



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 2022-24*

Thursday, September 1, 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**

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 – SEPTEMBER 1, 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. August 4, 2022 Regular Meeting (pages 4 - 6)
3. **Receive and File the Check Register for the Month of July 2022** (pages 7 - 29)
4. **Financial Reports/Recommendations**
 - a. Review of the July 2022 Budget Variance Reports (pages 30 - 34)
 - b. Review of the July 31, 2022 Cash and Investment Balance Report (pages 35 - 47)
 - c. Review of Check Register for the Month of August 2022 (pages 48 - 63)
 - d. Review of August 2022 Invoices Pending Approval (pages 64 - 65)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 66 - 79)

6. Action List for Future Meetings

- Chandler Asset Management update
- Procurement of additional water supplies

ANNOUNCEMENTS

Pursuant to the provisions of AB 361, BCVWD Board and Committee meetings may be held via teleconference only. Check the meeting agenda for location information.

- District offices will be closed on Monday, Sept. 5, 2022 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 7, 2022 at 5 p.m.
- Regular Board Meeting: Wednesday, Sept. 14, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Sept. 20, 2022 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 28, 2022 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 29, 2022 at 6 p.m. (note change of date)
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 5, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Oct. 6, 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, August 4, 2022 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:07 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 Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Human Resources Administrator Sabrina Foley Senior Management Analyst Sylvia Molina Management Analyst I Erica Gonzales Administrative Assistant Cenica Smith Water Utility Supervisor Julian Herrera
Members of the public:	Patrick Ibarra, The Mejorado Group

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 July 7, 2022 by consensus.

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

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

4. Financial Reports/Recommendations

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

Chair Hoffman observed that all expenses to June 30 total 68.21 percent, indicating that spending is where it should be. He suggested there may be need to consider moving funds around to cover expenses larger than anticipated.

Chair Hoffman noted that total cash and investments are just over \$81 million, compared to the previous month at \$79.98 million, an increase of about \$1 million. Dr. Manini noted that with the daily management by Chandler, this is different than what the District was accustomed to in the past.

General Manager Jagers explained water production from the District's storage account and correlation with the \$0.72 pass-through fee being accumulated for water purchases. If the water had been replenished at \$399 per acre-foot, approximately \$3.1 million would have been expended. Next year, if there is water available, those additional expenditures will be made on 18,000 acre-feet of imported water.

Dr. Manini pointed to the investment report which will be on the August 10 Board meeting Consent Calendar. Chandler will also present an economic update on August 10. Manini and Senior Management Analyst Sylvia Molina responded to questions on the report format. Hoffman acknowledged the progress on investments and the benefit to the District.

Director Hoffman noted electric rates are increasing and asked if more is being paid to Southern California Edison. Jagers explained that the District is paying energy costs of \$0.36 per cubic foot of water pumped this year; last year it was \$0.37. More water has been pumped this year, he noted. The electric bill year-to-date is \$942,000 for the wells, Jagers noted, and reminded that this is a pass-through to ratepayers which was increased last year.

Director Hoffman asked about a check to the City of Beaumont for paving. Jagers advised that is a payment to the paving contractor to physically do the work for six repairs at just over \$10,000 per repair. Jagers reported that he sent information to the Beaumont City Manager and is awaiting a response regarding alternatives to reduce exposure to these costs. Mr. Bean confirmed that these costs are a result of the City's paving moratorium.

Director Hoffman noted the expenses for hazardous disposal of AMR/AMI meter batteries. Jagers noted that these were older units that could create a fire hazard. Mr. Bean confirmed there were thousands of them due to the current AMR/AMI project and changeout of meters, and a vendor removed them. Hoffman advised of a Riverside County hazardous waste program and Bean assured that the District addresses this as part of its business plan.

Director Hoffman pointed to a non-sufficient funds (NSF) fee that appeared to be charged to the District. Ms. Molina explained that a third-party payment vendor must be reimbursed for NSF payments to them as the vendor has no access to District bank accounts. The fee is passed through to the customer, she added. It was not a District-written bad check, Dr. Manini assured.

Director Hoffman asked about billing for pre-purchased materials, and staff pointed out those expenses. Ms. Molina explained various payment processes in response to a question from Hoffman. Jagers further contrasted pavement repair costs between the City and the County.

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

After acknowledgement, the Committee recommended presenting the Expense and Per Diem Compensation Claims to the Board for approval.

6. Utility Billing Statistics and Cash Flows

Chair Hoffman indicated the report is no longer necessary. Jagers stated that information will be brought to the Committee if there is any change.

7. Analysis: Year-To-Date Electric Cost (Quarterly Report)

General Manager Jagers reviewed the report and noted that costs per unit are higher as production is down and fixed charges do not change. There are ongoing cost increases but the District runs wells based on time of use rates, he explained.

8. Action List for Future Meetings

- *Chandler Asset Management update*
- *Procurement of additional water supplies*
- *Budget timeline and potential special meeting*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Aug. 10, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Aug. 16 at 5:30 p.m.
- Ad Hoc Communications Committee Meeting: Wednesday, Aug. 17 at 6 p.m.
- Engineering Workshop: Thursday, Aug. 31 at 6 p.m. (note change of date)
- Finance and Audit Committee Meeting: Thursday, Sept. 1 2022 at 3 p.m.
- District offices will be closed on Monday, Sept. 5 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 7 at 5 p.m.
- Note: September Engineering Workshop has been postponed to Sept. 29

ADJOURNMENT: 4:07 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: 7/25/2022 12:49 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Jun 2022	ARCO Business Solutions ARCO Fuel Charges 06/21-06/27/2022	06/30/2022		2,182.89
Total for this ACH Check for Vendor 10138:				0.00	2,182.89
ACH	10085	CalPERS Retirement System	06/30/2022		
	1002138601	PR Batch 00002.06.2022 CalPERS ER PEPRA			47.66
	1002138601	PR Batch 00003.06.2022 CalPERS 8% EE Paid			85.76
	1002138601	PR Batch 00004.06.2022 CalPERS ER PEPRA			7.43
	1002138601	PR Batch 00004.06.2022 CalPERS 7.5% EE PEPRA			6.89
	1002138601	PR Batch 00005.06.2022 CalPERS ER Paid Classic			25.27
	1002138601	PR Batch 00002.06.2022 CalPERS 7.5% EE PEPRA			44.18
	1002138601	PR Batch 00003.06.2022 CalPERS ER Paid Classic			170.13
	1002138601	PR Batch 00005.06.2022 CalPERS 8% EE Paid			12.74
Total for this ACH Check for Vendor 10085:				0.00	400.06
ACH	10087	EDD	06/30/2022		
	0-313-759-072	PR Batch 00005.06.2022 CA SDI			1.86
	0-313-759-072	PR Batch 00004.06.2022 State Income Tax			0.93
	0-313-759-072	PR Batch 00003.06.2022 State Income Tax			12.77
	0-313-759-072	PR Batch 00003.06.2022 CA SDI			11.79
	0-313-759-072	PR Batch 00002.06.2022 CA SDI			6.48
	0-313-759-072	PR Batch 00005.06.2022 State Income Tax			1.74
	0-313-759-072	PR Batch 00004.06.2022 CA SDI			1.01
Total for this ACH Check for Vendor 10087:				0.00	36.58
ACH	10094	U.S. Treasury	06/30/2022		
	270258141621924	PR Batch 00003.06.2022 Federal Income Tax			43.91
	270258141621924	PR Batch 00004.06.2022 Medicare Employer Portion			1.33
	270258141621924	PR Batch 00005.06.2022 FICA Employee Portion			10.61
	270258141621924	PR Batch 00003.06.2022 Medicare Employee Portion			15.59
	270258141621924	PR Batch 00002.06.2022 Medicare Employer Portion			8.55
	270258141621924	PR Batch 00005.06.2022 FICA Employer Portion			10.61
	270258141621924	PR Batch 00002.06.2022 Medicare Employee Portion			8.55
	270258141621924	PR Batch 00004.06.2022 FICA Employee Portion			5.69
	270258141621924	PR Batch 00002.06.2022 Federal Income Tax			4.71
	270258141621924	PR Batch 00003.06.2022 Medicare Employer Portion			15.59
	270258141621924	PR Batch 00004.06.2022 FICA Employer Portion			5.69
	270258141621924	PR Batch 00005.06.2022 Medicare Employee Portion			2.48
	270258141621924	PR Batch 00003.06.2022 FICA Employee Portion			66.64
	270258141621924	PR Batch 00002.06.2022 FICA Employee Portion			36.54
	270258141621924	PR Batch 00002.06.2022 FICA Employer Portion			36.54
	270258141621924	PR Batch 00005.06.2022 Medicare Employer Portion			2.48
	270258141621924	PR Batch 00003.06.2022 FICA Employer Portion			66.64
	270258141621924	PR Batch 00004.06.2022 Medicare Employee Portion			1.33
Total for this ACH Check for Vendor 10094:				0.00	343.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	06/30/2022		
	1002138608	PR Batch 00003.06.2022 ROTH-Post-Tax			50.00
	1002138608	PR Batch 00003.06.2022 CalPERS 457			50.00
Total for this ACH Check for Vendor 10264:				0.00	100.00
Total for 6/30/2022:				0.00	3,063.01
ACH	10085	CalPERS Retirement System	07/07/2022		
	16827164	PR Batch 00001.07.2022 CalPERS ER PEPRA			5,752.91
	16827164	PR Batch 00001.07.2022 CalPERS 8% EE Paid			2,177.72
	16827164	PR Batch 00001.07.2022 CalPERS 8% ER Paid			993.02
	16827164	PR Batch 00001.07.2022 CalPERS 1% ER Paid			218.85
	16827164	PR Batch 00001.07.2022 CalPERS 7.5% EE PEPRA			5,268.22
	16827164	PR Batch 00001.07.2022 CalPERS 7% EE Deduction			1,532.04
	16827164	PR Batch 00001.07.2022 CalPERS ER Paid Classic			9,781.77
Total for this ACH Check for Vendor 10085:				0.00	25,724.53
ACH	10087	EDD	07/07/2022		
	1-868-893-536	PR Batch 00001.07.2022 State Income Tax			6,047.83
	1-868-893-536	PR Batch 00001.07.2022 CA SDI			1,608.92
Total for this ACH Check for Vendor 10087:				0.00	7,656.75
ACH	10094	U.S. Treasury	07/07/2022		
	12200164	PR Batch 00001.07.2022 Federal Income Tax			15,540.95
	12200164	PR Batch 00001.07.2022 Medicare Employee Portion			2,146.62
	12200164	PR Batch 00001.07.2022 Medicare Employer Portion			2,146.62
	12200164	PR Batch 00001.07.2022 FICA Employer Portion			9,178.44
	12200164	PR Batch 00001.07.2022 FICA Employee Portion			9,178.44
Total for this ACH Check for Vendor 10094:				0.00	38,191.07
ACH	10141	Ca State Disbursement Unit	07/07/2022		
	PAY000000000403	PR Batch 00001.07.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203	Voya Financial	07/07/2022		
	VB1450PP14 2022	PR Batch 00001.07.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	07/07/2022		
	16854858	PR Batch 00001.07.2022 CalPERS 457 %			94.40
	16854858	PR Batch 00001.07.2022 ROTH-Post-Tax			75.00
	16854858	PR Batch 00001.07.2022 ROTH % Deduction			79.72
	16854858	PR Batch 00001.07.2022 457 Loan Repayment			180.60
	16854858	PR Batch 00001.07.2022 457 Catch-Up			417.49
	16854858	PR Batch 00001.07.2022 CalPERS 457			2,048.29
	16854858	PR Batch 00001.07.2022 100% Contribution			480.22
Total for this ACH Check for Vendor 10264:				0.00	3,375.72
ACH	10895	Basic Pacific	07/07/2022		
	30273822	PR Batch 00001.07.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 CFF165705385918	MidAmerica Administrative & Retirement Solutions PR Batch 00001.07.2022 401(a) Deferred Comp	07/07/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 06/28-07/04/2022	07/07/2022		2,883.44
Total for this ACH Check for Vendor 10138:				0.00	2,883.44
ACH	10288 16837040 16837040 16837040 16837040 16837053 16837053	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Jul 2022 Admin Fee for Retired Emp Health Ins Jul 2022 Retired Employees Health Ins Jul 2022 Active Employees Health Ins Jul 2022 Admin Fee Non CalPERS Member Health Ins Jul 2022 Active Non CalPERS Member Health Ins Jul 2022	07/07/2022		160.46 13.67 2,370.00 64,183.39 4.68 1,871.43
Total for this ACH Check for Vendor 10288:				0.00	68,603.63
ACH	10087 0-852-751-712 0-852-751-712	EDD PR Batch 00002.07.2022 CA SDI PR Batch 00002.07.2022 State Income Tax	07/07/2022		8.06 296.89
Total for this ACH Check for Vendor 10087:				0.00	304.95
ACH	10094 23645564 23645564 23645564 23645564 23645564	U.S. Treasury PR Batch 00002.07.2022 Federal Income Tax PR Batch 00002.07.2022 Medicare Employer Portion PR Batch 00002.07.2022 Medicare Employee Portion PR Batch 00002.07.2022 FICA Employer Portion PR Batch 00002.07.2022 FICA Employee Portion	07/07/2022		838.87 69.42 69.42 296.83 296.83
Total for this ACH Check for Vendor 10094:				0.00	1,571.37
2007	10387 PP14 2022	Franchise Tax Board PR Batch 00001.07.2022 Garnishment FTB	07/07/2022		109.03
Total for Check Number 2007:				0.00	109.03
2008	10321 06212022	Julian Herrera Jr PR Batch 00001.07.2022 Stipend	07/07/2022		75.00
Total for Check Number 2008:				0.00	75.00
Total for 7/7/2022:				0.00	150,367.44
ACH	10901 07012022 Dental 07012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental July 2022 Ameritas Vision July 2022	07/12/2022		2,533.36 540.40
Total for this ACH Check for Vendor 10901:				0.00	3,073.76
ACH	10902 53743680613721	Colonial Life Col Life Premiums June 2022	07/12/2022		4,393.06
Total for this ACH Check for Vendor 10902:				0.00	4,393.06
ACH	10903 4422785383	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance July 2022	07/12/2022		637.09
Total for this ACH Check for Vendor 10903:				0.00	637.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	07/12/2022		
	2-040-622-432	PR Batch 00003.07.2022 State Income Tax			5.53
	2-040-622-432	PR Batch 00003.07.2022 CA SDI			4.74
Total for this ACH Check for Vendor 10087:				0.00	10.27
ACH	10094	U.S. Treasury	07/12/2022		
	270259322612111	PR Batch 00003.07.2022 FICA Employee Portion			26.69
	270259322612111	PR Batch 00003.07.2022 Federal Income Tax			26.32
	270259322612111	PR Batch 00003.07.2022 Medicare Employer Portion			6.24
	270259322612111	PR Batch 00003.07.2022 Medicare Employee Portion			6.24
	270259322612111	PR Batch 00003.07.2022 FICA Employer Portion			26.69
Total for this ACH Check for Vendor 10094:				0.00	92.18
Total for 7/12/2022:				0.00	8,206.36
ACH	10030	Southern California Edison	07/13/2022		
	700154530138Jun	Electricity 05/19-06/19/2022 - 815 E 12th Ave			863.43
	700154530138Jun	Electricity 05/24-06/22/2022 - 9781 Avenida Miravilla			303.31
	700154530138Jun	Electricity 05/24-06/22/2022 - Well 25			49,200.64
	700154530138Jun	Electricity 05/16-06/14/2022 - 851 E 6th St			240.52
	700154530138Jun	Electricity 05/19-06/22/2022 - Wells			209,260.62
	700154530138Jun	Electricity 05/24-06/22/2022 - 560 Magnolia Ave			3,647.68
	700154530138May	Electricity 04/25-05/23/2022 - Well 16			11,318.02
	700359906319Jun	Electricity 05/24-06/22/2022 - 13697 Oak Glen Rd			268.80
	700359906319Jun	Electricity 05/24-06/22/2022 - 12303 Oak Glen Rd			342.48
	700359906319Jun	Electricity 05/24-06/22/2022 - 13695 Oak Glen Rd			232.78
Total for this ACH Check for Vendor 10030:				0.00	275,678.28
ACH	10031	Staples Business Advantage	07/13/2022		
	3509750751	Office Supplies			22.51
	3510190491	Office Supplies			40.26
	3510190492	Office Supplies			39.51
	3510666713	Office Supplies			56.17
	3510666714	Office Supplies			239.69
	3511151130	Office Supplies			239.69
	3511151133	Office Supplies			25.09
	3511151135	Office Supplies			7.10
	3511151136	Office Supplies			349.09
Total for this ACH Check for Vendor 10031:				0.00	1,019.11
ACH	10042	Southern California Gas Company	07/13/2022		
	07132135000Jun	Monthly Gas Charges 05/27-06/28/2022			15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78
ACH	10052	Home Depot Credit Services	07/13/2022		
	06302022	Cut Off Saw - Distribution System			155.16
	06302022	Conduit - Districtwide			92.18
	06302022	First Aid Kit - Stock			24.67
	06302022	9 First Aid Kits - Fleet Vehicles			222.07
	06302022	Lights/Switch - Well 11 Building			210.84
	06302022	Light Switch/Wall Plate - Well 16 Building			40.37
Total for this ACH Check for Vendor 10052:				0.00	745.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10147 1134162	Online Information Services, Inc 163 Credit Reports for June 2022	07/13/2022		470.10
Total for this ACH Check for Vendor 10147:				0.00	470.10
ACH	10350 181885 182305	NAPA Auto Parts Batteries - Lower Canyon Gate Light Bulbs - Vehicles	07/13/2022		132.20 8.61
Total for this ACH Check for Vendor 10350:				0.00	140.81
ACH	10743 18669	Townsend Public Affairs, Inc Consulting Services - July 2022	07/13/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
Total for 7/13/2022:				0.00	283,069.37
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 07/05-07/11/2022	07/14/2022		3,254.38
Total for this ACH Check for Vendor 10138:				0.00	3,254.38
12833	UB*04943	AMC Framing Inc Refund Check	07/14/2022		1,107.81
Total for Check Number 12833:				0.00	1,107.81
12834	UB*04948	Dominic Ash Refund Check	07/14/2022		76.94
Total for Check Number 12834:				0.00	76.94
12835	UB*04917	Joyce Brock Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		7.50 3.16 2.45 9.09 4.41 4.37
Total for Check Number 12835:				0.00	30.98
12836	UB*04931	Breana Caprara Refund Check	07/14/2022		7.00
Total for Check Number 12836:				0.00	7.00
12837	UB*04950	Ying Yi Chiu Refund Check	07/14/2022		170.40
Total for Check Number 12837:				0.00	170.40
12838	UB*04935	Tae Chun Refund Check	07/14/2022		5.25
Total for Check Number 12838:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12839	UB*04926	Melissa Conde Refund Check Refund Check Refund Check Refund Check	07/14/2022		16.89 1.61 0.94 1.70
Total for Check Number 12839:				0.00	21.14
12840	UB*04924	Maude Dabney Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		1.47 0.66 0.53 0.68 42.86 0.73
Total for Check Number 12840:				0.00	46.93
12841	UB*04922	Ann Dahlberg Refund Check	07/14/2022		9.62
Total for Check Number 12841:				0.00	9.62
12842	UB*04956	George Delano Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		19.84 58.20 27.36 10.58 34.02
Total for Check Number 12842:				0.00	150.00
12843	UB*04933	Brandon Dominguez Refund Check	07/14/2022		0.88
Total for Check Number 12843:				0.00	0.88
12844	UB*04937	Debra Erlendson Refund Check	07/14/2022		5.25
Total for Check Number 12844:				0.00	5.25
12845	UB*04936	Aric Ferguson Refund Check	07/14/2022		5.00
Total for Check Number 12845:				0.00	5.00
12846	UB*04939	Miranda Gutierrez Refund Check Refund Check Refund Check	07/14/2022		3.50 1.75 17.04
Total for Check Number 12846:				0.00	22.29
12847	UB*04919	Monica Hoose Refund Check	07/14/2022		21.87
Total for Check Number 12847:				0.00	21.87
12848	UB*04932	Kirbi Isaac Refund Check	07/14/2022		5.25
Total for Check Number 12848:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12849	UB*04918	Justin C Kerstetter Refund Check	07/14/2022		3.45
Total for Check Number 12849:				0.00	3.45
12850	UB*04923	Julie Martin Refund Check	07/14/2022		7.00
Total for Check Number 12850:				0.00	7.00
12851	UB*04961	Nicole Martin Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		42.48 16.92 25.87 39.25 24.78 12.16
Total for Check Number 12851:				0.00	161.46
12852	UB*04952	BCVWD/Kenneth Mc Millian Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		16.44 5.11 9.59 472.83 13.22
Total for Check Number 12852:				0.00	517.19
12853	UB*04928	Austin M Mcguire Refund Check Refund Check	07/14/2022		3.50 1.75
Total for Check Number 12853:				0.00	5.25
12854	UB*04951	Anthony McMackin Refund Check	07/14/2022		90.43
Total for Check Number 12854:				0.00	90.43
12855	UB*04929	Melissa & David Munton Refund Check	07/14/2022		5.42
Total for Check Number 12855:				0.00	5.42
12856	UB*04944	Harry Nicks Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		15.14 11.29 18.26 28.49 25.95
Total for Check Number 12856:				0.00	99.13
12857	UB*04954	Rosa Ortiz Refund Check	07/14/2022		172.44
Total for Check Number 12857:				0.00	172.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12858	UB*04920	Patricia Panter Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		20.42 18.33 31.42 113.18 15.60
Total for Check Number 12858:				0.00	198.95
12859	UB*04938	Amanda Pendergraft Refund Check	07/14/2022		5.25
Total for Check Number 12859:				0.00	5.25
12860	UB*04949	Renate Odemer Phillip Argo Refund Check	07/14/2022		293.80
Total for Check Number 12860:				0.00	293.80
12861	UB*04959	Bernabe Pina Refund Check Refund Check Refund Check Refund Check	07/14/2022		23.12 12.77 109.64 21.90
Total for Check Number 12861:				0.00	167.43
12862	UB*04958	Danielle Pino Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		25.04 69.74 14.00 15.10 14.60
Total for Check Number 12862:				0.00	138.48
12863	UB*04941	Zheng Qian Wane & Queenie Truong Refund Check	07/14/2022		217.28
Total for Check Number 12863:				0.00	217.28
12864	UB*04927	Eileen Rodriguez Refund Check	07/14/2022		5.25
Total for Check Number 12864:				0.00	5.25
12865	UB*04921	Patrick Safari Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		7.27 12.44 17.20 7.25 7.25
Total for Check Number 12865:				0.00	51.41
12866	UB*04955	Amber Smith Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		14.36 88.45 7.65 19.80 24.62
Total for Check Number 12866:				0.00	154.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12867	UB*04960	Spruce Title Refund Check	07/14/2022		33.74
Total for Check Number 12867:				0.00	33.74
12868	UB*04925	Michelle Steele Refund Check Refund Check	07/14/2022		2.02 3.50
Total for Check Number 12868:				0.00	5.52
12869	UB*04946	T.E. Roberts Inc Refund Check	07/14/2022		1,928.33
Total for Check Number 12869:				0.00	1,928.33
12870	UB*04934	Lizette Torres Refund Check	07/14/2022		7.00
Total for Check Number 12870:				0.00	7.00
12871	UB*04942	David Trinh Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		3.07 7.26 1.10 2.35 1.78
Total for Check Number 12871:				0.00	15.56
12872	UB*04947	Gloria Vargas Refund Check	07/14/2022		46.16
Total for Check Number 12872:				0.00	46.16
12873	UB*04940	Hector Vasquez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		33.69 9.33 32.53 33.69 19.66 22.60 12.98 12.98 153.39 9.33 32.53 19.66
Total for Check Number 12873:				0.00	392.37
12874	UB*04953	Lydia Whalen Refund Check Refund Check Refund Check	07/14/2022		16.51 2.26 8.09
Total for Check Number 12874:				0.00	26.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12875	UB*04957	Stacy Williams Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/14/2022		67.84 4.94 8.46 22.56 13.76 5.82
Total for Check Number 12875:				0.00	123.38
12876	UB*04945	Jingjing Zheng Refund Check	07/14/2022		19.27
Total for Check Number 12876:				0.00	19.27
12877	UB*04930	William Ziemer Refund Check	07/14/2022		7.00
Total for Check Number 12877:				0.00	7.00
12878	10001	Action True Value Hardware	07/14/2022		
	5527	Screws/Drill Bit - NCRF Fence Repair			14.93
	5527	Degreaser - Unit 32			19.38
	5527	Nuts/Bolts/Washers - Swamp Cooler Repairs			8.49
	5527	Water Lube Line - Well 6			14.86
	5527	Hose Bib - Service Repair			15.08
	5527	Wire/Connect Kit - Aux Tank			44.68
	5527	Motor Oil - Pressure Washer			8.61
Total for Check Number 12878:				0.00	126.03
12879	10319	ACWA Joint Powers Insurance Authority	07/14/2022		
	06302022	2021/2022 4th Qtr Engineering WC Calculation Adj			1.97
	06302022	2021/2022 4th Qtr Operations WC Calculation Adj			2.24
	06302022	2021/2022 4th Qtr Finance WC Calculation Adj			6.69
	06302022	2021/2022 4th Qtr Production WC Calculation Adj			8.13
	06302022	2021/2022 4th Qtr Board WC Calculation Adj			0.07
	06302022	2021/2022 4th Qtr Workers Comp			12,940.45
Total for Check Number 12879:				0.00	12,959.55
12880	10003	All Purpose Rental	07/14/2022		
	49225	3 Brooms/Handles/Braces - Field Staff			109.42
Total for Check Number 12880:				0.00	109.42
12881	10420	Amazon Capital Services, Inc.	07/14/2022		
	11P6-LQYV-VXRQ	Safety Supplies - OSHA Requirements			668.50
	1FV7-PVPL-96QP	Office Supplies			76.18
	1FVH-4FNQ-KJQ4	Portable Road Safety Barriers - Safety Supplies			223.02
	1NK3-149H-74NP	Office Supplies			43.00
	1TY4-KTRT-9KY6	25 Hard Hats w/Sun Shades - PPE for Field Staff			216.13
Total for Check Number 12881:				0.00	1,226.83
12882	10893	Anthem Blue Cross EAP	07/14/2022		
	701082807664	EAP July 2022			75.95
Total for Check Number 12882:				0.00	75.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12883	10695	B-81 Paving Inc	07/14/2022		
	2271	Paver Rental Charge - Main Line Leaks - City of Beaumont			1,500.00
	2281	1 Service Line Leak - City of Beaumont			21,300.00
	2282	2 Main Line Leaks - City of Beaumont			19,155.00
	2286	1 Service Line Leak - City of Beaumont			12,370.00
	2287	2 Main Line Leaks - City of Beaumont			20,046.00
Total for Check Number 12883:				0.00	74,371.00
12884	10272	Babcock Laboratories Inc	07/14/2022		
	06302022	8 Nitrate Samples			141.12
	06302022	3 Zinc Samples			52.92
	06302022	6 Haloacetic Acid Samples			833.52
	06302022	3 Acid Digest Samples			69.45
	06302022	75 Coliform Water Samples			3,473.25
	06302022	3 Chromium Samples			52.92
	06302022	3 Lead Samples			52.92
	06302022	5 Trihalomethane Samples			435.50
Total for Check Number 12884:				0.00	5,111.60
12885	10855	Badger Meter, Inc	07/14/2022		
	1512687	1" Encoder W/ITRON ILC			128,222.50
	1512964	M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			53,228.50
	1512965	M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			151,281.00
	1512966	M55 1.5" HRE8 Encoder Register Only			523.66
	1512966	M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			2,670.05
	1513599	M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC			37,820.25
	1514715	M55 2.0" HRE8 Encoder Register Only			2,094.66
	1514715	M55 1.5" HRE8 Encoder Register Only			2,094.66
Total for Check Number 12885:				0.00	377,935.28
12886	10283	BCVWD Custodian of Petty Cash	07/14/2022		
	06302022	Copy Paper			94.80
Total for Check Number 12886:				0.00	94.80
12887	10271	Beaumont Ace Home Center	07/14/2022		
	06302022	Small Tools - Transmission & Distribution			355.33
	06302022	Supplies - Maint & Repair - Pipelines & Hydrants			10.55
	06302022	Supplies - Maint & Repair - 560 Magnolia Ave			202.18
	06302022	Supplies - Maint & Repair - Pumping Equip			179.68
	06302022	Supplies - Landscape Maint			38.78
	06302022	Supplies - Meters Maint & Services			141.34
	06302022	Supplies - Maint & Repair - General Buildings			88.00
	06302022	Small Tools - Production			91.58
	06302022	General Supplies			710.57
Total for Check Number 12887:				0.00	1,818.01
12888	10382	Beaumont Power Equipment Inc	07/14/2022		
	956	Power Washer Repair - Unit 8			24.85
Total for Check Number 12888:				0.00	24.85
12889	10335	Beaumont Safe & Lock	07/14/2022		
	72300	Open and Re Key File Cabinet - 560 Magnolia Ave			121.86
Total for Check Number 12889:				0.00	121.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12890	10929 1136	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	07/14/2022		17,312.00
Total for Check Number 12890:				0.00	17,312.00
12891	10249 Z995624	CDW Government LLC Firewall Upgrade - 12th/Palm & 851 Chestnut Ave	07/14/2022		6,476.57
Total for Check Number 12891:				0.00	6,476.57
12892	10016 EP2022-0001 EP2022-0002 EP2022-0073 EP2022-0135 EP2022-0140 EP2022-0142	City of Beaumont EP0001 - Luis Estrada West of California Ave EP0002 - 949 Edgar Ave in Alley EP0073 - 809 Oak Valley Pkwy EP0135 - 147 W 9th St in Alley EP0140 - 1161 Pennsylvania Ave EP0142 - North Deodar at Katherine Ct	07/14/2022		490.63 490.63 800.50 490.63 645.56 645.56
Total for Check Number 12892:				0.00	3,563.51
12893	10313 AC0000001960 AC0000001960	County of Riverside - Auditor Controller LAFCO FY2023 Admin Fees LAFCO FY2023 Fees	07/14/2022		97.46 3,270.32
Total for Check Number 12893:				0.00	3,367.78
12894	10772 6837 6838	CV Strategies Strategic Communication Services - June 2022 - Contract Strategic Communication Services - June 2022 - Non Contract	07/14/2022		13,997.50 1,106.46
Total for Check Number 12894:				0.00	15,103.96
12895	10942 0004023294 0004023295	Diamond Environmental Services LP (2) Rental and Service Handicap Restroom - 07/04-07/31/2022 (1) Rental and Service Portable Restroom - 07/04-07/31/2022	07/14/2022		271.10 102.06
Total for Check Number 12895:				0.00	373.16
12896	10244 06032022	Fiserv Inc NSF Fee - 1107527265	07/14/2022		40.00
Total for Check Number 12896:				0.00	40.00
12897	10600 07022022	Gaucho Pest Control Inc. NCR I Rodent Control July 2022	07/14/2022		1,000.00
Total for Check Number 12897:				0.00	1,000.00
12898	10174 11792	GFOA Application Fee - Certificate of Achievement Program	07/14/2022		460.00
Total for Check Number 12898:				0.00	460.00
12899	10966 15760 15760 15760	Hazardous Disposal Specialists, Inc Transportation and Disposal of AMR Meter Batteries Shipping Container for Transportation and Disposal of AMR Meter Labor for Transportation and Disposal of AMR Meter Batteries	07/14/2022		11,099.25 1,721.81 950.00
Total for Check Number 12899:				0.00	13,771.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12900	10398	Infosend, Inc	07/14/2022		
	215282	June 2022 Supply Charges for Utility Billing			671.61
	215282	June 2022 Processing Charges for Utility Billing			929.28
	215283	June 2022 Postage Charges for Utility Billing			4,586.81
Total for Check Number 12900:				0.00	6,187.70
12901	10273	Inland Water Works Supply Co.	07/14/2022		
	S1054174.006	DIP 4 PC 350			3,673.54
	S1054617.003	Materials - 2017 Pipeline Replacement Project			853.96
	S1054617.004	Materials - 2017 Pipeline Replacement Project			383.82
	S1054617.005	Materials - 2017 Pipeline Replacement Project			1,420.69
	S1054617.006	Materials - 2017 Pipeline Replacement Project			1,231.28
	S1054617.007	Materials - 2017 Pipeline Replacement Project			613.93
	S1054617.008	Materials - 2017 Pipeline Replacement Project			873.32
	S1054837.004	Elbow 90 CTS COMP X CTS COMP 2			1,447.40
	S1054912.005	Elbow 90 CTS COMP X CTS COMP 2			1,688.63
	S1054916.005	Elbow 90 CTS COMP X CTS COMP 2			1,447.40
	S1054917.007	Elbow 90 CTS COMP X CTS COMP 2			482.46
	S1055521.003	Materials - Pipeline 6A			1,362.44
	S1055521.004	Materials - Pipeline 6A			702.41
	S1055521.005	Materials - Pipeline 6A			192.54
	S1055861.001	Materials - Pipeline 7			50,970.19
	S1056133.005	Full Circle 1 X 6 IPS			377.41
	S1056133.006	Ball Valve Brass 2 FIP X FIP			2,137.13
	S1056133.007	Meter Flange Cast 1-1/2			667.47
	S1056133.008	Meter Flange Cast 2			706.11
	S1056133.008	Saddle 684 - 760 X 1SS			280.57
	S1056138.002	Full Circle 860 - 900 X 07			1,144.12
	S1056138.002	Full Circle 995 - 1035 X 07			1,074.51
	S1056138.002	Full Circle 795 - 835 X 07			490.34
	S1056138.002	Angle Meter Stop 1 CTS COMP			6,986.79
	S1056138.004	Meter Flange Cast 1-1/2			53.40
	S1056138.005	Ball Valve Brass 2 FIP X FIP			641.14
	S1056138.006	Meter Flange Cast 1-1/2			240.29
	S1056138.007	Saddle 684 - 760 X 1SS			280.57
	S1056138.007	Meter Flange Cast 2			423.66
	S1057140.001	10" Bolt & Nut Sets			51.47
	S1057140.001	10" Non ASB Ring Gaskets 1/16			21.32
	S1057140.001	10" DI MJ X FLG Adapter			528.72
	S1057140.001	10" Spools-Adapters			1,379.21
	S1057164.001	Tee Brass 1			924.06
	S1057164.001	Elbow Brass 1 - 90			862.33
	S1057358.001	8" X 12" MJ Sleeve			365.89
Total for Check Number 12901:				0.00	86,980.52
12902	10809	Inner-City Auto Repair & Tires	07/14/2022		
	2920	Oil/Oil Filter/Air Filter - Unit 17/OD 83,481			133.22
	2967	Labor - Oil/Oil Filter/Fuel Filter - Unit 5/OD 85,481			220.00
	2967	Oil/Oil Filter/Fuel Filter - Unit 5/OD 85,481			224.87
Total for Check Number 12902:				0.00	578.09
12903	10026	McCrometer Inc	07/14/2022		
	580815	Short Paid \$0.01 on check #12792			0.01
	581571	Prop Retest for Hydrant Meter Repair			202.28
Total for Check Number 12903:				0.00	202.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12904	10797 24180	Raftelis Financial Consultants, Inc Professional Services Financial Planning - June 2022	07/14/2022		2,210.00
Total for Check Number 12904:				0.00	2,210.00
12905	10223 237509	Richards, Watson & Gershon Legal Services May 2022 Board Approval 07/13/2022	07/14/2022		3,712.50
Total for Check Number 12905:				0.00	3,712.50
12906	10689 211401 211709	Safety Compliance Company Safety Meeting - PPE - 06/21/2022 Onsite Inspection - 6/29/2022	07/14/2022		250.00 300.00
Total for Check Number 12906:				0.00	550.00
12907	10685 8001837724	Shred-it US JV LLC Document Shredding for Obsolete Records - 560 Magnolia Ave	07/14/2022		427.13
Total for Check Number 12907:				0.00	427.13
12908	11016 06232022	Jordan Smith Boot Reimbursement - J Smith	07/14/2022		130.49
Total for Check Number 12908:				0.00	130.49
12909	11074 10979 10979	UMass Global Leadership Training - W Clayton Leadership Training - L Lopez	07/14/2022		800.00 800.00
Total for Check Number 12909:				0.00	1,600.00
12910	10255 0455088-IN 0455089-IN 0455240-IN	Unlimited Services Building Maintenance July 2022 Janitorial Services for 815 E 12th St July 2022 Janitorial Services for 560 Magnolia Ave July 2022 Janitorial Services for 851 E 6th St	07/14/2022		150.00 845.00 160.00
Total for Check Number 12910:				0.00	1,155.00
12911	10778 7291 7332	Urban Habitat Landscape Contract Service - June 2022 Non Contract Landscape Services - June 2022	07/14/2022		5,140.50 2,500.00
Total for Check Number 12911:				0.00	7,640.50
12912	10934 2063146	USAFact, Inc 5 Pre-Employment Background Checks	07/14/2022		122.58
Total for Check Number 12912:				0.00	122.58
Total for 7/14/2022:				0.00	656,780.70
ACH	10085 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345	CalPERS Retirement System PR Batch 00004.07.2022 CalPERS 7% EE Deduction PR Batch 00004.07.2022 CalPERS ER Paid Classic PR Batch 00004.07.2022 CalPERS 7.5% EE PEPRA PR Batch 00004.07.2022 CalPERS 1% ER Paid PR Batch 00004.07.2022 CalPERS 8% EE Paid PR Batch 00004.07.2022 CalPERS 7.5% EE PEPRA-Final PR Batch 00004.07.2022 CalPERS 8% ER Paid PR Batch 00004.07.2022 CalPERS ER PEPRA-Final PR Batch 00004.07.2022 CalPERS ER PEPRA	07/21/2022		1,543.31 9,552.80 5,163.95 220.47 2,049.64 54.97 993.02 60.02 5,639.05
Total for this ACH Check for Vendor 10085:				0.00	25,277.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-104-543-072 1-104-543-072	EDD PR Batch 00004.07.2022 State Income Tax PR Batch 00004.07.2022 CA SDI	07/21/2022		5,942.24 1,498.06
Total for this ACH Check for Vendor 10087:				0.00	7,440.30
ACH	10094 270260292996776 270260292996776 270260292996776 270260292996776 270260292996776	U.S. Treasury PR Batch 00004.07.2022 Medicare Employer Portion PR Batch 00004.07.2022 Medicare Employee Portion PR Batch 00004.07.2022 FICA Employee Portion PR Batch 00004.07.2022 Federal Income Tax PR Batch 00004.07.2022 FICA Employer Portion	07/21/2022		2,137.40 2,137.40 9,139.14 15,110.31 9,139.14
Total for this ACH Check for Vendor 10094:				0.00	37,663.39
ACH	10141 40511114	Ca State Disbursement Unit PR Batch 00004.07.2022 Garnishment	07/21/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP15 2022	Voya Financial PR Batch 00004.07.2022 Deferred Comp	07/21/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002156359 1002156359 1002156359 1002156359 1002156359 1002156359 1002156359 1002156359	CalPERS Supplemental Income Plans PR Batch 00004.07.2022 CalPERS 457 % PR Batch 00004.07.2022 ROTH % Deduction PR Batch 00004.07.2022 457 Catch-Up PR Batch 00004.07.2022 457 Loan Repayment PR Batch 00004.07.2022 CalPERS 457 PR Batch 00004.07.2022 ROTH-Post-Tax PR Batch 00004.07.2022 100% Contribution PR Batch 00004.07.2022 CalPERS 457 Final Pay 07.07.22	07/21/2022		90.60 79.72 417.49 180.60 1,998.29 75.00 240.11 50.00
Total for this ACH Check for Vendor 10264:				0.00	3,131.81
ACH	10895 30515613	Basic Pacific PR Batch 00004.07.2022 Flexible Spending Account (PT)	07/21/2022		189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984 1658242105947	MidAmerica Administrative & Retirement Solutions PR Batch 00004.07.2022 401(a) Deferred Comp	07/21/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 07/12-07/18/2022	07/21/2022		3,908.04
Total for this ACH Check for Vendor 10138:				0.00	3,908.04
2014	10387 PP 15 2022	Franchise Tax Board PR Batch 00004.07.2022 Garnishment FTB	07/21/2022		109.03
Total for Check Number 2014:				0.00	109.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12913	UB*04965	Chad Agre Refund Check Refund Check Refund Check Refund Check Refund Check	07/21/2022		5.06 4.12 30.11 14.01 1.55
Total for Check Number 12913:				0.00	54.85
12914	UB*04993	Kenneth Mc Millian and Autumn Cobbs Refund Check Refund Check Refund Check Refund Check Refund Check	07/21/2022		140.79 54.35 74.93 28.96 93.16
Total for Check Number 12914:				0.00	392.19
12915	UB*04969	Jose & Maria Baeza Refund Check	07/21/2022		41.56
Total for Check Number 12915:				0.00	41.56
12916	UB*04987	Deborah Baldi Refund Check	07/21/2022		5.25
Total for Check Number 12916:				0.00	5.25
12917	UB*04976	Paula Ballenger Refund Check	07/21/2022		44.68
Total for Check Number 12917:				0.00	44.68
12918	UB*04980	Ricky Bard Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/21/2022		0.08 0.14 0.10 0.07 0.13 0.05
Total for Check Number 12918:				0.00	0.57
12919	UB*04972	Beverlee Berry Refund Check	07/21/2022		60.00
Total for Check Number 12919:				0.00	60.00
12920	UB*04981	Hans Bolowich Refund Check	07/21/2022		5.25
Total for Check Number 12920:				0.00	5.25
12921	AR-Brot AR 727	Brother Superior Inc AR Refund - Fire Flow	07/21/2022		500.00
Total for Check Number 12921:				0.00	500.00
12922	UB*04986	Jeanne Burke Refund Check Refund Check	07/21/2022		3.50 1.75
Total for Check Number 12922:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12923	UB*04977	David & Ling Bushlow Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/21/2022		15.85 38.64 18.05 29.78 11.50 28.09
Total for Check Number 12923:				0.00	141.91
12924	UB*04975	Danielle Caver Refund Check	07/21/2022		31.04
Total for Check Number 12924:				0.00	31.04
12925	UB*04970	Larry Cook Refund Check	07/21/2022		7.38
Total for Check Number 12925:				0.00	7.38
12926	UB*04962	Jako Crawford Refund Check Refund Check Refund Check Refund Check	07/21/2022		14.88 14.09 89.12 8.22
Total for Check Number 12926:				0.00	126.31
12927	UB*04968	Ray Curtis Refund Check	07/21/2022		29.64
Total for Check Number 12927:				0.00	29.64
12928	UB*04983	Tonya Dycus Refund Check Refund Check Refund Check Refund Check Refund Check	07/21/2022		3.05 0.69 0.50 0.31 0.70
Total for Check Number 12928:				0.00	5.25
12929	UB*04963	Michael and Julissa Evans Refund Check	07/21/2022		202.25
Total for Check Number 12929:				0.00	202.25
12930	UB*04992	Charles Ferrell Refund Check Refund Check Refund Check	07/21/2022		1.75 4.01 1.75
Total for Check Number 12930:				0.00	7.51
12931	UB*04991	Kathleen Gibson Refund Check	07/21/2022		52.47
Total for Check Number 12931:				0.00	52.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12932	UB*04984	Mark Griffith Refund Check	07/21/2022		5.25
Total for Check Number 12932:				0.00	5.25
12933	UB*04978	Mitchel Hino Refund Check	07/21/2022		1.75
Total for Check Number 12933:				0.00	1.75
12934	AR-Huiz 07212022	BCVWD/ Joshua Huizar AR Refund - Misapplied UB Payment	07/21/2022		4,862.00
Total for Check Number 12934:				0.00	4,862.00
12935	UB*04988	Amanda Iler Refund Check	07/21/2022		3.29
Total for Check Number 12935:				0.00	3.29
12936	UB*04990	Glenn Jacklin Refund Check	07/21/2022		5.00
Total for Check Number 12936:				0.00	5.00
12937	UB*04966	Jennifer Johnson Refund Check	07/21/2022		85.64
Total for Check Number 12937:				0.00	85.64
12938	UB*04964	Emmy Mead Refund Check Refund Check Refund Check Refund Check	07/21/2022		3.07 2.91 73.08 1.69
Total for Check Number 12938:				0.00	80.75
12939	UB*04971	Glenda Miranda Refund Check	07/21/2022		81.91
Total for Check Number 12939:				0.00	81.91
12940	UB*04979	Timothy Neades Refund Check	07/21/2022		5.25
Total for Check Number 12940:				0.00	5.25
12941	UB*04989	Sarah Nesbit Refund Check	07/21/2022		5.25
Total for Check Number 12941:				0.00	5.25
12942	UB*04973	Ronald Partain Refund Check	07/21/2022		84.15
Total for Check Number 12942:				0.00	84.15
12943	UB*04985	Gabriela Reyna Refund Check	07/21/2022		7.00
Total for Check Number 12943:				0.00	7.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12944	10095 202112000339	Riverside County Dept of Waste Resources Refund Check	07/21/2022		14.75
Total for Check Number 12944:				0.00	14.75
12945	UB*04974	Mohab Suliman Refund Check	07/21/2022		156.19
Total for Check Number 12945:				0.00	156.19
12946	UB*04982	Parker Tormey Refund Check Refund Check Refund Check Refund Check	07/21/2022		0.02 0.04 0.03 0.25
Total for Check Number 12946:				0.00	0.34
12947	UB*04967	Duong Tran Refund Check	07/21/2022		8.62
Total for Check Number 12947:				0.00	8.62
12948	10792 08012022	A-1 Financial Services August 2022 Rent - 851 E. 6th St Eng Office	07/21/2022		2,317.96
Total for Check Number 12948:				0.00	2,317.96
12949	10970 2022-50	AB Fence Company Materials - NCRF Vinyl Fence Repair	07/21/2022		344.80
Total for Check Number 12949:				0.00	344.80
12950	10319 0008963 0008963	ACWA Joint Powers Insurance Authority Prepaid Property Insurance - Aug 2022 - June 2023 Property Insurance July 2022	07/21/2022		65,668.90 5,969.91
Total for Check Number 12950:				0.00	71,638.81
12951	10420 1M99-J9YN-LQ1C	Amazon Capital Services, Inc. Office Supplies	07/21/2022		28.00
Total for Check Number 12951:				0.00	28.00
12952	10695 2288 2289 2290	B-81 Paving Inc 2 Service Line Repairs - City of Beaumont 5 Main Line Repairs - County of Riverside 6 Service Line Repairs - City of Beaumont - Non Moratorium	07/21/2022		15,261.00 11,253.00 10,708.50
Total for Check Number 12952:				0.00	37,222.50
12953	10305 B-243	Beaumont Basin Watermaster BCVWD's Cost for BBWM Admin & Technical Support Services	07/21/2022		17,546.00
Total for Check Number 12953:				0.00	17,546.00
12954	10774 705664 705666	Jesus Camacho (24) Truck Washes June 2022 (25) Truck Washes June 2022	07/21/2022		250.00 265.00
Total for Check Number 12954:				0.00	515.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12955	10614 38574 38574	Cherry Valley Automotive 1 Tire/Valve Stem - Unit 47/OD 1,963 Labor - 1 Tire/Valve Stem - Unit 47/OD 1,963	07/21/2022		222.93 20.00
Total for Check Number 12955:				0.00	242.93
12956	10016 EP0022-0098	City of Beaumont EP0098 - 1122 Orange Ave - Additional Inspection Hours	07/21/2022		300.00
Total for Check Number 12956:				0.00	300.00
12957	10266 18134 18158 18170 18177	Cozad & Fox Inc. Design Services - B Line Pipeline Replacement Project - May 2022 Design Services - 2020/2021 Pipeline Replcmnt Project - Jun 2022 Design Services - B Line Pipeline Replacement Project - Jun 2022 Design Services - 2020/2021 Pipeline Replcmnt Project - Jul 2022	07/21/2022		8,701.80 3,928.50 12,634.90 17,880.00
Total for Check Number 12957:				0.00	43,145.20
12958	10809 3044 3044 3049 3049	Inner-City Auto Repair & Tires Labor - Brk Pds/Rotors/Air Filter/Oil/Filter - Unit 37/OD 48,591 Brake Pads/Rotors/Air Filter/Oil/Filter - Unit 37/OD 48,591 Air Filter/Oil/Filter - Unit 38/OD 41,481 Labor - Air Filter/Oil/Filter - Unit 38/OD 41,481	07/21/2022		532.50 898.93 225.54 82.50
Total for Check Number 12958:				0.00	1,739.47
12959	10894 0001565928 0001565928	Liberty Dental Plan Term EE Pending Credit Liberty Dental - Aug 2022	07/21/2022		34.50 257.41
Total for Check Number 12959:				0.00	291.91
12960	10562 07142022	Lorena Lopez Postage	07/21/2022		9.77
Total for Check Number 12960:				0.00	9.77
12961	11084 760991	Adam Nelson Boot Reimbursement - A Nelson	07/21/2022		173.18
Total for Check Number 12961:				0.00	173.18
12962	10282 05312022	Rancho Paseo Medical Group Pre-Employment Testing - May 2022	07/21/2022		140.00
Total for Check Number 12962:				0.00	140.00
12963	10867 389945 389945	Recycled Aggregate Materials Co, Inc. Class II Base - District Repairs Class II Base - District Repairs	07/21/2022		240.00 240.00
Total for Check Number 12963:				0.00	480.00
12964	10491 70971 70971	Rogers, Anderson, Malody & Scott, LLP 2021 Audit Services - June 2022 - Non Contract Additional Work 2021 Audit Services - June 2022	07/21/2022		1,955.00 3,845.00
Total for Check Number 12964:				0.00	5,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12965	10689 212031	Safety Compliance Company Safety Meeting - GHS/SDS - 07/6/2022	07/21/2022		250.00
Total for Check Number 12965:				0.00	250.00
12966	10016 261701 May-Jun	City of Beaumont Monthly Sewer Charges 05/01-07/01/2022	07/21/2022		70.20
Total for Check Number 12966:				0.00	70.20
Total for 7/21/2022:				0.00	268,777.98
ACH	10781 10034	Umpqua Bank US Postal Service 400 Postage Stamps Annual PO Box Renewal Fee	07/22/2022		232.00 484.00
	10037	Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th June 2022 Recycling Dumpster Charges - 815 E 12th June 2022 Yard Dumpsters - 815 E 12th June 2022 Monthly Sanitation - 560 Magnolia June 2022 Recycling Dumpster Charges - 560 Magnolia June 2022			54.50 97.59 322.20 118.50 97.59
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for May 2022			2,455.23
	10135	Big Time Design Uniforms - Field Staff Uniforms - Field Staff			478.41 202.57
	10174	GFOA Annual Membership Dues - S Molina			150.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Jun 2022			123.55
	10233	Pro-Pipe & Supply 1 Brass 90 Elbow LF 1 BR Tee LF			365.82 236.18
	10284	Underground Service Alert of Southern California 148 New Ticket Charges May 2022 Monthly Maintenance Fee			244.20 10.00
	10303	Grainger Inc Parts - Water Heater Repair - 13695 Oak Glen Rd			3.78
	10393	Alaska Airlines WateReuse Conf - Flight - J Bean			153.19
	10397	Wal-Mart Shade Canopy - Heat Stress			48.46
	10420	Amazon Capital Services, Inc. Disputed Charge Refund Disputed Charge Refund IT Supplies			-8.07 -9.99 100.09
	10424	Top-Line Industrial Supply, LLC Pump Hoses Annual Membership Dues - R Rasha			153.73 130.00
	10457	Jon's Flags & Poles Inc 2 US Flags/2 State Flags - 560 Magnolia Ave			568.92
	10515	Springbrook Holding Company, LLC Springbrook Conf Registration - L Lopez - 9/14-9/16/2022			695.00
	10546	Frontier Communications 05/25-06/24/2022 Jun 2022 FIOS/FAX 851 E 6th St 06/10-07/09/2022 Jun 2022 FIOS/FAX 12th/Palm 05/25-06/24/2022 Jun 2022 FIOS/FAX 560 Magnolia Ave			438.58 550.33 499.48
	10572	Southwest Airlines Flight - Springbrook Conf - L Lopez - 09/14-09/16/2022			117.95
	10623	WP Engine Web Host for BCVWD Website June 2022			115.00
	10630	FMB Truck Outfitters, Inc Light Kit - Unit 49			2,901.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10652	Society for Human Resource Management Annual Membership Dues - S Foley			229.00
	10692	MMSoft Design Network Monitoring Software June 2022			236.01
	10761	BLS*Spamtitan Monthly Web Filter License June 2022			71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Jun 2022 Auto CAD Software 851 E 6th St - Jun 2022			235.00 960.00
	10790	Microsoft Monthly Microsoft Office License - June 2022 Monthly Microsoft Exchange - June 2022 Monthly Microsoft Exchange - June 2022			1,056.00 320.61 16.40
	10793	WateReuse Association Conf Registration - J Bean - 09/11-09/13/2022			575.00
	10815	BIA/Baldy View Chapter BIA Conference Registration - L Williams			99.00
	10892	Zoom Video Communications, Inc. (10) Video Conferences July 2022			205.90
	10918	Apple.com Cloud Storage - iPads			9.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			125.00 59.50 362.13 77.69
	10978	Nextiva, Inc. Monthly Phone Service June 2022			2,602.25
	10999	Backblaze Offsite Backup Storage - July 2022			57.64
	11010	Water ISAC Annual Membership Dues - R Rasha			550.00
	11023	Dominos Pizza Lunch - OSHA Training Day 1			111.75
	11027	Urban Water Institute, Inc Conference Registration - L Williams - Pending Refund Conference Registration - A Ramirez - 08/24-08/26/2022			575.00 575.00
	11054	MyMedic 24 Portable Trauma Kits			2,346.99
	11063	Juan Pollo Lunch - OSHA Training Day 2			172.40
	11077	Builder's Book, Inc. 25 OSHA Pocket Guides - Field Staff			349.77
	11078	Don's Lock & Key Vault Room Maintenance			500.00
	11079	DOT Physicals on the Go DOT Physical - J Herrera			93.46
	11080	Global Industrial 10 OSHA Hard Hats - Safety Supplies			246.85
	11081	Just4You District Banner - Public Outreach			68.04
	11082	Mission Bay Resort San Diego Hotel - Urban Water Inst Conf - A Ramirez - 08/24-08/26/2022 Hotel - Urban Water Inst Conf - L Williams - Pending Refund			498.12 498.12
	11083	Virgin Hotels Hotel - Springbrook Conf - L Lopez - 09/14-09/16/2022			123.58
Total for this ACH Check for Vendor 10781:				0.00	26,138.43
Total for 7/22/2022:				0.00	26,138.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10502	Financial Reporting/Accounting CalPERS	07/28/2022		
	100000016849931	Prepaid 2022/2023 Annual Unfunded Accrued Liability Classic 3922			222,823.00
	100000016849941	Prepaid 2022/2023 Annual Unfunded Accrued Liability PEPRA			8,007.00
Total for this ACH Check for Vendor 10502:				0.00	230,830.00
Total for 7/28/2022:				0.00	230,830.00
Report Total (222 checks):				0.00	1,627,233.29

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 8/25/2022 4:36:55 PM
 Period 07 - 07
 Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ 126,694.00	\$ 252,534.02	\$ 387,465.98	60.54%
	Grant Rev	\$ 640,000.00	\$ 126,694.00	\$ 252,534.02	\$ 387,465.98	60.54%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ 199.08	\$ 800.92	80.09%
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	\$ 51,902.93	\$ 207,702.35	\$ (81,702.35)	-64.84%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	-100.00%
	Interest Income	\$ 408,000.00	\$ 51,902.93	\$ 255,296.66	\$ 152,703.34	37.43%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 242,000.00	\$ 1,180,570.94	\$ 29,429.06	2.43%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ 1,225.00	\$ 519,153.82	\$ 246,846.18	32.23%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 115,125.00	\$ 561,624.92	\$ 14,375.08	2.50%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ 485.00	\$ 205,542.53	\$ 98,457.47	32.39%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 175,250.00	\$ 896,353.34	\$ (19,353.34)	-2.21%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 196,000.00	\$ 956,164.89	\$ 23,835.11	2.43%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 251,000.00	\$ 1,224,476.47	\$ 30,523.53	2.43%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 17,375.00	\$ 84,762.07	\$ 2,237.93	2.57%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 8,875.00	\$ 43,295.73	\$ 1,704.27	3.79%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 7,750.00	\$ 37,807.55	\$ 1,192.45	3.06%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 38,125.00	\$ 187,236.77	\$ 3,763.23	1.97%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ 15,988.50	\$ 15,988.50	\$ 8,011.50	33.38%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 1,069,198.50	\$ 5,912,977.53	\$ 441,022.47	6.94%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 631,148.91	\$ 2,885,776.42	\$ 3,481,223.58	54.68%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ 2,572.98	\$ 8,120.74	\$ 20,879.26	72.00%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 12,160.80	\$ 114,115.02	\$ 88,884.98	43.79%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 2,975.88	\$ 28,467.93	\$ 22,532.07	44.18%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 388,122.74	\$ 2,699,992.46	\$ 1,543,007.54	36.37%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 49,982.00	\$ 534,546.00	\$ (234,546.00)	-78.18%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 408,072.96	\$ 2,031,374.13	\$ 2,317,625.87	53.29%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 238,042.56	\$ 1,184,241.67	\$ 1,282,758.33	52.00%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ 7,485.00	\$ 27,510.00	\$ 33,490.00	54.90%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ 6,260.00	\$ 13,915.00	\$ 85.00	0.61%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ (50.00)	\$ 23,050.00	\$ (13,050.00)	-130.50%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ 2,600.00	\$ (600.00)	-30.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,125.00	\$ 6,580.25	\$ 4,419.75	40.18%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 375.00	\$ 2,500.00	\$ 500.00	16.67%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 60.00	\$ 17,535.34	\$ 4,464.66	20.29%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 500.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,161.57	\$ 36,239.06	\$ 14,760.94	28.94%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 31,848.76	\$ 172,269.04	\$ 53,730.96	23.77%
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	\$ 192,184.24	\$ 192,184.24	\$ (184,184.24)	-2302.30%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 503.09	\$ 22,695.10	\$ (21,695.10)	-2169.51%
	Operating Revenue	\$ 18,727,000.00	\$ 1,978,081.49	\$ 10,004,212.40	\$ 8,722,787.60	46.58%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 5,180.96	\$ 3,819.04	42.43%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 3,328.16	\$ 2,671.84	44.53%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 3,713.12	\$ 3,286.88	46.96%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 3,087.56	\$ 1,912.44	38.25%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 444.45	\$ 2,399.11	\$ 2,600.89	52.02%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 393.08	\$ 2,465.26	\$ 1,534.74	38.37%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 390.86	\$ 2,660.59	\$ 3,339.41	55.66%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 561.76	\$ 2,212.19	\$ 1,787.81	44.70%
	Rent/Utilities	\$ 46,000.00	\$ 4,208.45	\$ 25,046.95	\$ 20,953.05	45.55%
Revenue Total		\$ 26,175,000.00	\$ 3,230,085.37	\$ 16,450,067.56	\$ 9,724,932.44	37.15%

General Ledger

Budget Variance Expense

User: wclayton
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 Period 07 - 07
 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	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 86,800.00	\$ 5,200.00	\$ 49,920.00	\$ 36,880.00	\$ -	42.49%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 322.40	\$ 3,095.04	\$ 2,404.96	\$ -	43.73%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 75.40	\$ 723.84	\$ 1,476.16	\$ -	67.10%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 27,293.63	\$ 39,906.37	\$ -	59.38%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.21	\$ 84.63	\$ 1,115.37	\$ -	92.95%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 54.25	\$ 1,045.75	\$ -	95.07%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 32.87	\$ 262.27	\$ 737.73	\$ -	73.77%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 260.00	\$ 12,734.16	\$ 8,265.84	\$ -	39.36%
	Board of Directors Personnel	\$ 186,000.00	\$ 9,806.72	\$ 94,167.82	\$ 91,832.18	\$ -	49.37%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 10.18	\$ 248.50	\$ 751.50	\$ -	75.15%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 10.18	\$ 248.50	\$ 751.50	\$ -	75.15%
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	\$ 9,816.90	\$ 97,167.77	\$ 99,832.23	\$ -	50.68%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 567,000.00	\$ 33,619.41	\$ 235,288.85	\$ 331,711.15	\$ -	58.50%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 2,202.03	\$ 15,012.97	\$ 24,987.03	\$ -	62.47%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 515.02	\$ 3,511.21	\$ 6,488.79	\$ -	64.89%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 38,042.41	\$ 62,957.59	\$ -	62.33%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 47.12	\$ 332.41	\$ 1,667.59	\$ -	83.38%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 54.25	\$ 945.75	\$ -	94.58%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 274.08	\$ 1,566.53	\$ 3,433.47	\$ -	68.67%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 5,120.13	\$ 32,579.12	\$ 57,420.88	\$ -	63.80%
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	\$ 65.00	\$ 65.00	\$ 5,935.00	\$ -	98.92%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ -	\$ 860.83	\$ 28,139.17	\$ -	97.03%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ 1,882.40	\$ 5,888.02	\$ 17,111.98	\$ -	74.40%
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)	\$ (3,281.08)	\$ (35,444.40)	\$ (189,555.60)	\$ -	84.25%
	Engineering Personnel	\$ 686,000.00	\$ 45,886.49	\$ 297,757.20	\$ 388,242.80	\$ -	56.60%
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%
01-20-210-500190	Temporary Labor		\$ 1,541.53	\$ 1,541.53	\$ (1,541.53)	\$ -	0.00%
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	\$ -	\$ 588.00	\$ 1,412.00	\$ -	70.60%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ -	\$ 511.14	\$ 9,488.86	\$ -	94.89%
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	\$ 1,541.53	\$ 15,440.67	\$ 89,559.33	\$ -	85.29%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 47,428.02	\$ 313,197.87	\$ 480,802.13	\$ -	60.55%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 88,474.59	\$ 610,035.88	\$ 606,964.12	\$ -	49.87%
01-30-310-500110	Overtime	\$ 16,800.00	\$ 450.24	\$ 6,260.29	\$ 10,539.71	\$ -	62.74%
01-30-310-500111	Double Time	\$ 1,200.00	\$ 651.92	\$ 1,692.91	\$ (492.91)	\$ -	-41.08%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 6,090.18	\$ 40,169.97	\$ 51,830.03	\$ -	56.34%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,424.31	\$ 9,394.58	\$ 12,605.42	\$ -	57.30%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 21,202.07	\$ 129,455.62	\$ 218,544.38	\$ -	62.80%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 178.81	\$ 1,317.30	\$ 682.70	\$ -	34.14%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 132.19	\$ 918.97	\$ 3,081.03	\$ -	77.03%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 21.70	\$ 151.83	\$ 1,848.17	\$ -	92.41%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 626.89	\$ 3,550.60	\$ 6,449.40	\$ -	64.49%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 17,374.82	\$ 119,337.73	\$ 124,662.27	\$ -	51.09%
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	\$ 241.71	\$ 13,293.23	\$ 17,706.77	\$ 280.00	56.22%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 3,180.34	\$ 14,719.15	\$ 48,280.85	\$ -	76.64%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 2,809.69	\$ 10,931.84	\$ 78,068.16	\$ -	87.72%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 4,491.70	\$ 17,082.25	\$ 75,917.75	\$ -	81.63%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 283,000.00	\$ -	\$ -	\$ 283,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 69,400.00	\$ 6,377.60	\$ 43,486.86	\$ 25,913.14	\$ -	37.34%
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	\$ -	\$ 553.58	\$ 1,046.42	\$ -	65.40%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 395.58	\$ 2,884.93	\$ 3,115.07	\$ -	51.92%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 92.52	\$ 674.72	\$ 1,325.28	\$ -	66.26%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 9,556.76	\$ 16,443.24	\$ -	63.24%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 7.94	\$ 59.00	\$ 941.00	\$ -	94.10%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 10.92	\$ 989.08	\$ -	98.91%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 40.30	\$ 242.57	\$ 757.43	\$ -	75.74%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 779.51	\$ 4,906.57	\$ 3,093.43	\$ -	38.67%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 449.00	\$ 7,098.04	\$ 5,901.96	\$ -	45.40%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ 2,300.00	\$ 7,041.60	\$ 33,958.40	\$ -	82.83%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 717.47	\$ 11,692.10	\$ 19,307.90	\$ -	62.28%
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	\$ -	\$ 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	\$ 128.12	\$ 625.57	\$ 4,374.43	\$ -	87.49%
	Finance & Admin Services Personnel	\$ 2,980,200.00	\$ 159,993.71	\$ 1,069,622.69	\$ 1,910,577.31	\$ 280.00	64.10%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 7.43	\$ 6.95	\$ 93.05	\$ -	93.05%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 2,442.79	\$ 6,894.17	\$ 3,105.83	\$ -	31.06%
01-30-310-550046	Office Equipment	\$ 4,225.00	\$ 1,786.31	\$ 2,437.16	\$ 1,787.84	\$ -	42.32%
01-30-310-550048	Postage	\$ 40,000.00	\$ 9,221.60	\$ 10,880.00	\$ 29,120.00	\$ -	72.80%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 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	\$ 256,045.09	\$ 1,801,857.19	\$ 1,198,142.81	\$ -	39.94%
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	\$ -	\$ 1,145.32	\$ 1,854.68	\$ -	61.82%
	Finance & Admin Services Materials & Supplies	\$ 3,087,325.00	\$ 269,503.22	\$ 1,825,464.59	\$ 1,261,860.41	\$ -	40.87%
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	\$ (104.98)	\$ 358.69	\$ 16,641.31	\$ -	97.89%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 104.98	\$ 755.81	\$ 2,244.19	\$ -	74.81%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 8,148.94	\$ 54,780.38	\$ 25,219.62	\$ -	31.52%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 642.90	\$ 3,760.50	\$ 3,239.50	\$ -	46.28%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 3,870.96	\$ 33,941.53	\$ 6,058.47	\$ -	15.15%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 250.00	\$ 895.00	\$ 2,105.00	\$ -	70.17%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 12,636.69	\$ 51,490.03	\$ 29,509.97	\$ -	36.43%
01-30-310-550051	Advertising/Legal Notices	\$ 7,000.00	\$ -	\$ 1,108.65	\$ 5,891.35	\$ 550.00	76.31%
01-30-310-550054	Property, Auto, General Ins	\$ 130,000.00	\$ 12,948.74	\$ 74,155.34	\$ 55,844.66	\$ -	42.96%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ 65.00	\$ 29,225.00	\$ 7,775.00	\$ -	21.01%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 8,093.10	\$ 32,528.19	\$ 79,471.81	\$ -	70.96%
01-30-310-580036	Other Professional Services	\$ 310,700.00	\$ 9,585.00	\$ 35,005.49	\$ 275,694.51	\$ -	88.73%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 140.83	\$ 986.47	\$ 4,013.53	\$ -	80.27%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ -	\$ 1,720.00	\$ 11,280.00	\$ -	86.77%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 1,823.00	\$ 1,177.00	\$ -	39.23%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 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	\$ 56,382.16	\$ 337,250.77	\$ 613,949.23	\$ 550.00	64.49%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,018,725.00	\$ 485,879.09	\$ 3,232,338.05	\$ 3,786,386.95	\$ 830.00	53.94%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 11,059.50	\$ 81,840.30	\$ 70,159.70	\$ -	46.16%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 732.00	\$ 5,809.93	\$ 6,190.07	\$ -	51.58%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 171.20	\$ 1,358.77	\$ 1,641.23	\$ -	54.71%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 14,193.62	\$ 11,806.38	\$ -	45.41%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 18.60	\$ 131.54	\$ 868.46	\$ -	86.85%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 10.85	\$ 989.15	\$ -	98.92%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 74.56	\$ 437.70	\$ 1,562.30	\$ -	78.12%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 1,526.07	\$ 10,120.18	\$ 7,879.82	\$ -	43.78%
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	\$ 737.30	\$ 1,843.25	\$ 14,156.75	\$ -	88.48%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ -	\$ 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	\$ 16,348.44	\$ 130,297.53	\$ 102,702.47	\$ -	44.08%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 2,466.70	\$ 10,929.56	\$ 17,070.44	\$ -	60.97%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,870.73	\$ 16,949.83	\$ 13,050.17	\$ -	43.50%
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	\$ 5,337.43	\$ 73,715.12	\$ 34,284.88	\$ -	31.75%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 6,677.04	\$ 34,247.39	\$ 10,752.61	\$ -	23.89%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 4,994.56	\$ 5,005.44	\$ -	50.05%
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	\$ -	\$ 1,334.88	\$ 1,665.12	\$ -	55.50%
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	\$ 18,535.75	\$ 113,802.21	\$ 106,197.79	\$ -	48.27%
	Information Technology Services	\$ 296,000.00	\$ 25,837.11	\$ 156,779.04	\$ 139,220.96	\$ -	47.03%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 47,522.98	\$ 360,791.69	\$ 276,208.31	\$ -	43.36%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 451,000.00	\$ 21,688.59	\$ 158,956.83	\$ 292,043.17	\$ -	64.75%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 387.80	\$ 3,434.97	\$ 13,565.03	\$ -	79.79%
01-40-410-500111	Double Time	\$ 3,000.00	\$ 36.93	\$ 36.93	\$ 2,963.07	\$ -	98.77%
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 840.00	\$ 5,880.00	\$ 7,120.00	\$ -	54.77%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500114	Incentive Pay	\$ -	\$ 200.00	\$ 800.00	\$ (800.00)	\$ -	0.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 1,692.63	\$ 11,832.36	\$ 22,167.64	\$ -	65.20%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 395.87	\$ 2,767.25	\$ 5,232.75	\$ -	65.41%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,660.00	\$ 55,514.96	\$ 95,485.04	\$ -	63.24%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 33.55	\$ 257.74	\$ 1,742.26	\$ -	87.11%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.06	\$ 43.30	\$ 956.70	\$ -	95.67%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 888.31	\$ 5,249.34	\$ 13,750.66	\$ -	72.37%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 7,010.71	\$ 46,134.21	\$ 58,865.79	\$ -	56.06%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ (762.27)	\$ 709.37	\$ 3,290.63	\$ -	82.27%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 1,413.19	\$ 4,586.81	\$ -	76.45%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 717.14	\$ 9,376.74	\$ 11,623.26	\$ -	55.35%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 3,166.69	\$ 11,502.36	\$ 19,497.64	\$ -	62.90%
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	\$ 61,456.97	\$ 448,255.54	\$ 612,744.46	\$ -	57.75%
01-40-440-500110	Overtime	\$ 74,000.00	\$ 3,868.94	\$ 31,830.82	\$ 42,169.18	\$ -	56.99%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 3,711.52	\$ 19,335.62	\$ 16,664.38	\$ -	46.29%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 2,242.43	\$ 11,292.43	\$ 16,707.57	\$ -	59.67%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 5,148.48	\$ 34,103.64	\$ 50,896.36	\$ -	59.88%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,204.13	\$ 7,693.48	\$ 12,306.52	\$ -	61.53%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 19,049.77	\$ 130,278.30	\$ 220,721.70	\$ -	62.88%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 98.33	\$ 718.09	\$ 3,281.91	\$ -	82.05%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 20.68	\$ 145.18	\$ 1,854.82	\$ -	92.74%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 2,024.56	\$ 11,719.88	\$ 24,280.12	\$ -	67.44%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 14,021.79	\$ 95,615.10	\$ 128,384.90	\$ -	57.31%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 373.18	\$ 4,042.00	\$ 9,958.00	\$ -	71.13%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 220.00	\$ 647.54	\$ 4,352.46	\$ -	87.05%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 1,350.94	\$ 8,053.87	\$ 2,946.13	\$ 240.00	24.60%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 1,953.56	\$ 16,303.92	\$ 37,696.08	\$ -	69.81%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 5,859.37	\$ 18,655.35	\$ 45,344.65	\$ -	70.85%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ 4,054.65	\$ 4,960.84	\$ 58,039.16	\$ -	92.13%
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	\$ 7,775.44	\$ 30,787.42	\$ 23,212.58	\$ -	42.99%
01-40-450-500110	Overtime	\$ 20,000.00	\$ 3,150.75	\$ 10,378.06	\$ 9,621.94	\$ -	48.11%
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	\$ 678.15	\$ 2,576.96	\$ 423.04	\$ -	14.10%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 158.61	\$ 602.72	\$ 397.28	\$ -	39.73%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,865.14	\$ 9,594.17	\$ 3,405.83	\$ -	26.20%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 8.07	\$ 42.17	\$ 957.83	\$ -	95.78%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 1.62	\$ 8.15	\$ 991.85	\$ -	99.19%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 322.93	\$ 1,056.22	\$ 943.78	\$ -	47.19%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,616.19	\$ 7,328.81	\$ 2,671.19	\$ -	26.71%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 197,000.00	\$ 12,191.91	\$ 105,685.74	\$ 91,314.26	\$ -	46.35%
01-40-460-500110	Overtime	\$ 16,000.00	\$ -	\$ 2,099.12	\$ 13,900.88	\$ -	86.88%
01-40-460-500111	Double Time	\$ 4,000.00	\$ 63.68	\$ 573.76	\$ 3,426.24	\$ -	85.66%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 975.17	\$ 7,514.08	\$ 8,485.92	\$ -	53.04%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 228.04	\$ 1,757.41	\$ 2,242.59	\$ -	56.06%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 5,809.62	\$ 36,695.05	\$ 39,304.95	\$ -	51.72%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 21.80	\$ 142.65	\$ 857.35	\$ -	85.74%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 4.75	\$ 31.00	\$ 969.00	\$ -	96.90%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 517.31	\$ 3,305.72	\$ 4,694.28	\$ -	58.68%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 4,445.02	\$ 29,956.78	\$ 25,043.22	\$ -	45.53%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ -	\$ 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	\$ 206.96	\$ 4,098.22	\$ 4,901.78	\$ -	54.46%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 3,253.10	\$ 8,636.31	\$ 7,363.69	\$ -	46.02%
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)	\$ (3,406.58)	\$ (23,313.94)	\$ (7,686.06)	\$ -	24.79%
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	\$ 6,294.62	\$ 35,369.76	\$ 54,630.24	\$ -	60.70%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 227.85	\$ 508.27	\$ 3,491.73	\$ -	87.29%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ 182.28	\$ 1,817.72	\$ -	90.89%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 404.48	\$ 2,335.29	\$ 4,664.71	\$ -	66.64%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 94.58	\$ 507.35	\$ 1,492.65	\$ -	74.63%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 2,581.40	\$ 15,161.59	\$ 22,838.41	\$ -	60.10%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 10.23	\$ 58.79	\$ 941.21	\$ -	94.12%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 2.54	\$ 12.62	\$ 987.38	\$ -	98.74%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 213.06	\$ 1,056.25	\$ 2,943.75	\$ -	73.59%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 657.87	\$ 3,741.77	\$ 12,258.23	\$ -	76.61%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 762.27	\$ 762.27	\$ 237.73	\$ -	23.77%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 24.95	\$ 193.48	\$ 1,806.52	\$ -	90.33%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ -	\$ 945.00	\$ 2,055.00	\$ -	68.50%
01-40-470-500185	Accrued Vacation Expenses	\$ 3,000.00	\$ -	\$ 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	\$ 221,782.84	\$ 1,459,486.51	\$ 2,121,013.49	\$ 240.00	59.23%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,502,000.00	\$ 362,498.98	\$ 1,441,541.45	\$ 1,060,458.55	\$ -	42.38%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.79	\$ 104.04	\$ 895.96	\$ -	89.60%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 1,320.00	\$ 74,302.20	\$ 75,697.80	\$ -	50.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 5,190.91	\$ 69,887.66	\$ 20,112.34	\$ -	22.35%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 421.27	\$ 2,718.28	\$ 5,281.72	\$ -	66.02%
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	\$ 76,184.22	\$ 106,086.83	\$ 166,813.17	\$ 13,903.04	56.03%
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	\$ 873.92	\$ 8,622.50	\$ 5,377.50	\$ -	38.41%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 934.17	\$ 26,429.15	\$ 46,570.85	\$ -	63.80%
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	\$ 431.74	\$ 431.74	\$ 4,568.26	\$ -	91.37%
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	\$ 295.45	\$ 1,703.40	\$ 2,296.60	\$ -	57.42%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 246.08	\$ 36,440.15	\$ 64,559.85	\$ 931.70	63.00%
01-40-440-540078	Reservoir Maintenance	\$ 87,500.00	\$ -	\$ 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	\$ 4,692.08	\$ 17,077.52	\$ 19,922.48	\$ -	53.84%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 444.45	\$ 2,399.11	\$ 2,600.89	\$ -	52.02%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 393.08	\$ 1,515.66	\$ 1,484.34	\$ -	49.48%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 390.86	\$ 1,456.58	\$ 1,543.42	\$ -	51.45%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 561.76	\$ 1,422.86	\$ 577.14	\$ -	28.86%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 1,461.14	\$ 4,815.44	\$ 8,184.56	\$ -	62.96%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 295.14	\$ 1,419.20	\$ 3,580.80	\$ -	71.62%
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	\$ 225.55	\$ 2,221.87	\$ 1,778.13	\$ -	44.45%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 493.26	\$ 3,459.78	\$ 2,540.22	\$ -	42.34%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 596.24	\$ 2,025.39	\$ 1,974.61	\$ -	49.37%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,775.00	\$ 2,520.00	\$ 15,512.21	\$ 12,262.79	\$ -	44.15%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ 131.46	\$ 30,607.54	\$ (18,607.54)	\$ -	-155.06%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ -	\$ 30,097.77	\$ (18,097.77)	\$ -	-150.81%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ 7,547.89	\$ 7,547.89	\$ 1,452.11	\$ -	16.13%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ 540.87	\$ 982.84	\$ 8,017.16	\$ -	89.08%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 390.10	\$ 5,292.69	\$ 8,707.31	\$ -	62.20%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 395.31	\$ 1,868.40	\$ 1,131.60	\$ -	37.72%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ -	\$ 21,512.55	\$ 38,487.45	\$ -	64.15%
01-40-470-510001	Auto/Fuel	\$ 120,000.00	\$ 15,278.74	\$ 76,081.76	\$ 43,918.24	\$ -	36.60%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 220.18	\$ 2,232.48	\$ 15,767.52	\$ -	87.60%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 4,523.83	\$ 13,653.57	\$ 36,346.43	\$ -	72.69%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 5,386.34	\$ 48,951.63	\$ 77,048.37	\$ -	61.15%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 11,253.00	\$ 38,198.84	\$ 44,801.16	\$ 1,750.00	51.87%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ 113,343.50	\$ 315,301.25	\$ 63,698.75	\$ -	16.81%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,400,675.00	\$ 619,496.31	\$ 2,454,995.76	\$ 1,945,679.24	\$ 16,584.74	43.84%
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	\$ 4,353.12	\$ 49,887.33	\$ 47,112.67	\$ -	48.57%
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	\$ -	\$ 2,118.81	\$ 2,881.19	\$ -	57.62%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,174.60	\$ 40,266.39	\$ 41,733.61	\$ -	50.89%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 2,117.44	\$ 14,970.99	\$ 185,029.01	\$ -	92.51%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 981.26	\$ 24,010.66	\$ 11,989.34	\$ -	33.30%
	Operations Services	\$ 4,900,000.00	\$ 12,626.42	\$ 283,672.18	\$ 4,616,327.82	\$ -	94.21%
Expense Total	OPERATIONS	\$ 12,881,175.00	\$ 853,905.57	\$ 4,198,154.45	\$ 8,683,020.55	\$ 16,824.74	67.28%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ -	\$ 75.00	\$ 150.00	\$ (150.00)	\$ -	0.00%
	Personnel	\$ -	\$ 75.00	\$ 150.00	\$ (150.00)	\$ -	0.00%
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 15,477.44	\$ 11,522.56	\$ -	42.68%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ -	\$ 877.97	\$ 122.03	\$ -	12.20%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ -	\$ 363.22	\$ 26,636.78	\$ 5,399.35	78.66%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 1,419.55	\$ 6,590.40	\$ 10,409.60	\$ 1,834.28	50.44%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 9,165.61	\$ 92,104.46	\$ 7,895.54	\$ -	7.90%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 13,771.06	\$ (12,771.06)	\$ -	-1277.11%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ -	\$ 3,481.18	\$ 11,518.82	\$ -	76.79%
	General Materials & Supplies	\$ 188,000.00	\$ 12,903.12	\$ 132,665.73	\$ 55,334.27	\$ 7,233.63	25.59%
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ 17,546.00	\$ 43,261.00	\$ 9,239.00	\$ -	17.60%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 2,048.59	\$ 13,690.09	\$ 10,609.91	\$ -	43.66%
	General Services	\$ 76,800.00	\$ 19,594.59	\$ 56,951.09	\$ 19,848.91	\$ -	25.84%
Expense Total	GENERAL	\$ 264,800.00	\$ 32,572.71	\$ 189,766.82	\$ 75,033.18	\$ 7,233.63	25.60%
Expense Total	ALL EXPENSES	\$ 21,792,700.00	\$ 1,477,125.27	\$ 8,391,416.65	\$ 13,401,283.35	\$ 24,888.37	61.38%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 1, 2022**

Item 4b

STAFF REPORT

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

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of July 31, 2022. The District's total invested cash and marketable securities has a market value of \$82,304,649.28.

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 174 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)

July 31, 2022 Cash and Investment Report
Chandler Asset Management Portfolio Summary
Chandler Asset Management Statement of Compliance
Chandler Asset Management Holdings Report

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$13,432,229.73	\$12,461,496.33
General		\$ 13,432,229.73	\$ 12,461,496.33
Total Cash			

Investment Summary

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	\$31,932,348.55	\$31,856,227.90	46%	No Limit	Liquid	N/A	1.70%	\$121,888.48 ⁽¹⁾
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	1.55%	\$13,546.98 ⁽²⁾
Chandler Investment Services	\$36,940,071.00	\$36,752,906.00	54%	No Limit	Liquid	N/A	2.82%	\$135,135.00 ⁽³⁾
Total Investments	\$68,872,419.55	\$68,609,133.90						\$270,570.46

Total Cash & Investments \$ 82,304,649.28 \$ 81,070,630.23

Digitally signed by Dr. Kirene Bargas Manini
 DN: cn=Dr. Kirene Bargas Manini, o=Beaumont-Cherry
 Valley Water District, ou=Administration, email=kirene.bargas@bcvwd.org, c=US
 Date: 2022.09.01 15:37:07 -07'00'

Dr. Kirene Bargas
 Manini

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. 8/24/2022

BCVWD will be able to meet its cash flow obligations for the next 6 months. 9/24/2022

- (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

As of July 31, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.95
Average Coupon	1.44%
Average Purchase YTM	2.04%
Average Market YTM	2.14%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.06 yrs
Average Life	0.99 yrs

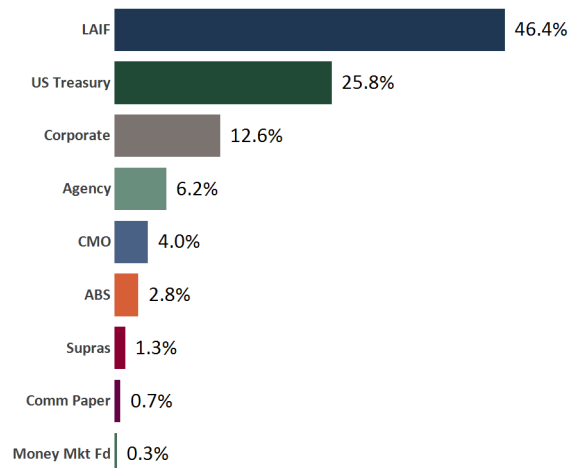
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	68,491,760	68,737,285
Accrued Interest	118,194	164,604
Total Market Value	68,609,954	68,901,889
Income Earned	59,914	195,351
Cont/WD		
Par	69,443,433	69,554,557
Book Value	68,599,715	68,745,913
Cost Value	68,554,486	68,666,071

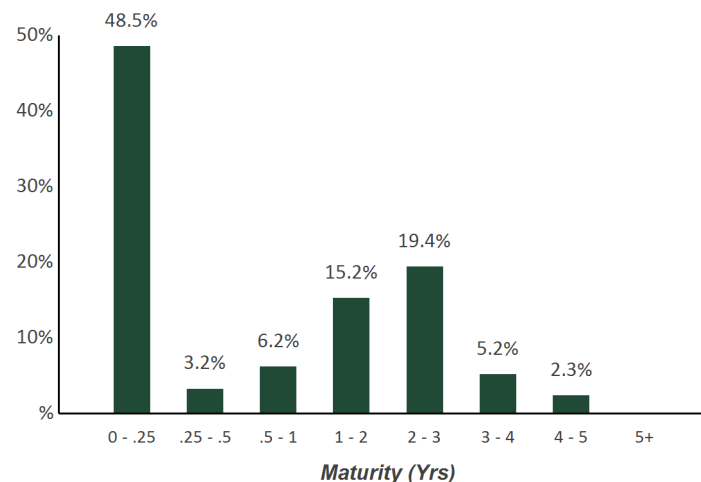
TOP ISSUERS

Local Agency Investment Fund	46.4%
Government of United States	25.8%
Federal Home Loan Mortgage Corp	4.7%
Federal Home Loan Bank	3.6%
Inter-American Dev Bank	1.3%
Federal Farm Credit Bank	1.2%
American Express ABS	0.9%
MUFG Bank Ltd/NY	0.7%
Total	84.5%

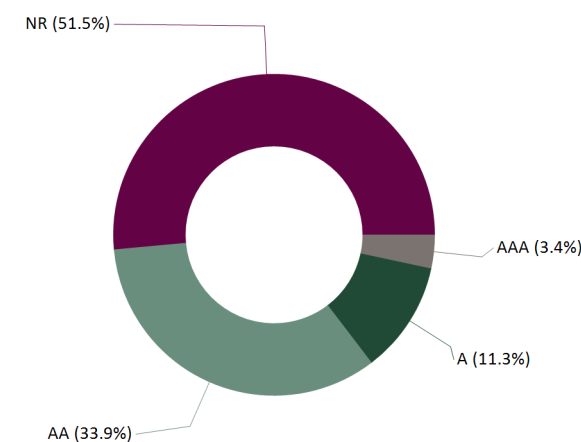
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of July 31, 2022



BCVWD - Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitation; Full faith and credit of the U.S. are pledged for the payment of principal and interest	<i>Complies</i>
Federal Agencies	No limitation; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	<i>Complies</i>
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	<i>Complies</i>
Municipal Securities (CA, Other States)	5% max per issuer; Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States. Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer that is not a U.S. Government Agency; Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	<i>Complies</i>
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	<i>Complies</i>
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	<i>Complies</i>
Banker's Acceptances	"A-1" short-term rating or better by a NRSRO; 40% max; 30% max per commercial bank; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System.	<i>Complies</i>
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; The entity that issues the commercial paper shall meet all conditions: (i) Organized and operating in the U.S. as a general corporation; (ii) Has total assets >\$500 million; (iii) Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding paper of an issuing corporation; 270 days max maturity	<i>Complies</i>
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>

Local Government Investment Pool (LGIP)	No limitation; However, the amount invested may not exceed the current maximum allowed by the pool; "AAm", or its equivalent, by a NRSRO; Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section; must meet the requirements of California Government Code Section 53601(p); the pool must seek to maintain a stable Net Asset Value ("NAV")	<i>Complies</i>
Repurchase Agreements	10% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, except U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>



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%	125,764.84 126,355.32	96.93 3.53%	126,007.57 15.49	0.18% (347.75)	NR / AAA AAA	2.23 0.99
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	262,000.00	Various 2.37%	256,035.86 256,859.57	97.67 3.75%	255,888.85 19.65	0.37% (970.72)	Aaa / NR AAA	2.73 0.67
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,987.83	99.84 3.54%	129,790.70 135.85	0.19% (197.13)	NR / AAA AAA	2.89 1.64
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 268,182.03	97.04 3.53%	266,847.08 46.44	0.39% (1,334.95)	NR / AAA AAA	3.13 0.95
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 38,595.45	96.12 3.67%	38,447.08 6.76	0.06% (148.37)	NR / AAA AAA	3.46 1.19
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 112,354.38	95.08 3.98%	112,188.62 27.27	0.16% (165.76)	Aaa / NR AAA	3.63 1.44
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,631.97	98.86 3.81%	206,616.15 272.16	0.30% (1,015.82)	Aaa / AAA NR	4.13 1.32
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 366,484.29	94.84 3.27%	366,063.87 154.40	0.53% (420.42)	Aaa / NR AAA	4.30 2.23
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 39,992.37	99.27 3.49%	39,708.16 51.67	0.06% (284.21)	Aaa / AAA NR	4.55 1.97
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,989.12	100.41 3.59%	115,471.04 131.42	0.17% 481.92	Aaa / NR AAA	4.55 2.33
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.63	100.61 3.39%	55,333.58 100.10	0.08% 333.95	Aaa / NR AAA	4.71 2.21
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,951.32	100.49 3.23%	236,145.86 354.07	0.34% 1,194.54	NR / AAA AAA	4.80 2.62
Total ABS		1,995,000.00	3.10%	1,946,190.96 1,951,383.28	3.53%	1,948,508.56 1,315.28	2.83% (2,874.72)	Aaa / AAA AAA	3.72 1.61



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									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 395,278.42	98.35 2.80%	393,394.40 186.11	0.57% (1,884.02)	Aaa / AA+ AAA	0.63 0.62
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 493,946.57	98.15 2.99%	490,762.00 526.04	0.71% (3,184.57)	Aaa / AA+ AAA	0.72 0.71
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,534.73	99.82 2.97%	94,825.96 1,078.78	0.14% (708.77)	Aaa / AA+ AAA	1.10 1.06
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 505,528.13	100.41 2.99%	502,063.00 6,703.13	0.74% (3,465.13)	Aaa / AA+ NR	1.11 1.06
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 387,323.61	96.94 2.97%	387,758.80 455.56	0.56% 435.19	Aaa / AA+ NR	1.28 1.25
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,129.22	99.33 3.00%	149,000.70 552.08	0.22% (1,128.52)	Aaa / AA+ NR	1.36 1.31
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,673.89	99.43 2.95%	268,463.43 1,476.56	0.39% (1,210.46)	Aaa / AA+ AAA	1.79 1.73
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 458,786.97	100.56 2.94%	462,553.00 1,827.22	0.67% 3,766.03	Aaa / AA+ AAA	1.88 1.80
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 495,722.52	99.59 2.97%	497,963.00 1,947.92	0.73% 2,240.48	Aaa / AA+ NR	1.91 1.84
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 144,654.83	95.45 3.17%	143,176.05 20.83	0.21% (1,478.78)	Aaa / AA+ NR	2.50 2.42
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 458,205.35	92.67 2.89%	463,349.00 812.50	0.67% 5,143.65	Aaa / AA+ AAA	3.07 3.00
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 370,980.35	92.46 3.03%	369,858.80 1,369.33	0.54% (1,121.55)	Aaa / AA+ NR	3.58 3.46
Total Agency		4,325,000.00	2.76%	4,218,146.22 4,225,764.59	2.96%	4,223,168.14 16,956.06	6.15% (2,596.45)	Aaa / AA+ AAA	1.74 1.69
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	398,469.78	04/29/2022 1.85%	402,220.99 401,522.54	100.00 3.23%	398,459.41 1,148.26	0.58% (3,063.13)	NR / NR AAA	1.07 0.89
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	420,000.00	06/13/2022 3.46%	417,982.03 418,158.17	99.55 3.31%	418,108.74 1,071.70	0.61% (49.43)	NR / NR AAA	1.32 1.09



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
CMO									
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,646.75	99.61 3.35%	149,417.85 405.13	0.22% (1,228.90)	NR / NR AAA	2.16 1.93
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,428.05	99.77 3.20%	149,650.95 396.38	0.22% (777.10)	Aaa / AAA AAA	2.24 2.04
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 441,422.27	98.46 3.32%	443,080.35 200.25	0.64% 1,658.08	Aaa / NR NR	2.41 2.17
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	376,333.66	06/16/2022 4.46%	367,689.75 368,063.95	98.90 3.24%	372,188.71 881.56	0.54% 4,124.76	NR / NR AAA	2.49 2.23
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	398,038.26	05/03/2022 2.67%	402,578.39 402,184.19	100.54 3.28%	400,195.63 1,194.11	0.58% (1,988.56)	NR / NR AAA	2.58 2.19
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,912.46	100.03 3.24%	400,114.00 1,102.67	0.58% (1,798.46)	NR / NR AAA	3.16 2.83
Total CMO		2,742,841.70	3.14%	2,734,779.75 2,734,338.38	3.27%	2,731,215.64 6,400.06	3.97% (3,122.74)	Aaa / AAA AAA	2.17 1.91
COMMERCIAL PAPER									
62479MKQ5	MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022	500,000.00	04/26/2022 1.82%	495,550.00 497,923.33	99.58 1.82%	497,923.33 0.00	0.72% 0.00	P-1 / A-1 NR	0.23 0.23
Total Commercial Paper		500,000.00	1.82%	495,550.00 497,923.33	1.82%	497,923.33 0.00	0.72% 0.00	Aaa / AA NR	0.23 0.23
CORPORATE									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 393,558.64	97.76 3.11%	391,028.40 173.33	0.57% (2,530.24)	A2 / A A	0.93 0.92
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 404,384.73	100.30 3.33%	401,202.80 749.44	0.58% (3,181.93)	A3 / A- A	1.45 1.40
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 387,363.23	96.40 2.98%	385,607.60 70.00	0.56% (1,755.63)	A2 / A A	1.47 1.44
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,877.26	100.31 3.15%	150,461.70 2,475.00	0.22% (415.56)	A2 / A+ A+	1.52 1.36



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									
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,357.59	99.59 3.23%	149,384.85 2,138.75	0.22% (972.74)	A1 / A- A+	1.52 1.45
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,721.47	99.82 3.47%	399,294.80 5,758.89	0.59% (1,426.67)	A2 / A- AA-	1.60 1.52
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,391.68	99.68 3.45%	398,734.40 5,055.55	0.59% (2,657.28)	A1 / A AA-	1.61 1.54
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,066.75	99.57 3.10%	448,077.60 2,850.00	0.65% 1,010.85	Aaa / AA+ NR	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%	401,320.00 401,118.93	100.19 2.78%	400,740.40 2,287.78	0.58% (378.53)	A2 / A NR	1.81 1.58
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,937.77	99.75 3.29%	289,263.69 1,218.00	0.42% (674.08)	A1 / A+ NR	1.87 1.79
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 404,559.81	94.69 3.48%	402,418.05 162.33	0.58% (2,141.76)	A2 / A- AA-	1.94 1.90
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 358,342.67	95.58 2.97%	358,430.25 104.17	0.52% 87.58	A2 / A+ NR	1.96 1.92
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 395,607.74	98.17 3.46%	392,670.00 5,000.00	0.58% (2,937.74)	A3 / A- A	2.01 1.91
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,456.90	97.31 3.45%	145,961.25 825.00	0.21% (1,495.65)	A3 / A- A	2.26 2.16
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 144,556.73	95.72 3.28%	143,585.40 108.75	0.21% (971.33)	A1 / A+ A+	2.46 2.37
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 444,204.91	99.54 3.34%	447,908.40 5,355.00	0.66% 3,703.49	A3 / A A	2.62 2.47
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,972.10	98.86 3.30%	118,627.80 1,083.00	0.17% (1,344.30)	A1 / A+ NR	2.69 2.54
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 447,498.82	100.01 2.99%	450,054.46 4,050.00	0.66% 2,555.64	A1 / AA AA-	2.70 2.55



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									
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,276.78	99.28 3.65%	397,139.20 4,012.50	0.58% (137.58)	A1 / A AA-	2.71 2.53
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,835.43	99.74 3.45%	398,959.20 3,536.11	0.58% (1,876.23)	A1 / A AA-	2.74 2.50
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,540.65	101.67 3.18%	457,529.85 3,368.75	0.67% 6,989.20	A2 / A A	2.81 2.48
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 3.29%	378,688.50 380,454.46	94.03 3.48%	376,127.60 549.33	0.55% (4,326.86)	A2 / A- AA-	2.84 2.75
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,985.07	100.10 3.41%	60,061.68 500.25	0.09% 76.61	A2 / A- A	2.88 2.69
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,863.24	100.39 3.10%	401,558.80 5,994.45	0.59% 1,695.56	Aa3 / A NR	3.04 2.61
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 59,889.66	99.29 3.48%	59,572.80 487.50	0.09% (316.86)	A1 / A- A+	3.26 3.03
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,269.36	102.87 3.33%	462,903.30 4,050.00	0.68% 12,633.94	A2 / A+ A+	4.78 4.23
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%	115,055.80 115,053.56	102.12 3.21%	117,442.37 839.19	0.17% 2,388.81	A3 / A+ A	4.79 4.27
Total Corporate		8,695,000.00	3.19%	8,592,097.68 8,603,145.94	3.26%	8,604,746.65 62,803.07	12.58% 1,600.71	A1 / A A+	2.31 2.15
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	31,932,348.55	Various 1.14%	31,932,348.55 31,932,348.55	1.00 1.14%	31,932,348.55 29,469.92	46.39% 0.00	NR / NR NR	0.00 0.00
Total LAIF		31,932,348.55	1.14%	31,932,348.55 31,932,348.55	1.14%	31,932,348.55 29,469.92	46.39% 0.00	NR / NR NR	0.00 0.00



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
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	199,366.75	Various 1.49%	199,366.75 199,366.75	1.00 1.49%	199,366.75 0.00	0.29% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		199,366.75	1.49%	199,366.75 199,366.75	1.49%	199,366.75 0.00	0.29% 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%	500,610.00 500,204.89	99.94 2.25%	499,694.50 3,329.86	0.73% (510.39)	Aaa / AAA AAA	0.12 0.12
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,965.05	100.24 3.12%	365,861.77 988.54	0.53% 896.72	Aaa / AAA AAA	1.92 1.84
Total Supranational		865,000.00	2.18%	865,573.50 865,169.94	2.62%	865,556.27 4,318.40	1.26% 386.33	Aaa / AAA AAA	0.88 0.85
US TREASURY									
912796T41	US Treasury Bill 0.83% Due 8/18/2022	250,000.00	03/30/2022 0.84%	249,194.90 249,902.24	99.96 0.84%	249,902.24 0.00	0.36% 0.00	P-1 / A-1+ F-1+	0.05 0.05
912828TY6	US Treasury Note 1.625% Due 11/15/2022	750,000.00	Various 1.70%	749,843.75 749,825.94	99.71 2.62%	747,831.75 2,583.22	1.09% (1,994.19)	Aaa / AA+ AAA	0.29 0.29
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	Various 1.84%	749,218.75 749,397.38	99.64 2.60%	747,275.25 1,565.06	1.09% (2,122.13)	Aaa / AA+ AAA	0.38 0.37
912828Z29	US Treasury Note 1.5% Due 1/15/2023	730,000.00	Various 1.95%	728,034.77 728,533.97	99.38 2.87%	725,494.44 505.85	1.05% (3,039.53)	Aaa / AA+ AAA	0.46 0.45
912828Z86	US Treasury Note 1.375% Due 2/15/2023	750,000.00	Various 2.10%	746,269.53 747,111.84	99.19 2.89%	743,935.50 4,757.43	1.09% (3,176.34)	Aaa / AA+ AAA	0.55 0.53
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.30%	736,835.93 739,310.95	98.09 3.00%	735,644.25 553.28	1.07% (3,666.70)	Aaa / AA+ AAA	0.71 0.70
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 746,846.67	99.05 2.97%	742,910.25 2,781.93	1.08% (3,936.42)	Aaa / AA+ AAA	0.79 0.77



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									
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 736,076.59	97.68 2.95%	732,627.00 240.78	1.06% (3,449.59)	Aaa / AA+ AAA	0.87 0.86
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 732,301.15	97.11 2.96%	728,320.50 432.48	1.06% (3,980.65)	Aaa / AA+ AAA	1.04 1.03
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 213,561.85	96.68 2.94%	212,703.92 81.15	0.31% (857.93)	Aaa / AA+ AAA	1.21 1.19
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 727,683.80	96.61 2.94%	724,599.75 397.41	1.05% (3,084.05)	Aaa / AA+ AAA	1.29 1.27
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 721,237.16	95.74 2.95%	718,066.50 829.92	1.04% (3,170.66)	Aaa / AA+ AAA	1.71 1.68
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 737,728.44	95.16 2.92%	737,491.55 248.81	1.07% (236.89)	Aaa / AA+ AAA	1.88 1.84
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 714,521.69	95.01 2.91%	712,558.50 1,297.48	1.04% (1,963.19)	Aaa / AA+ AAA	2.04 2.00
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 712,393.70	94.82 2.91%	711,152.25 1,062.33	1.03% (1,241.45)	Aaa / AA+ AAA	2.13 2.08
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 714,143.60	95.21 2.88%	714,052.50 1,383.20	1.04% (91.10)	Aaa / AA+ AAA	2.21 2.16
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 714,213.11	95.28 2.89%	714,609.00 1,192.26	1.04% 395.89	Aaa / AA+ AAA	2.30 2.24
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 713,742.13	95.73 2.87%	718,008.00 963.12	1.04% 4,265.87	Aaa / AA+ AAA	2.38 2.32
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 740,681.60	95.88 2.88%	743,031.25 402.78	1.08% 2,349.65	Aaa / AA+ AAA	2.46 2.39
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 724,837.67	96.64 2.88%	724,804.50 5,189.91	1.06% (33.17)	Aaa / AA+ AAA	2.55 2.45
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 727,869.53	97.21 2.86%	729,052.50 4,957.53	1.07% 1,182.97	Aaa / AA+ AAA	2.62 2.52
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 492,194.31	99.37 2.87%	496,836.00 3,872.95	0.73% 4,641.69	Aaa / AA+ AAA	2.71 2.57



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									
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 730,883.95	98.05 2.86%	735,351.76 3,378.05	1.07% 4,467.81	Aaa / AA+ AAA	2.79 2.67
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	750,000.00	06/28/2022 3.22%	742,675.78 742,899.16	100.08 2.85%	750,585.75 2,768.95	1.09% 7,686.59	Aaa / AA+ AAA	2.88 2.73
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 735,793.22	92.59 2.84%	740,750.40 5.44	1.08% 4,957.18	Aaa / AA+ AAA	3.00 2.95
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 692,780.51	92.91 2.80%	696,855.75 1,890.37	1.01% 4,075.24	Aaa / AA+ AAA	3.67 3.56
Total US Treasury		18,300,000.00	2.64%	17,682,017.56 17,736,472.16	2.85%	17,734,451.06 43,341.69	25.80% (2,021.10)	Aaa / AA+ AAA	1.77 1.72
TOTAL PORTFOLIO		69,554,557.00	2.04%	68,666,070.97 68,745,912.92	2.14%	68,737,284.95 164,604.48	100.00% (8,627.97)	Aa1 / AA AAA	1.06 0.95
TOTAL MARKET VALUE PLUS ACCRUED						68,901,889.43			

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 8/24/2022 12:32 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12967	UB*04994	Daniel Kolke Refund Check Refund Check Refund Check Refund Check	07/26/2022		229.36 393.19 4,252.98 415.03
Total for Check Number 12967:				0.00	5,290.56
Total for 7/26/2022:				0.00	5,290.56
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 07/19-07/25/2022	07/28/2022		2,699.61
Total for this ACH Check for Vendor 10138:				0.00	2,699.61
Total for 7/28/2022:				0.00	2,699.61
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 07/26-08/01/2022	08/04/2022		2,533.27
Total for this ACH Check for Vendor 10138:				0.00	2,533.27
ACH	10085	CalPERS Retirement System	08/04/2022		
	1002168085	PR Batch 00001.08.2022 CalPERS ER PEPRA			5,817.31
	1002168085	PR Batch 00001.08.2022 CalPERS 8% ER Paid			993.02
	1002168085	PR Batch 00001.08.2022 CalPERS 8% EE Paid			2,105.67
	1002168085	PR Batch 00001.08.2022 CalPERS ER Paid Classic			9,566.56
	1002168085	PR Batch 00001.08.2022 CalPERS 1% ER Paid			214.32
	1002168085	PR Batch 00001.08.2022 CalPERS 7.5% EE PEPRA			5,327.19
	1002168085	PR Batch 00001.08.2022 CalPERS 7% EE Deduction			1,500.34
Total for this ACH Check for Vendor 10085:				0.00	25,524.41
ACH	10087	EDD	08/04/2022		
	1-012-462-432	PR Batch 00001.08.2022 CA SDI			1,494.21
	1-012-462-432	PR Batch 00001.08.2022 State Income Tax			5,924.56
Total for this ACH Check for Vendor 10087:				0.00	7,418.77
ACH	10094	U.S. Treasury	08/04/2022		
	270261632899202	PR Batch 00001.08.2022 Medicare Employee Portion			2,160.59
	270261632899202	PR Batch 00001.08.2022 Federal Income Tax			15,082.23
	270261632899202	PR Batch 00001.08.2022 Medicare Employer Portion			2,160.59
	270261632899202	PR Batch 00001.08.2022 FICA Employee Portion			9,090.43
	270261632899202	PR Batch 00001.08.2022 FICA Employer Portion			9,090.43
Total for this ACH Check for Vendor 10094:				0.00	37,584.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 40676913	Ca State Disbursement Unit PR Batch 00001.08.2022 Garnishment	08/04/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP16 2022	Voya Financial PR Batch 00001.08.2022 Deferred Comp	08/04/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002168089 1002168089 1002168089 1002168089 1002168089 1002168089 1002168089	CalPERS Supplemental Income Plans PR Batch 00001.08.2022 457 Loan Repayment PR Batch 00001.08.2022 100% Contribution PR Batch 00001.08.2022 CalPERS 457 % PR Batch 00001.08.2022 ROTH % Deduction PR Batch 00001.08.2022 CalPERS 457 PR Batch 00001.08.2022 457 Catch-Up PR Batch 00001.08.2022 ROTH-Post-Tax	08/04/2022		180.60 240.11 94.40 79.72 1,998.29 417.49 75.00
Total for this ACH Check for Vendor 10264:				0.00	3,085.61
ACH	10895 30708104	Basic Pacific PR Batch 00001.08.2022 Flexible Spending Account (PT)	08/04/2022		196.83
Total for this ACH Check for Vendor 10895:				0.00	196.83
ACH	10984 1659450376209	MidAmerica Administrative & Retirement Solutions PR Batch 00001.08.2022 401(a) Deferred Comp	08/04/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10288 139821674 139821674 139821674 139821674 139821679 139821679	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Aug 2022 Retired Employees Health Ins Aug 2022 Active Employees Health Ins Aug 2022 Admin Fee for Health Ins Aug 2022 Admin Fee Non CalPers Member Health Ins Aug 2022 Active Non CalPers Member Health Ins Aug 2022	08/04/2022		18.05 2,370.00 69,176.33 228.28 6.18 1,871.43
Total for this ACH Check for Vendor 10288:				0.00	73,670.27
ACH	10901 08012022 Dental 08012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental Aug 2022 Ameritas Vision Aug 2022	08/04/2022		2,644.48 556.76
Total for this ACH Check for Vendor 10901:				0.00	3,201.24
ACH	10902 53743680713621	Colonial Life Col Life Premiums July 2022	08/04/2022		4,431.06
Total for this ACH Check for Vendor 10902:				0.00	4,431.06
ACH	10903 08012022	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Aug 2022	08/04/2022		910.21
Total for this ACH Check for Vendor 10903:				0.00	910.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
2019	10387 PP16 2022	Franchise Tax Board PR Batch 00001.08.2022 Garnishment FTB	08/04/2022		109.03
Total for Check Number 2019:				0.00	109.03
2020	11068 PP16 2022	Aaron Walker PR Batch 00001.08.2022 Stipend	08/04/2022		75.00
Total for Check Number 2020:				0.00	75.00
Total for 8/4/2022:				0.00	160,422.03
ACH	10087 1-050-790-752 1-050-790-752	EDD PR Batch 00002.08.2022 State Income Tax PR Batch 00002.08.2022 CA SDI	08/09/2022		30.46 13.28
Total for this ACH Check for Vendor 10087:				0.00	43.74
ACH	10094 270262140192307 270262140192307 270262140192307 270262140192307 270262140192307	U.S. Treasury PR Batch 00002.08.2022 FICA Employee Portion PR Batch 00002.08.2022 FICA Employer Portion PR Batch 00002.08.2022 Medicare Employer Portion PR Batch 00002.08.2022 Medicare Employee Portion PR Batch 00002.08.2022 Federal Income Tax	08/09/2022		74.84 74.84 17.50 17.50 116.88
Total for this ACH Check for Vendor 10094:				0.00	301.56
Total for 8/9/2022:				0.00	345.30
ACH	10138 HW201 Aug 2022	ARCO Business Solutions ARCO Fuel Charges 08/02-08/08/2022	08/11/2022		2,573.47
Total for this ACH Check for Vendor 10138:				0.00	2,573.47
12968	UB*04999	Skii Alvorado Refund Check Refund Check Refund Check Refund Check	08/11/2022		1.05 1.11 79.47 0.61
Total for Check Number 12968:				0.00	82.24
12969	UB*04998	Leigh Gileno Refund Check	08/11/2022		20.74
Total for Check Number 12969:				0.00	20.74
12970	UB*04995	Alfredo Lopez Refund Check Refund Check Refund Check Refund Check Refund Check	08/11/2022		100.13 14.55 55.74 47.07 32.51
Total for Check Number 12970:				0.00	250.00
12971	UB*04996	Tonny M Mwangangi Refund Check	08/11/2022		5.25
Total for Check Number 12971:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12972	UB*04997	Victor Patton Refund Check	08/11/2022		10.85
Total for Check Number 12972:				0.00	10.85
12973	UB*05000	Power Grade Inc. Refund Check Refund Check Refund Check Refund Check	08/11/2022		1,465.20 854.70 1,857.57 1,895.33
Total for Check Number 12973:				0.00	6,072.80
12974	10001 07312022 07312022 07312022	Action True Value Hardware Ball Valve/Nipple - Well 10 Sample Site Repair PVC Adapters - Service Repair Pipe Thread Compound - Districtwide	08/11/2022		32.95 6.08 12.90
Total for Check Number 12974:				0.00	51.93
12975	10003 49519	All Purpose Rental Core Drill Rental - Planter - 560 Magnolia Ave	08/11/2022		108.90
Total for Check Number 12975:				0.00	108.90
12976	10144 LYUM1644393 LYUM1644394 LYUM1647659 LYUM1647660 LYUM1649623	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm July 2022 Cleaning Mats/Air Fresheners 560 Magnolia July 2022 Cleaning Mats/Shop Towels 12th/Palm July 2022 Cleaning Mats/Air Fresheners 560 Magnolia July 2022 Nitrile Gloves - COVID 19 Safety	08/11/2022		36.57 55.36 36.57 55.36 323.25
Total for Check Number 12976:				0.00	507.11
12977	10893 701080593585	Anthem Blue Cross EAP EAP August 2022	08/11/2022		77.50
Total for Check Number 12977:				0.00	77.50
12978	10695 2291 2291 2296	B-81 Paving Inc 1 Service Line Repair - City of Beaumont 2 Service Line Repairs - City of Beaumont - Non Moratorium Temp Patch - MDP Line 16 Pipeline Relocation Project	08/11/2022		8,545.50 4,207.50 16,731.00
Total for Check Number 12978:				0.00	29,484.00
12979	10272 07312022 07312022	Babcock Laboratories Inc 63 Coliform Water Samples 9 SOC Samples	08/11/2022		2,917.53 2,273.38
Total for Check Number 12979:				0.00	5,190.91
12980	10855 1515836 1520105	Badger Meter, Inc MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC 1" Encoder W/ITRON ILC	08/11/2022		314,630.00 20,515.60
Total for Check Number 12980:				0.00	335,145.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12981	10283	BCVWD Custodian of Petty Cash	08/11/2022		
	07312022	Postage - 2022 Elections Materials			5.10
	07312022	Postage - 2022 Elections Materials			5.11
	07312022	Overnight Refund Check			26.95
	07312022	Water - Board Meetings			10.18
Total for Check Number 12981:				0.00	47.34
12982	10774	Jesus Camacho	08/11/2022		
	725655	(25) Truck Washes July 2022			315.00
	725657	(24) Truck Washes July 2022			298.00
	725659	(25) Truck Washes July 2022			315.00
Total for Check Number 12982:				0.00	928.00
12983	10822	Canon Financial Services, Inc	08/11/2022		
	28873820	Meter Usage - 06/01-06/30/2022			93.83
	28873820	Meter Usage - 06/01-06/30/2022			1,168.38
	28873820	Contract Charge - 07/01-07/31/2022 - 560 Magnolia Ave			329.33
	28873820	Contract Charge - 07/01-07/31/2022 - 851 E 6th St			238.56
	28873821	Contract Charge - 07/01-07/31/2022 - 12th/Palm Ave			235.78
	28873821	Meter Usage - 06/01-06/30/2022			46.14
Total for Check Number 12983:				0.00	2,112.02
12984	10614	Cherry Valley Automotive	08/11/2022		
	38657	2 Tires - Unit 8/OD 68,547			560.75
	38657	Labor - 2 Tires - Unit 8/OD 68,547			120.00
Total for Check Number 12984:				0.00	680.75
12985	10351	Cherry Valley Nursery & Landscape Supply	08/11/2022		
	T1-Q257100	Top Soil - Retrofit Fountain to Planter			96.98
	T1-Q257152	Top Soil - Retrofit Fountain to Planter			48.49
	T1-Q257205	Plants & Soil - Retrofit Fountain to Planter			536.36
	T1-Q257233	Plants - Retrofit Fountain to Planter			37.70
Total for Check Number 12985:				0.00	719.53
12986	10016	City of Beaumont	08/11/2022		
	EP2022-0165	EP0165 - 349 W 7th St in Alley			490.63
	EP2022-0173	EP0173 - 214 E 11th St			800.50
Total for Check Number 12986:				0.00	1,291.13
12987	10709	Core & Main LP	08/11/2022		
	R307060	Elbow Brass 1 - 90			1,216.66
	R307060	Nipple Brass 1 X Close			189.83
Total for Check Number 12987:				0.00	1,406.49
12988	10266	Cozad & Fox Inc.	08/11/2022		
	18123	Design & Engineering Services - 2020 & 2021 Pipeline Replacement			5,013.50
Total for Check Number 12988:				0.00	5,013.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12989	10772	CV Strategies	08/11/2022		
	6865	Strategic Communication Services - Jul 2022 (Non Contract)			889.36
	6865	Postage Cost - 19,217 Drought Mailers - July 2022 (Non Contract)			8,751.55
	6865	Print Cost - 19,217 Drought Mailers - Jul 2022 (Non Contract)			2,664.94
	6865	Print Cost - 19,000 Drought UB Inserts - Jul 2022 (Non Contract)			2,634.85
	6865	Print Cost - 100 Drought Booklets - Jul 2022 (Non Contract)			607.39
	6866	Strategic Communication Services - July 2022			8,276.25
Total for Check Number 12989:				0.00	23,824.34
12990	10390	Dangelo Company	08/11/2022		
	S1482543.001	Elbow Brass 1 - 90			597.91
	S1482543.001	Tee Brass 1			597.71
	S1482543.001	Nipple Brass 1 X Close			546.40
Total for Check Number 12990:				0.00	1,742.02
12991	10942	Diamond Environmental Services LP	08/11/2022		
	4080176	(2) Rental and Service Handicap Restrooms - 08/01-08/28/2022			271.10
	4080177	(1) Rental and Service Portable Restroom - 08/01-08/28/2022			102.06
Total for Check Number 12991:				0.00	373.16
12992	10600	Gacho Pest Control Inc.	08/11/2022		
	08022022	NCR I Rodent Control Aug 2022			1,000.00
Total for Check Number 12992:				0.00	1,000.00
12993	10174	GFOA	08/11/2022		
	2287175	GAAFR Plus Annual Renewal - 05/01/2022-04/30/2023			65.00
Total for Check Number 12993:				0.00	65.00
12994	11085	Melvin Gibson	08/11/2022		
	562326	Boot Reimbursement - M Gibson			200.00
Total for Check Number 12994:				0.00	200.00
12995	10303	Grainger Inc	08/11/2022		
	1452988879	Needle Valve - Backflow Assembly			28.34
Total for Check Number 12995:				0.00	28.34
12996	10321	Julian Herrera Jr	08/11/2022		
	07312022	T2 Exam Fee Reimbursement - J Herrera			65.00
Total for Check Number 12996:				0.00	65.00
12997	10398	Infosend, Inc	08/11/2022		
	216336	July 2022 Processing Charges for Utility Billing			887.59
	216336	July 2022 Supply Charges for Utility Billing			660.77
	216337	July 2022 Postage Charges for Utility Billing			4,601.95
	217662	July 2022 Supply Charges for Utility Billing			62.84
	217662	July 2022 Processing Charges for Utility Billing			86.51
	217663	July 2022 Postage Charges for Utility Billing			429.85
Total for Check Number 12997:				0.00	6,729.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12998	10273	Inland Water Works Supply Co.	08/11/2022		
	S1051623.002	100W+3Port ERT's Encoder w/Integral Connector			202,504.81
	S1051623.002	100W+3Port ERT's Encoder w/Integral Connector for AMR Project			110,241.18
	S1054617.009	Materials - 2017 Pipeline Replacement Project			1,099.90
	S1054617.010	Materials - 2017 Pipeline Replacement Project			168.24
	S1054617.011	Materials - 2017 Pipeline Replacement Project			188.97
	S1054837.005	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,826.83
	S1054837.005	Nipple Brass 1 X 06			3,329.20
	S1054912.006	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,826.83
	S1054912.006	Nipple Brass 1 X 06			3,329.20
	S1054916.006	Nipple Brass 1 X 06			3,329.20
	S1054917.008	Nipple Brass 1 X 06			1,426.80
	S1055188.008	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			10,970.06
	S1055190.001	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			16,455.10
	S1055521.006	Materials - Pipeline 6A			427.14
	S1055521.007	Materials - Pipeline 6A			5,386.84
	S1055521.008	Materials - Pipeline 6A			182.06
	S1055863.007	Coupling Brass 1			803.87
	S1055870.003	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			489.33
	S1055871.004	1 MIL UP509 Brass Swing Check Valve			1,271.31
	S1055877.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			2,446.64
	S1056854.001	Materials - Apple Tree Lane Pipeline Replacement Proj			8,662.20
	S1056879.001	Solar Kits for CCU and Repeaters -AMR Project			14,044.14
	S1057362.001	2.5 FNST X 3/4 Hose Adapter			100.67
	S1057362.001	1/2 X 1/4 Brass Bushing			31.13
	S1057362.001	3/4 X 3/4 Swivel Adatapter			33.66
	S1057362.001	1/2 X Close Brass Nipple			29.95
	S1057362.001	1/2 Brass Tee			71.84
	S1057362.001	2 1/2 x 1/4 Connection - Liquid Filled Gauge			92.51
	S1057362.001	3/4 X 1/2 Brass Bushing			59.01
	S1057362.001	1/2 Ball Valve			153.97
Total for Check Number 12998:				0.00	396,982.59
12999	10809	Inner-City Auto Repair & Tires	08/11/2022		
	2957	Brake Rotors/Pads/Oil/Filters - Unit 33/OD 62,928			1,143.17
	2957	Labor - Brake Rotors/Pads/Oil/Filters - Unit 33/OD 62,928			282.50
	3072	Labor - 1 Tire - Unit 37/OD 48,021			20.00
	3072	1 Tire - Unit 37/OD 48,021			215.89
	3095	Oil/Filter - Unit 44/OD 4,405			102.87
	3095	Labor - Oil/Filter - Unit 44/OD 4,405			20.00
	3130	Rotor/Brake Pads/Shock Absorber - Unit 37/OD 48,600			625.37
	3130	Labor - Rotor/Brake Pads/Shock Absorber - Unit 37/OD 48,600			325.00
	3134	Oil/Filters/Idler Arm/Tie Rod - Unit 4/OD 64,951			439.21
	3134	Labor - Oil/Filters/Idler Arm/Tie Rod - Unit 4/OD 64,951			532.50
Total for Check Number 12999:				0.00	3,706.51
13000	10994	K-Log, Inc.	08/11/2022		
	22-316802-1	(4) Office Chairs - 560 Magnolia Ave			1,786.31
Total for Check Number 13000:				0.00	1,786.31
13001	10429	Legend Pump & Well Service Inc	08/11/2022		
	57465	Well 10 Rehab Contract			35,649.00
	57466	Well 18 Rehab Contract			33,157.00
	57480	Motor Saver - Well 14			1,262.45
Total for Check Number 13001:				0.00	70,068.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13002	10527 60450763 60510526	Robert Half Talent Solutions Temp Engineering Admin - 07/25-07/28/2022 Temp Engineering Admin - 08/01-08/04/2022	08/11/2022		1,541.53 1,594.16
Total for Check Number 13002:				0.00	3,135.69
13003	10689 212336	Safety Compliance Company Safety Meeting - Chemical Safety - 07/19/2022	08/11/2022		250.00
Total for Check Number 13003:				0.00	250.00
13004	10506 BMPTF 2023-01 BMPTF 2023-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2022 Prepaid Basin Monitoring Program - August 2022 - June 2023	08/11/2022		2,048.59 22,534.41
Total for Check Number 13004:				0.00	24,583.00
13005	10989 07282022	Shannon Anglin Notary Fee - 15 Liens	08/11/2022		250.00
Total for Check Number 13005:				0.00	250.00
13006	10447 OP#47190 D3 OP#51277 T2	State Water Resources Control Board - DWOC D3 Certification Application - J Herrera OP#47190 Certification Fee - E Clark - T2 OP#51277	08/11/2022	VOID 90.00 60.00	
Total for Check Number 13006:				150.00	0.00
13007	10675 15701	Superior Pavement Markings Striping 3 Patches - City of Beaumont	08/11/2022		1,750.00
Total for Check Number 13007:				0.00	1,750.00
13008	10063 01242354	The Record Gazette Notice Inviting Bids - Pipeline 6A, 7, 8	08/11/2022		1,372.00
Total for Check Number 13008:				0.00	1,372.00
13009	10284 22-2300004	Underground Service Alert of Southern California 2021 Annual State Fee for Regulatory Cost - Dig Safe Board	08/11/2022		985.34
Total for Check Number 13009:				0.00	985.34
13010	10255 0456268-IN 0456269-IN 0456418-IN	Unlimited Services Building Maintenance August 2022 Janitorial Services for 815 E 12th St August 2022 Janitorial Services for 560 Magnolia Ave August 2022 Janitorial Services for 851 E 6th St	08/11/2022		150.00 845.00 160.00
Total for Check Number 13010:				0.00	1,155.00
13011	10778 7354	Urban Habitat Landscape Contract Service - July 2022	08/11/2022		5,140.50
Total for Check Number 13011:				0.00	5,140.50
13012	10934 2073033	USAFact, Inc Pre-Employment Testing	08/11/2022		83.12
Total for Check Number 13012:				0.00	83.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13013	10385 5589244 5590195	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 LMI Chemical Feed Pump - Well 29	08/11/2022		1,320.00 2,029.43
Total for Check Number 13013:				0.00	3,349.43
13014	10651 29330	Weldors Supply and Steel, Inc Non Flammable Gas - Weldor	08/11/2022		28.21
Total for Check Number 13014:				0.00	28.21
13015	10158 107121	Wienhoff Drug Testing Random Drug Test Selection	08/11/2022		45.00
Total for Check Number 13015:				0.00	45.00
Total for 8/11/2022:				150.00	940,478.58
ACH	10030	Southern California Edison	08/15/2022		
	700154530138Jul	Electricity 06/23-07/24/2022 - 560 Magnolia Ave			4,692.08
	700154530138Jul	Electricity 03/22-06/20/2022 - Wells (Prior Month)			3,259.13
	700154530138Jul	Electricity 06/15-07/14/2022 - 851 E 6th St			295.14
	700154530138Jul	Electricity 06/23-07/24/2022 - Well 25			77,416.38
	700154530138Jul	Electricity 06/20-07/19/2022 - 815 E 12th Ave			1,461.14
	700154530138Jul	Electricity 06/23-07/24/2022 - 9781 Avenida Miravilla			561.76
	700154530138Jul	Electricity 06/20-07/24/2022 - Wells			281,823.47
	700359906319Jul	Electricity 06/23-07/24/2022 - 13697 Oak Glen Rd			390.86
	700359906319Jul	Electricity 06/23-07/24/2022 - 12303 Oak Glen Rd			444.45
	700359906319Jul	Electricity 06/23-07/24/2022 - 13695 Oak Glen Rd			393.08
Total for this ACH Check for Vendor 10030:				0.00	370,737.49
ACH	10031	Staples Business Advantage	08/15/2022		
	3512018548	Office Supplies			177.05
	3512018549	Office Supplies			50.42
	3512018550	Office Supplies			94.81
	3512018551	Office Supplies			94.81
	3512018552	Office Supplies			479.38
	3512018553	Office Supplies			159.32
	3512018555	Office Supplies			38.78
	3512018557	Office Supplies			122.25
	3512018558	Office Supplies			64.60
	3512018559	Office Supplies			149.74
	3512018560	Office Supplies			62.04
	3512424057	Office Supplies			30.70
	3512424058	Office Supplies			94.67
	3512424060	Office Supplies			29.62
	3512892968	Office Supplies			127.34
	3512892970	Office Supplies			122.17
	3513352584	Batteries - 560 Magnolia Ave			179.35
	3513352585	Webcams			267.41
	3513352586	Office Supplies			14.32
	3513352587	Office Supplies			8.61
	3513352588	Office Supplies			80.80
	3513352589	Office Supplies			191.01
	3514006090	IT Office Supplies			354.68
Total for this ACH Check for Vendor 10031:				0.00	2,993.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042 07132135000Jul	Southern California Gas Company Monthly Gas Charges 06/28-07/28/2022	08/15/2022		14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022	Home Depot Credit Services Supplies - 12th/Palm Faucet/Drain - 12303 Oak Glen Rd Fence Posts - NCRF I Vinyl Fence Repair Supplies - Retrofit Fountain to Planter Broom - 560 Magnolia Ave Supplies - Adaptors for Pressure Gauges Paint Sprayer Table/Chairs - Outdoor Break Area - 560 Magnolia Ave Security Lights - 12th/Palm PPE - New Employee Dishwasher - 9781 Avenida Miravilla Ceiling Fan - Outdoor Break Area - 560 Magnolia Ave	08/15/2022		505.35 131.46 263.76 50.69 15.05 66.37 106.67 645.42 166.96 51.01 540.87 127.08
Total for this ACH Check for Vendor 10052:				0.00	2,670.69
ACH	10147 1139790	Online Information Services, Inc 227 Credit Reports for July 2022	08/15/2022		642.90
Total for this ACH Check for Vendor 10147:				0.00	642.90
ACH	10350 183382 183958	NAPA Auto Parts Supplies Fuel Cap - Unit 12	08/15/2022		39.27 10.76
Total for this ACH Check for Vendor 10350:				0.00	50.03
ACH	10632 WOA00039625 WOA00039625 WOA00039625	Quinn Company PM 3 - CAT Dozer Labor - PM 3 - CAT Dozer Labor-Travel Time PM 3 - CAT Dozer	08/15/2022		1,542.02 2,390.68 591.13
Total for this ACH Check for Vendor 10632:				0.00	4,523.83
ACH	10743 18794	Townsend Public Affairs, Inc Consulting Services - August 2022	08/15/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
Total for 8/15/2022:				0.00	386,633.61
ACH	10138 HW201 Aug 2022	ARCO Business Solutions ARCO Fuel Charges 08/09-08/15/2022	08/18/2022		3,040.52
Total for this ACH Check for Vendor 10138:				0.00	3,040.52
ACH	10085 1002179374 1002179374 1002179374 1002179374 1002179374 1002179374 1002179374	CalPERS Retirement System PR Batch 00003.08.2022 CalPERS 8% EE Paid PR Batch 00003.08.2022 CalPERS 8% ER Paid PR Batch 00003.08.2022 CalPERS ER PEPRA PR Batch 00003.08.2022 CalPERS ER Paid Classic PR Batch 00003.08.2022 CalPERS 7.5% EE PEPRA PR Batch 00003.08.2022 CalPERS 7% EE Deduction PR Batch 00003.08.2022 CalPERS 1% ER Paid	08/18/2022		2,212.94 993.02 5,810.42 9,830.40 5,320.89 1,522.63 217.51
Total for this ACH Check for Vendor 10085:				0.00	25,907.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 0-001-915-744 0-001-915-744	EDD PR Batch 00003.08.2022 State Income Tax PR Batch 00003.08.2022 CA SDI	08/18/2022		6,016.94 1,518.37
Total for this ACH Check for Vendor 10087:				0.00	7,535.31
ACH	10094 270263071069432 270263071069432 270263071069432 270263071069432 270263071069432	U.S. Treasury PR Batch 00003.08.2022 FICA Employer Portion PR Batch 00003.08.2022 FICA Employee Portion PR Batch 00003.08.2022 Federal Income Tax PR Batch 00003.08.2022 Medicare Employee Portion PR Batch 00003.08.2022 Medicare Employer Portion	08/18/2022		8,725.53 8,725.53 15,784.27 2,176.25 2,176.25
Total for this ACH Check for Vendor 10094:				0.00	37,587.83
ACH	10141 40840956	Ca State Disbursement Unit PR Batch 00003.08.2022 Garnishment	08/18/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP17 2022	Voya Financial PR Batch 00003.08.2022 Deferred Comp	08/18/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002179281 1002179281 1002179281 1002179281 1002179281 1002179281 1002179281	CalPERS Supplemental Income Plans PR Batch 00003.08.2022 ROTH % Deduction PR Batch 00003.08.2022 457 Catch-Up PR Batch 00003.08.2022 100% Contribution PR Batch 00003.08.2022 CalPERS 457 % PR Batch 00003.08.2022 ROTH-Post-Tax PR Batch 00003.08.2022 CalPERS 457 PR Batch 00003.08.2022 457 Loan Repayment	08/18/2022		79.72 417.49 480.22 94.24 75.00 1,998.29 180.60
Total for this ACH Check for Vendor 10264:				0.00	3,325.56
ACH	10502 100000016886137	Financial Reporting/Accounting CalPERS CalPERS - Annual GASB 68 Reports 2022	08/18/2022		700.00
Total for this ACH Check for Vendor 10502:				0.00	700.00
ACH	10895 30950067	Basic Pacific PR Batch 00003.08.2022 Flexible Spending Account (PT)	08/18/2022		196.83
Total for this ACH Check for Vendor 10895:				0.00	196.83
ACH	10984 1660676403634	MidAmerica Administrative & Retirement Solutions PR Batch 00003.08.2022 401(a) Deferred Comp	08/18/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
2024	10387 PP17 2022	Franchise Tax Board PR Batch 00003.08.2022 Garnishment FTB	08/18/2022		109.03
Total for Check Number 2024:				0.00	109.03
13016	UB*04810 08172022	Bedon Construction Reissue Refund Check	08/18/2022		1,781.67
Total for Check Number 13016:				0.00	1,781.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13017	UB*04813 08172022	Bedon Construction Reissue Refund Check	08/18/2022		1,781.67
Total for Check Number 13017:				0.00	1,781.67
13018	UB*05001	Brianne Martin Refund Check	08/18/2022		44.93
Total for Check Number 13018:				0.00	44.93
13019	AR-Meza 08172022	Aracely Meza AR Refund FF Deposit	08/18/2022		275.72
Total for Check Number 13019:				0.00	275.72
13020	10792 09012022	A-1 Financial Services September 2022 Rent - 851 E. 6th St Eng Office	08/18/2022		2,317.96
Total for Check Number 13020:				0.00	2,317.96
13021	10319 08012022	ACWA Joint Powers Insurance Authority Annual Cyber Liability Insurance - 07/01/2022-06/30/2023	08/18/2022		4,651.15
Total for Check Number 13021:				0.00	4,651.15
13022	10420 1TTK-X3FQ-743D	Amazon Capital Services, Inc. Safety Supplies	08/18/2022		269.56
Total for Check Number 13022:				0.00	269.56
13023	10271 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022	Beaumont Ace Home Center Supplies - Maint & Repair - Pumping Equipment Small Tools - Transmission & Distribution Safety Supplies Landscape Maintenance Supplies Small Tools - Production General Supplies Supplies - Maint & Repair - Pipeline & Hydrants Supplies for Planter - 560 Magnolia Ave	08/18/2022		413.23 217.53 264.41 34.10 314.60 642.85 694.17 438.24
Total for Check Number 13023:				0.00	3,019.13
13024	10351 T1-0256516 T1-0257878	Cherry Valley Nursery & Landscape Supply Top Soil - Retrofit Planter Landscape Rocks - Vineland Vault Improvements	08/18/2022		193.95 193.95
Total for Check Number 13024:				0.00	387.90
13025	10016 EP2022-0162	City of Beaumont EP0162 - Alley Behind 655 1/2 Edgar Ave - New Install	08/18/2022		490.63
Total for Check Number 13025:				0.00	490.63
13026	10244 07272022	Fiserv Inc NSF Fee - 064345000	08/18/2022		30.00
Total for Check Number 13026:				0.00	30.00
13027	10174 3061564	GFOA Evaluating Internal Controls GFOA 08/17-08/18/2022 - W Clayton	08/18/2022		280.00
Total for Check Number 13027:				0.00	280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13028	10273	Inland Water Works Supply Co.	08/18/2022		
	S1054617.012	Materials - 2017 Pipeline Replacement Project			62.99
	S1058249.001	Reed MW 1 1/4" Hand Wrench			728.60
	S1058249.001	Meter Bolts 1-1/2			95.04
	S1058249.001	20 oz Purple Paint			36.96
	S1058249.001	Full Circle 235 - 263 X 07			338.49
	S1058249.001	Saddle 1320 - 1438 X 1 DS			497.63
	S1058249.001	Meter Gasket Drop In 1-1/2			129.04
	S1058249.001	20 oz Blue Paint			380.14
	S1058249.001	1 x 1/8 Neoprene Mtr Gasket			1,003.15
	S1058249.001	Meter Bolts 2			263.99
	S1058249.001	20 oz Black Paint			126.72
	S1058249.001	Pipe Dope			154.39
	S1058249.001	Air Vac Valve 1			1,258.23
	S1058249.001	Nipple Brass 1 X Close			385.42
	S1058249.001	Tee Brass 1			370.34
	S1058249.001	Full Circle 400 - 425 X 07			958.32
	S1058249.001	Standard 5' Stem Wrench			93.18
	S1058249.001	Teflon Tape			38.59
	S1058249.002	Meter Bolts 1-1/2			5.28
	S1058249.002	Meter Gasket Drop In 1-1/2			4.97
	S1058249.002	Meter Gasket Drop In 2			285.10
	S1058249.003	20 oz Purple Paint			153.11
	S1058254.001	Elbow Brass 1 - 90			843.59
	S1058254.002	Elbow Brass 1 - 90			187.46
	S1058256.001	Elbow Brass 1 - 90			3,749.26
Total for Check Number 13028:				0.00	12,149.99
13029	10809	Inner-City Auto Repair & Tires	08/18/2022		
	3150	Labor - Thermostat/Coolant - Unit 37/OD 48,625			275.00
	3150	Thermostat/Coolant - Unit 37/OD 48,625			87.21
	3163	1 Tire - Unit 48/OD 1,503			360.38
	3163	Labor - 1 Tire - Unit 48/OD 1,503			25.00
Total for Check Number 13029:				0.00	747.59
13030	10894	Liberty Dental Plan	08/18/2022		
	0001575244	Term EE Pending Credit			34.50
	0001575244	Liberty Dental - Sept 2022			257.41
Total for Check Number 13030:				0.00	291.91
13031	10797	Raftelis Financial Consultants, Inc	08/18/2022		
	24749	Professional Services - Financial Plan Update July 2022			4,585.00
Total for Check Number 13031:				0.00	4,585.00
13032	10297	Rain For Rent	08/18/2022		
	1770898	Well 29 Flushing			4,427.24
	1770898	Well 29 Flushing Pipe Rental Protection			475.37
Total for Check Number 13032:				0.00	4,902.61
13033	10223	Richards, Watson & Gershon	08/18/2022		
	237903	Legal Services June 2022 Board Approval 08/10/2022			8,093.10
Total for Check Number 13033:				0.00	8,093.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13034	10095 202207000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I July 2022	08/18/2022		135.72
Total for Check Number 13034:				0.00	135.72
13035	10527 60552425	Robert Half Talent Solutions Temp Engineering Admin - 08/08-08/11/2022	08/18/2022		1,588.80
Total for Check Number 13035:				0.00	1,588.80
13036	10689 212832	Safety Compliance Company Safety Meeting - 08/03/2022 - Back Safety	08/18/2022		250.00
Total for Check Number 13036:				0.00	250.00
13037	10447 08012022 T2	State Water Resources Control Board - DWOC T2 Certification - J Herrera - OP# 47190	08/18/2022		60.00
Total for Check Number 13037:				0.00	60.00
13038	10063 FC-271918	The Record Gazette Reissue Check - Fraud Claim FC-271918 Pending Bank Decision	08/18/2022		1,724.00
Total for Check Number 13038:				0.00	1,724.00
13039	10651 29428	Weldors Supply and Steel, Inc Gas/Materials - District Weldor	08/18/2022		117.30
Total for Check Number 13039:				0.00	117.30
13040	10753 08122022	Lona Williams BIA Conference Mileage Reimbursement - L Williams	08/18/2022		52.25
Total for Check Number 13040:				0.00	52.25
13041	10447 08102022 D2	State Water Resources Control Board - DWOC D2 Certification - J Petruescu	08/18/2022		60.00
Total for Check Number 13041:				0.00	60.00
13042	10447 08102022 T2	State Water Resources Control Board - DWOC T2 Certification - J Petruescu	08/18/2022		60.00
Total for Check Number 13042:				0.00	60.00
13043	10447 OP#47190 D3	State Water Resources Control Board - DWOC Reissue D3 Certification Application - J Herrera OP#47190	08/18/2022		90.00
Total for Check Number 13043:				0.00	90.00
13044	10447 OP#51277 T2	State Water Resources Control Board - DWOC Reissue Certification Fee - E Clark - T2 OP#51277	08/18/2022		60.00
Total for Check Number 13044:				0.00	60.00
Total for 8/18/2022:				0.00	130,383.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	08/19/2022		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin June 2022			285.83
		Monthly Charges 3 YD Commercial Bin July 2022			310.41
	10034	US Postal Service			
		Postage for Tank Coating Contract			3.12
		300 Postage Stamps			180.00
		400 Postage Stamps			240.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters - 815 E 12th July 2022			335.09
		Organics Cart Charges - 815 E 12th July 2022			56.68
		Credit for Feb 2022 Misapplied Charge			-69.18
		Credit for Dec 2021 Misapplied Charge			-138.36
		Recycling Dumpster Charges - 815 E 12th July 2022			101.49
		Recycling Dumpster Charges - 560 Magnolia July 2022			101.49
		Recycling Contamination Charges - 560 Magnolia July 2022			70.00
		Monthly Sanitation - 560 Magnolia July 2022			123.24
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for July 2022			2,262.52
	10121	Jack Henry and Associates Inc			
		Annual Maintenance Renewal - UB Remit			3,458.21
	10135	Big Time Design			
		Uniforms - Field Staff			169.17
	10171	Riverside Assessor - County Recorder			
		Notice of Exemption - Pipeline 6A, 7 & 8			51.14
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees July 2022			123.55
	10233	Pro-Pipe & Supply			
		Elbow Brass 1 - 90			194.16
		Nipple Brass 1 X Close			52.95
	10274	Beaumont Chamber of Commerce			
		State of the City - L Williams			65.00
		State of the City - M Swanson			65.00
		State of the City - J Bean			65.00
		State of the City - J Covington			65.00
		State of the City - D Slawson			65.00
		State of the City - D Jagers			65.00
		State of the City - A Ramirez			65.00
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		173 New Ticket Charges June 2022			285.45
	10303	Grainger Inc			
		Parts - Backflow Tester			28.34
	10338	California Special Districts Association			
		Supervisory Skills Workshop - W Clayton			175.00
		Supervisory Skills Workshop - M Swanson			175.00
		Supervisory Skills Workshop - J Herrera			175.00
		Supervisory Skills Workshop - K Dahlstrom			175.00
	10420	Amazon Capital Services, Inc.			
		5 Headsets - Customer Service			1,868.01
		Ink - ID Badge Printer			168.56
		Charger/Adapters - Field Staff iPads			106.43
		Cards - ID Badge Printer			217.66
		Adapters for Headsets - Customer Service			242.66
	10424	Top-Line Industrial Supply, LLC			
		Parts - Trash Pump			83.65
	10532	Go Daddy.com			
		Website Domain Registration Renewal			29.17
	10541	Full Source, LLC			
		4 Pair Steel Toe Rubber Safety Boots - New Hire Field Staff			385.82
	10546	Frontier Communications			
		06/25-07/24/2022 July 2022 FIOS/FAX 851 E 6th St			728.62
		07/10-08/09/2022 July 2022 FIOS/FAX 12th/Palm			574.29
		06/25-07/24/2022 July 2022 FIOS/FAX 560 Magnolia Ave			499.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10550	CalPERS Educational Forum			
		CalPERS Educational Forum 2022 Registration - S Foley			449.00
	10588	Marriot Hotels			
		Hotel Deposit - CSDA Conference - S Molina			176.71
	10623	WP Engine			
		Web Host for BCVWD Website July 2022			115.00
	10692	MMSoft Design			
		Network Monitoring Software July 2022			236.01
	10761	BLS*Spamtitan			
		Monthly Web Filter License July 2022			71.88
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - July 2022			960.00
		Auto CAD Software 851 E 6th St - July 2022			235.00
	10790	Microsoft			
		Monthly Microsoft Exchange - July 2022			16.40
		Monthly Microsoft Office License - July 2022			1,056.00
		Monthly Microsoft Exchange - July 2022			336.10
	10832	Panera Bread			
		Refreshments - Budget Workshop			140.83
	10840	Ready Fresh (Arrowhead)			
		Water - June 2022 - 851 E 6th			121.40
		Water - July 2022 - 851 E 6th			113.91
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences Aug 2022			205.90
	10913	TypeForm S.L.			
		Annual Renewal - Form Builder for Website			714.00
	10918	Apple.com			
		Cloud Storage - iPads			9.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	10945	Safetysign.com			
		Heat Stress Safety Sign			23.73
	10978	Nextiva, Inc.			
		Monthly Phone Service July 2022			2,612.13
	10999	Backblaze			
		Offsite Backup Storage - July 2022			75.59
	11001	Keeper Security, Inc			
		Annual Renewal - Password Monitor			2,250.00
	11027	Urban Water Institute, Inc			
		Refund - Conference Registration - L Williams			-575.00
	11086	Cal Valve			
		Parts - Backflow Tester			403.40
	11087	Hirsch Pipe & Supply			
		Emergency Septic Leach Line Repair - 13697 Oak Glen Rd			7,547.89
	11088	Idyllwild Fire Protection District			
		30 Tourniquets - First Aid Kits			154.44
	11089	iHealth Labs, Inc			
		20 COVID Tests - Weekly Testing			193.74
	11090	OSHA Education Center			
		OSHA Electrical for Construction Training - T Lamont			24.95
	11091	Regal Cinemas			
		Purchase Made In Error - Reimbursed by Employee			28.60

Total for this ACH Check for Vendor 10781:	0.00	32,616.57
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Total for 8/19/2022:	0.00	32,616.57
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Report Total (117 checks):	150.00	1,658,869.80
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**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 1, 2022**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$7,592.50.

Background

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

Fiscal Impact

There is a \$7,592.50. impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #238348

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

August 12, 2022
Invoice # 238348

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2022:

Current Legal Fees.....	\$7,592.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,592.50</u>
Balance Due From Previous Statement	\$8,093.10
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$15,685.60</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: 07/01/2022 to 07/31/2022

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel					
Regular Board Meeting	7/13/2022	260.00			
San Geronio Pass Water Agency Meeting	7/25/2022	260.00			
San Geronio Pass Water Alliance Meeting	7/27/2022	260.00			
Engineering Workshop	7/28/2022	260.00			
Employee No: 170	Total Meetings for July	4	1,040.00	Total Reimbursements	0.00
Employee No: 178 Hoffman, David					
Finance & Audit Committee	7/7/2022	260.00			
Regular Board Meeting	7/13/2022	260.00			
2x2 Recycled Water Committee w/ City of Beaumont	7/18/2022	260.00			
Personnel Committee Meeting	7/19/2022	260.00			
Engineering Workshop	7/28/2022	260.00			
Employee No: 178	Total Meetings for July	5	1,300.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Regular Board Meeting	7/13/2022	260.00			
Engineering Workshop	7/28/2022	260.00			
Employee No: 179	Total Meetings for July	2	520.00	Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy					
Regular Board Meeting	7/13/2022	260.00			
Personnel Committee	7/19/2022	260.00			
Ad Hoc Communications Committee	7/20/2022	260.00			
ACWA Water Quality Committee	7/26/2022	260.00			
ACWA Water Quality Committee	7/27/2022	260.00			
Engineering Workshop	7/28/2022	260.00			
Employee No: 193	Total Meetings for July	6	1,560.00	Total Reimbursements	0.00
Employee No: 214 Williams, Lona					
Finance & Audit Committee	7/7/2022	260.00			
Regular Board Meeting	7/13/2022	260.00			
Ad Hoc Communications Committee	7/20/2022	260.00			
Engineering Workshop	7/28/2022	260.00			
Employee No: 214	Total Meetings for July	4	1,040.00	Total Reimbursements	0.00



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
July 7, 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 07/21/2022

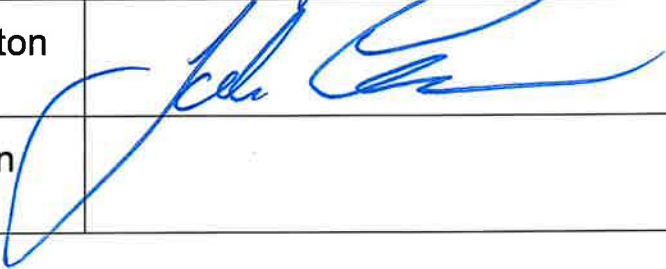


**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022
Sign-In Sheet**

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 07/21/2022



Beaumont-Cherry Valley Water District

Personnel Committee Meeting

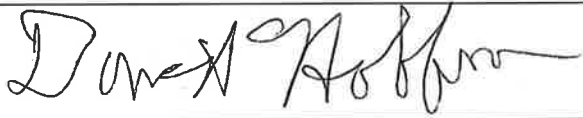
July 19, 2022

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	
David Hoffman (Alternate) Employee #178	

The stipend for this meeting will be paid on 8/04/2022



**Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
July 20, 2022
Sign-In Sheet**

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

Name

Signature

VP Andy Ramirez Employee #193	<i>Via Zoom</i>
President Lona Williams Employee #214	<i>Lona Williams</i>
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 08/04/2022

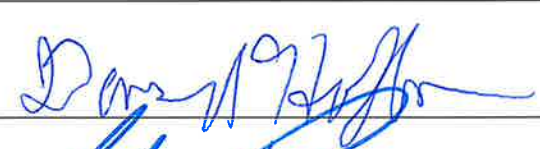
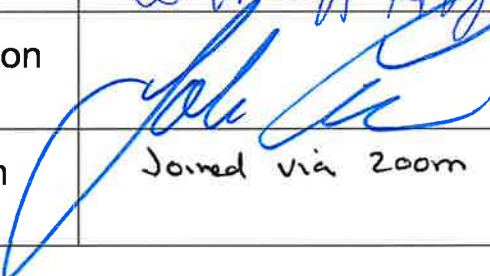


**Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
July 28, 2022
Sign-In Sheet**

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

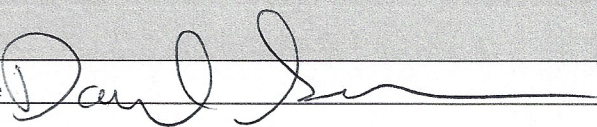
Signature

President Lona Williams Employee #214	
VP Andy Ramirez Employee #193	Joined via Zoom ✓ @ 6:27pm
Secretary David Hoffman Employee #178	
Treasurer John Covington Employee #179	
Director Daniel Slawson Employee #170	Joined via Zoom session ✓ Rmk

The stipend for this meeting will be paid on 08/04/2022

Beaumont-Cherry Valley Water District

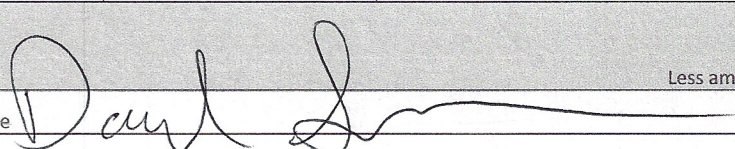
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☒	7-13-22	zoom	\$260 per diem per day	
Finance & Audit Committee Meeting	☐			\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☐			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$260 per diem per day	
Special Board Meeting	☐			\$260 per diem per day	
Director Training: _____	☐			\$260 per diem per day	
Other: _____	☐			\$260 per diem per day	
Other: _____	☐			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 7-18-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

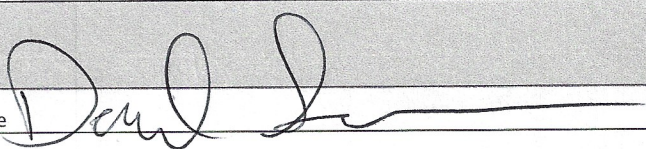
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$260 per diem per day	
Finance & Audit Committee Meeting	☐			\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☐			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$260 per diem per day	
Special Board Meeting	☐			\$260 per diem per day	
Director Training:	☐			\$260 per diem per day	
Other: SGPWA	☒	7-25-22	zoom	\$260 per diem per day	
Other:	☐			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 7-29-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

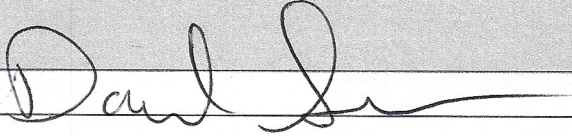
Name	Director Daniel Slawson			Division 3	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$260 per diem per day	
Finance & Audit Committee Meeting	☐			\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☐			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	☒	7-27-22	zoom	\$260 per diem per day	
Special Board Meeting	☐			\$260 per diem per day	
Director Training: _____	☐			\$260 per diem per day	
Other: _____	☐			\$260 per diem per day	
Other: _____	☐			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 7-29-22
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)	☒	7-28-22	zoom	\$260 per diem per day	
Finance & Audit Committee Meeting	☐			\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☐			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$260 per diem per day	
Special Board Meeting	☐			\$260 per diem per day	
Director Training: _____	☐			\$260 per diem per day	
Other: _____	☐			\$260 per diem per day	
Other: _____	☐			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 7-29-22
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 <u>Hoffman</u>		Division	Member ID- Director #
Email (optional)			Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	☐			\$260 per diem per day
Finance & Audit Committee Meeting	☐			\$260 per diem per day
Personnel Committee Meeting	☐			\$260 per diem per day
Ad Hoc Communications Meeting	☐			\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day
San Geronimo Pass Water Alliance Meeting	☐			\$260 per diem per day
Special Board Meeting	☐			\$260 per diem per day
Director Training:	☐			\$260 per diem per day
Other: <u>City of Beaumont</u> <u>2x2 recycled water</u>	☒	<u>7-18-22</u>	<u>Zoom</u>	\$260 per diem per day
Other:	☐			\$260 per diem per day
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No				
Expenses	Dates	Details		Amount
Transportation		☐ Taxi/Rental	☐ Air ☐ Other	\$
		☐ Taxi/Rental	☐ Air ☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles		\$
Lodging		Location: _____		\$
		Location: _____		\$
Meals		Not to exceed \$50/day; please attached receipts for each		\$
Conference fees		Purpose		\$
		Purpose		\$
Other		Purpose		\$
		Purpose		\$
Subtotal				\$
Less amount paid by company				\$
Director Signature	<u>Donald Hoffman</u>			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

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

Name	Director Andy Ramirez			Division 1	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)	☒	7/13/22	zoom		\$260 per diem per day
Finance & Audit Committee Meeting	☐				\$260 per diem per day
Personnel Committee Meeting	☐				\$260 per diem per day
Ad Hoc Communications Meeting	☐				\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐				\$260 per diem per day
San Geronio Pass Water Alliance Meeting	☐				\$260 per diem per day
Special Board Meeting	☐				\$260 per diem per day
Director Training: _____	☐				\$260 per diem per day
Other: _____	☐				\$260 per diem per day
Other: _____	☐				\$260 per diem per day
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 7/15/22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount
Regular Board Meeting (including Engineering Workshop)	☐				\$260 per diem per day
Finance & Audit Committee Meeting	☐				\$260 per diem per day
Personnel Committee Meeting	☒	7/19/22	Zoom		\$260 per diem per day
Ad Hoc Communications Meeting	☒	7/20/22	Zoom		\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐				\$260 per diem per day
San Geronio Pass Water Alliance Meeting	☐				\$260 per diem per day
Special Board Meeting	☐				\$260 per diem per day
Director Training: _____	☐				\$260 per diem per day
Other: _____	☐				\$260 per diem per day
Other: _____	☐				\$260 per diem per day
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 7/22/22
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)	☒	7/28	Zoom	\$260 per diem per day	
Finance & Audit Committee Meeting	☐			\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☐			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$260 per diem per day	
Special Board Meeting	☐			\$260 per diem per day	
Director Training: _____	☐			\$260 per diem per day	
Other: ACWA Water Quality Committee	☒	7/26	Zoom	\$260 per diem per day	
Other: ACWA Water Quality Committee	☒	7/27	Zoom	\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 7/30/22
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