	Allison Garcia Refund Check Refund Check Refund Check Refund Check	06/23/2022		64.50 2.92 2.88 1.70
Total for Check Number 12808:				0.00	72.00
12809	UB*04915	Judith Hansen Refund Check	06/23/2022		30.08
Total for Check Number 12809:				0.00	30.08
12810	UB*04911	Victor Hunsaker Refund Check Refund Check Refund Check Refund Check	06/23/2022		13.82 14.01 6.23 50.18
Total for Check Number 12810:				0.00	84.24
12811	UB*04913	Daniel Reilly Refund Check Refund Check Refund Check Refund Check	06/23/2022		131.83 5.64 4.67 7.86
Total for Check Number 12811:				0.00	150.00

	Invoice No	Description	Reference	Checks	Amount
12812	10003 48951	All Purpose Rental 3 Trenching Shovels - Districtwide	06/23/2022		83.88
Total for Check Number 12812:				0.00	83.88
12813	10144 LYUM1637836 LYUM1637837 LYUM1641175 LYUM1641176	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm June 2022 Cleaning Mats/Air Fresheners 560 Magnolia June 2022 Cleaning Mats/Shop Towels 12th/Palm June 2022 Cleaning Mats/Air Fresheners 560 Magnolia June 2022	06/23/2022		36.57 55.36 36.57 55.36
Total for Check Number 12813:				0.00	183.86
12814	10420 16FX-QP33-169K 16FX-QP33-169K 1MHX-446L-3KRK	Amazon Capital Services, Inc. Supplies - AMR/AMI Grant Project Supplies - Group Training Activity Stand Up Desk - Ergonomic Safety	06/23/2022		21.36 6.40 224.00
Total for Check Number 12814:				0.00	251.76
12815	11075 206698	Bonafide Enterprises INC 90 Day Service Inspection - Flat Bed Trailer	06/23/2022		125.00
Total for Check Number 12815:				0.00	125.00
12816	10969 80305 80305 80305 80305 80305 80305 80305 80305 80305 80305	California Barricade Rentals Inc R9-9 Sidewalk Closed Cone Sign Lime Green 7-lb Cones Double Reflective Econo Buster Sign Stand w/ Roll Up Sign Mounting Bracket BCVWD Stencil Setup Fee W 1-6 Arrow Cone Sign Fuel Surcharge \$.50 Per Mile G20-2 End Road Work 36"X18" Aluminum C20 SC11 Bike Ln. Closed 24"X36" Aluminum W35R Slow Cone Sign W20-1 Road Work Ahead 48" Mesh Roll Up Sign W/ Ribs	06/23/2022		74.14 2,896.79 544.06 54.63 68.50 71.93 76.47 108.77 68.50 222.22
Total for Check Number 12816:				0.00	4,186.01
12817	10822 28718850 28718850 28718850 28718850 28718851 28718851	Canon Financial Services, Inc Meter Usage - 05/01-05/31/2022 Contract Charge - 06/01-06/30/2022 - 851 E 6th St Contract Charge - 06/01-06/30/2022 - 560 Magnolia Ave Meter Usage - 05/01-05/31/2022 Contract Charge - 06/01-06/30/2022 - 12th/Palm Meter Usage - 05/01-05/31/2022	06/23/2022		962.81 238.56 329.33 116.72 235.78 157.46
Total for Check Number 12817:				0.00	2,040.66
12818	10614 38269 38269 38308 38308	Cherry Valley Automotive 2 Tires/Valve Stems/Pressure Sensors - Unit 32/OD 62,928 Labor - 2 Tires/Valve Stem/Pressure Sensors - Unit 32/OD 62,928 Labor - 1 Tire/Valve Stem - Unit 41/OD 25,578 1 Tire/Valve Stem - Unit 41/OD 25,578	06/23/2022		561.07 90.00 20.00 236.65
Total for Check Number 12818:				0.00	907.72
12819	10016 EP2022-0103 EP2022-0125 EP2022-0126 EP2022-0128	City of Beaumont EP0103 - 514 Chestnut Ave EP0125 - 655 American Ave EP0126 - 1273 Massachusetts Ave EP0128 - 7th St at Elm Ave	06/23/2022		490.63 490.63 490.63 645.56
Total for Check Number 12819:				0.00	2,117.45

	Invoice No	Description	Reference	Checks	Amount
12820	10772 6777 6781	CV Strategies Contract Strategic Communication Services - May 2022 Non Contract Strategic Communication Services - May 2022	06/23/2022		9,428.75 537.50
Total for Check Number 12820:				0.00	9,966.25
12821	10174 2279795	GFOA Annual Membership Dues - K Manini - 08/01/2022-07/31/2023	06/23/2022		160.00
Total for Check Number 12821:				0.00	160.00
12822	10321 06132022	Julian Herrera Jr Water Distribution 3 Exam Fee Reimbursement	06/23/2022		100.00
Total for Check Number 12822:				0.00	100.00
12823	10273 S1054617.001 S1054617.002 S1055521.001 S1055521.002 S1055863.006 S1055871.002 S1055871.003 S1055873.003 S1055877.001 S1056133.004 S1056138.003 S1056326.001 S1056472.001	Inland Water Works Supply Co. Materials - 2017 Pipeline Replacement Project Materials - 2017 Pipeline Replacement Project Materials - MDP Line 16 Pipeline Replacement Proj Materials - MDP Line 16 Pipeline Replacement Proj Coupling Brass 1 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Adapter FIP X CTS Comp 1 Meter Flange Cast 2 Materials - MDP Line 16 Pipeline Replacement Proj Materials - MDP Line 16 Pipeline Replacement Proj	06/23/2022		50,967.25 273.62 6,006.98 52.80 418.68 5,085.24 1,386.88 809.02 3,669.95 30.26 225.95 50,743.25 1,144.49
Total for Check Number 12823:				0.00	120,814.37
12824	10809 2919 2919 2945 2945	Inner-City Auto Repair & Tires Oil/Oil Filter/Air Filter/Battery - Unit 36/OD 42,714 Labor - Oil/Oil Filter/Air Filter/Battery - Unit 36/OD 42,714 Labor - Oil/Oil Filter/Brake Rotor & Pad - Unit 35/OD 31,495 Oil/Oil Filter/Brake Rotor & Pad - Unit 35/OD 31,495	06/23/2022		508.87 120.00 170.00 341.91
Total for Check Number 12824:				0.00	1,140.78
12825	11066 866580	Thomas Lamont Water Treatment Plant Operator Course Reimbursement	06/23/2022		168.53
Total for Check Number 12825:				0.00	168.53
12826	10025 8754 8754	Lee's Auto Body Labor - Hood Panel/Paint - Unit 49/OD 50 Hood Panel/Paint - Unit 49/OD 50	06/23/2022		737.00 200.03
Total for Check Number 12826:				0.00	937.03
12827	10297 1739923 1749411	Rain For Rent Installation of Temp Pipeline - Flushing Well 23 Temp Pipeline Rental - Flushing Well 23	06/23/2022		3,021.46 5,089.49
Total for Check Number 12827:				0.00	8,110.95
12828	10095 202205000339 202205000339	Riverside County Dept of Waste Resources Disposal of Well Building Roof Materials Weeds/Trash Removal NCR I May 2022	06/23/2022		95.09 10.50
Total for Check Number 12828:				0.00	105.59

	Invoice No	Description	Reference	Checks	Amount
12829	10689 210892	Safety Compliance Company Safety Meeting - 06/01/2022 - Stress Management	06/23/2022		250.00
Total for Check Number 12829:				0.00	250.00
12830	11076 800162	Sophia Brooks Henson Customer Service Group Training	06/23/2022		2,150.00
Total for Check Number 12830:				0.00	2,150.00
12831	10447 OP#26683 D2	State Water Resources Control Board - DWOCP Certification Renewal - K Dahlstrom Op#26683 D2	06/23/2022		80.00
Total for Check Number 12831:				0.00	80.00
12832	10063 00190291 00190292	The Record Gazette Notice Inviting Const Bids - 2017 Pipeline Replacement Proj Notice Inviting Bids - On Call Land Surveying Services	06/23/2022		1,264.00 460.00
Total for Check Number 12832:				0.00	1,724.00
Total for 6/23/2022:				0.00	232,577.85
Report Total (277 checks):				0.00	1,810,473.28

AP Checks by Date - Detail by Check Date (6/27/2022 2:04 PM)

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

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$3,712.50.

Background

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

Fiscal Impact

There is a \$3,712.50. impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #237509

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

June 15, 2022
Invoice # 237509

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2022:

Current Legal Fees	\$3,712.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,712.50</u>
Balance Due From Previous Statement	\$8,132.50
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$11,845.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 05/01/2022 to 05/31/2022

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel					
Special Board Meeting	5/5/2022	260.00			
San Geronio Pass Water Agency Meeting	5/9/2022	260.00			
Regular Board Meeting	5/11/2022	260.00			
Bay-Delta Tour	5/17/2022	260.00		100.00	
Bay-Delta Tour	5/18/2022	260.00			
Bay-Delta Tour	5/19/2022	260.00			
Bay-Delta Tour	5/20/2022	260.00			
Bay-Delta Tour	5/21/2022	260.00			
San Geronio Pass Water Agency Meeting	5/23/2022	260.00			
San Geronio Pass Water Alliance Meeting	5/25/2022	260.00			
Engineering Workshop ⁽²⁾	5/26/2022	0.00			
Employee No: 170	Total Meetings for May	11	2,600.00	Total Reimbursements	100.00
Employee No: 178 Hoffman, David					
Beaumont City Council Meeting	5/3/2022	260.00			
Finance & Audit Committee	5/5/2022	260.00			
Special Board Meeting ⁽¹⁾	5/5/2022	0.00			
Regular Board Meeting	5/11/2022	260.00			
Personnel Committee	5/17/2022	260.00			
Engineering Workshop	5/26/2022	260.00			
Employee No: 178	Total Meetings for May	6	1,300.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Beaumont City Council Meeting	5/3/2022	260.00			
Special Board Meeting ⁽³⁾	5/5/2022	0.00			
Regular Board Meeting	5/11/2022	260.00			
Beaumont Chamber of Commerce Breakfast	5/13/2022	260.00			
Bay-Delta Tour	5/17/2022	260.00		120.19	
Bay-Delta Tour	5/18/2022	260.00			
Bay-Delta Tour	5/19/2022	260.00			
Bay-Delta Tour	5/20/2022	260.00			
Bay-Delta Tour	5/21/2022	260.00			
Engineering Workshop	5/26/2022	260.00			
Employee No: 179	Total Meetings for May	10	2,340.00	Total Reimbursements	120.19
Employee No: 193 Ramirez, Andy					
Special Board Meeting	5/5/2022	260.00			
Ad Hoc Communications Committee	5/9/2022	260.00			
Regular Board Meeting	5/11/2022	260.00			
Personnel Committee	5/17/2022	260.00			
ACWA - Regional Update on So Cal's Water Supplies	5/24/2022	260.00			
Employee No: 193	Total Meetings for May	5	1,300.00	Total Reimbursements	0.00

Employee No: 214 Williams, Lona

Finance & Audit Committee	5/5/2022	260.00	
Special Board Meeting ⁽¹⁾	5/5/2022	0.00	
Ad Hoc Communications Committee	5/9/2022	260.00	
Regular Board Meeting	5/11/2022	260.00	
Bay-Delta Tour	5/17/2022	260.00	87.93
Bay-Delta Tour	5/18/2022	260.00	3.88
Bay-Delta Tour	5/19/2022	260.00	
Bay-Delta Tour	5/20/2022	260.00	39.53
Bay-Delta Tour	5/21/2022	260.00	110.74
Engineering Workshop	5/26/2022	260.00	

Employee No: 214 Total Meetings for May 10 2,340.00 Total Reimbursements 242.08 39

- (1) Two meetings paid attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
- (2) 11th Day of Service for the month of May. No more than 10 days per month may be compensated for as stated in Water Code Section 20202
- (3) Not requesting a Per Diem for this meeting



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
May 5, 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

Secretary David Hoffman Employee #178	
President Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 05/12/2022



Beaumont-Cherry Valley Water District
Regular Board Meeting
May 11, 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	
Secretary David Hoffman Employee #178	
Treasurer John Covington Employee #179	
Director Daniel Slawson Employee #170	

The stipend for this meeting will be paid on 05/26/2022



Beaumont-Cherry Valley Water District

Personnel Committee Meeting


May 17, 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	VIA Zoom
David Hoffman (Alternate) Employee #178	

The stipend for this meeting will be paid on 5/26/2022



Beaumont-Cherry Valley Water District
Engineering Workshop
May 26, 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

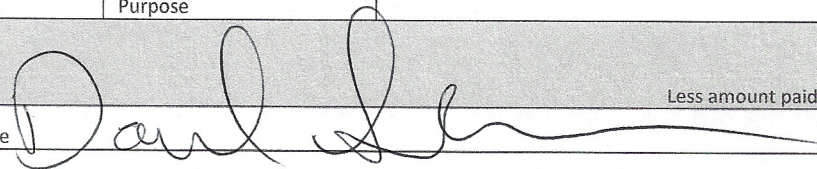
President Lona Williams Employee #214	
VP Andy Ramirez Employee #193	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Daniel Slawson Employee #170	

The stipend for this meeting will be paid on 06/09/2022

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

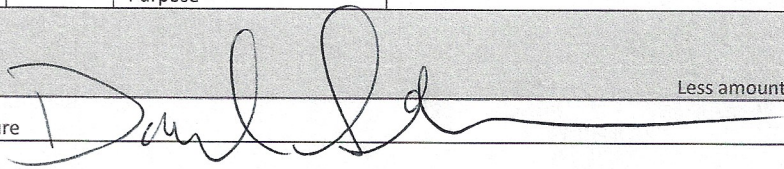
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input checked="" type="checkbox"/>	5-5-22	zoom	\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details	Amount		
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$		
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.575 per mile (2020) _____ miles	\$		
Lodging		Location: _____	\$		
		Location: _____	\$		
Meals		Not to exceed \$50/day; please attached receipts for each	\$		
Conference fees		Purpose _____	\$		
		Purpose _____	\$		
Other		Purpose _____	\$		
		Purpose _____	\$		
Subtotal			\$		
Less amount paid by company			\$		
Director Signature				Date 5-5-22	
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

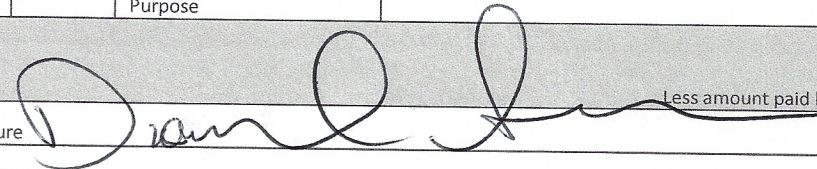
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: SGPWA	<input checked="" type="checkbox"/>	5-9-22	zoom	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details	Amount		
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$		
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.575 per mile (2020) _____ miles	\$		
Lodging		Location: _____	\$		
		Location: _____	\$		
Meals		Not to exceed \$50/day; please attached receipts for each	\$		
Conference fees		Purpose _____	\$		
		Purpose _____	\$		
Other		Purpose _____	\$		
		Purpose _____	\$		
			Subtotal	\$	
			Less amount paid by company	\$	
Director Signature				Date 5-10-22	
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

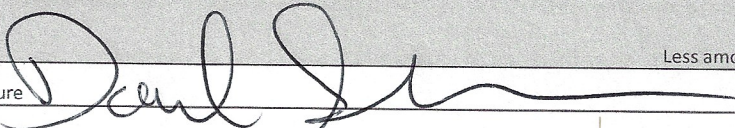
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: travel day	<input checked="" type="checkbox"/>	5-17-22	Palm Springs airport	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-23-22
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

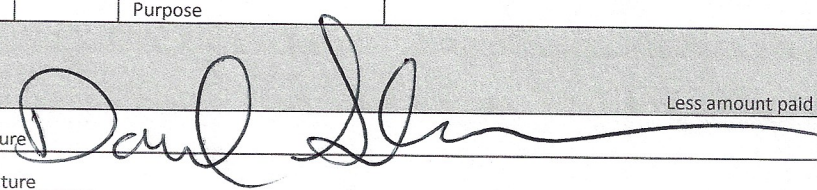
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: Bay-Delta Tour	<input checked="" type="checkbox"/>	5-18-22	Bay Delta region	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-23-22
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

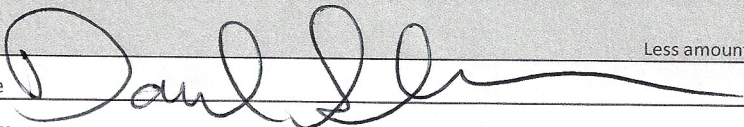
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: Bay-Delta Tour	<input checked="" type="checkbox"/>	5-19-22	Bay Delta region	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-23-22
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)

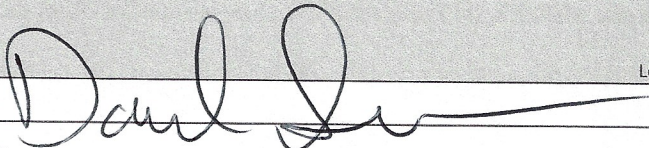
Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: Bay-Delta Tour	<input checked="" type="checkbox"/>	5-20-22	Bay Delta region	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-23-22
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

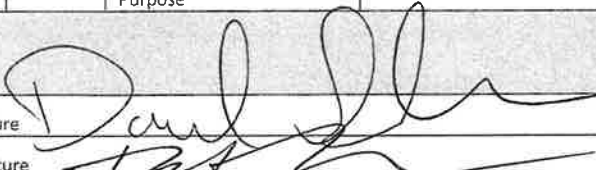

(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: travel day	<input checked="" type="checkbox"/>	5-21-22	Sacramento airport	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-23-22
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

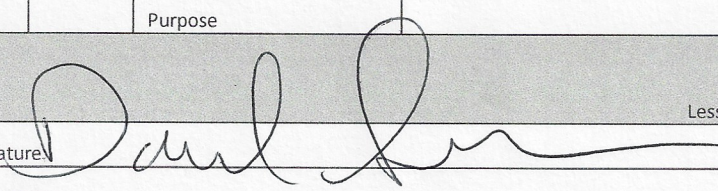
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile. (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other	5-17-22/5-21-22	Purpose	Palm Springs airport parking		\$ 100.00
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-8-22
Approver Signature					Date 6/13/2022

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

Beaumont-Cherry Valley Water District

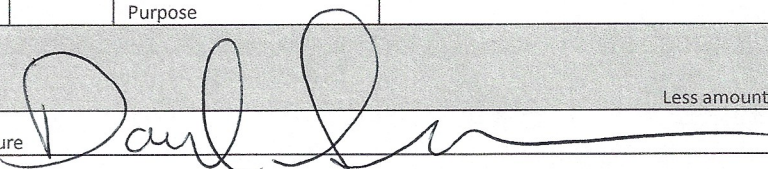
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: SGPWA	<input checked="" type="checkbox"/>	5-23-22	zoom	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-23-22
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

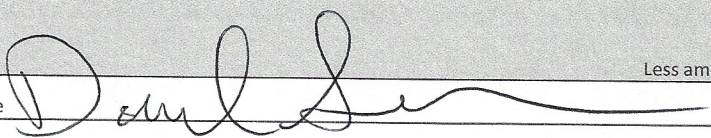
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input checked="" type="checkbox"/>	5-25-22	zoom	\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-28-22
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

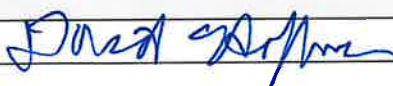
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input checked="" type="checkbox"/>	5-26-22	zoom	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5-28-22
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	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			
Finance & Audit Committee Meeting	<input type="checkbox"/>			
Personnel Committee Meeting	<input type="checkbox"/>			
Ad Hoc Communications Meeting	<input type="checkbox"/>			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			
Special Board Meeting	<input type="checkbox"/>			
Director Training:	<input type="checkbox"/>			
Other: Beaumont City Council	<input checked="" type="checkbox"/>	5-3-22	Beaumont City Hall	
Other:	<input type="checkbox"/>			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Expenses	Dates	Details		Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles		\$
Lodging		Location: _____		\$
		Location: _____		\$
Meals		Not to exceed \$50/day; please attached receipts for each		\$
Conference fees		Purpose		\$
		Purpose		\$
Other		Purpose		\$
		Purpose		\$
Subtotal				\$
Less amount paid by company				\$
Director Signature				Date 5-4-22
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 John Covington			Division	4	Member ID- Director #	179
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day			
Other: City of Beaumont	<input checked="" type="checkbox"/>	5.3.2022	City Hall	\$260 per diem per day			
Other: _____	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.585 per mile (2022) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$50/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal					\$ 260.00		
Less amount paid by company					\$ 0		
Director Signature	<i>John Covington</i>					Date 5.5.2022	
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 John Covington			Division	4	Member ID- Director #	179
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day			
Other: Bmt Chamber Brkfast	<input checked="" type="checkbox"/>	5/13/2022	Sand Trap	\$260 per diem per day			
Other: _____	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.585 per mile (2022) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$50/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal					\$ 260		
Less amount paid by company					\$ 0		
Director Signature	<i>John Covington</i>				Date 5.23.2022		
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 John Covington			Division 4	Member ID- Director # 179
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: Water Education Fond.	<input checked="" type="checkbox"/>	5/17-20/2022	Sacramento thru San Francisco	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input checked="" type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input checked="" type="checkbox"/> Other	\$ 19.99
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input checked="" type="checkbox"/> Other	\$ 52.00
Own Car	5/17-21/2022	Mileage at \$0.585 per mile (2022) 82.4 miles		\$ 48.20	
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal				\$ 1160.19	
Less amount paid by company				\$ 0	
Director Signature				Date 5.23.2022	
Approver Signature Daniel K. Jaggars				Date 6/2/2022	

1120.19

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

Beaumont-Cherry Valley Water District


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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	5/11/22	Zoom	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input checked="" type="checkbox"/>	5/5/22	Zoom	\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5/5/22
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)	<input checked="" type="checkbox"/>	5/11/22	online	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	5/9/22	online	\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5/14/22
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

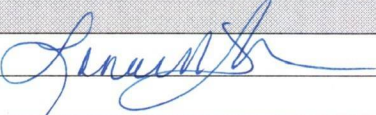
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input checked="" type="checkbox"/>	5/17/22	Zoom	\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: ACWA - OCWD	<input type="checkbox"/>			\$260 per diem per day	
Other: <small>A Regional Update on Southern California's Water Supplies</small>	<input checked="" type="checkbox"/>	5/24/22	Webinar	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5/24/22
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	02	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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	05/09/2022	via Teleconference	\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ 260.00
Less amount paid by company					\$
Director Signature					Date 05/10/2022
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 Lona Williams	Division	02		Member ID- Director #	0214
Email (optional)		Department- Board of Directors (110)				
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount		
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day		
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day		
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day		
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day		
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day		
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day		
Director Training:	<input type="checkbox"/>			\$260 per diem per day		
Other: Bay Delta Tour	<input checked="" type="checkbox"/>	05/17/22-05/21/22	Bay Area/Sacramento	\$260 per diem per day		
Other:	<input type="checkbox"/>			\$260 per diem per day		

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

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other <input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car	05/17/22 & 05/21/22	Mileage at \$0.575 ^{0.585} per mile (2020) Round Trip = 62.5 miles	\$ 35.94 ^{36.51}
Lodging		Location:	\$
		Location:	\$
Meals	05/17/22 - 05/21/22	Not to exceed \$50/day; please attached receipts for each	\$ 105.52
Conference fees		Purpose	\$
		Purpose	\$
Other	05/17-05/21/22	Airport parking @ \$20 per day	\$ 100.00
		Purpose	\$ 242.08

Subtotal \$ 1541.46

Less amount paid by company \$

Director Signature	Date
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 Revenue Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

Table 1 - Inactivation Fee Revenue from 03/31/2020 to 05/31/2022

Timeframe	Quantity of Non-Payment Customers	Inactivation Fee for Non-Payment	Revenue (Qty x Fee)	Loss of Revenue Cumulative to Date
03/27/20 to 03/31/20	0	\$ 50.00	\$ -	\$ -
04/01/20 to 04/30/20	139	50.00	6,950.00	6,950.00
05/01/20 to 05/31/20	77	50.00	3,850.00	10,800.00
06/01/20 to 06/30/20	53	50.00	2,650.00	13,450.00
07/01/20 to 07/31/20	252	50.00	12,600.00	26,050.00
08/01/20 to 08/31/20	171	50.00	8,550.00	34,600.00
09/01/20 to 09/30/20	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
03/01/22 to 03/31/22	201	\$ 50.00	\$ 10,050.00	\$ -
04/01/22 to 04/30/22	63	50.00	3,150.00	-
05/01/22 to 05/31/22	111	50.00	5,550.00	-
Total Revenue Loss March 2020 to February 2022			Qty 8,294	\$ 414,700.00
Total Revenue March 2022 to May 2022			375	\$ 18,750.00



Beaumont-Cherry Valley Water District

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

Table 2 - Payment Plan Requests from 03/31/2020 to 05/31/2022

Timeframe	# of Plans Issued	Payment Plan Amounts Issued	Remaining balance
As of 03/31/20	5	\$ 5,080.46	\$ -
04/01/20 to 04/30/20	3	573.77	-
05/01/20 to 05/31/20	0	-	-
06/01/20 to 06/30/20	13	2,370.80	-
07/01/20 to 07/31/20	14	29,506.27	-
08/01/20 to 08/31/20	6	35,094.09	-
09/01/20 to 09/30/20	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	-
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	54.67
03/01/22 to 03/31/22	32	22,069.06	8,239.04
04/01/22 to 04/30/22	4	1,652.85	986.71
05/01/22 to 05/31/22	3	835.96	835.96
Total Requests	260	\$ 171,017.56	\$ 9,534.90

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 3 - UB Accounts Receivable Aging as of 05/31/2022

Status	# of accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	89	0.43%	\$ 147,280.23	7.76%
Bal 90 to 120	103	0.50%	\$ 21,054.14	1.11%
Bal 60 to 90	758	3.69%	\$ 170,945.06	9.00%
Bal 30 to 60	2,631	12.81%	\$ 300,535.92	15.83%
Current	16,950	82.56%	\$ 1,258,736.56	66.30%
	20,531		\$1,898,551.91	

Table 4 - UB Accounts Receivable Aging as of 04/30/2022

Status	# of accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	185	0.90%	\$ 155,493.25	8.19%
Bal 90 to 120	33	0.16%	\$ 74,470.04	3.92%
Bal 60 to 90	649	3.16%	\$ 134,394.90	7.08%
Bal 30 to 60	1,964	9.57%	\$ 380,598.48	20.05%
Current	17,603	85.74%	\$ 1,007,223.03	53.05%
	20,434		\$1,752,179.70	

Beaumont-Cherry Valley Water District

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

**Table 4
Statement of Cash Flows (unaudited)
For the Six Months* Ended June 28, 2022 and June 30, 2021**

YEAR-TO-DATE CASH & INVESTMENT FLOWS	June 28, 2022	June 30, 2021	<i>For reference only</i> June 30, 2020	\$ Change 2022 to 2021
Cash flows from operating activities:				
Receipts from customers	\$ 7,328,823	\$ 6,525,623	\$ 5,166,576	\$ 803,200
Receipts from developers (unrestricted)	1,302,715	514,267	316,711	788,448
Other receipts	308,294	174,911	143,442	133,383
Payments to employees for salaries and benefits	(2,854,859)	(2,164,809)	(2,070,166)	(690,050)
Payments to suppliers and service providers	(3,340,341)	(2,613,851)	(3,262,233)	(726,490) (1)
Receipt (refund) of customer deposits	18,061	(179,401)	(19,407)	197,462
Net cash (used) provided (for) by operating activities	2,762,693	2,256,740	274,923	505,953
Cash flows from noncapital financing activities:				
Receipts from grants	187,279	-	-	187,279
Net cash provided by noncapital financing activities	187,279	-	-	187,279
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(3,607,517)	(1,174,465)	(750,055)	\$ (2,433,052) (2)
Capital contributions	3,056,985	5,171,553	702,294	(2,114,568)
Receipts from notes	486,735	60,694	55,176	426,041
Net cash provided by capital and related financing activities	(63,796)	4,057,783	7,415	(4,121,579)
Cash flows from investing activities:				
Interest received	155,847	175,321	586,524	(19,474)
Net cash provided by investing activities	155,847	175,321	586,524	(19,474)
Net increase (decrease) in cash and cash equivalents	3,042,023	6,489,843	868,862	(3,447,820)
Cash and investments, beginning of year	78,075,112	66,512,951	61,365,441	11,562,161
Cash and investments, June 28, 30, 30	\$ 81,117,135	\$ 73,002,794	\$ 62,234,303	\$ 8,114,341

Beaumont-Cherry Valley Water District

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

Table 4
Statement of Cash Flows (unaudited)
For the Six Months* Ended June 28, 2022 and June 30, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS	June 28, 2022	June 30, 2021	<i>For reference only</i> June 30, 2020	\$ Change 2022 to 2021
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 41,682,832	\$ 38,364,217	\$ 30,348,991	\$ 3,318,615
Restricted Cash and Investments - Funds Held for Others	4,286,386	3,824,552	3,028,181	461,834
Total Restricted Cash and Investments	\$ 45,969,218	\$ 42,188,769	\$ 33,377,172	\$ 3,780,449
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	27,691,597	23,304,819	23,123,853	4,386,778
Total Unrestricted Cash and Investments	\$ 35,147,917	\$ 30,814,026	\$ 28,857,131	\$ 4,333,891
Total Cash and Investments	\$ 81,117,135	\$ 73,002,794	\$ 62,234,303	\$ 8,114,341

NOTES:

*Report prepared on 6/28/2022, excludes de minimis June 2022 activity

- (1) The District made payments totaling \$600K for imported water and six months' of electric costs, as well as ongoing annual prepayments
- (2) The District has incurred costs of \$1.05M and \$845K on the Grand Ave. Storm Drain (MDP Line 16) and AMR/AMI Projects, respectively, in addition to other Capital Projects



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

Item 7

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: **2022 Mid-Year Budget Review**

Staff Recommendation

Informational only.

Summary

Each Department is responsible for its portion of the approved 2022 budget. This responsibility includes regular review of recorded expenses and monitoring the impacts of unexpected or increased costs during the year.

Each June, staff participates in a mid-year budget review. This review process includes a team discussion, a review of budget line items with lower than expected expenses, and a review of projected expenses highlighted as potential deficits.

Based on their evaluation, each department has the opportunity to submit a budget amendment between line items within their department. Finance reviews the requests, and a consolidated recommendation report is provided to the General Manager for review and approval. Any single modification of more than \$50,000 shall require approval by the Board.

For 2022, departmental mid-year transfer requests totaled \$205,100. Requests were below \$50,000 including, the approved salary changes from the Classification/Compensation Study effective January 2, 2022. The anticipated budget forecast for the expenses at the end of the fiscal year remains within budget.

Additional line item transfers that fall within policy guidelines for approval by the General Manager may occur. Budget amendments exceeding \$50,000 that impact the end-of-year forecast will be brought to the Board for approval.

Staff will continue to monitor the 2022 expenses and use that information to assist with recommendations for the 2023 Operating Budget.

Fiscal Impact

There is no fiscal impact on the Operating Budget as the allocation of funds from the transfers has a zero net effect.

Table 1 below provides a listing of the approved transfers.



Table 1- Approved 2022 Mid-Year Transfers

From Account #	Account Name	Amount	To Account #	Account Name	Amount
01-10-110-500125	Health Insurance	(7,800.00)	01-10-110-500101	Board of Directors Fees	7,800.00
01-10-110-500125	Health Insurance	(500.00)	01-10-110-500115	Social Security	500.00
01-10-110-500125	Health Insurance	(200.00)	01-10-110-500120	Medicare	200.00
01-10-110-500125	Health Insurance	(200.00)	01-10-110-500140	Life Insurance	200.00
01-10-110-500125	Health Insurance	(100.00)	01-10-110-500143	EAP Program	100.00
01-10-110-550012	Election Expenses	(4,000.00)	01-10-110-500175	Training/Education/Mtgs/Travel	4,000.00
01-10-110-55042	Supplies-Other	(3,000.00)	01-10-110-500175	Training/Education/Mtgs/Travel	3,000.00
01-30-310-500105	Labor	(7,800.00)	01-30-310-500110	Overtime	7,800.00
01-30-310-500105	Labor	(200.00)	01-30-310-500111	Double Time	200.00
01-30-310-500190	Temporary Labor	(10,000.00)	01-30-310-550054	Property, Auto, General Inc	10,000.00
01-30-310-580036	Other Professional Services	(6,000.00)	01-30-310-550051	Advertising/Legal Notices	6,000.00
01-30-310-580036	Other Professional Services	(2,500.00)	01-50-510-550096	Beaumont Basin Watermaster	2,500.00
01-30-310-580036	Other Professional Services	(5,300.00)	01-50-510-550097	SAWPA Basin Monitoring Program	5,300.00
01-40-410-520061	Maint & Repair-Pumping Equip	(35,000.00)	01-40-410-501101	Electricity - Wells	35,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(12,500.00)	01-40-440-540024	Inventory Adjustments	12,500.00
01-40-410-520061	Maint & Repair-Pumping Equip	(11,000.00)	01-40-440-540042	Meters Maintenance & Services	11,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(1,000.00)	01-40-440-550051	Advertising/Legal Notices	1,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(5,000.00)	01-40-470-501161	Electricity -815 E 12th St	5,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(20,000.00)	01-40-470-510001	Auto/Fuel	20,000.00
01-40-410-500150	Unemployment Insurance	(2,000.00)	01-40-410-500110	Overtime	2,000.00
01-40-410-500150	Unemployment Insurance	(17,000.00)	01-40-440-500110	Overtime	17,000.00
01-40-410-500150	Unemployment Insurance	(6,000.00)	01-40-440-500111	Double Time	6,000.00
01-40-410-500150	Unemployment Insurance	(13,000.00)	01-40-460-500105	Labor	13,000.00
01-40-440-500190	Temporary Labor	(20,000.00)	01-40-450-500105	Labor	20,000.00
01-40-440-500190	Temporary Labor	(15,000.00)	01-40-450-500110	Overtime	15,000.00
TOTALS:		(205,100.00)	TOTALS:		205,100.00

Staff Report prepared by Sylvia Molina, Senior Management Analyst