



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
California Governor's Executive Order N-08-21*

Thursday, August 5, 2021 - 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

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

TELECONFERENCE NOTICE

*The BCVWD F&A Committee members will attend in person at the BCVWD Administrative Office **and/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 – AUGUST 5, 2021

CALL TO ORDER

ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION

ROLL CALL

	David Hoffman, Chair
	(Vacant)

	Lona Williams (alternate)
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TELECONFERENCE VERIFICATION

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. July 1, 2021 Regular Meeting (pages 5 - 8)
3. **Update on Investment Advisory Services and Presentation by Chandler Asset Management** (pages 9 - 40)
4. **Receive and File the Check Register for the Month of June 2021** (pages 41 - 54)
5. **Financial Reports/Recommendations**
 - a. Review of the June 2021 Budget Variance Reports (pages 55 - 59)
 - b. Review of the June 30, 2021 Cash/Investment Balance Report (page 60)
 - c. Review of Check Register for the Month of July 2021 (pages 61 - 81)
 - d. Review of July 2021 Invoices Pending Approval (pages 82 - 84)

6. **Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 85 - 88)
7. **Electric Cost Analysis (Quarterly Report)** (pages 89 - 93)

8. **Action List for Future Meetings**

- Fleet Maintenance activities

ANNOUNCEMENTS – *Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

- Regular Board Meeting: Wednesday, Aug. 11, 2021 at 6 p.m.
Open to the public in the Board Room at the BCVWD Administration Building
- Personnel Committee Meeting: Monday, Aug. 16, 2021 at 5:30 p.m.
Open to the public in the Board Room at the BCVWD Administration Building
- Engineering Workshop: Thursday, Aug. 26, 2021 at 6 p.m.
Open to the public in the Board Room at the BCVWD Administration Building
- Collaborative Agencies Meeting: Wednesday, Sep. 1, 2021 at 5:30 p.m.
In-person meeting at the Beaumont Library. Teleconference available
- Finance and Audit Committee Meeting: Thursday, Sept. 2, 2021 at 3 p.m.
Open to the public in the Conference Room at the BCVWD Administration Building
- District offices will be closed Monday, Sept. 6 in observance of Labor Day

ADJOURNMENT

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

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

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

at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

I certify that on or before Aug. 2, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).

**William
Clayton**

Digitally signed by William Clayton
DN: cn=William Clayton, o=Beaumont-
Cherry Valley Water District, ou,
email=william.clayton@bcvwd.org,
c=US
Date: 2021.07.29 09:02:19 -07'00'

William Clayton
Acting Director of Finance and Administration



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, July 1, 2021 at 3:00 p.m.

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

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:02 p.m. via video teleconference.

Announcement of Teleconference Participation

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

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting. Due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference and Zoom meeting capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

Attendance

Directors present:	Director Hoffman and Director Williams (alternate)
Directors absent:	Covington
Staff present:	General Manager Dan Jagers Senior Engineer Mark Swanson Acting Director of Finance and Administrative Services William Clayton Senior Accountant Sylvia Molina Administrative Assistant / Accounting Technician Erica Gonzales
Members of the public who registered:	None

Acting Director of Finance and Administrative Services William Clayton verified that all members of the Finance and Audit Committee and staff have indicated that they are able

to hear the other members clearly on the teleconference. No member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

PUBLIC INPUT: None.

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the Minutes of the Finance and Audit Committee special meeting of May 25, 2021 and the regular meeting of June 3, 2021

The Committee accepted the minutes of the Finance and Audit Committee special meeting of May 25, 2021 and the regular meeting of June 3, 2021 by consensus.

3. Receive and File the Check Register for the Month of May 2021

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

4. Financial Reports/Recommendations

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

General Manager Dan Jagers pointed out the charges for the San Geronio Pass Water Agency (SGPWA) water importation and noted that not all the water had been purchased as it is a dry year. He said he expected the amounts to be expended toward the end of the year. Mr. Jagers advised that he had spoken to SGPWA General Manager Lance Eckhart about use of the SGPWA water in storage and expects it may be made available if requested.

Chair Hoffman indicated it appears the District is under budget on most everything at this point in the fiscal year. He noted the low interest earnings.

Chair Hoffman asked about expenses for election services; Mr. Clayton confirmed it was for the 2020 election. He said he believes it is the final bill and will confirm at the next meeting. Mr. Jagers pointed out increased expenses possibly due to mailed in ballots. Budgeted in 2021 was \$130,000 due to two divisions up for election, and expenditures to date are \$57,809, Jagers stated.

Mr. Clayton responded to a question from Director Williams about reimbursement for safety boots.

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

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

General Manager Jagers reviewed the report and answered questions from Director Williams. He noted a total aggregated loss of revenue from fees of \$366,890 and noted that two of the fees are now being collected again.

Director Williams asked if potential funding would be available to cover those lost fee revenues. Jagers indicated they are a loss unless a state or federal program would cover them. He reminded that by State order, customers cannot be disconnected.

Acting Director of Finance and Administrative Services William Clayton shared highlights of the report. The amount of outstanding balances on payment plans has been reduced to approximately \$5,000, he reported. As of May 31, past due balances are running in the normal range, he said.

Director Williams asked about the customer assistance programs and Mr. Clayton explained the Lift to Rise program of Riverside County. Forms are available in the lobby and information has been posted on the website and social media, he noted. BCVWD has been approved to receive approximately \$5,684 so far, he said. Jagers noted there is almost \$340,000 that may require collections activity. In response to Chair Hoffman, Mr. Clayton pointed out that service is tied to the land.

6. Fleet Maintenance Activities and Expenses

General Manager Jagers reminded the Committee of prior discussion. Acting Director of Finance and Administrative Services William Clayton shared an analysis of District procedures and maintenance expenses.

General Manager Jagers noted that most of the District's fleet has been replaced over the past few years. He explained the maintenance program and contrasted the City of Banning's procedure. Chair Hoffman shared his experience and opined that the time of use / life of the vehicle could be longer. He asked staff to analyze the list of District vehicles. He pointed out that the Department of Transportation requires an inspection every three months and shared his schedule of preventative maintenance. There are services that do this, he advised. Jagers assured the Committee that vehicles are inspected but a more formal program might be worth pursuing.

7. Update on Investment Advisory Services

General Manager Jagers explained that he and Acting Director of Finance and Administrative Services Clayton had met with Chandler Asset Management (Chandler) and checked their references. He noted that this activity does not require an RFP but is above the purchasing limit of the General Manager and would go to the full Board to move forward. Chandler has offered to make a presentation.

Staff does not have time to do any investment tracking, Jagers continued. Mr. Clayton explained some functions and benefits of Chandler's services.

Chair Hoffman suggested looking deeper and requesting a short presentation before going to the full Board. Williams agreed it should be considered.

ANNOUNCEMENTS – Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:

Chair Hoffman read the following announcements:

- District Offices will be closed Monday, Jul. 5, 2021 in observance of Independence Day
- Regular Board Meeting: Wednesday, Jul. 14, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Jul. 19, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Jul. 22, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 4, 2021 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Aug. 5, 2021 at 3 p.m.

ADJOURNMENT: 4:18 P.M.

DRAFT UNTIL APPROVED

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

Beaumont Cherry Valley Water District

Investment Advisory Services

August 5th, 2021

Christopher McCarry, AIF
Senior Portfolio Strategist

Mia Corral Brown
Senior Relationship Manager

SECTION 1

Firm Overview & History

SECTION 2

What We've Learned About Beaumont Cherry Valley Water

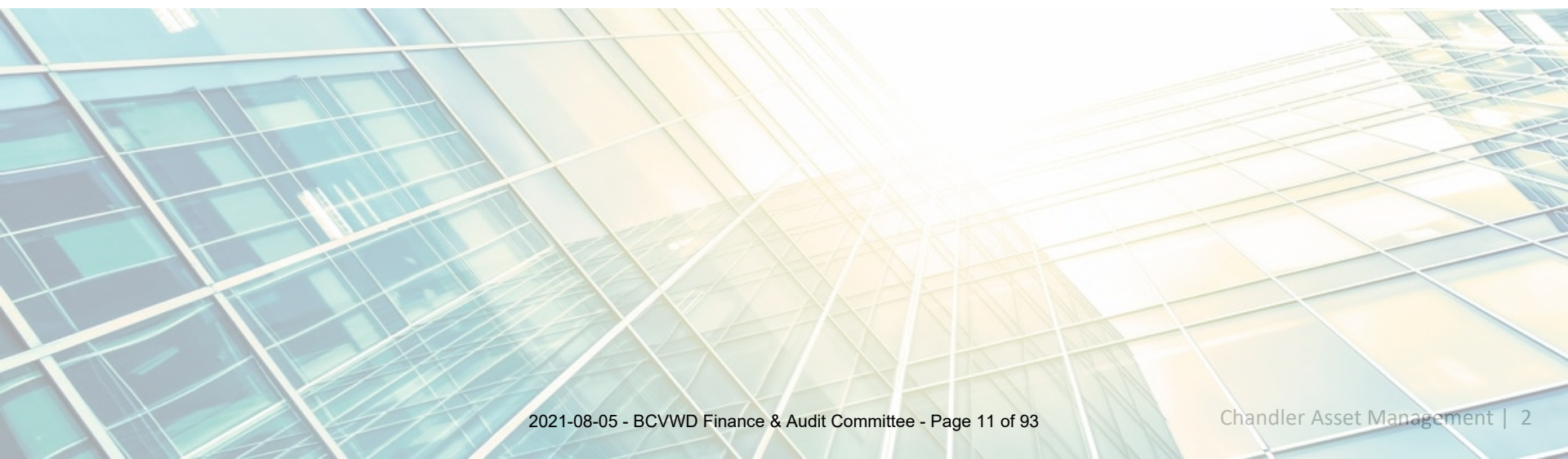
SECTION 3

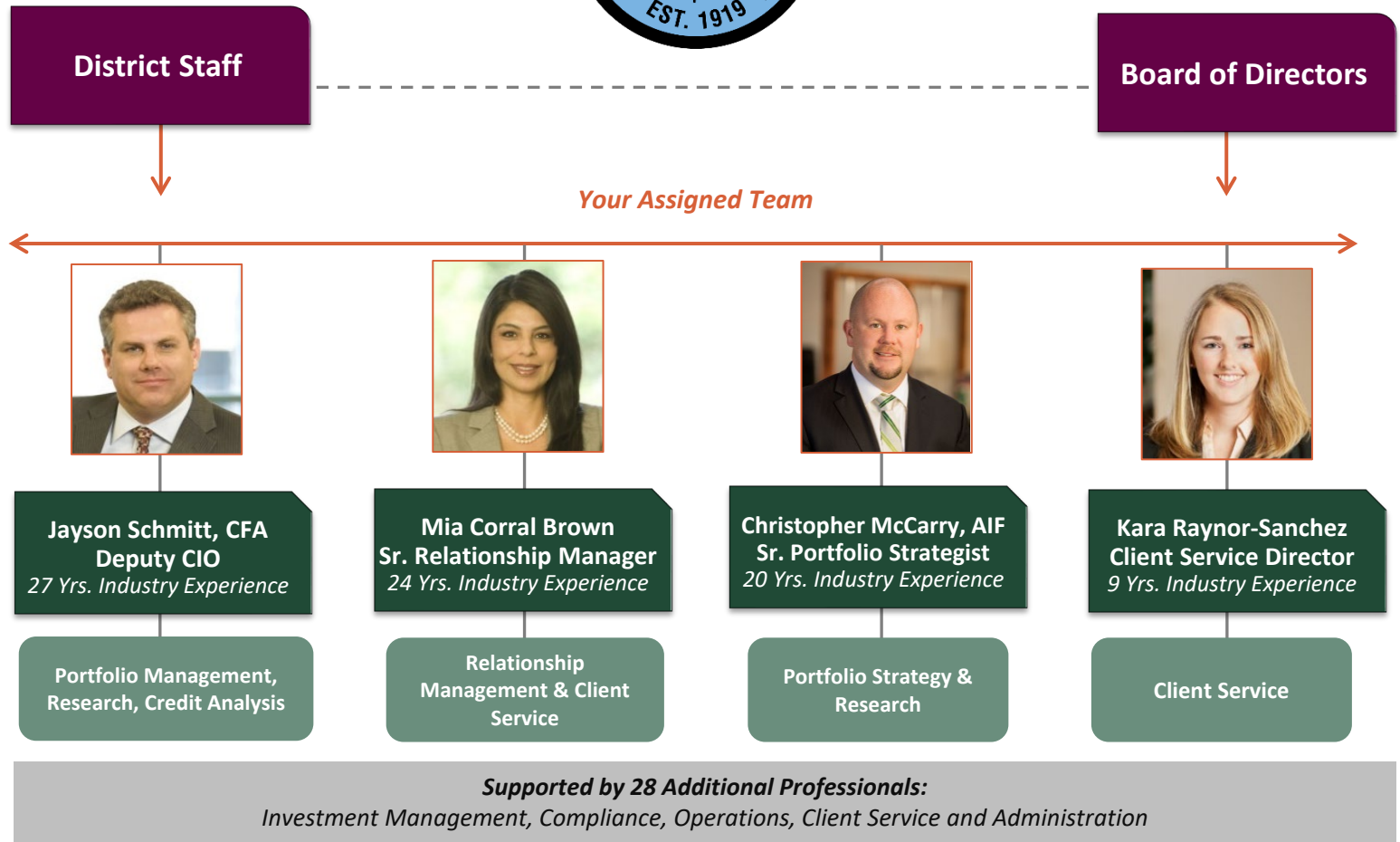
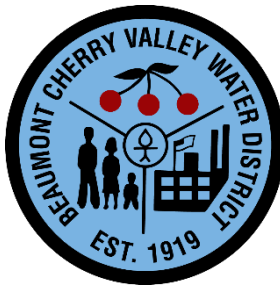
Client Service, Compliance & Reporting

SECTION 4

Biographies & Disclosures

Firm Overview & History





Observations on Beaumont Cherry Valley Water District



	<p><u>Mission</u></p> <ul style="list-style-type: none"> ▪ Watershed stewardship ▪ Cost effective management of water ▪ Healthy, safe and environmentally friendly for future generations 	<p><i>Chandler will build an investment program that will support District's goals and objectives</i></p>
	<p><u>District funds vary in nature</u></p> <ul style="list-style-type: none"> ▪ Capital Improvement Plan ▪ Capacity Charges to Developers ▪ Major Initiatives <ul style="list-style-type: none"> • Meet increased demands for water • Aging Infrastructure 	<p><i>Chandler will explore and implement strategies appropriate for the District's long-term financial goals purpose of funds</i></p>
	<p><u>Revenues</u></p> <ul style="list-style-type: none"> ▪ Operating and nonoperating sources including: <ul style="list-style-type: none"> • Water sales to residential and commercial customers • Investment income <ul style="list-style-type: none"> • Impacted by lower interest rates 	<p><i>Chandler will implement strategies to optimize and enhance long-term revenues for capital appreciation to assist the District as it emerges from the COVID - 19 crisis.</i></p>
	<p><u>Distinguished Accomplishments</u></p> <ul style="list-style-type: none"> ▪ District is the recipient of awards and honors: <ul style="list-style-type: none"> • GFOA Certificate of Achievement for Excellence in Financial Reporting 	<p><i>Chandler will empower District to optimize its investment program through collaboration and innovation.</i></p>

“We believe if we do what is right for our clients, our own success will follow.”

■ *California Based, Independent & Employee-Owned*

- Fixed income specialist since 1988
- Founded by public investment professionals
- Serve institutions with public sector focus
- Headquartered in San Diego, CA

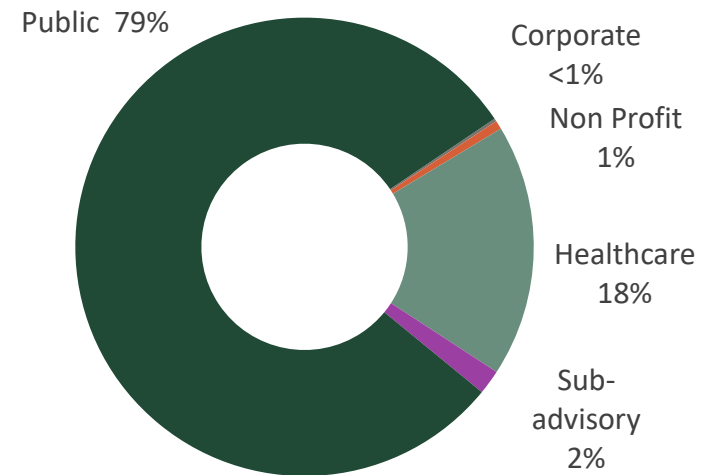
■ *Custom Investment Programs*

- Investment solutions based on your risk profile and return goals
- Strategies for operating, short- and long-term reserves
- Direct contact with investment management team

■ *Stable Team of Investment Professionals*

- Team of investment professionals average over two decades portfolio management experience
- Disciplined, repeatable investment philosophy and process
- Proprietary investment analysis

Assets Under Management \$22.7 Billion



Significant Experience with Water and Wastewater Districts



Chandler manages \$3.4 billion in assets for water, utilities, and sanitation districts nationwide, including the following California clients:

Chandler's California Water, Wastewater, and Utilities District Clients

As of March 31, 2021

Client	AUM	Client	AUM
Orange County Sanitation District	\$820 M	Walnut Valley Water District	\$35 M
Coachella Valley Water District	\$374 M	West Valley Water District	\$25 M
Rancho California Water District	\$328 M	East Orange County Water District	\$22 M
Western Municipal Water District	\$227 M	South Coast Water District	\$20 M
Elsinore Valley Muni. Water District	\$178 M	Mammoth Community Water District	\$19 M
Alameda County Water District	\$174 M	Temescal Valley Water District	\$11 M
San Diego County Water Authority	\$147 M	Vallejo Flood & Wastewater District	\$10 M
Moulton Niguel Water District	\$92 M	Calaveras County Water District	\$10 M
Eastern Municipal Water District	\$55 M	Upper San Gabriel Valley Muni. Water District	\$5 M
Vallecitos Water District	\$53 M	Tuolumne Utilities District	\$5 M
West Basin Municipal Water District	\$43 M	Three Valleys Municipal Water District	\$3 M
San Bernardino Muni. Water Dept.	\$42 M	Meeks & Daley Water Company	\$2 M

Chandler Asset Management's California water, utilities and sanitation district clients listed by assets under management as of 3/31/2021. It is not known whether the listed clients approve or disapprove of Chandler Asset Management and the advisory services provided. This list includes both discretionary and non-discretionary clients who have given us permission to list.

Lasting Partnerships with Southern California Neighbors



Chandler's strong client retention rate is a testament to our commitment to our clients.

Inland Area Clients

City of Chino Hills

Coachella Valley Water District

City of Corona

Eastern Municipal Water District

Elsinore Valley Municipal Water District

City of Indio

City of Menifee

City of Moreno Valley

City of Palm Springs

City of Perris

Rancho California Water District

City of Riverside

San Bernardino Municipal Water Department

City of San Jacinto

Temescal Valley Water District

West Valley Water District

Western Municipal Water District

Los Angeles Area Clients

Alameda Corridor Trans. Authority

City of Agoura Hills

City of Bell

City of Camarillo

City of El Monte

City of Gardena

City of La Mirada

City of Long Beach

Los Angeles County Metro. Trans. Authority

City of Pico Rivera

City of Pomona

Three Valleys Municipal Water District

Upper San Gabriel Mun. Water District

Walnut Valley Water District

West Basin Municipal Water District

West San Gabriel Schools JPA

Whittier Area Schools Insurance Authority

Orange County Clients

City of Brea

City of Buena Park

City of Costa Mesa

East Orange County Water District

City of Fountain Valley

City of La Habra

City of Mission Viejo

Moulton Niguel Water District

City of Newport Beach

Orange County Sanitation District

Orange County Transportation Authority

City of San Clemente

City of San Juan Capistrano

South Coast Water District

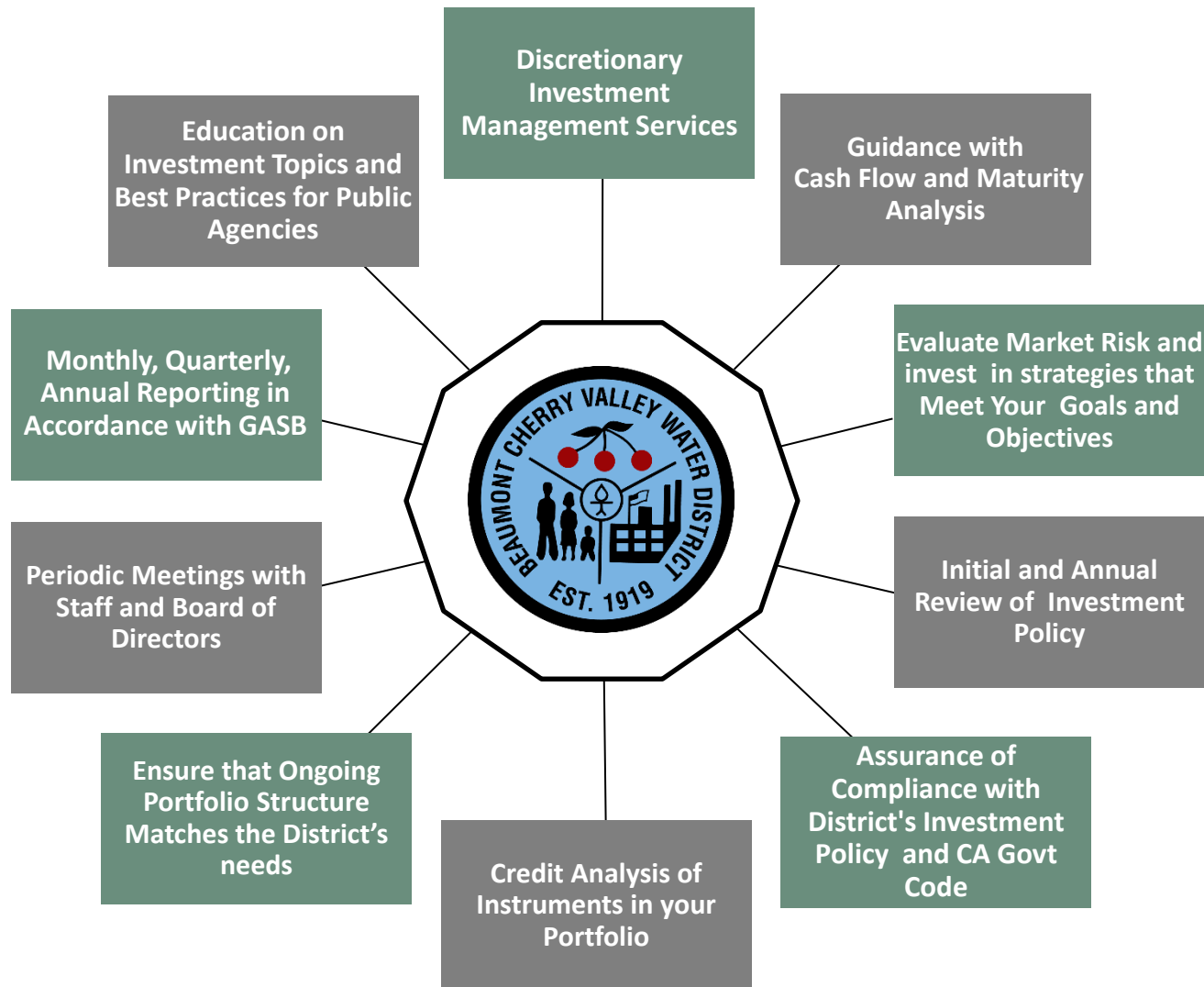
Transportation Corridor Agencies

City of Tustin

City of Westminster

A listing of the firm's clients in the State of California's Inland area, Los Angeles area and Orange County, shown in alphabetical order as of 3/31/2021. This list only includes clients that have given permission to be listed. It is not to be used for the purpose of listed or implied endorsement of Chandler Asset Management and the advisory services provided. Includes discretionary and non-discretionary relationships.

We Collaborate With You On All Aspects of Your Investment Program



*What We've Learned about
Beaumont Cherry Valley Water District*

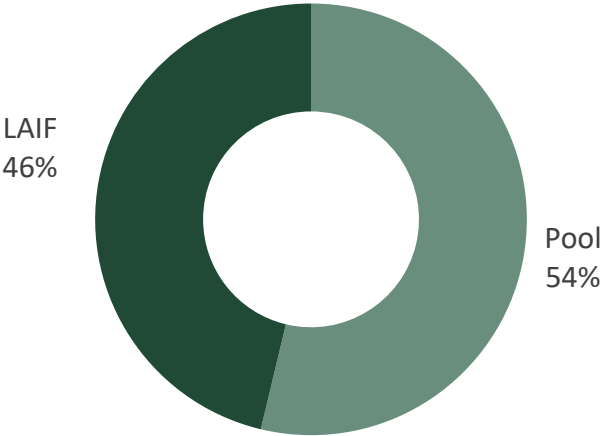
- Comprehensive policy which incorporates the majority of best practice recommendations from CMTA and CDIAC. Chandler's recommendations are as follows:
- *Section 8.0 Authorized Investments – Increase Diversification through the use of:*
 - Pass Thru Securities (asset-backed and mortgage-backed securities)
 - Supranational debt
- *Section 9.0 Prohibited Investments*
 - Consider the inclusion of language from the passing of Senate Bill 998 permitting the investment in securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity, sunseting in 2026.
- *Section 17.0 Investment Reporting*
 - Recommend modifying the reporting of transactions “made over last quarter” to “transactions made over the last month”

Beaumont Cherry Valley Water District Portfolio as of 3/31/2021

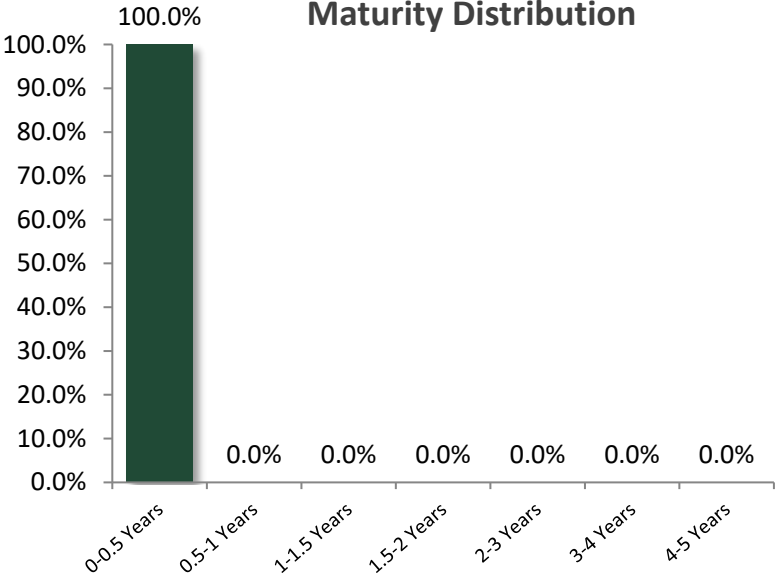


BCVWD's Portfolio Characteristics	
Total Market Value:	\$68,600,962.43
Yield To Maturity :	0.25%
Duration:	0.06 years

Asset Allocation



Maturity Distribution



Approach to Building an Optimal Investment Program



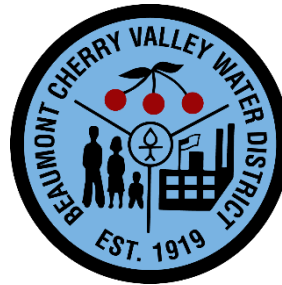
Initial Steps



Ongoing Management

- Credit analysis of security issuers and financial institutions
- Asset-liability management
- Broker/dealer due diligence and relations
- Consistent application of a disciplined, conservative investment process. Our approach focuses on:
 - Safety of principal*
 - Compliance with legal requirements, policies, and objectives
 - Appropriate levels of liquidity
 - Generating market yield and return
 - Diversification of risk

*While Chandler focuses on safety of principal by investing in conservative investment-grade quality bonds, investors should be aware that bonds and other fixed income securities do carry some degree of risk and we cannot ensure a profit nor guarantee against loss.



The District's Portfolios

Liquidity Portfolio

- Local Agency Investment Fund (LAIF)
- Matching maturities to known expenditures
- Invest in high-quality short-term securities permitted by State Code and the Investment Policy

Reserve Portfolio

- Targeted generally to a higher duration to enhance the potential to increase earning
- Invest in high-quality securities allowed by State Code and the Investment Policy
- Consider customized investment solutions for operating, project, restricted bond reserves and longer-term funds

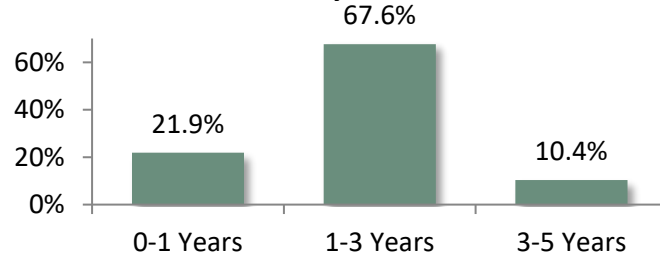
Chandler's Composite Strategies as of March 31, 2021



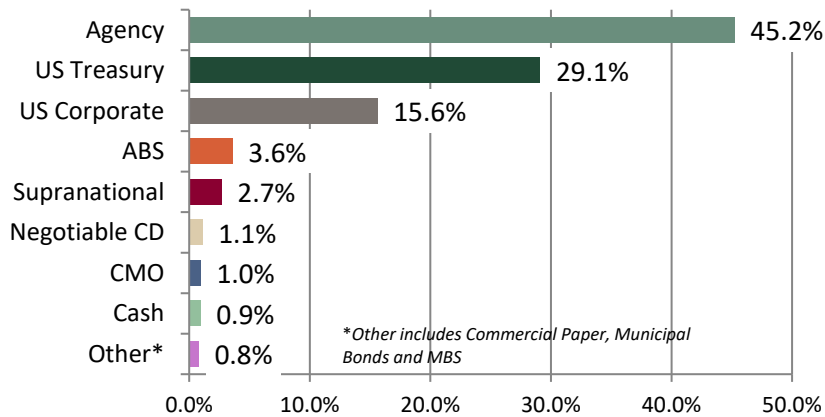
Limited Maturity (1-3 Year)

Average Final Maturity	1.98
Average Duration	1.85
Average Market Yield	0.27%
Average Quality (S&P)	AA+
Average Coupon	1.53%

Maturity Distribution



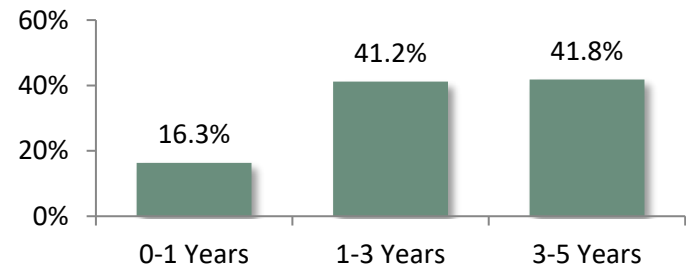
Sector Allocation



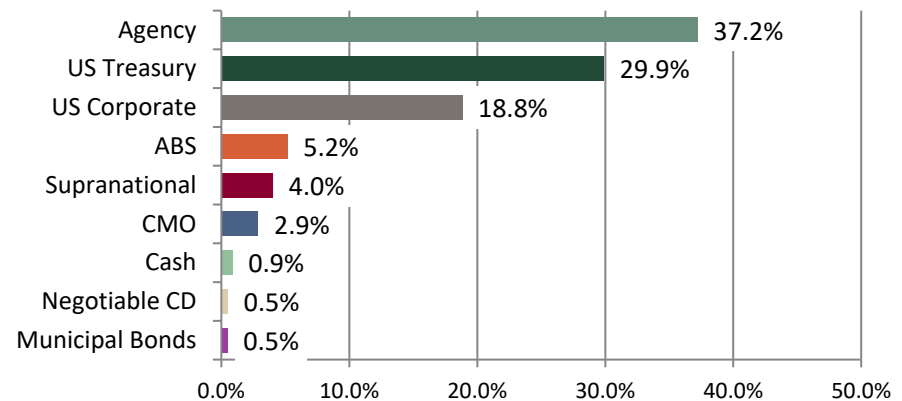
Short Term Bond (1-5 Year)

Average Final Maturity	2.75
Average Duration	2.54
Average Market Yield	0.45%
Average Quality (S&P)	AA
Average Coupon	1.75%

Maturity Distribution



Sector Allocation



Based on Chandler's Limited Maturity and Short Term Bond composite characteristics as of 3/31/2021. Credit Quality equivalent of composite/average of S&P, Moody's and Fitch ratings; "A" category includes "A-1" rated money market securities. The composite characteristic information presented above is supplemental information pursuant to GIPS®. There is no guarantee that investment in any of these styles will result in characteristics similar to those that appear in this presentation due to changes in economic conditions and other market factors. Past characteristic is not indicative of future results. Please see the GIPS Composite Reports at the end of this presentation for complete details.

Solutions to Meet the District's Long-Term Goals



Chandler Investment Styles 10-Year Gross of Fee Performance (Hypothetical) March 2011 – March 2021

Investment Styles	Portfolio Duration	Annualized Total Return 10 Year Period (Gross)	10-Year Growth of \$45 Million Portfolio (Gross)	Chandler Added Value Over LAIF \$45 Million Portfolio (Gross)
LAIF	0.60	0.85%	\$49.0 million	N/A
Chandler's Limited Maturity (1-3 Year)	1.85	1.45%	\$52.0 million	\$3.0 million
Chandler's Short Term Bond (1-5 Year)	2.54	1.84%	\$54.0 million	\$5.0 million

**Net performance for Chandler investment styles based on sample fee of 9.1 basis points (0.091 of 1%) relative to LAIF. LAIF returns include an administrative fee charged to investors by the California State Treasurer. LAIF duration estimated based on average maturity in days, as of 3/31/2021, divided by 365 days. Performance shown is hypothetical for a \$45 million portfolio and not based on an actual client's account. Performance for Chandler's Limited Maturity, Short Term Bond, and Intermediate Bond strategies has been calculated using historical composite performance compared to LAIF. Performance shown is gross of fees and other expenses, which will reduce performance. Past performance is not a guarantee of future results. All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Please see the GIPS Composite Reports and disclosures at the end of this presentation for further details. For one-on-one presentation only.*

Investment Strategies Provided for Three Decades



- Consistent, stable, risk-adjusted returns over a market cycle across a wide range of possible investing conditions
- Tightly controlled duration, sector allocation, term structure and security selection differentiates our performance
- Strategies have historically outperformed client benchmarks in rising, falling and stable rate environments

Composite Performance – *Gross and Net of Fees* as of March 31, 2021

	One Year	Three Years	Five Years	Ten Years	Since Inception
Chandler Limited Maturity (gross) (inception: 10/31/88)	1.18%	2.94%	1.92%	1.54%	4.50%
Chandler Limited Maturity (net)	1.09%	2.85%	1.83%	1.45%	4.41%
<i>ICE BAML 1-3 Year US Treasury Index</i>	<i>0.25%</i>	<i>2.77%</i>	<i>1.71%</i>	<i>1.29%</i>	<i>4.21%</i>
Chandler Short Term Bond (gross) (inception: 9/30/95)	1.29%	3.45%	2.15%	1.93%	4.02%
Chandler Short Term Bond (net)	1.20%	3.36%	2.06%	1.84%	3.93%
<i>ICE BAML 1-5 Year US Treasury & Agency Index</i>	<i>-0.07%</i>	<i>3.26%</i>	<i>1.91%</i>	<i>1.72%</i>	<i>3.76%</i>

*Based on Chandler's Limited Maturity and Short Term Bond composites as of 03/31/2021. Please see the GIPS Disclosures at the end of this presentation. Past performance is not indicative of future results. Performance is presented gross and net of investment management fees. *Net returns are for a sample fee of 9.1 basis points (0.091 of 1%). Gross performance does not reflect payment of advisory fees and other expenses which will reduce performance. All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Investment advisory fees are disclosed in the firm's Form ADV, Part 2A. Performance for periods greater than one year is annualized. For one-on-one presentation only.*

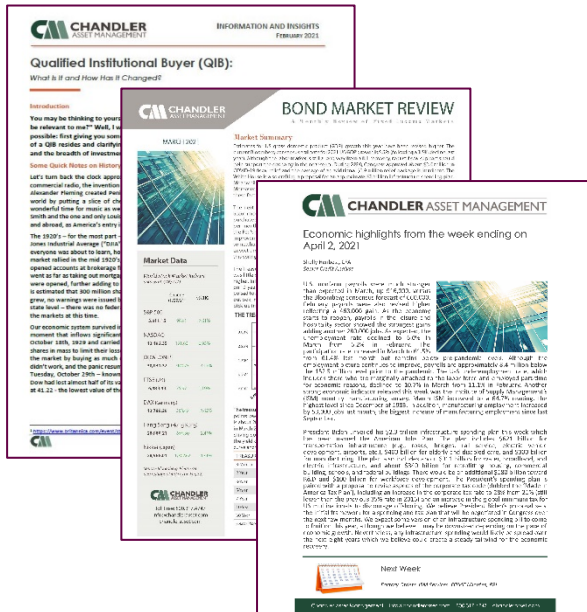
Client Service, Compliance & Reporting

Educational Materials and Industry Presentations

- Weekly Economic Highlights
- Monthly Bond Market Summary
- In-Depth Insights via Chandler White Papers
- Online Educational Webinars

- Educational Case Study

We conduct formal training with District staff every time we meet on a myriad of topics. We will do the same for Beaumont Cherry Valley Water District, if requested.



Transparency through Reporting and Communication



Consolidated reporting

- Provides an aggregate view of the entire investment program

Monthly statements available by the 3rd business day

- Reports designed for use by management
 - Portfolio summary, compliance statement, reconciliation summary, holdings report, transactions ledger, income earned, cash flow report

24/7 Online Access to District's Portfolio via the Chandler Client Portal

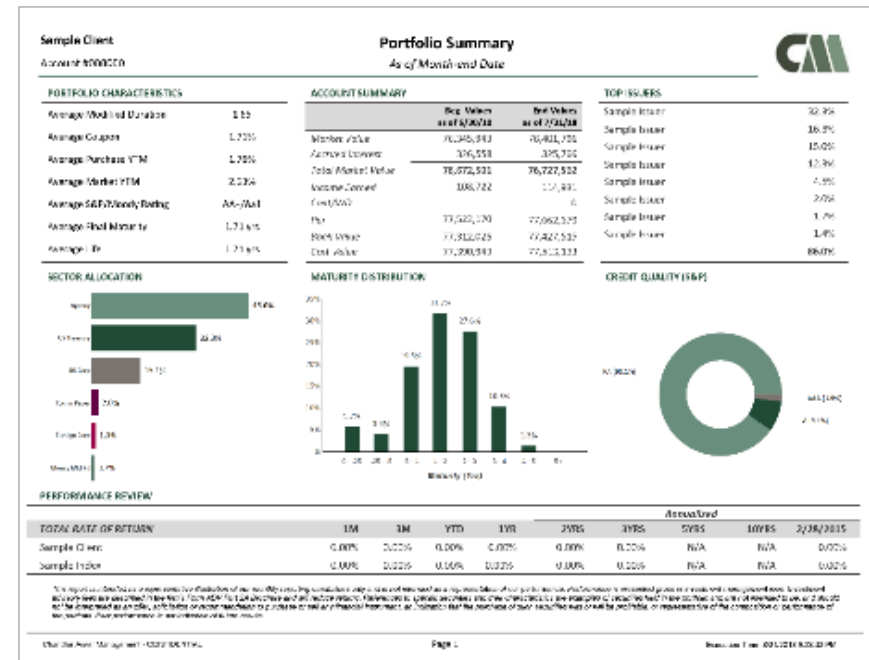
Quarterly reports in person with investment management team

- Economic overview
- Account profile
 - Objectives and compliance statement
 - Portfolio summary, sector distribution, issuer report, quality distribution, duration distribution and investment performance
- Holdings report, transactions Ledger

Annual Reporting

- GASB 40 and 72

This sample report is being provided for illustrative purposes to demonstrate Chandler Asset Management's reporting capabilities. References to specific securities and their characteristics are examples of securities held in the portfolio and are not intended to be, and should not be interpreted as an offer, solicitation or recommendation to purchase or sell any financial instrument, an indication that the purchase of such securities was or will be profitable, or representative of the composition or performance of the portfolio. The information contained in this sample presentation was obtained from sources we believe to be reliable, but we do not guarantee its accuracy.



Compliance with Investment Policy



Assets managed by Chandler Asset Management are in full compliance with California Government Code and with the Client's investment policy.

Category	Standard	Comment
Treasury Issues	No limitation	<i>Complies</i>
Agency Issues	No limitation	<i>Complies</i>
Supranationals	30% maximum; 5% max issuer; 5 years max maturity; Issued by IBRD, IFC, or IADB only; "AA" rated or higher by a NRSRO	<i>Complies</i>
Banker's Acceptances	40% maximum; 5% max issuer; <180 days maturity; A-1 rated equivalent by at least two NRSROs; "A" rated or better by two NRSROs on long-term debt	<i>Complies</i>
Commercial Paper	25% maximum; 5% max issuer; <270 days maturity; A-1 rated or higher by at least two NRSROs; "A" rated or higher by two NRSROs on long-term debt; Issuer is a corporation organized and operating within U.S. with assets in excess of \$500 million	<i>Complies</i>
Negotiable Certificates of Deposit	40% maximum; 5% max issuer; <180 days maturity; A-1 rated equivalent by at least two NRSROs; "A" rated or better by two NRSROs on long-term debt	<i>Complies</i>
Medium Term Notes	30% maximum; 5% max issuer; "A" rated or better by two NRSROs	<i>Complies</i>
Money Market Mutual Funds	20% maximum; 10% per fund; Highest rating by two NRSROs	<i>Complies</i>
Federally Insured Certificates of Deposit (CDs)/Time Deposit (TDs)	20% maximum (combined FDIC insured and collateralized TD/CD)	<i>Complies</i>
Collateralized Certificates of Deposit (CDs)/Time Deposit (TDs)	20% maximum (combined FDIC and collateralized TD/ CD); A-1, or higher by 2 NRSROs; "A" rated or higher by two NRSROs, if long-term debt	<i>Complies</i>
Mortgage Pass-throughs, CMOs and Asset Backed Securities	20% maximum; 5% max issuer; "AA" rated or higher by a NRSRO; "A" rated issuer or higher by a NRSRO; 5 years max maturity	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Program limitation; Currently not used by investment adviser	<i>Complies</i>
Repurchase Agreement	1 year max maturity; 102% collateral; Currently not used by investment adviser	<i>Complies</i>
Prohibited Securities	Inverse floaters; Ranges notes, interest-only strips from mortgaged backed securities; Zero interest accrual securities	<i>Complies</i>
Max Per Issuer	5% (except U.S. government, its Agencies and GSEs, Money Market Fund or LGIP)	<i>Complies</i>
Maximum maturity	5 years	<i>Complies</i>

This sample report is being provided for illustrative purposes to demonstrate Chandler Asset Management's reporting capabilities. Elements of the Compliance Report are representative of investment guidelines promulgated by State, Local, or the entity's investment policy.

Best Execution for Transactions



The District is assured that through Chandler's best execution practices, it is receiving competitive, institutional pricing on transactions, as the firm seeks a minimum of three quotes per trade.

CHANDLER ASSET MANAGEMENT		Trade Ticket	
All trades are discretionary unless otherwise noted			
BUY	ORDER ID	00000	ACCT MANAGER
	TRADE DATE	08/31/2018	TRADER
	SETTLE DATE	08/31/2018	Bkr/CParty
			Manager Trader Broker
ACCOUNT INFORMATION			
Account Name Chandler DEMO Viewer Account			
Pam # 725			
Bank/Custodian Custodian		Bank Acct 00000000	
TRADE INFORMATION			
Security	SAMPLE ISSUER		SETTLEMENT VALUES
Cusip	SAMPLE CUSIP	Coupon Rate	2.750000
Qty/Par	2,200,000.00	Maturity Date	07/31/2023
Price		Yield (YTM)	2.740
Int. Pymt		Issue Date	07/31/2018
Spread	TN	Disc Rate	0.000000
Sec Type		Pay Freq	Semi-Annually
		First Pay Date	01/31/2019
		Day Basis	ACT/ACT
		Accrual Type	FIXED
		Original Face	
		Principal	\$2,200,945.31
		Interest	\$5,096.47
		Commission	\$0.00
		Sec Fee	\$0.00
		Trade Fee	\$0.00
		Net Amt	\$2,206,041.78
RATINGS			
S&P	AA+		
Moody	Aaa		
SETTLEMENT INSTRUCTIONS			
Delivery Type	Federal Wire	Agent DTC #	#
Agent Name	Broker	Agent BIC Code	
Delivery Location	Broker P		00000000
NOTES			
COMPETITIVE PRICE			
Dealer 1	Price 1	Dealer 2	Price 2
BMO	100.047	NOM	100.047
Dealer 3	Price 3		
GS	100.051		

This sample report is being provided for illustrative purposes to demonstrate Chandler Asset Management's reporting capabilities. References to specific securities and their characteristics are examples of securities held in the portfolio and are not intended to be, and should not be interpreted as an offer, solicitation or recommendation to purchase or sell any financial instrument, an indication that the purchase of such securities was or will be profitable, or representative of the composition or performance of the portfolio.

- Process is documented for transparency
- Transactions are executed on a competitive basis
- We seek multiple price quotations on all purchases and sales
- Block trade execution and pricing saves you money

This sample report is being provided for illustrative purposes to demonstrate Chandler Asset Management's reporting capabilities. References to specific securities and their characteristics are examples of securities held in the portfolio and are not intended to be, and should not be interpreted as an offer, solicitation or recommendation to purchase or sell any financial instrument, an indication that the purchase of such securities was or will be profitable, or representative of the composition or performance of the portfolio. The information contained in this sample presentation was obtained from sources we believe to be reliable, but we do not guarantee its accuracy.

Beaumont Cherry Valley Water District will benefit from Chandler's disciplined, repeatable process and exceptional standard of care.

- Separately managed accounts comprised of individually-owned securities
- Investment policy reflects District's specific objectives and risk tolerances
- Active management per the District's directives
- Cash flow planning
- Customized risk management
- 24/7 secure online access to portfolio
- Direct access to Chandler's investment team and client service professionals
- Diversification amongst sectors
- Proactive communication plan and scheduled quarterly meetings
- Transparency of fees based on assets under management



Sample Transition Timeline

Week 1	Week 1-2	Week 2-3	Week 3-4
Establish the Account	Kick-off Meeting	Review Investment Recommendations and Reporting	Investment of Funds
<ul style="list-style-type: none"> ▪ Notice of award ▪ Execute investment management agreement ▪ Complete new account documents ▪ Review investment policy and existing portfolio 	<ul style="list-style-type: none"> ▪ Hold Kick off meeting ▪ Select appropriate benchmark ▪ Establish authority ▪ Written documentation of all decisions 	<ul style="list-style-type: none"> ▪ Detailed plan for investing of assets ▪ Set up reporting and prepare account statements ▪ Access to the <i>Chandler Client Portal</i> 	<ul style="list-style-type: none"> ▪ The District approves investment plan ▪ Make initial investments

Biographies & Disclosures

Jayson Schmitt, CFA*Deputy CIO*

Jayson Schmitt is Deputy CIO at Chandler Asset Management. Jayson's expertise have been instrumental in the development and integration of quantitative analytic tools for the portfolio management process. He currently serves as Co-Chair of the Quantitative Analysis and Sector Committee and serves on the firm's Executive Management Team. Prior to joining the firm in 1995, Jayson was a Financial Analyst with USA Federal Credit Union. He originally joined the firm as an Operations Manager and was promoted to Portfolio Manager in 2003. Jayson earned his B.A. in economics from San Diego State University. He is a member of the CFA Society of San Diego and holds the designation of Chartered Financial Analyst.

Mia Corral Brown*Senior Relationship Manager*

Mia Corral joined the firm in 2004 and has 22 years of experience providing client service to both institutional and public sector clients. Mia's area of focus is on the development of client relationships in the public sector and she serves as relationship manager for existing clients throughout Southern California. Prior to joining the firm in 2004, Mia was an Assistant Marketing Manager at Nicholas-Applegate Capital Management. Mia earned her B.A. in speech communication with an emphasis in business communications from San Diego State University. She is an active member of the California Society of Municipal Finance Officers, the Government Finance Officers Association, the California Municipal Treasurers Association and the California Association of Joint Power Authorities. She is also a founding member and past Board of Directors member for the San Diego Chapter of Women in Public Finance.

Christopher McCarry, AIF*Senior Portfolio Strategist*

Christopher McCarry is a member of the Investment Management Team and participates actively in the portfolio management process as well as builds and maintains client relationships. As a portfolio strategist, Chris focuses on identifying and communicating key investment related themes and trends for implementation into fixed income strategies for local government and institutional clients. Chris has worked in the investment industry since 2001 with a diverse background in financial services. In his most recent role prior to Chandler, he was the Regional Vice President for Zack's Investment Management focusing on retail sales for the West Coast Territory. Chris earned his BA in both International Relations (Latin America Focus) and Spanish. He holds his Accredited Investment Fiduciary (AIF®) designation.

Kara Raynor-Sanchez*Client Service Director*

Kara Raynor-Sanchez is Client Service Director and oversees the daily responsibilities of the Client Service team including client communication, client reporting and review/processing of client requested account activity. Kara collaborates with all departments at Chandler to respond to account-related questions and changes, as well as coordinates the onboarding process of new client accounts. She assumed the role of Client Service Director in 2019. Kara joined Chandler as an administrative associate in 2012. She graduated with her B.A. in communication, emphasis in public relations from University of the Pacific and earned her M.A. in communication from San Diego State University. Kara earned the CFA Institute's Investment Foundations Certificate (formerly Claritas Investment Certificate) in 2013.



Verification Report

Chandler Asset Management, Inc.
6225 Lusk Boulevard
San Diego, CA 92121

We have verified whether Chandler Asset Management, Inc. (the “Firm”) has, for the periods from July 1, 1997 through March 31, 2020, established policies and procedures for complying with the Global Investment Performance Standards (GIPS®) related to composite and pooled fund maintenance and the calculation, presentation, and distribution of performance that are designed in compliance with the GIPS standards, as well as whether these policies and procedures have been implemented on a firm-wide basis. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The Firm’s management is responsible for its claim of compliance with the GIPS standards and the design and implementation of its policies and procedures. Our responsibilities are to be independent from the Firm and to express an opinion based on our verification. We conducted this verification in accordance with the required verification procedures of the GIPS standards, which includes testing performance on a sample basis. We also conducted such other procedures as we considered necessary in the circumstances.

In our opinion, for the periods from July 1, 1997 through March 31, 2020, the Firm’s policies and procedures for complying with the GIPS standards related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been, in all material respects:

- Designed in compliance with the GIPS standards, and
- Implemented on a firm-wide basis.

This report does not relate to or provide assurance on any specific performance report of the Firm or on the operational effectiveness of the Firm’s controls or policies and procedures for complying with the GIPS standards.

Adviser Compliance Associates, LLC

Adviser Compliance Associates, LLC
ACA Performance Services Division
October 22, 2020

GIPS® Composite Report: Limited Maturity



Annual Rates of Return 2010 through 2020

Year	Returns			3 Year Annualized		Dispersion		Assets		
	Total	Total		Standard Deviation		Asset Wtd	Number of	Composite	% of Firm	Firm
End	Gross	Net	Index	Composite	Index	Std. Dev.	Portfolios	(MM)	Assets	(MM)
2010	2.96%	2.70%	2.35%	n/a	n/a	0.38%	8	201	3.50%	5,755
2011	1.88%	1.62%	1.55%	1.02%	1.02%	0.31%	9	222	3.74%	5,929
2012	1.16%	0.91%	0.43%	0.78%	0.73%	0.06%	15	474	7.37%	6,431
2013	0.30%	0.05%	0.36%	0.59%	0.50%	0.08%	18	797	11.12%	7,165
2014	0.87%	0.61%	0.62%	0.54%	0.43%	0.09%	21	879	9.88%	8,894
2015	0.74%	0.49%	0.54%	0.63%	0.56%	0.07%	27	1,328	11.31%	11,747
2016	1.11%	0.86%	0.88%	0.74%	0.76%	0.06%	31	1,081	8.39%	12,882
2017	0.85%	0.60%	0.43%	0.71%	0.74%	0.08%	32	1,178	8.60%	13,698
2018	1.69%	1.44%	1.59%	0.77%	0.85%	0.03%	31	1,905	11.51%	16,551
2019	3.87%	3.61%	3.55%	0.84%	0.94%	0.08%	39	2,653	13.57%	19,552
2020	3.25%	3.00%	3.12%	0.92%	1.21%	0.12%	39	2,713	12.21%	22,227

Chandler Asset Management claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards.

Chandler Asset Management has been independently verified by ACA Performance Services for the period of July 1, 1997 through March 31, 2020. The verification report is available upon request. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

1. Chandler Asset Management is an independent investment adviser registered as such with the Securities and Exchange Commission under the Investment Adviser's Act of 1940. Registration with the SEC does not imply a certain level of skill or training. Since 1988, Chandler Asset Management has provided fixed income investment management services to the public sector, as well as to foundations, endowments, individuals and corporations. A complete list and description of all of the firm's composites is available upon request.
2. The Limited Maturity Composite is a composite of individually managed accounts with an average modified duration approximately equal to the modified duration of the ICE Bank of America Merrill Lynch 1-3 Year US Treasury Index and a final stated maturity of individual securities of five years. The minimum account size required to be included in this composite is \$2 million. This composite was created September 1988. The name of this composite was changed from Short-Term Fixed Income effective June 30, 2009.
3. The ICE BAML 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. Indexes are referred to for comparative purposes only and are not intended to parallel the risk or investment style of the portfolios in the Composite. Indexes do not utilize leverage. Index calculations do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index. Index data contained herein (and all trademarks related thereto) are owned by the indicated index provider, and may not be redistributed. The information herein has not been approved by the index provider.
4. Valuations are computed and performance reported in U.S. Dollars.
5. Performance is calculated using a time-weighted total rate of return, which links performance monthly, and is reported gross of investment management fees and custodial fees, but after all trading expenses. Results reflect the reinvestment of income, dividends and other earnings, and include realized and unrealized gains and losses and interest accrued through the last day of each month. Results do not reflect the potential impact of taxes. Past performance is not indicative of future results. Fees charged by Chandler Asset Management will reduce performance.
6. Net-of-fees performance returns are calculated by reducing the monthly gross performance by one-twelfth (1/12) of the actual maximum applicable fee of 0.25%, which is representative of our current fee schedule for this composite. These monthly returns are then geometrically linked to produce annual returns which are presented before custodial fees but after management fees and all trading expenses. Fees are negotiable and additional information regarding Chandler's fees is included in our Part 2A of Form ADV.
7. Dispersion is calculated using the asset weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year. For years when less than six portfolios were included in the composite for the full year, no dispersion measure is presented. The three-year annualized standard deviation measures the variability of the composite gross returns and the benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.
8. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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GIPS® Composite Report: Short Term Bond



Annual Rates of Return 2010 through 2020

Year	Returns			3 Year Annualized		Dispersion		Assets		
	Total	Total		Standard Deviation		Asset Wtd	Number of	Composite	% of Firm	Firm
End	Gross	Net	Index	Composite	Index	Std. Dev.	Portfolios	(MM)	Assets	(MM)
2010	3.97%	3.70%	3.46%	n/a	n/a	0.11%	33	1,906	33.12%	5,755
2011	2.90%	2.64%	3.19%	1.47%	1.65%	0.07%	32	1,866	31.48%	5,929
2012	1.80%	1.54%	0.98%	1.18%	1.27%	0.26%	38	2,133	33.17%	6,431
2013	0.04%	-0.21%	-0.16%	1.02%	1.10%	0.08%	39	2,168	30.26%	7,165
2014	1.42%	1.17%	1.24%	0.96%	0.99%	0.07%	40	2,325	26.14%	8,894
2015	1.15%	0.90%	0.96%	1.11%	1.18%	0.07%	44	3,403	28.97%	11,747
2016	1.30%	1.04%	1.08%	1.24%	1.39%	0.05%	49	4,131	32.07%	12,882
2017	1.08%	0.83%	0.67%	1.19%	1.34%	0.11%	48	3,783	27.62%	13,698
2018	1.53%	1.27%	1.55%	1.22%	1.40%	0.05%	48	3,485	21.06%	16,551
2019	4.55%	4.29%	4.19%	1.22%	1.39%	0.19%	55	5,199	26.59%	19,552
2020	4.43%	4.17%	4.22%	1.32%	1.70%	0.11%	59	6,234	28.05%	22,227

Chandler Asset Management claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards.

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2. The Short Term Bond Composite is a composite of individually managed accounts with an average modified duration approximately equal to the modified duration of the ICE Bank of America Merrill Lynch 1-5 Year US Treasury & Agency Index and a maximum final stated maturity of individual securities of five years. The minimum account size required to be included in this composite is \$2 million. This composite was created in September 1995. The name of this composite was changed from 1-5 Year Government Fixed Income effective June 30, 2009.
3. The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. Indexes are referred to for comparative purposes only and are not intended to parallel the risk or investment style of the portfolios in the Composite. Indexes do not utilize leverage. Index calculations do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index. Index data contained herein (and all trademarks related thereto) are owned by the indicated index provider, and may not be redistributed. The information herein has not been approved by the index provider.
4. Valuations are computed and performance reported in U.S. Dollars.
5. Performance is calculated using a time-weighted total rate of return, which links performance monthly, and is reported gross of investment management fees and custodial fees, but after all trading expenses. Results reflect the reinvestment of income, dividends and other earnings, and include realized and unrealized gains and losses and interest accrued through the last day of each month. Results do not reflect the potential impact of taxes. Past performance is not indicative of future results. Fees charged by Chandler Asset Management will reduce performance.
6. Net-of-fees performance returns are calculated by reducing the monthly gross performance by one-twelfth (1/12) of the actual maximum applicable fee of 0.25%, which is reflective of our current fee schedule for this composite. These monthly returns are then geometrically linked to produce annual returns which are presented before custodial fees but after management fees and all trading expenses. Fees are negotiable and additional information regarding Chandler's fees is included in our Part 2A of Form ADV.
7. Dispersion is calculated using the asset weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year. For years when less than six portfolios were included in the composite for the full year, no dispersion measure is presented. The three-year annualized standard deviation measures the variability of the composite gross returns and the benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.
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LAIF

The California State Local Agency Investment Fund (LAIF) is an investment portfolio managed by the State Treasurer. All securities are purchased under the authority of Government Code Section 16430 and 16480.4 and include securities issued by entities of the US Government, including the US Treasury and Agencies, Corporate debt, Certificates of Deposit, Mortgage Backed Securities and certain loans to the State and state agencies. The average maturity of the Fund will be between 120 days and 18 months.

ICE BAML 1-3 Year US Treasury Index

The ICE BAML 1-3 Year US Treasury Index tracks the performance of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one-year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. (Index: G102. Please visit www.mlindex.ml.com for more information).

ICE BAML 1-5 Year US Treasury & Agency Index

The ICE BAML US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one-year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVA0. Please visit www.mlindex.ml.com for more information).

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The information herein is provided for informational purposes only and should not be construed as a recommendation of any security, strategy, or investment product, nor an offer or solicitation for the purchase or sale of any financial instrument. References to sample securities, products or investment indices are for informational purposes and do not imply that managing portfolios to those securities or styles will achieve comparable returns.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index. Past performance is not indicative of future results.

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Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 6/23/2021 11:43 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11548	UB*04349	Bruce Bartells Refund Check	06/02/2021		583.33
Total for Check Number 11548:				0.00	583.33
11549	UB*04347	Howard Finelt Refund Check	06/02/2021		119.83
Total for Check Number 11549:				0.00	119.83
11550	UB*04351	Victor Hunsaker Refund Check Refund Check Refund Check Refund Check	06/02/2021		1.10 6.07 224.36 2.49
Total for Check Number 11550:				0.00	234.02
11551	UB*04350	Kathy Martin Refund Check Refund Check Refund Check Refund Check Refund Check	06/02/2021		10.89 117.41 7.00 21.97 24.52
Total for Check Number 11551:				0.00	181.79
11552	UB*04352	Myron Pilchier Refund Check Refund Check Refund Check	06/02/2021		2.42 5.61 1.18
Total for Check Number 11552:				0.00	9.21
11553	UB*04353	Tina & Carlos Torres Refund Check Refund Check Refund Check Refund Check	06/02/2021		2.11 22.67 4.74 4.68
Total for Check Number 11553:				0.00	34.20
11554	UB*04348	Lindy Wallims Refund Check	06/02/2021		79.50
Total for Check Number 11554:				0.00	79.50
Total for 6/2/2021:				0.00	1,241.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10977 06032021	OnLogic, Inc. Audio Visual Equipment Replacement	06/03/2021		24,965.90
Total for this ACH Check for Vendor 10977:				0.00	24,965.90
11555	10144 LYUM1542326 LYUM1542376 LYUM1545622	AlSCO Inc Nitrile Gloves Cleaning Mats & Shop Towels 12th/Palm May 2021 Cleaning Mats & Shop Towels 12th/Palm May 2021	06/03/2021		161.63 35.60 35.60
Total for Check Number 11555:				0.00	232.83
11556	10382 6717	Beaumont Power Equipment Inc (12) Weed Eaters - Districtwide	06/03/2021		413.63
Total for Check Number 11556:				0.00	413.63
11557	10179 219-245	Brian's Live Bee Removal Bee Hive Removal - Cherry Yard	06/03/2021		175.00
Total for Check Number 11557:				0.00	175.00
11558	10774 577163	Jesus Camacho (22) Truck Washes June 2021	06/03/2021		235.00
Total for Check Number 11558:				0.00	235.00
11559	10822 26730084 26730084 26730086 26730086	Canon Financial Services, Inc Contract Charge - 05/01-05/31/2021 - 560 Magnolia Meter Usage - 04/01-04/30/2021 Contract Charge - 05/01-05/31/2021 - 12th/Palm Meter Usage - 04/01-04/30/2021	06/03/2021		571.89 256.36 235.78 80.97
Total for Check Number 11559:				0.00	1,145.00
11560	10016 EP2021-0905 EP2021-0911 EP2021-0916	City of Beaumont EP0905 1628 Sunnyslope EP0911 560 Michigan Ave EP0916 447 B. St	06/03/2021		490.63 645.56 490.63
Total for Check Number 11560:				0.00	1,626.82
11561	10473 3272	County of Riverside Election Services for Nov 2020	06/03/2021		57,809.50
Total for Check Number 11561:				0.00	57,809.50
11562	10098 IN0413303	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 21	06/03/2021		1,136.00
Total for Check Number 11562:				0.00	1,136.00
11563	10360 COLINV095763 COLINV095763 COLINV095763	Cutting Edge Supply CAT Retainer CAT Dozer Teeth CAT Dozer Pins	06/03/2021		123.48 607.49 57.32
Total for Check Number 11563:				0.00	788.29
11564	10929 985	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets	06/03/2021		14,424.00
Total for Check Number 11564:				0.00	14,424.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11565	10273	Inland Water Works Supply Co.	06/03/2021		
	S1045463.002	Nipple Galv 1 1/4 x 5			10.79
	S1045463.002	Nipple Galv 1 1/4 x 3 1/2			10.27
	S1045463.002	Galv 3/4 45 ELL			35.67
	S1045463.002	Nipple Galv 1 1/4 x 5 1/2			16.08
	S1045463.002	Nipple Galv 1 1/4 x 6			17.21
	S1045463.002	Nipple Galv 2 x 5			21.37
	S1045463.002	Nipple Galv 2 x 5 1/2			13.98
	S1045463.002	Nipple Galv 1 1/4 x 2 1/2			9.04
	S1045463.002	Nipple Galv 1 1/4 x 4 1/2			9.67
	S1045463.003	2 Flex Coupling			363.35
	S1045463.003	1 x 3 FC Clamp			184.61
	S1045465.002	Corp Stop 1 MIP			396.04
	S1045465.003	Flex 501 A Barrel 10 x 12			1,562.32
	S1045465.003	Ball Valve Brass 1 FIP x FIP			5,993.30
	S1045465.003	Flex Gasket 1070 - 1100			297.46
	S1045465.003	Full Circle 2 x 6 IPS			793.33
	S1045465.003	Gate Valve Brass 1.25			230.12
	S1045465.004	Angle Meter Stop 1 CTS Comp			3,550.10
	S1045465.005	Full Circle 860 - 900 x 07			565.94
	S1045466.002	Nipple Brass 1 x 2.5			14.69
	S1045466.002	1 x 1/16 Meter Gaskets			633.90
	S1045466.002	Nipple Brass 1 x 3.5			97.89
	S1045466.002	Meter Coupling .75 x 2			405.49
	S1045466.002	Elbow Brass 1 - 45			544.66
	S1045466.003	3/4 x 1/8 Meter Gaskets			375.85
	S1045466.004	Meter Coupling .75 x 2-1/2			1,030.40
	S1045466.005	3/4 x 1/8 Meter Gaskets			996.87
	S1045466.005	Nipple Brass 1 x 03			27.63
	S1045467.002	Curb Stop Lockwing FIP x FIP 1 Style (Lock-Off)			10,021.05
	S1045600.001	Materials for 2 Meter Install for WTP			16,670.83
	S1045765.001	100W Security Seals			50.69
	S1045765.001	100W+3Port ERT's Encoder w/Integral Connector - New Installs			15,839.25
	S1046063.001	Angle Meter Stop 1 CTS Comp			3,550.10
	S1046063.001	Curb Stop Lockwing FIP x FIP 1 Style (Lock-Off)			2,766.33
	S1046063.001	Nipple Brass 1 x Close			163.45
	S1046063.001	Curb Stop Lockwing FIP x FIP 1 Style (Lock-On)			3,058.30
	S1046063.001	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2			49.57
	S1046063.001	Nipple Brass 1 x 06			516.99
	S1046063.001	Copper Tubing 1			5,187.67
	S1046063.001	Ball Valve Brass 1 FIP x FIP			1,126.68
	S1046063.001	Gate Valve Brass 1			1,643.56
	S1046063.001	1 x 5 U Branch			2,014.76
	S1046063.002	Meter Resetters - Field Staff			577.54
Total for Check Number 11565:				0.00	81,444.80
11566	10809	Inner-City Auto Repair & Tires	06/03/2021		
	1901	Ball Joint/Tie Rod/Center Drag Link - Unit 16/OD 119,588			688.89
	1901	Labor - Ball Joint/Tie Rod/Center Drag Link - Unit 16/OD 119,588			705.99
	1911	Steering Gear Box/Pitman Arm/Track Bar - Unit 16/OD 119,588			1,045.57
	1911	Labor - Steering Gear Bx/Pitman Arm/Trck Br - Unit 16/OD 119,588			431.99
	1912	Labor - Relay Wiring - Unit 1/OD 47,427			770.00
	1912	Relay Wiring - Unit 1/OD 47,427			113.73
	1927	Shocks/Sprk Plugs/Air Filter/R Brakes - Unit 4/OD 55,807			992.57
	1927	Labor - Shocks/Sprk Plugs/Air Filter/R Brakes - Unit 4/OD 55,807			506.99
Total for Check Number 11566:				0.00	5,255.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11567	10429 56838	Legend Pump & Well Service Inc Electrical Repair - Well 10	06/03/2021		556.00
Total for Check Number 11567:				0.00	556.00
11568	10281 45648 45648 45650 45650	Luther's Truck and Equipment Labor - Repair Air Brakes - Equipment Trailer Repair Air Brakes - Equipment Trailer Exhaust Leak/Tires - Unit 21/OD 31,429 Labor - Exhaust Leak/Tires - Unit 21/OD 31,429	06/03/2021		875.00 355.87 1,772.39 1,157.50
Total for Check Number 11568:				0.00	4,160.76
11569	10026 550164 RI 550164 RI	McCrometer Inc Repair (3) Hydrant Meters Repair (1) Hydrant Meters	06/03/2021		483.00 724.28
Total for Check Number 11569:				0.00	1,207.28
11570	10027 04022021	MST Backflow Inc Complete Check Valves - Champions Drive/East of Golf Course Entr	06/03/2021		1,302.99
Total for Check Number 11570:				0.00	1,302.99
11571	10527 57730524 57777296	OfficeTeam, A Robert Half Company Customer Service Temp 05/17-05/21/2021 Customer Service Temp 05/24-05/24/2021	06/03/2021		996.48 996.48
Total for Check Number 11571:				0.00	1,992.96
11572	10689 197892 198008	Safety Compliance Company Safety Meeting - Fall Restraint 05/18/2021 Inspection - 05/17/2021	06/03/2021		250.00 250.00
Total for Check Number 11572:				0.00	500.00
11573	10030 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 May 2039374889 May 2039374889 May	Southern California Edison Electricity 03/23 - 04/22/2021 - 12303 Oak Glen Rd Electricity 03/23 - 04/22/2021 - 13695 Oak Glen Rd Electricity 03/23 - 04/22/2021 - 13697 Oak Glen Rd Electricity 04/23 - 05/23/2021 - 13695 Oak Glen Rd Electricity 04/23 - 05/23/2021 - 12303 Oak Glen Rd Electricity 04/23 - 05/23/2021 - 13697 Oak Glen Rd	06/03/2021		326.77 145.20 144.91 160.17 321.09 183.17
Total for Check Number 11573:				0.00	1,281.31
11574	10042 2021-04-00037 2021-05-00118	Southern California Gas Company SoCal Gas Utility Request - Wastewater Treatment Plant SoCal Gas Utility Request - MDP Line 16 Relocations	06/03/2021		27.00 27.00
Total for Check Number 11574:				0.00	54.00
11575	10778 6467	Urban Habitat Landscape Contract Service - May 2021	06/03/2021		5,140.50
Total for Check Number 11575:				0.00	5,140.50
11576	10934 1053019	USAFact, Inc Pre Employment Background Checks	06/03/2021		111.92
Total for Check Number 11576:				0.00	111.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11577	10385 5531324	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	06/03/2021		1,037.40
Total for Check Number 11577:				0.00	1,037.40
11578	10651 22238	Weldors Supply and Steel, Inc Oxygen - Unit 4	06/03/2021		26.71
Total for Check Number 11578:				0.00	26.71
11579	10158 97948	Wienhoff Drug Testing Random Employee Drug Testing	06/03/2021		45.00
Total for Check Number 11579:				0.00	45.00
Total for 6/3/2021:				0.00	207,069.33
ACH	10138 HW201 May 2021	ARCO Business Solutions ARCO Fuel Charges 05/25-05/31/2021	06/07/2021		1,712.45
Total for this ACH Check for Vendor 10138:				0.00	1,712.45
Total for 6/7/2021:				0.00	1,712.45
11580	10480 POS7238A	Yolanda or Ruben Rodriguez Postage for Returned Equipment	06/09/2021		76.30
Total for Check Number 11580:				0.00	76.30
Total for 6/9/2021:				0.00	76.30
ACH	10085 1001870980 1001870980 1001870980 1001870980 1001870980 1001870980 1001870980 1001870980 1001870980	CalPERS Retirement System PR Batch 00001.06.2021 CalPERS 8% EE Paid PR Batch 00001.06.2021 CalPERS 1% ER Paid PR Batch 00001.06.2021 CalPERS ER PEPRA PR Batch 00001.06.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.06.2021 CalPERS ER Paid Classic PR Batch 00001.06.2021 CalPERS 7% EE Deduction PR Batch 00001.06.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.06.2021 CalPERS ER PEPRA PR Batch 00001.06.2021 CalPERS 8% ER Paid	06/10/2021		1,964.91 182.94 3,374.93 65.40 8,451.54 1,280.67 3,072.25 71.85 785.40
Total for this ACH Check for Vendor 10085:				0.00	19,249.89
ACH	10087 0-460-848-800 0-460-848-800 0-460-848-800 0-460-848-800	EDD PR Batch 00001.06.2021 CA SDI PR Batch 00001.06.2021 State Income Tax PR Batch 00001.06.2021 State Income Tax PR Batch 00001.06.2021 CA SDI	06/10/2021		1,298.23 14.45 4,410.81 10.64
Total for this ACH Check for Vendor 10087:				0.00	5,734.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/10/2021		
	270156162277872	PR Batch 00001.06.2021 FICA Employer Portion			54.98
	270156162277872	PR Batch 00001.06.2021 FICA Employer Portion			6,922.14
	270156162277872	PR Batch 00001.06.2021 Medicare Employer Portion			12.86
	270156162277872	PR Batch 00001.06.2021 Medicare Employee Portion			12.86
	270156162277872	PR Batch 00001.06.2021 Medicare Employee Portion			1,618.89
	270156162277872	PR Batch 00001.06.2021 Medicare Employer Portion			1,618.89
	270156162277872	PR Batch 00001.06.2021 FICA Employee Portion			6,922.14
	270156162277872	PR Batch 00001.06.2021 Federal Income Tax			10,690.60
	270156162277872	PR Batch 00001.06.2021 Federal Income Tax			72.68
	270156162277872	PR Batch 00001.06.2021 FICA Employee Portion			54.98
Total for this ACH Check for Vendor 10094:				0.00	27,981.02
ACH	10141	Ca State Disbursement Unit	06/10/2021		
	36063212	PR Batch 00001.06.2021 Garnishment			438.05
	36063212	PR Batch 00001.06.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	726.51
ACH	10203	Voya Financial	06/10/2021		
	VB1450PP12-2021	PR Batch 00001.06.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	06/10/2021		
	1001870967	PR Batch 00001.06.2021 457 Loan Repayment			357.79
	1001870967	PR Batch 00001.06.2021 100% Contribution			720.33
	1001870967	PR Batch 00001.06.2021 ROTH % Deduction			55.34
	1001870967	PR Batch 00001.06.2021 CalPERS 457			1,086.00
	1001870967	PR Batch 00001.06.2021 CalPERS 457 %			65.03
Total for this ACH Check for Vendor 10264:				0.00	2,284.49
ACH	10895	Basic Pacific	06/10/2021		
	06102021	PR Batch 00001.06.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10288	CalPERS Health Fiscal Services Division	06/10/2021		
	05142021	Admin Fee for Health Ins June 2021			131.97
	05142021	Retired Employees Health Ins June 2021			2,370.00
	05142021	Active Employees Health Ins June 2021			54,987.75
	05142021	Admin Fee for Retired Emp Health Ins June 2021			13.12
Total for this ACH Check for Vendor 10288:				0.00	57,502.84
Total for 6/10/2021:				0.00	114,026.79
ACH	10031	Staples Business Advantage	06/14/2021		
	3468407050	Office Supplies Not Received			-402.40
	3468407051	Office Supplies Not Received			-37.38
	3468407052	Office Supplies Not Received			-261.65
	3477748654	Office Supplies - 560 Magnolia Ave			347.94
	3477748655	Office Supplies - 560 Magnolia Ave			323.20
	3477748657	Office Supplies - 560 Magnolia Ave			594.52
	3478400181	Office Supplies - 560 Magnolia Ave			131.00
Total for this ACH Check for Vendor 10031:				0.00	695.23
ACH	10042	Southern California Gas Company	06/14/2021		
	07132135000May	Monthly Gas Charges 04/27-05/26/21			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052	Home Depot Credit Services	06/14/2021		
	5312021	Bait Stations - Pest Control			45.13
	5312021	Blue Cooling Towels - Heat Stress Safety			126.71
	5312021	Gloves - Unit 35			26.91
	5312021	Adapter/Elbow/Panel/Coupling/Lumber/Drywall - 12303 Oak Glen			153.72
	5312021	Canopy - Heat Stress Safety			352.34
	5312021	12 Volt Battery			257.52
	5312021	Toilet - 12303 Oak Glen			203.65
Total for this ACH Check for Vendor 10052:				0.00	1,165.98
ACH	10138	ARCO Business Solutions	06/14/2021		
	HW201 June 2021	ARCO Fuel Charges 06/01-06/07/2021			2,096.68
Total for this ACH Check for Vendor 10138:				0.00	2,096.68
ACH	10147	Online Information Services, Inc	06/14/2021		
	1067083	179 Credit Reports for May 2021			513.30
Total for this ACH Check for Vendor 10147:				0.00	513.30
ACH	10743	Townsend Public Affairs, Inc	06/14/2021		
	17211	Consulting Services - June 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 6/14/2021:				0.00	8,485.49
ACH	10087	EDD	06/16/2021		
	L0652018704	1st Qtr Unemployment Benefits			3,564.02
Total for this ACH Check for Vendor 10087:				0.00	3,564.02
11581	UB*04355	Michael Sweeney	06/16/2021		
		Refund Check			196.68
Total for Check Number 11581:				0.00	196.68
11582	UB*04356	Eliza Bishop	06/16/2021		
		Refund Check			132.20
Total for Check Number 11582:				0.00	132.20
11583	UB*04122	John Hill	06/16/2021		
	06162021	Refund Check			149.02
	06162021	Refund Check			1.75
Total for Check Number 11583:				0.00	150.77
11584	UB*04190	Amisi Morisho	06/16/2021		
	06162021	Refund Check			79.44
Total for Check Number 11584:				0.00	79.44
11585	UB*04233	Edilberto P and Ofelia D Ongpin	06/16/2021		
	06082021	Unclaimed			3.50
Total for Check Number 11585:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11586	UB*04362	Pardee Homes Refund Check	06/16/2021		1,082.00
Total for Check Number 11586:				0.00	1,082.00
11587	UB*04359	Christy Pene Refund Check	06/16/2021		62.82
Total for Check Number 11587:				0.00	62.82
11588	UB*04358	Michelle Restle Refund Check	06/16/2021		119.69
Total for Check Number 11588:				0.00	119.69
11589	UB*04357	Donna Siofele Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/16/2021		3.50 13.76 8.26 1.75 15.14 18.60 1.18
Total for Check Number 11589:				0.00	62.19
11590	UB*04360	Lisa Suarez Refund Check	06/16/2021		148.90
Total for Check Number 11590:				0.00	148.90
11591	UB*04354	Maryon Thompson Refund Check Refund Check	06/16/2021		318.10 19.52
Total for Check Number 11591:				0.00	337.62
11592	UB*04361	Melinda Thompson-Goodenough Refund Check	06/16/2021		220.83
Total for Check Number 11592:				0.00	220.83
11593	10792 07012021	A-1 Financial Services July 2021 Rent - 851 E. 6th St Eng Office	06/16/2021		2,131.64
Total for Check Number 11593:				0.00	2,131.64
11594	10001 5025 5025 5025 5025 5025	Action True Value Hardware Chlorine - Well 22 Tie Downs - Tractor Copper Coupling/Elbow/Pipe - 12303 Oak Glen Rd Paint - Meter Boxes Pipe Thread Compound/PVC Nipple - Unit 17	06/16/2021		8.60 19.38 13.49 15.48 10.74
Total for Check Number 11594:				0.00	67.69
11595	10003 45143 45201	All Purpose Rental Cut Off Saw Rental - WWTP Cut Off Saw Rental - WWTP	06/16/2021		80.09 160.18
Total for Check Number 11595:				0.00	240.27

[illegible]

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11603	10274 061520221	Beaumont Chamber of Commerce Membership Dues - Beaumont Chamber of Commerce	06/16/2021		320.00
Total for Check Number 11603:				0.00	320.00
11604	10774 577164	Jesus Camacho (21) Truck Washes June 2021	06/16/2021		225.00
Total for Check Number 11604:				0.00	225.00
11605	10614 33614 33614 33615 33615	Cherry Valley Automotive Oil/Oil Filter - Unit 32/OD 52,841 Labor - Oil/Oil Filter - Unit 32/OD 52,841 Oil/Oil Filter - Unit 42/OD 20,172 Labor - Oil/Oil Filter - Unit 42/OD 20,172	06/16/2021		52.10 20.00 52.10 20.00
Total for Check Number 11605:				0.00	144.20
11606	10016 08885 08887	City of Beaumont Business License - 851 E 6th St Business License - 560 Magnolia Ave	06/16/2021		25.82 25.82
Total for Check Number 11606:				0.00	51.64
11607	10902 5374368-0513217	Colonial Life Col Life Premiums April 2021	06/16/2021		3,901.56
Total for Check Number 11607:				0.00	3,901.56
11608	10772 6212	CV Strategies Strategic Communication Services May 2021	06/16/2021		2,808.75
Total for Check Number 11608:				0.00	2,808.75
11609	10942 0003289936 0003289937	Diamond Environmental Services LP (1) Rental and Service Portable Toilet 06/07-07/04/2021 (2) Rental and Service Portable Toilet 06/07-07/04/2021	06/16/2021		92.32 238.55
Total for Check Number 11609:				0.00	330.87
11610	10244 103000278	Fiserv Inc NSF Fee - 103000278	06/16/2021		111.36
Total for Check Number 11610:				0.00	111.36
11611	10303 9914304440 9921809977	Grainger Inc (2) Dayton 1/2 HP Booster Pumps for District Chlorinators (2) Dayton 1/2 HP Booster Pumps for District Chlorinators	06/16/2021		602.42 602.42
Total for Check Number 11611:				0.00	1,204.84
11612	10719 06062021	HR Dynamics & Performance Management, Inc HR Consulting Services - Apr-May 2021	06/16/2021		1,837.50
Total for Check Number 11612:				0.00	1,837.50
11613	10465 25AR1287598 25AR1287598	Image Source Xerox 3610 Contract Charges 06/01-06/30/2021 Xerox 3610 Usage Charges 05/01-05/31/2021	06/16/2021		73.20 17.88
Total for Check Number 11613:				0.00	91.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11614	10398	Infosend, Inc	06/16/2021		
	191862	May 2021 Processing Charges for Utility Billing			1,576.63
	191862	Mar 2021 Supply Charges for Utility Billing			1,177.16
	191863	May 2021 Postage Charges for Utility Billing			7,703.34
Total for Check Number 11614:				0.00	10,457.13
11615	10273	Inland Water Works Supply Co.	06/16/2021		
	S1046063.003	Meter Resetters - Field Staff			155.52
Total for Check Number 11615:				0.00	155.52
11616	10809	Inner-City Auto Repair & Tires	06/16/2021		
	1952	Fuel Injector/Injector Harness - Unit 5/OD 78,388			543.63
	1952	Labor - Fuel Injector/Injector Harness - Unit 5/OD 78,388			937.00
	1969	Labor - Oil Filter - Unit 38/OD 27,323			49.99
	1969	Oil Filter - Unit 38/OD 27,323			5.99
Total for Check Number 11616:				0.00	1,536.61
11617	10121	Jack Henry and Associates Inc	06/16/2021		
	3687634	Annual Maintenance Renewal - UB Remit			3,325.20
Total for Check Number 11617:				0.00	3,325.20
11618	10143	Nobel Systems Inc	06/16/2021		
	15051	GIS Data Updates - TR 31469-7 PW			1,600.00
	15052	GIS Data Updates - TR 33096-12 PW			1,600.00
	15053	GIS Data Updates - TR 31470-5 PW			2,400.00
	15054	GIS Data Updates - TR 33096-13 PW			1,800.00
	15055	GIS Data Updates - TR 37426 PW			1,200.00
	15056	GIS Data Updates - TR 37426 NPW			200.00
	15057	GIS Data Updates - TR 30937 PW			600.00
	15058	GIS Data Updates - Potrero/SR 60 PW			2,600.00
	15059	GIS Data Updates - Potrero/SR 60 NPW			1,600.00
	15060	GIS Data Updates - 4th St East of Potrero PW			1,000.00
	15061	GIS Data Updates - 4th St East of Potrero NPW			1,000.00
	15062	GIS Data Updates - 750 E 1st - Fire Service PW			400.00
	15063	GIS Data Updates - 750 E 1st NPW			200.00
	15064	GIS Data Updates - 2nd St/1st St/Commerce Way PW			1,000.00
	15065	GIS Data Updates - 2nd St/1st St/Commerce Way NPW			600.00
	15066	GIS Data Updates - PM 32344 PW			600.00
	15067	GIS Data Updates - TR 31462-21 PW			2,650.00
	15068	GIS Data Updates - TR 31462-22 PW			1,850.00
	15069	GIS Data Updates - Beaumont RV PW			600.00
	15070	GIS Data Updates - Beaumont RV NPW			400.00
	15071	GIS Data Updates - TR 27971-11 PW			800.00
	15072	GIS Data Updates - TR 27971-12 PW			800.00
	15073	GIS Data Updates - 4th St West of Potrero PW			2,600.00
	15074	GIS Data Updates - 4th St West of Potrero NPW			1,400.00
	15075	GIS Data Updates - TR 31462-PH IV - INF - PW			4,100.00
	15076	GIS Data Updates - TR 31462-PH IV - INF - NPW			2,100.00
	15077	GIS Data Updates - TR 37697 PW			1,650.00
	15078	GIS Data Updates - TR 37698 PW			2,400.00
	15079	GIS Data Updates - 2750PZ - 2650PZ/4th St			800.00
	15080	GIS Data Updates - APN 400-530-007 PW			400.00
	15081	GIS Data Updates - APN 400-530-007 NPW			400.00
	15082	GIS Data Updates - APN 415-130-024 PW			600.00
Total for Check Number 11618:				0.00	41,950.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11619	10282 04012021	Rancho Paseo Medical Group Pre Employment Drug Testing	06/16/2021		60.00
Total for Check Number 11619:				0.00	60.00
11620	10056 W7414735 W7414735	RDO Equipment Co. Trust# 80-5800 Parts for Deere Backhoe PM Service/Hydraulic Leak Labor for Deere Backhoe PM Service/Hydraulic Leak	06/16/2021		319.42 692.40
Total for Check Number 11620:				0.00	1,011.82
11621	10223 231783	Richards, Watson & Gershon Legal Services Apr Board Approval 06/09/2021	06/16/2021		5,767.50
Total for Check Number 11621:				0.00	5,767.50
11622	10491 65960	Rogers, Anderson, Malody & Scott, LLP Audit Services FY 2020 - May 2021	06/16/2021		3,268.00
Total for Check Number 11622:				0.00	3,268.00
11623	10689 198547	Safety Compliance Company Safety Meeting - Electrical Safety 06/02/2021	06/16/2021		250.00
Total for Check Number 11623:				0.00	250.00
11624	10830 1881182-IN	SC Fuels Hydraulic Oil for District Wells and Boosters	06/16/2021		864.44
Total for Check Number 11624:				0.00	864.44
11625	10030 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 May 2039374889 May 2039374889 May 2039374889 May 2039374889 May	Southern California Edison Electricity 03/23-04/23/2021 - Wells Electricity 03/23-04/23/2021 - 851 E 6th St Electricity 03/23-04/23/2021 - 9781 Avenida Miravilla Electricity 03/23-04/23/2021 - 560 Magnolia Ave Electricity 03/23-04/23/2021 - 815 E 12th Ave Electricity 04/23-05/23/2021 - 815 E 12th Ave Electricity 04/23-05/23/2021 - 560 Magnolia Ave Electricity 04/23-05/23/2021 - 851 E 6th St Electricity 04/23-05/23/2021 - 9781 Avenida Miravilla Electricity 04/23-05/23/2021 - Wells	06/16/2021		147,262.16 200.00 90.00 1,300.00 500.00 500.00 1,300.00 200.00 110.00 167,597.83
Total for Check Number 11625:				0.00	319,059.99
11626	10447 OP#47190	State Water Resources Control Board - DWOCB Certificate Renewal - Grade D2 - Op#47190 - J Herrera	06/16/2021		80.00
Total for Check Number 11626:				0.00	80.00
11627	10903 4253541569	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance June 2021	06/16/2021		529.24
Total for Check Number 11627:				0.00	529.24
11628	10063 01154980 01158015	The Record Gazette Legal Notice - 2020-2021 Pipeline Replacement NIB Legal Notice - Compensation Study NIB	06/16/2021		532.00 448.00
Total for Check Number 11628:				0.00	980.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11629	10255	Unlimited Services Building Maintenance	06/16/2021		
	0436606-IN	June 2021 Janitorial Services for 851 E 6th St			150.00
	0436607-IN	June 2021 Janitorial Services for 560 Magnolia Ave			845.00
	0436784-IN	June 2021 Janitorial Services for 815 E 12th St			160.00
Total for Check Number 11629:				0.00	1,155.00
11630	10651	Weldors Supply and Steel, Inc	06/16/2021		
	22316	Large Pipe Cutting Tool - Unit 3			76.42
	22316	Medium Pipe Cutting Tool - Unit 17			25.69
Total for Check Number 11630:				0.00	102.11
11631	10864	Xcel Pest Control, Inc	06/16/2021		
	30294	Quarterly Exterminator - 560 Magnolia Ave			195.00
Total for Check Number 11631:				0.00	195.00
Total for 6/16/2021:				0.00	432,479.73
ACH	10781	Umpqua Bank	06/18/2021		
	10016	City of Beaumont			
		Monthly Sewer Charges 03/01-05/01/2021			152.16
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin May 2021			279.65
	10034	US Postal Service			
		Postage - Flood Control Agreements			3.40
		500 Postage Stamps			275.00
		Beaumont Basin Watermaster Postage to Mail Legal Docs			257.85
	10037	Waste Management Of Inland Empire			
		Overage Charges - 815 E 12th May 2021			67.66
		Yard Dumpsters 815 E 12th May 2021			315.14
		Recycling Dumpster Charges - 815 E 12th May 2021			95.45
		Monthly Sanitation 560 Magnolia May 2021			115.90
		Recycling Dumpster Charges 560 Magnolia May 2021			95.45
	10116	Verizon Wireless Services LLC			
		Cell Phone iPad Charges for May 2021			645.39
		Replace iPads May 2021			1,868.21
	10135	Big Time Design			
		T Shirts - Heat Stress Safety			181.02
		T Shirts - Heat Stress Safety			812.44
	10174	GFOA			
	0256441	Membership Dues - S Molina			150.00
		Managing the Budget Process Training - S Molina			420.00
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		118 New Ticket Charges May 2021			194.70
	10397	Wal-Mart			
		Safety Boots - A Nelson			25.62
	10424	Top-Line Industrial Supply, LLC			
		Speed Wrench - Unit 17			84.58
	10546	Frontier Communications			
		05/10-06/09/2021 May FIOS/FAX 12th/Palm			333.79
		04/25-05/24/2021 May FIOS/FAX 841 E 6th St			146.14
		04/25-05/24/2021 May FIOS/FAX 560 Magnolia Ave			290.00
	10556	Wright Septic			
		Pump Septic Tank - 13697 Oak Glen Rd			648.90
	10573	O'Reilly Auto Parts			
		AC Core Return			-20.00
		Small Tools - Unit 3			26.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10623		WP Engine Web Host for BCVWD Website May 2021			115.00
10692		MMSoft Design Network Monitoring Software May 2021			202.45
10761		BLS*Spamtitan Email Filtering Districtwide May 2021 Monthly Web Filter License May 2021			47.00 73.32
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - May 2021			710.00
10790		Microsoft Monthly Microsoft Exchange - May 2021 Monthly Microsoft Office License - May 2021 Monthly Microsoft Exchange - May 2021			264.00 636.77 14.80
10808		National Safety Council Defensive Driving Course - C Kitchen			49.94
10815		BIA/Baldy View Chapter Conference - L Williams Conference - A Ramirez			99.00 99.00
10840		Ready Fresh (Arrowhead) Water - May 2021 - 851 E 6th			83.85
10892		Zoom Video Communications, Inc. (10) Video Conferences June 2021			205.90
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 815 12th Stre			77.69 59.50 362.13 125.00
10969		California Barricade Rentals Inc Safety Signs and Cones			108.53
10972		Parts Town LLC Parts for Refrigerator - Conference Room			60.47
10978		Nextiva, Inc. Upgrade Phone System			2,678.53
Total for this ACH Check for Vendor 10781:				0.00	13,548.22
Total for 6/18/2021:				0.00	13,548.22
ACH	10138 HW201 Jun 2021	ARCO Business Solutions ARCO Fuel Charges 06/08-06/14/2021	06/21/2021		1,400.16
Total for this ACH Check for Vendor 10138:				0.00	1,400.16
Total for 6/21/2021:				0.00	1,400.16
11632	10602 06222021	Dustin Smith Reissue - Safety Boots - D Smith	06/22/2021		200.00
Total for Check Number 11632:				0.00	200.00
Total for 6/22/2021:				0.00	200.00
Report Total (103 checks):				0.00	780,240.35

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 7/29/2021 8:16:02 AM

Period 06 - 06

Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ -	\$ 49,226.00	\$ 592,864.72	92.33%
	Grant Rev	\$ 642,090.72	\$ -	\$ 49,226.00	\$ 592,864.72	92.33%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 143.01	\$ 496.37	\$ 1,103.63	68.98%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 6,758.38	\$ 84,160.21	\$ 515,839.79	85.97%
	Interest Income	\$ 648,429.00	\$ 6,901.39	\$ 84,656.58	\$ 563,772.42	86.94%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ -	\$ 1,140,304.00	\$ 356,224.00	23.80%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ -	\$ 149,450.00	\$ 233,975.00	61.02%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ -	\$ 542,469.00	\$ 169,464.00	23.80%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ -	\$ 59,170.00	\$ 92,635.00	61.02%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ -	\$ 825,778.00	\$ 257,968.00	23.80%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ -	\$ 923,552.00	\$ 288,512.00	23.80%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ -	\$ 1,182,712.00	\$ 369,472.00	23.80%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ -	\$ 81,871.00	\$ 25,576.00	23.80%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ -	\$ 41,819.00	\$ 13,064.00	23.80%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ -	\$ 36,518.00	\$ 11,408.00	23.80%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ -	\$ 179,645.00	\$ 56,120.00	23.80%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ -	\$ 8,265.00	\$ 15,105.00	64.63%
	Non-Operating Revenue	\$ 7,061,076.00	\$ -	\$ 5,171,553.00	\$ 1,889,523.00	26.76%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 524,246.17	\$ 2,142,595.49	\$ 3,484,226.80	61.92%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ -	\$ 4,941.30	\$ 17,374.48	77.86%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 19,555.80	\$ 74,330.55	\$ 26,983.92	26.63%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 5,518.72	\$ 24,735.05	\$ 20,264.95	45.03%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 329,233.64	\$ 2,038,515.05	\$ 1,623,265.51	44.33%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 51,936.00	\$ 201,368.00	\$ 98,632.00	32.88%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 380,511.02	\$ 1,641,786.63	\$ 2,228,513.37	57.58%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 169,078.34	\$ 729,590.83	\$ 1,087,209.17	59.84%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 6,320.00	\$ 23,740.00	\$ 76,260.00	76.26%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 1,855.00	\$ 4,655.00	\$ 45,345.00	90.69%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 1,800.00	90.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 900.00	\$ 5,145.00	\$ 4,455.00	46.41%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 225.00	\$ 1,250.00	\$ 2,750.00	68.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 2,420.00	\$ 19,580.00	89.00%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 50.00	\$ 550.00	91.67%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,313.00	\$ 21,039.75	\$ 56,960.25	73.03%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 5,000.89	\$ 126,546.24	\$ (66,546.24)	-110.91%
01-50-510-419012	Development Income-GIS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ (3,792.86)	\$ 11,292.86	150.57%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ 2,970.26	\$ 24,083.87	\$ (23,583.87)	-4716.77%
	Operating Revenue	\$ 16,088,623.10	\$ 1,502,913.84	\$ 7,089,637.62	\$ 8,998,985.48	55.93%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 362.57	\$ 1,966.68	\$ 2,151.32	52.24%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 205.26	\$ 1,615.88	\$ 2,384.12	59.60%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 269.36	\$ 2,150.98	\$ 2,849.02	56.98%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 232.37	\$ 1,775.71	\$ 1,824.29	50.67%
	Rent/Utilities	\$ 26,318.00	\$ 1,869.56	\$ 12,309.25	\$ 14,008.75	53.23%
Revenue Total		\$ 24,466,536.82	\$ 1,511,684.79	\$ 12,407,382.45	\$ 12,059,154.37	49.29%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 7/29/2021 8:22:34 AM
 Period 06 - 06
 Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 60,200.00	\$ 6,240.00	\$ 26,600.00	\$ 33,600.00	\$ -	55.81%
01-10-110-500115	Social Security	\$ 3,805.00	\$ 386.88	\$ 1,649.20	\$ 2,155.80	\$ -	56.66%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 90.48	\$ 385.70	\$ 772.30	\$ -	66.69%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 9,371.55	\$ 120,869.85	\$ -	92.80%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 6.82	\$ 46.18	\$ 73.82	\$ -	61.52%
01-10-110-500143	EAP Program	\$ 360.00	\$ 1.55	\$ 46.50	\$ 313.50	\$ -	87.08%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 32.45	\$ 138.33	\$ 382.67	\$ -	73.45%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 183.75	\$ 2,026.75	\$ 7,973.25	\$ -	79.73%
	Board of Directors Personnel	\$ 206,405.40	\$ 8,816.24	\$ 40,264.21	\$ 166,141.19	\$ -	80.49%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 112,500.00	\$ -	\$ 58,043.50	\$ 54,456.50	\$ -	48.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,400.00	\$ -	\$ 690.00	\$ 1,710.00	\$ -	71.25%
	Board of Directors Services	\$ 114,900.00	\$ -	\$ 58,733.50	\$ 56,166.50	\$ -	48.88%
Expense Total	BOARD OF DIRECTORS	\$ 322,305.40	\$ 8,816.24	\$ 98,997.71	\$ 223,307.69	\$ -	69.28%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 29,627.58	\$ 174,309.54	\$ 387,388.46	\$ -	68.97%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 1,848.26	\$ 10,749.97	\$ 28,419.03	\$ -	72.55%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 432.25	\$ 2,569.26	\$ 6,594.74	\$ -	71.96%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 4,980.12	\$ 21,904.12	\$ 85,423.88	\$ -	79.59%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 211.68	\$ 2,524.32	\$ -	92.26%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 46.50	\$ 297.50	\$ -	86.48%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 189.21	\$ 1,140.61	\$ 4,637.39	\$ -	80.26%
01-20-210-500150	Unemployment Insurance	\$ 19,100.00	\$ -	\$ 885.50	\$ 18,214.50	\$ -	95.36%
01-20-210-500155	Retirement/CalPERS	\$ 90,255.00	\$ 3,882.28	\$ 22,929.13	\$ 67,325.87	\$ -	74.60%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ (186.48)	\$ (406.32)	\$ 29,222.32	\$ -	101.41%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ 358.00	\$ 3,217.30	\$ 18,064.70	\$ -	84.88%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ -	\$ -	\$ 14,510.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (456.72)	\$ (15,362.11)	\$ (209,637.89)	\$ -	93.17%
	Engineering Personnel	\$ 681,530.00	\$ 40,717.53	\$ 222,195.18	\$ 459,334.82	\$ -	67.40%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ 25.82	\$ 25.82	\$ 2,034.18	\$ -	98.75%
	Engineering Materials & Supplies	\$ 2,060.00	\$ 25.82	\$ 25.82	\$ 2,034.18	\$ -	98.75%
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ -	\$ 41,950.00	\$ 258,050.00	\$ -	86.02%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ 243.00	\$ 775.00	\$ 1,225.00	\$ -	61.25%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 321,620.00	\$ 243.00	\$ 43,025.00	\$ 278,595.00	\$ -	86.62%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 40,986.35	\$ 265,246.00	\$ 739,964.00	\$ -	73.61%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,177,847.00	\$ 60,031.44	\$ 400,183.15	\$ 777,663.85	\$ -	66.02%
01-30-310-500110	Overtime	\$ 2,114.00	\$ 840.53	\$ 3,055.89	\$ (941.89)	\$ -	-44.55%
01-30-310-500111	Double Time	\$ 393.00	\$ -	\$ 256.16	\$ 136.84	\$ -	34.82%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 4,082.50	\$ 28,329.51	\$ 60,366.49	\$ -	68.06%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 954.77	\$ 6,625.40	\$ 14,133.60	\$ -	68.08%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 14,417.56	\$ 95,749.14	\$ 172,570.86	\$ -	64.32%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 145.09	\$ 863.98	\$ 1,636.02	\$ -	65.44%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 87.72	\$ 614.40	\$ 5,733.60	\$ -	90.32%
01-30-310-500143	EAP Program	\$ 885.00	\$ 20.15	\$ 108.50	\$ 776.50	\$ -	87.74%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 361.23	\$ 2,390.06	\$ 9,343.94	\$ -	79.63%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 13,044.72	\$ 92,019.22	\$ 119,718.78	\$ -	56.54%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 151,500.00	\$ -	\$ -	\$ 151,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 15,000.00	\$ 299.00	\$ 2,565.60	\$ 12,434.40	\$ -	82.90%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 623.45	\$ 9,208.22	\$ 48,269.78	\$ -	83.98%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 4,263.39	\$ 24,367.54	\$ 62,579.46	\$ -	71.97%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ -	\$ 18,993.63	\$ 74,577.37	\$ -	79.70%
01-30-310-500195	CIP Related Labor	\$ (16,032.00)	\$ -	\$ -	\$ (16,032.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 167,500.00	\$ -	\$ -	\$ 167,500.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 65,092.00	\$ 3,320.40	\$ 25,024.79	\$ 40,067.21	\$ -	61.55%
01-30-320-500110	Overtime	\$ 2,063.00	\$ 145.29	\$ 1,200.51	\$ 862.49	\$ -	41.81%
01-30-320-500111	Double Time	\$ -	\$ -	\$ 103.49	\$ (103.49)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 283.53	\$ 1,727.99	\$ 3,552.01	\$ -	67.27%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 66.31	\$ 404.13	\$ 679.87	\$ -	62.72%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 7,669.20	\$ 19,162.80	\$ -	71.42%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 39.60	\$ 404.40	\$ -	91.08%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 9.30	\$ 62.70	\$ -	87.08%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 23.53	\$ 142.58	\$ 518.42	\$ -	78.43%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 426.09	\$ 2,556.53	\$ 9,271.47	\$ -	78.39%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ 20.00	\$ 60.00	\$ 9,340.00	\$ -	99.36%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ -	\$ 100.00	\$ 28,900.00	\$ -	99.66%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 500.00	\$ 3,250.00	\$ 25,000.00	\$ -	88.50%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ -	\$ 337.02	\$ 2,768.98	\$ -	89.15%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ 1,106.80	\$ 1,201.43	\$ 2,000.57	\$ -	62.48%
01-30-320-500187	Accrual Leave Payments	\$ 449.00	\$ -	\$ -	\$ 449.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,530.00	\$ -	\$ 352.41	\$ 4,177.59	\$ -	92.22%
	Finance & Admin Services Personnel	\$ 2,582,083.00	\$ 106,349.85	\$ 729,509.38	\$ 1,852,573.62	\$ -	71.75%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.12)	\$ (0.37)	\$ 50.37	\$ -	100.74%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 748.83	\$ 4,724.08	\$ 5,275.92	\$ -	52.76%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 7,000.00	\$ 9,354.66	\$ 10,597.26	\$ (3,597.26)	\$ -	-51.39%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 92.10	\$ 1,907.90	\$ -	95.40%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 25.79	\$ 25.94	\$ 974.06	\$ -	97.41%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 240,206.38	\$ 1,444,992.38	\$ 1,405,007.62	\$ -	49.30%
01-30-320-550028	District Certification	\$ 2,550.00	\$ -	\$ 2,195.00	\$ 355.00	\$ -	13.92%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ -	\$ 1,022.21	\$ 1,477.79	\$ -	59.11%
	Finance & Admin Services Materials & Supplies	\$ 2,905,400.00	\$ 250,335.54	\$ 1,463,648.60	\$ 1,441,751.40	\$ -	49.62%
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ 4,982.40	\$ 48,898.67	\$ 16,755.33	\$ -	25.52%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 642.96	\$ 2,891.65	\$ 17,708.35	\$ -	85.96%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 66.30	\$ 371.75	\$ 2,128.25	\$ -	85.13%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 9,736.11	\$ 38,952.98	\$ 39,047.02	\$ -	50.06%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 521.40	\$ 2,909.40	\$ 7,390.60	\$ -	71.75%
01-30-310-550030	Membership Dues	\$ 35,260.00	\$ 6,230.67	\$ 26,097.98	\$ 9,162.02	\$ -	25.98%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 65.00	\$ 337.00	\$ 1,723.00	\$ -	83.64%
01-30-310-550050	Utility Billing Service	\$ 77,000.00	\$ 938.26	\$ 32,420.50	\$ 44,579.50	\$ -	57.90%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 108,000.00	\$ 8,240.83	\$ 49,444.98	\$ 58,555.02	\$ -	54.22%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 2,200.00	\$ 34,438.00	\$ 1,612.00	\$ -	4.47%
01-30-310-580011	General Legal	\$ 143,500.00	\$ 19,631.37	\$ 35,119.37	\$ 108,380.63	\$ -	75.53%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 18,252.40	\$ 38,762.40	\$ 93,437.60	\$ -	70.68%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ 245.00	\$ 4,755.00	\$ -	95.10%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ -	\$ 996.00	\$ 7,063.00	\$ -	87.64%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ 430.00	\$ 1,489.00	\$ (19.00)	\$ -	-1.29%
01-30-320-550051	Advertising/Legal Notices	\$ 2,785.00	\$ -	\$ 1,149.34	\$ 1,635.66	\$ -	58.73%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 2,480.00	\$ 7,569.50	\$ 84,430.50	\$ -	91.77%
	Finance & Admin Services Services	\$ 824,438.00	\$ 74,417.70	\$ 322,093.52	\$ 502,344.48	\$ -	60.93%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 431,103.09	\$ 2,515,251.50	\$ 3,796,669.50	\$ -	60.15%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 10,414.40	\$ 61,835.50	\$ 81,678.50	\$ -	56.91%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 646.18	\$ 4,888.28	\$ 6,409.72	\$ -	56.73%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 151.12	\$ 1,143.20	\$ 1,499.80	\$ -	56.75%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 13,024.14	\$ 13,807.86	\$ -	51.46%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 100.80	\$ 835.20	\$ -	89.23%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 9.30	\$ 62.70	\$ -	87.08%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 54.16	\$ 321.57	\$ 1,154.43	\$ -	78.21%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,216.00	\$ 7,242.37	\$ 8,561.63	\$ -	54.17%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 95.00	\$ 4,025.00	\$ -	97.69%
01-35-315-500180	Accrued Sick Leave Expense	\$ 8,270.00	\$ -	\$ -	\$ 8,270.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 15,035.00	\$ -	\$ -	\$ 15,035.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 14,660.00	\$ -	\$ 16,960.51	\$ (2,300.51)	\$ -	-15.69%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	Information Technology Personnel	\$ 216,665.00	\$ 14,670.90	\$ 105,620.67	\$ 111,044.33	\$ -	51.25%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 3,464.51	\$ 18,344.94	\$ 18,323.06	\$ -	49.97%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,249.33	\$ 7,254.49	\$ 11,745.51	\$ 221.40	60.65%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 4,713.84	\$ 25,599.43	\$ 30,068.57	\$ 221.40	53.62%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ 760.00	\$ 1,300.00	\$ -	63.11%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ -	\$ 581.58	\$ 24,418.42	\$ -	97.67%
01-35-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ 3,503.45	\$ 1,646.55	\$ -	31.97%
01-35-315-580026	License/Maintenance/Support	\$ 210,000.00	\$ 32,549.51	\$ 92,152.48	\$ 117,847.52	\$ -	56.12%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	Information Technology Services	\$ 242,210.00	\$ 32,549.51	\$ 96,997.51	\$ 145,212.49	\$ -	59.95%
Expense Total	INFOrmATION TECHNOLOGY	\$ 514,543.00	\$ 51,934.25	\$ 228,217.61	\$ 286,325.39	\$ 221.40	55.60%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 17,531.76	\$ 109,905.06	\$ 373,133.94	\$ -	77.25%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 870.72	\$ 2,192.01	\$ 14,099.99	\$ -	86.55%
01-40-410-500111	Double Time	\$ 6,751.00	\$ -	\$ 2,428.58	\$ 4,322.42	\$ -	64.03%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 700.00	\$ 4,550.00	\$ 7,700.00	\$ -	62.86%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 1,395.54	\$ 8,302.48	\$ 27,760.52	\$ -	76.98%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 326.37	\$ 1,941.72	\$ 6,497.28	\$ -	76.99%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 47,264.10	\$ 140,559.90	\$ -	74.84%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 192.24	\$ 3,059.76	\$ -	94.09%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 37.20	\$ 466.80	\$ -	92.62%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 608.50	\$ 3,580.67	\$ 20,689.33	\$ -	85.25%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ 3,564.02	\$ 9,333.52	\$ 48,102.48	\$ -	83.75%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 5,230.69	\$ 31,300.67	\$ 80,154.33	\$ -	71.92%
01-40-410-500165	Uniforms & Employee Benefits	\$ 3,652.00	\$ -	\$ 393.90	\$ 3,258.10	\$ -	89.21%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 385.00	\$ 5,615.00	\$ -	93.58%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 1,254.58	\$ 4,860.27	\$ 17,395.73	\$ -	78.16%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 1,722.82	\$ 8,705.96	\$ 22,382.04	\$ -	72.00%
01-40-410-500187	Accrual Leave Payments	\$ 8,586.00	\$ -	\$ -	\$ 8,586.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 843,681.00	\$ 46,798.98	\$ 239,498.39	\$ 604,182.61	\$ -	71.61%
01-40-440-500110	Overtime	\$ 42,887.00	\$ 3,319.55	\$ 16,043.54	\$ 26,843.46	\$ -	62.59%
01-40-440-500111	Double Time	\$ 11,117.00	\$ 2,125.19	\$ 5,662.53	\$ 5,454.47	\$ -	49.06%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,200.00	\$ 7,800.00	\$ 21,450.00	\$ -	73.33%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 3,701.38	\$ 18,268.43	\$ 47,299.57	\$ -	72.14%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 865.66	\$ 4,290.37	\$ 11,040.63	\$ -	72.02%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 15,606.10	\$ 85,044.86	\$ 209,271.14	\$ -	71.10%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 76.90	\$ 444.11	\$ 4,921.89	\$ -	91.72%
01-40-440-500143	EAP Program	\$ 956.00	\$ 17.44	\$ 106.07	\$ 849.93	\$ -	88.90%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,164.23	\$ 5,694.57	\$ 28,079.43	\$ -	83.14%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 11,102.29	\$ 63,345.00	\$ 120,840.00	\$ -	65.61%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 200.00	\$ 2,140.93	\$ 4,859.07	\$ -	69.42%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ 49.94	\$ 3,040.06	\$ -	98.38%
01-40-440-500177	General Safety Supplies	\$ 7,000.00	\$ 68.65	\$ 834.26	\$ 6,165.74	\$ -	88.08%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 2,254.84	\$ 9,759.19	\$ 35,585.81	\$ -	78.48%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 4,230.79	\$ 16,889.59	\$ 36,462.41	\$ -	68.34%
01-40-440-500187	Accrual Leave Payments	\$ 20,399.00	\$ -	\$ 1,320.28	\$ 19,078.72	\$ -	93.53%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ -	\$ (120.04)	\$ (110,799.96)	\$ -	99.89%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 73,976.00	\$ 596.12	\$ 31,127.77	\$ 42,848.23	\$ -	57.92%
01-40-450-500110	Overtime	\$ 28,480.00	\$ 357.76	\$ 12,211.36	\$ 16,268.64	\$ -	57.12%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 59.54	\$ 2,696.05	\$ 3,687.95	\$ -	57.77%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 13.92	\$ 630.54	\$ 881.46	\$ -	58.30%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 216.97	\$ 11,443.33	\$ 15,560.67	\$ -	57.62%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 1.44	\$ 46.97	\$ 435.03	\$ -	90.26%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.23	\$ 10.30	\$ 25.70	\$ -	71.39%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 18.13	\$ 1,037.83	\$ 2,149.17	\$ -	67.44%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 233.43	\$ 6,062.47	\$ 9,328.53	\$ -	60.61%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 156,027.00	\$ 12,658.82	\$ 74,178.22	\$ 81,848.78	\$ -	52.46%
01-40-460-500110	Overtime	\$ 11,724.00	\$ 1,273.60	\$ 4,240.77	\$ 7,483.23	\$ -	63.83%
01-40-460-500111	Double Time	\$ 3,933.00	\$ 397.95	\$ 822.43	\$ 3,110.57	\$ -	79.09%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,721.00	\$ 939.85	\$ 5,683.16	\$ 7,037.84	\$ -	55.32%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 219.82	\$ 1,329.15	\$ 1,645.85	\$ -	55.32%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 5,226.77	\$ 31,515.63	\$ 44,580.37	\$ -	58.58%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 18.02	\$ 115.50	\$ 972.50	\$ -	89.38%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.03	\$ 27.75	\$ 188.25	\$ -	87.15%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 397.19	\$ 2,425.07	\$ 5,561.93	\$ -	69.64%
01-40-460-500155	Retirement/CalPERS	\$ 46,290.00	\$ 3,586.94	\$ 21,451.95	\$ 24,838.05	\$ -	53.66%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,800.00	\$ -	\$ 144.99	\$ 1,655.01	\$ -	91.95%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ 80.00	\$ 80.00	\$ 332.00	\$ -	80.58%
01-40-460-500180	Accrued Sick Leave Expense	\$ 8,040.00	\$ 132.65	\$ 6,920.28	\$ 1,119.72	\$ -	13.93%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ 649.99	\$ 5,860.98	\$ 9,057.02	\$ -	60.71%
01-40-460-500187	Accrual Leave Payments	\$ 13,584.00	\$ -	\$ -	\$ 13,584.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (30,839.00)	\$ (1,292.25)	\$ (4,241.24)	\$ (26,597.76)	\$ -	86.25%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ -	\$ 2,145.02	\$ 61,097.98	\$ -	96.61%
01-40-470-500110	Overtime	\$ 3,081.00	\$ -	\$ -	\$ 3,081.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 955.00	\$ -	\$ -	\$ 955.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 4,186.00	\$ -	\$ 132.99	\$ 4,053.01	\$ -	96.82%
01-40-470-500120	Medicare	\$ 982.00	\$ -	\$ 31.10	\$ 950.90	\$ -	96.83%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ -	\$ 1,426.94	\$ 30,529.06	\$ -	95.53%
01-40-470-500140	Life Insurance	\$ 432.00	\$ -	\$ 4.70	\$ 427.30	\$ -	98.91%
01-40-470-500143	EAP Program	\$ 85.00	\$ -	\$ 1.58	\$ 83.42	\$ -	98.14%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ -	\$ 55.26	\$ 3,045.74	\$ -	98.22%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 218.87	\$ 1,529.94	\$ 10,046.06	\$ -	86.78%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	Operations Personnel	\$ 3,147,348.00	\$ 159,862.38	\$ 933,594.19	\$ 2,213,753.81	\$ -	70.34%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,816,800.00	\$ 269,675.54	\$ 970,047.58	\$ 846,752.42	\$ -	46.61%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 29.58	\$ 103.05	\$ 121.95	\$ -	54.20%
01-40-410-510011	Treatment & Chemicals	\$ 140,000.00	\$ 16,286.00	\$ 68,750.44	\$ 71,249.56	\$ -	50.89%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 8,723.00	\$ 29,268.12	\$ 45,731.88	\$ -	60.98%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 458.43	\$ 5,362.46	\$ 2,637.54	\$ -	32.97%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 122,713.00	\$ 6,308.45	\$ 19,399.53	\$ 103,313.47	\$ 49,629.54	43.75%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 13,250.00	\$ 667.90	\$ 2,999.53	\$ 10,250.47	\$ -	77.36%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 35,000.00	\$ 3,026.14	\$ 16,472.31	\$ 18,527.69	\$ -	52.94%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 14,750.00	\$ -	\$ 5,577.49	\$ 9,172.51	\$ -	62.19%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ 655.92	\$ 1,958.91	\$ 2,241.09	\$ -	53.36%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ -	\$ (13,119.62)	\$ 20,571.62	\$ -	276.06%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 252.55	\$ 950.22	\$ 2,654.78	\$ -	73.64%
01-40-440-540042	Meters Maintenance & Services	\$ 88,900.00	\$ 16,007.28	\$ 53,060.26	\$ 35,839.74	\$ 1,986.89	38.08%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 35,000.00	\$ 2,427.87	\$ 8,880.47	\$ 26,119.53	\$ -	74.63%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 362.57	\$ 1,966.68	\$ 2,033.32	\$ -	50.83%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 205.26	\$ 895.42	\$ 1,104.58	\$ -	55.23%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 269.36	\$ 1,091.46	\$ 1,908.54	\$ -	63.62%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ 232.37	\$ 697.26	\$ 1,302.74	\$ -	65.14%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 397.32	\$ 2,656.23	\$ 3,343.77	\$ -	55.73%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 369.33	\$ 1,629.24	\$ 2,570.76	\$ -	61.21%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 118.00	\$ -	\$ -	\$ 118.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ -	\$ 658.87	\$ 1,341.13	\$ -	67.06%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,059.52	\$ 940.48	\$ -	47.02%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 909.45	\$ 690.55	\$ -	43.16%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 3,287.00	\$ 363.51	\$ 1,724.58	\$ 1,562.42	\$ -	47.53%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 545.91	\$ 2,801.84	\$ 2,848.16	\$ -	50.41%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 279.65	\$ 1,677.90	\$ 1,768.10	\$ -	51.31%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 2,587.25	\$ 9,503.67	\$ 17,352.33	\$ -	64.61%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ -	\$ 1,876.66	\$ 2,723.34	\$ -	59.20%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ 178.05	\$ 8,821.95	\$ -	98.02%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ 783.52	\$ 3,216.48	\$ -	80.41%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 52.80	\$ 3,947.20	\$ -	98.68%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 7,115.00	\$ 505.13	\$ 2,621.77	\$ 4,493.23	\$ -	63.15%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 224.19	\$ 1,011.55	\$ 1,988.45	\$ -	66.28%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 58,072.00	\$ 83.15	\$ 1,306.14	\$ 56,765.86	\$ -	97.75%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 6,931.31	\$ 35,192.08	\$ 48,807.92	\$ -	58.10%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 256.43	\$ 3,816.66	\$ 13,693.34	\$ -	78.20%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 7,657.10	\$ 24,302.61	\$ 23,077.39	\$ 2,794.45	42.81%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 2,908.89	\$ 39,312.00	\$ 86,188.00	\$ -	68.68%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ -	\$ 51,382.75	\$ 88,617.25	\$ -	63.30%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 3,003,509.00	\$ 348,697.39	\$ 1,358,819.46	\$ 1,644,689.54	\$ 54,410.88	52.95%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ -	\$ 666,729.00	\$ 3,203,571.00	\$ -	82.77%
01-40-410-540084	State Mandates & Tariffs	\$ 100,000.00	\$ 5,333.86	\$ 54,103.95	\$ 45,896.05	\$ -	45.90%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,268.00	\$ 2,732.00	\$ -	68.30%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,140.50	\$ 31,340.46	\$ 50,659.54	\$ -	61.78%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 160,000.00	\$ 1,395.38	\$ 27,344.71	\$ 132,655.29	\$ -	82.91%
	Operations Services	\$ 4,216,300.00	\$ 11,869.74	\$ 780,786.12	\$ 3,435,513.88	\$ -	81.48%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 520,429.51	\$ 3,073,199.77	\$ 7,293,957.23	\$ 54,410.88	69.83%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ -	\$ 10,428.75	\$ 14,931.25	\$ -	58.88%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ 47.16	\$ 467.84	\$ -	90.84%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ 4,024.41	\$ 8,981.38	\$ 17,845.62	\$ -	66.52%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 849.81	\$ 3,048.72	\$ 12,230.28	\$ -	80.05%
01-50-510-550060	Public Ed./Community Outreach	\$ 98,870.00	\$ 12,257.50	\$ 30,485.00	\$ 68,385.00	\$ -	69.17%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ 218.01	\$ 3,879.74	\$ 11,120.26	\$ -	74.14%
	General Materials & Supplies	\$ 182,881.00	\$ 17,349.73	\$ 56,870.75	\$ 126,010.25	\$ -	68.90%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 10,596.40	\$ 28,578.60	\$ 21,421.40	\$ -	42.84%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,275.66	\$ 7,653.96	\$ 11,346.04	\$ -	59.72%
	General Services	\$ 69,000.00	\$ 11,872.06	\$ 36,232.56	\$ 32,767.44	\$ -	47.49%
Expense Total	GENERAL	\$ 251,881.00	\$ 29,221.79	\$ 93,103.31	\$ 158,777.69	\$ -	63.04%
Expense Total	ALL EXPENSES	\$ 18,773,017.40	\$ 1,082,491.23	\$ 6,274,015.90	\$ 12,499,001.50	\$ 54,632.28	66.29%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
General	4152	\$4,322,904.59	\$3,971,124.82
Total Cash		\$ 4,322,904.59	\$ 3,971,124.82

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date
			Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,765,165.81	\$31,765,165.81	46%		No Limit	Liquid	N/A	0.22	\$74,640.53 ⁽¹⁾
CalTRUST Short Term Fund	\$36,888,138.71	\$36,881,380.33	54%		No Limit	Liquid	N/A	0.18	\$53,302.24
Total Investments	\$68,653,304.52	\$68,646,546.14							\$127,942.77

Total Cash & Investments \$ 72,976,209.11 \$ 72,617,670.96

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

[Signature] 7/26/2021
[Signature] 7/26/2021

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

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 7/24/2021 8:39 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	06/23/2021		
	1001880096	PR Batch 00002.06.2021 CalPERS 8% ER Paid			785.40
	1001880096	PR Batch 00002.06.2021 CalPERS 1% ER Paid			182.94
	1001880096	PR Batch 00002.06.2021 CalPERS ER Paid Classic			7,948.35
	1001880096	PR Batch 00002.06.2021 CalPERS 8% EE Paid			1,714.02
	1001880096	PR Batch 00002.06.2021 CalPERS ER PEPRA			3,498.46
	1001880096	PR Batch 00002.06.2021 CalPERS 7.5% EE PEPRA			3,184.68
	1001880096	PR Batch 00002.06.2021 CalPERS 7% EE Deduction			1,280.67
Total for this ACH Check for Vendor 10085:				0.00	18,594.52
ACH	10087	EDD	06/23/2021		
	0-434-299-296	PR Batch 00002.06.2021 CA SDI			1,196.92
	0-434-299-296	PR Batch 00002.06.2021 State Income Tax			3,834.30
Total for this ACH Check for Vendor 10087:				0.00	5,031.22
ACH	10094	U.S. Treasury	06/23/2021		
	270159564349784	PR Batch 00002.06.2021 Medicare Employer Portion			1,488.95
	270159564349784	PR Batch 00002.06.2021 FICA Employer Portion			6,366.54
	270159564349784	PR Batch 00002.06.2021 FICA Employee Portion			6,366.54
	270159564349784	PR Batch 00002.06.2021 Medicare Employee Portion			1,488.95
	270159564349784	PR Batch 00002.06.2021 Federal Income Tax			9,657.61
Total for this ACH Check for Vendor 10094:				0.00	25,368.59
ACH	10141	Ca State Disbursement Unit	06/23/2021		
	36205393	PR Batch 00002.06.2021 Garnishment			288.46
	36205393	PR Batch 00002.06.2021 Garnishment			171.75
Total for this ACH Check for Vendor 10141:				0.00	460.21
ACH	10203	Voya Financial	06/23/2021		
	VB1450-PP13 21	PR Batch 00002.06.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	06/23/2021		
	16468196	PR Batch 00002.06.2021 100% Contribution			240.11
	16468196	PR Batch 00002.06.2021 CalPERS 457			1,086.00
	16468196	PR Batch 00002.06.2021 457 Loan Repayment			357.79
	16468196	PR Batch 00002.06.2021 CalPERS 457 %			222.87
	16468196	PR Batch 00002.06.2021 ROTH % Deduction			55.34
Total for this ACH Check for Vendor 10264:				0.00	1,962.11
ACH	10895	Basic Pacific	06/23/2021		
	24579391	PR Batch 00002.06.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 6/23/2021:				0.00	51,964.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Jun 2021	ARCO Business Solutions ARCO Fuel Charges 06/15-06/21/2021	06/28/2021		1,443.55
Total for this ACH Check for Vendor 10138:				0.00	1,443.55
Total for 6/28/2021:				0.00	1,443.55
ACH	10138 HW201 Jun 2021	ARCO Business Solutions ARCO Fuel Charges 06/22-06/28/2021	07/02/2021		1,990.92
Total for this ACH Check for Vendor 10138:				0.00	1,990.92
Total for 7/2/2021:				0.00	1,990.92
ACH	10031 3479494078 3479494080 3479494080 3479976785 3479976786 3480465185 3480465186	Staples Business Advantage Office Supplies Board Audio/Visual Upgrade Office Supplies Office Supplies - AMR Grant Project Office Supplies - AMR Grant Project Office Supplies Office Supplies	07/08/2021		300.65 529.46 84.33 68.95 73.68 21.53 84.11
Total for this ACH Check for Vendor 10031:				0.00	1,162.71
ACH	10042 05-00090 05-00117 07132135000June	Southern California Gas Company Utility Request - Antonell Court Re Pipeline Utility Request - 2020-2021 Pipeline Replacement Project Monthly Gas Charges 05/26-06/25/21	07/08/2021	VOID 13.50 121.50 14.79	
Total for this ACH Check for Vendor 10042:				149.79	0.00
ACH	10052 06302021 06302021 06302021 06302021	Home Depot Credit Services Fluorescent Light Replacements - 560 Magnolia Ave Fluorescent Light Replacements - 560 Magnolia Ave Supplies - 12th/Palm Replace Light Fixtures - 12th/Palm	07/08/2021		422.29 67.83 162.38 129.24
Total for this ACH Check for Vendor 10052:				0.00	781.74
ACH	10138 HW201 Jul 2021	ARCO Business Solutions ARCO Fuel Charges 06/29-07/05/2021	07/08/2021		1,435.61
Total for this ACH Check for Vendor 10138:				0.00	1,435.61
ACH	10147 1068868	Online Information Services, Inc 182 Credit Reports for June 2021	07/08/2021		521.40
Total for this ACH Check for Vendor 10147:				0.00	521.40
ACH	10350 156028 156038 156506 156785	NAPA Auto Parts Brake Light Bulbs - Trailers Connectors - Air Compressor Greasing Kit/Carb-Choke Cleaner - Fleet Spill Absorbant	07/08/2021		83.92 24.76 18.61 13.99
Total for this ACH Check for Vendor 10350:				0.00	141.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10632	Quinn Company	07/08/2021		
	WAO00030420	Labor - Cat Dozer PM1 D5N Service			1,174.59
	WAO00030420	Labor - Cat Dozer PM1 D5N Service			2,614.63
	WOA00029991	Replace Alternator - Dozer			1,918.75
Total for this ACH Check for Vendor 10632:				0.00	5,707.97
ACH	10743	Townsend Public Affairs, Inc	07/08/2021		
	17307	Consulting Services - July 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10085	CalPERS Retirement System	07/08/2021		
	1001890739	PR Batch 00001.07.2021 CalPERS 8% ER Paid			785.40
	1001890739	PR Batch 00001.07.2021 CalPERS 7% EE Deduction			1,285.42
	1001890739	PR Batch 00001.07.2021 CalPERS ER PEPRA			3,497.23
	1001890739	PR Batch 00001.07.2021 CalPERS 7.5% EE PEPRA			3,242.20
	1001890739	PR Batch 00001.07.2021 CalPERS 8% EE Paid			1,987.71
	1001890739	PR Batch 00001.07.2021 CalPERS 1% ER Paid			183.62
	1001890739	PR Batch 00001.07.2021 CalPERS ER Paid Classic			8,415.37
Total for this ACH Check for Vendor 10085:				0.00	19,396.95
ACH	10087	EDD	07/08/2021		
	1-389-652-384	PR Batch 00001.07.2021 CA SDI			1,208.63
	1-389-652-384	PR Batch 00001.07.2021 State Income Tax			4,117.13
Total for this ACH Check for Vendor 10087:				0.00	5,325.76
ACH	10094	U.S. Treasury	07/08/2021		
	270158990548950	PR Batch 00001.07.2021 Medicare Employer Portion			1,583.26
	270158990548950	PR Batch 00001.07.2021 Medicare Employee Portion			1,583.26
	270158990548950	PR Batch 00001.07.2021 FICA Employee Portion			6,769.79
	270158990548950	PR Batch 00001.07.2021 FICA Employer Portion			6,769.79
	270158990548950	PR Batch 00001.07.2021 Federal Income Tax			10,285.37
Total for this ACH Check for Vendor 10094:				0.00	26,991.47
ACH	10141	Ca State Disbursement Unit	07/08/2021		
	36359442	PR Batch 00001.07.2021 Garnishment			171.75
	36359442	PR Batch 00001.07.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	460.21
ACH	10203	Voya Financial	07/08/2021		
	VB1450PP14 2021	PR Batch 00001.07.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	07/08/2021		
	1001890733	PR Batch 00001.07.2021 100% Contribution			480.22
	1001890733	PR Batch 00001.07.2021 CalPERS 457			1,086.00
	1001890733	PR Batch 00001.07.2021 CalPERS 457 %			267.47
	1001890733	PR Batch 00001.07.2021 457 Loan Repayment			357.79
	1001890733	PR Batch 00001.07.2021 ROTH % Deduction			55.34
Total for this ACH Check for Vendor 10264:				0.00	2,246.82
ACH	10895	Basic Pacific	07/08/2021		
	24850637	PR Batch 00001.07.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	07/08/2021		
	1001886744	Retired Employees Health Ins July 2021			2,844.00
	1001886744	Active Employees Health Ins July 2021			52,594.77
	1001886744	Admin Fee for Health Ins July 2021			126.23
	1001886744	Admin Fee for Retired Emp Health Ins July 2021			16.34
Total for this ACH Check for Vendor 10288:				0.00	55,581.34
ACH	10502	Financial Reporting/Accounting CalPERS	07/08/2021		
	100000016474805	Prepaid 2021/2022 Annual Unfunded Accrued Liability Classic 3922			189,258.00
	100000016474814	Prepaid 2021/2022 Annual Unfunded Accrued Liability PEPRA			7,559.00
Total for this ACH Check for Vendor 10502:				0.00	196,817.00
ACH	10042	Southern California Gas Company	07/08/2021		
	07132135000Jul	Monthly Gas Charges 05/26-06/25/21			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
11633	UB*04378	Huey-Min Yu	07/08/2021		
		Refund Check			4.78
		Refund Check			9.86
		Refund Check			28.09
		Refund Check			10.75
Total for Check Number 11633:				0.00	53.48
11634	10970	AB Fence Company	07/08/2021		
	2021-28	Replace Stolen Gate at 4th St PRV Station			3,500.00
	2021-6	New 36' by 6' Rolling Gate w/Solar Kit/KeypadExit Loop - Well 25			12,640.00
Total for Check Number 11634:				0.00	16,140.00
11635	10319	ACWA Joint Powers Insurance Authority	07/08/2021		
	06302021	2020/2021 4th Qtr Workers Comp			8,189.28
	06302021	2020/2021 4th Qtr Workers Comp Rate Adjustment			0.79
Total for Check Number 11635:				0.00	8,190.07
11636	10144	AlSCO Inc	07/08/2021		
	LYUM1549010	Cleaning Mats/Shop Towels - 12th/Palm Jun 2021			35.60
	LYUM1552442	Cleaning Mats/Shop Towels - 12th/Palm Jun 2021			35.60
Total for Check Number 11636:				0.00	71.20
11637	10420	Amazon Capital Services, Inc.	07/08/2021		
	1HJR-XWF4-PN67	Wall Clock - Conference Room			12.85
	1K71-19LM-3TRV	Hard Hats - Engineering Staff			68.65
	1KN6-VWJ6-DRL1	(2) Stand Up Desks - Ergonomic Safety			323.20
	1RC6-643M-LPV6	Kneeling Pads - Field Staff			26.93
	1RC6-643M-LPV6	Drone Landing Pad			32.31
	1RC6-643M-LPV6	Screen Protectors - District iPhones			20.45
Total for Check Number 11637:				0.00	484.39
11638	10901	Ameritas Life Insurance Corp.	07/08/2021		
	06012021	Ameritas Vision June 2021			397.80
	06012021	Ameritas Dental June 2021			1,928.48
Total for Check Number 11638:				0.00	2,326.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11639	10893 80631	Anthem Blue Cross EAP EAP July 2021	07/08/2021		68.20
Total for Check Number 11639:				0.00	68.20
11640	10557 11887	Beaumont Copy & Graphics Business Cards - Transmission and Distribution Supervisor	07/08/2021		57.05
Total for Check Number 11640:				0.00	57.05
11641	10774 577166	Jesus Camacho (20) Truck Washes June 2021	07/08/2021		210.00
Total for Check Number 11641:				0.00	210.00
11642	10822 26899363 26899363 26899364 26899364	Canon Financial Services, Inc Contract Charge - 05/01-05/31/2021 - 560 Magnolia Meter Usage - 05/01-05/31/2021 Meter Usage - 05/01-05/31/2021 Contract Charge - 06/01-06/30/2021 - 12th/Palm	07/08/2021		329.33 498.37 94.77 235.78
Total for Check Number 11642:				0.00	1,158.25
11643	10614 33912 33912	Cherry Valley Automotive Labor - Oil/Oil Filter/Air Filter - Unit 33/OD 49,033 Oil/Oil Filter/Air Filter - Unit 33/OD 49,033	07/08/2021		20.00 158.77
Total for Check Number 11643:				0.00	178.77
11644	10016 EP2021-0922 EP2021-0924 EP2021-0928 EP2021-0929 EP2021-0932 EP2021-0937 EP2021-0939	City of Beaumont EP0922 709 Cedar View Dr EP0924 1262 Massachusetts Ave EP0928 1371 Maple Ave EP0929 662 Chestnut Ave EP0932 38 Berkshire Ave EP0937 1174 Elm Ave EP0939 1688 Vasili Lane	07/08/2021		645.56 645.56 645.56 645.56 645.56 645.56 645.56 800.50
Total for Check Number 11644:				0.00	4,673.86
11645	10980 2081	Keith Collier 600 HP Well Motor - Well 29 Emergency	07/08/2021		32,000.00
Total for Check Number 11645:				0.00	32,000.00
11646	10902 5374368-0613062	Colonial Life Col Life Premiums June 2021	07/08/2021		3,837.32
Total for Check Number 11646:				0.00	3,837.32
11647	10313 AC0000001878 AC0000001878	County of Riverside - Auditor Controller LAFCO 2021/2022 Annual Membership Fee LAFCO 2021/2022 Admin Fee	07/08/2021		3,048.42 93.11
Total for Check Number 11647:				0.00	3,141.53
11648	10360 COLINV096026	Cutting Edge Supply Cat Loader Bucket Blades	07/08/2021		828.75
Total for Check Number 11648:				0.00	828.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11649	10174 7224	GFOA Application Fee - Certificate of Achievement Program	07/08/2021		460.00
Total for Check Number 11649:				0.00	460.00
11650	10929 1003	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets	07/08/2021		14,424.00
Total for Check Number 11650:				0.00	14,424.00
11651	10496 S-90965	John Borden Heating & Air Conditioning AC Repair 560 Magnolia Ave - R & R R22 Compressor - 1yr Warranty	07/08/2021		7,746.00
Total for Check Number 11651:				0.00	7,746.00
11652	10608 013414	Koff & Associates Classification Study	07/08/2021		2,480.00
Total for Check Number 11652:				0.00	2,480.00
11653	10429 56869 56869	Legend Pump & Well Service Inc OT Labor and Install 600HP Motor - Well 29 Emergency Removal/Install Well Pump Assembly - Well 29 Emergency	07/08/2021		5,366.00 22,300.00
Total for Check Number 11653:				0.00	27,666.00
11654	10894 1491210	Liberty Dental Plan Liberty Dental - July 2021	07/08/2021		307.82
Total for Check Number 11654:				0.00	307.82
11655	10281 45745	Luther's Truck and Equipment Repair Tractor Tire	07/08/2021		89.95
Total for Check Number 11655:				0.00	89.95
11656	10077 06132021	Michael Morales Safety Boots - M Morales	07/08/2021		200.00
Total for Check Number 11656:				0.00	200.00
11657	10527 57814144 57859116 57899486 57946014	OfficeTeam, A Robert Half Company Customer Service Temp 05/31-06/04/2021 Customer Service Temp 06/07-06/11/2021 Customer Service Temp 06/14-06/18/2021 Customer Service Temp 06/21-06/25/2021	07/08/2021		996.48 996.48 996.48 996.48
Total for Check Number 11657:				0.00	3,985.92
11658	10297 1621922 1621922 1621922	Rain For Rent Labor for Pipeline 8"HDPE Pipe/Material - Well 29 Emergency Bypass Pipeline 8"HDPE Pipe/Material - Well 29 Emergency Delivery of Pipeline 8"HDPE Pipe/Material - Well 29 Emergency	07/08/2021		5,678.34 6,367.80 2,614.17
Total for Check Number 11658:				0.00	14,660.31
11659	10095 8009243 8009327 8012541	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I June 2021 Weeds/Trash Removal NCR I June 2021 Weeds/Trash Removal NCR I June 2021	07/08/2021		27.55 26.71 10.25
Total for Check Number 11659:				0.00	64.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11660	10317 936191 936191	Robertson's Ready Mix 50 Tons of Sand/Base for Maint & Repair on Pipelines 50 Tons of Sand/Base for Meter Maint Repairs	07/08/2021		1,298.28 1,298.27
Total for Check Number 11660:				0.00	2,596.55
11661	10689 199014	Safety Compliance Company Safety Meeting - PPE 6/15/2021	07/08/2021		250.00
Total for Check Number 11661:				0.00	250.00
11662	10830 1891566-IN	SC Fuels Oil for District Wells	07/08/2021		1,371.30
Total for Check Number 11662:				0.00	1,371.30
11663	10234 06242021	Kristen Schultz Notary Services	07/08/2021		45.00
Total for Check Number 11663:				0.00	45.00
11664	10030 700359906319Jun 700359906319Jun 700359906319Jun	Southern California Edison Electricity 05/24-06/22/21 - 13695 Oak Glen Rd Electricity 05/24-06/22/21 - 12303 Oak Glen Rd Electricity 05/24-06/22/21 - 13697 Oak Glen Rd	07/08/2021		205.26 362.57 269.36
Total for Check Number 11664:				0.00	837.19
11665	10447 OP#37965	State Water Resources Control Board - DWOCB Certificate Renewal - Grade T2 - Op#37965 - D Smith	07/08/2021		60.00
Total for Check Number 11665:				0.00	60.00
11666	10903 4265939874	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance July 2021	07/08/2021		519.52
Total for Check Number 11666:				0.00	519.52
11667	10255 0434656-IN 0434657-IN 0434834-IN 0438070-IN 0438071-IN 0438248-IN 06162021	Unlimited Services Building Maintenance May 2021 Janitorial Services for 815 E 12th St May 2021 Janitorial Services for 560 Magnolia Ave May 2021 Janitorial Services for 851 E 6th St July 2021 Janitorial Services for 815 E 12th St July 2021 Janitorial Services for 560 Magnolia Ave July 2021 Janitorial Services for 851 E 6th St 2019 Contract Credit for Janitorial Services	07/08/2021		150.00 845.00 160.00 150.00 845.00 160.00 -1,215.63
Total for Check Number 11667:				0.00	1,094.37
11668	10778 6509	Urban Habitat Landscape Contract Service - June 2021	07/08/2021		5,140.50
Total for Check Number 11668:				0.00	5,140.50
11669	10421 72970665 72970665	Vulcan Materials Company Temp Asphalt - Meter Maintenance Temp Asphalt - Pipeline Maintenance	07/08/2021		922.23 922.22
Total for Check Number 11669:				0.00	1,844.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11670	UB*04037 06232021	Tanya Aceves Reissue UB Unclaimed Refund Check	07/08/2021		92.52
Total for Check Number 11670:				0.00	92.52
11671	UB*04375	Michael Antillon Refund Check	07/08/2021		69.67
Total for Check Number 11671:				0.00	69.67
11672	UB*04372	Donna Bentley Refund Check	07/08/2021		36.18
Total for Check Number 11672:				0.00	36.18
11673	UB*04394	Tonicka Blackwell Refund Check	07/08/2021		59.26
Total for Check Number 11673:				0.00	59.26
11674	UB*04390	Jamie Brower Refund Check	07/08/2021		97.74
Total for Check Number 11674:				0.00	97.74
11675	UB*04379	Kitty Chung Refund Check Refund Check Refund Check Refund Check	07/08/2021		0.74 0.33 4.14 0.73
Total for Check Number 11675:				0.00	5.94
11676	UB*04391	John Conlogue Refund Check	07/08/2021		209.40
Total for Check Number 11676:				0.00	209.40
11677	UB*04313	Lee Delorefice Refund Check Refund Check	07/08/2021		12.89 107.11
Total for Check Number 11677:				0.00	120.00
11678	UB*04386	Harold Easdale Refund Check Refund Check Refund Check Refund Check	07/08/2021		0.03 0.02 0.02 0.01
Total for Check Number 11678:				0.00	0.08
11679	UB*04365	Rigoberto Espinoza Refund Check	07/08/2021		101.75
Total for Check Number 11679:				0.00	101.75
11680	UB*04385	Stan Evans Refund Check	07/08/2021		63.54
Total for Check Number 11680:				0.00	63.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11681	UB*04389	Jeff & Anna Ferreira Refund Check	07/08/2021		226.13
Total for Check Number 11681:				0.00	226.13
11682	UB*04154	Jake Fluke Refund Check Refund Check	07/08/2021		42.68 3.50
Total for Check Number 11682:				0.00	46.18
11683	UB*04373	Jack & Michelle Harrison Refund Check	07/08/2021		37.74
Total for Check Number 11683:				0.00	37.74
11684	UB*04384	Jenna Jones Refund Check	07/08/2021		43.73
Total for Check Number 11684:				0.00	43.73
11685	UB*04371	Ken Jones Refund Check Refund Check	07/08/2021		1.75 27.68
Total for Check Number 11685:				0.00	29.43
11686	UB*04363	Jean Marie Keough Refund Check Refund Check	07/08/2021		7.00 37.84
Total for Check Number 11686:				0.00	44.84
11687	UB*04370	Eugene Kubina Refund Check	07/08/2021		23.29
Total for Check Number 11687:				0.00	23.29
11688	UB*04388	Jimmy Lopez Sillas Refund Check	07/08/2021		161.82
Total for Check Number 11688:				0.00	161.82
11689	UB*04364	Susan Mack Refund Check	07/08/2021		5.96
Total for Check Number 11689:				0.00	5.96
11690	UB*04366	Mike Maldonado Refund Check Refund Check Refund Check Refund Check	07/08/2021		409.86 4.21 8.80 3.02
Total for Check Number 11690:				0.00	425.89
11691	UB*04376	Edward Mcdonald Refund Check Refund Check	07/08/2021		7.00 8.23
Total for Check Number 11691:				0.00	15.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11692	UB*04392	Teri McKibban Refund Check	07/08/2021		7.97
Total for Check Number 11692:				0.00	7.97
11693	UB*04369	Robert Morehead Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/08/2021		26.59 27.49 59.82 19.93 375.46 38.70
Total for Check Number 11693:				0.00	547.99
11694	UB*04367	Sergio Olvera Refund Check	07/08/2021		191.01
Total for Check Number 11694:				0.00	191.01
11695	UB*04383	Philip Reiswig Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/08/2021		11.36 4.03 16.06 15.66 32.40 14.40
Total for Check Number 11695:				0.00	93.91
11696	UB*04382	Jose Rojas Refund Check Refund Check Refund Check	07/08/2021		17.86 17.62 7.94
Total for Check Number 11696:				0.00	43.42
11697	UB*04381	Joseph Saenz Refund Check Refund Check	07/08/2021		1.75 7.00
Total for Check Number 11697:				0.00	8.75
11698	UB*04393	Charles Shaw Refund Check	07/08/2021		183.40
Total for Check Number 11698:				0.00	183.40
11699	UB*04344	Jeremiah Shields Refund Check Refund Check Refund Check Refund Check Refund Check	07/08/2021		4.96 11.15 1.50 2.22 9.78
Total for Check Number 11699:				0.00	29.61
11700	UB*04368	David Slauter Refund Check	07/08/2021		250.00
Total for Check Number 11700:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11701	UB*04374	Michael Springer Refund Check Refund Check	07/08/2021		7.52 9.35
Total for Check Number 11701:				0.00	16.87
11702	UB*04380	Michael Stewart Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/08/2021		10.71 22.41 24.10 7.29 11.28 5.27
Total for Check Number 11702:				0.00	81.06
11703	UB*04353	Tina & Carlos Torres Refund Check Refund Check Refund Check Refund Check	07/08/2021		24.00 10.82 24.33 32.30
Total for Check Number 11703:				0.00	91.45
11704	UB*04387	Neal Wallace Refund Check Refund Check Refund Check Refund Check	07/08/2021		22.04 22.56 21.73 9.79
Total for Check Number 11704:				0.00	76.12
11705	UB*04377	John Yaquib Refund Check Refund Check	07/08/2021		1.75 227.26
Total for Check Number 11705:				0.00	229.01
11706	10385 5535614	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	07/08/2021		1,862.00
Total for Check Number 11706:				0.00	1,862.00
Total for 7/8/2021:				149.79	486,024.39
11707	10600 06022021 07022021	Gaucha Pest Control Inc. NCR I Rodent Control Jun 2021 NCR I Rodent Control Jul 2021	07/13/2021		1,000.00 1,000.00
Total for Check Number 11707:				0.00	2,000.00
11708	10273 S1045049.003 S1045465.006 S1045466.006 S1045539.002 S1045539.002 S1046063.004 S1046063.004 S1046063.004 S1046063.004	Inland Water Works Supply Co. Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2 Corp Stop 1 MIP Nipple Brass 1 X 03 100W+3Port ERT's Transmitters AMR Project 2,040 Security Seals for Transmitters Meter Box Concrete Body #37 22 3/4 x 16 Meter Box Concrete Reading Lids #37 18 1/8 x 11 1/8 Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8 Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2	07/13/2021		4,022.63 2,263.12 33.15 63,357.00 456.17 211.19 12.39 149.23 4,022.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1046417.001	Ball Valve Brass 1 FIP X FIP			901.34
	S1046417.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			5,532.65
	S1046417.001	Curb Stop Lockwing FIP X FIP (Lock On)			6,116.59
	S1046417.001	Coupling Brass 1			2,125.63
	S1046417.001	1 x 5 U Branch			4,029.51
	S1046417.001	Nipple Brass 1 X Close			207.73
	S1046417.001	Nipple Brass 1 X 06			366.20
	S1046417.001	Meter Coupling 1 X 2-1/2			2,795.63
	S1046417.002	Nipple Brass 1 X Close			6.81
	S1046417.003	Nipple Brass 1 X 06			1,787.94
	S1046417.003	Nipple Brass 1 X Close			466.55
	S1046426.001	1 x 5 U Branch			2,014.75
	S1046426.001	Ball Valve Brass 1 FIP X FIP			585.87
	S1046426.001	Coupling Brass 1			708.54
	S1046426.001	1 MIL. UP509 Brass Swing Check Valve			1,855.84
	S1046426.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			2,766.32
	S1046426.001	Meter Coupling 1 X 2-1/2			316.84
	S1046426.002	Ball Valve Brass 1 FIP X FIP			90.14
	S1046426.003	1 MIL. UP509 Brass Swing Check Valve			7,911.70
	S1046426.003	Meter Coupling 1 X 2-1/2			93.19
	S1046426.003	Nipple Brass 1 X 06			538.53
	S1046426.003	Nipple Brass 1 X Close			170.28
	S1046426.004	Ball Valve Brass 1 FIP X FIP			3,830.69
	S1046426.005	Curb Stop Lockwing FIP X FIP (Lock On)			3,058.30
	S1046888.001	Nipple Brass 1 X 06			172.32
	S1046888.001	Curb Stop Lockwing FIP X FIP (Lock On)			3,058.29
	S1046888.001	1 x 5 U Branch			1,289.45
	S1046888.001	Ball Valve Brass 1 FIP X FIP			1,757.61
	S1046888.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,536.77
	S1046888.001	Coupling Brass 1			467.64
	S1046888.001	1 X1 /16 Neoprene Mtr Gaskets			105.26
	S1046890.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,536.77
	S1046890.001	Nipple Brass 1 X 06			172.33
	S1046890.001	1 x 5 U Branch			1,289.44
	S1046890.001	1 MIL. UP509 Brass Swing Check Valve			4,888.63
	S1046890.001	Nipple Brass 1 X Close			156.65
	S1046890.001	Coupling Brass 1			467.64
	S1046892.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,536.77
	S1046892.001	Coupling Brass 1			467.64
	S1046892.001	Nipple Brass 1 X 06			172.33
	S1046892.001	1 x 5 U Branch			1,289.44
	S1046893.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,536.78
	S1046893.001	1 x 5 U Branch			1,289.43
	S1046893.001	Nipple Brass 1 X 06			172.34
	S1046893.001	Coupling Brass 1			467.63
	S1046894.001	1 x 5 U Branch			1,289.44
	S1046894.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,094.16
	S1046894.001	Nipple Brass 1 X 06			172.33
	S1046894.001	Coupling Brass 1			70.86
	S1046894.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			331.95
	S1046895.001	1 x 5 U Branch			1,289.44
	S1046895.001	Nipple Brass 1 X 06			172.34
	S1046896.001	1 x 5 U Branch			322.37
	S1046896.001	Nipple Brass 1 X 06			43.08
Total for Check Number 11708:				0.00	166,422.21
11709	10982 40127	Michelle Koning Deposit Refund 2" Meter WO 21418	07/13/2021		918.00
Total for Check Number 11709:				0.00	918.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11710	10026 547340 RI	McCrometer Inc Bearing for Well 19 Flow Meter	07/13/2021		424.13
Total for Check Number 11710:				0.00	424.13
Total for 7/13/2021:				0.00	169,764.34
ACH	10087 06302021 06302021	EDD 2nd Qtr 2021 EDD SDI Taxes 2nd Qtr 2021 EDD SDI Taxes	07/15/2021		32.74 -0.03
Total for this ACH Check for Vendor 10087:				0.00	32.71
Total for 7/15/2021:				0.00	32.71
ACH	10781 10019 10034 10037 10074 10116 10135 10224 10249 10284 10420 10424 10495 10526 10546 10623	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin June 2021 US Postal Service Postage - Well 14 Contract Docs Annual PO Box Fee Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th June 2021 Yard Dumpsters - 815 E 12th June 2021 Recycling Dumpster Charges - 560 Magnolia June 2021 Monthly Sanitation - 560 Magnolia June 2021 American Water Works Association Membership Dues 06/17/2021-06/30/2022 Verizon Wireless Services LLC Cell Phone/iPad Charges for June 2021 Big Time Design Safety Vests - Engineering Staff Legal Shield Monthly Prepaid Legal for Employees June 2021 Monthly Prepaid Legal for Employees May 2021 CDW Government LLC 12 Web Cams - Board Room AV Replacement Underground Service Alert of Southern California Monthly Maintenance Fee 147 New Ticket Charges June 2021 Amazon Capital Services, Inc. Cables - Board Room AV Replacement Cables - Board Room AV Replacement Top-Line Industrial Supply, LLC Fire Hoses to Divert Water - Well 29 Emergency Fire Hydrant Wrench - Unit 32 Fire Hose Fitting to Divert Water - Well 29 Emergency Best Buy 65" TVs - Board Room AV Replacement TV Wall Mounts - Board Room AV Replacement Verizon Monthly Phone Service 05/01-05/31/2021 Monthly Phone Service 06/01-06/30/2021 Frontier Communications 06/10-07/09/2021 June FIOS/FAX 12th/Palm 05/25-06/24/2021 June FIOS/FAX 560 Magnolia Ave 05/25-06/24/2021 June FIOS/FAX 841 E 6th St WP Engine Web Host for BCVWD Website June 2021	07/16/2021		279.65 7.70 452.00 95.45 450.46 95.45 115.90 3,974.00 624.84 226.28 142.50 142.50 2,559.69 10.00 242.55 129.79 283.35 2,415.16 35.10 408.72 1,304.98 344.78 1,034.92 1,034.92 333.69 290.00 146.14 115.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10628	Envato Pty LTD			
		San Gorgonio Pass Regional Water Alliance Website Maintenance			12.00
		San Gorgonio Pass Regional Water Alliance Website Maintenance			2.00
		BCVWD.org Website Maintenance			2.00
		San Gorgonio Pass Regional Water Alliance Website Maintenance			27.00
		BCVWD.org Website Maintenance			41.13
	10635	Cal-Mesa Steel Supply, Inc			
		Steel for TV Mounts - Board Room AV Replacement			299.55
	10652	Society for Human Resource Management			
		Chapter Meeting Registration - Foley			20.00
	10692	MMSoft Design			
		Network Monitoring Software June 2021			202.45
	10714	Show Me Cables			
		Cables - Board Room AV Replacement			731.50
		Cables - Board Room AV Replacement			912.60
	10715	Albertsons			
		Dry Ice - Well 29 Emergency			38.29
	10716	South Point Hotel			
		Hotel Reservation Tri State Seminar - Covington (Refund in July)			84.75
		Hotel Reservation Tri State Seminar - Ramirez			84.75
	10717	Tri-State Seminar LLC			
		Tri State Seminar Registration - Covington (Refund in July)			99.00
		Tri State Seminar Registration - Covington/Ramirez			99.00
	10761	BLS*Spamtitan			
		Email Filtering Districtwide June 2021			47.00
		Monthly Web Filter License June 2021			73.32
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - June 2021			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - June 2021			620.00
		Monthly Microsoft - June 2021			14.80
		Monthly Microsoft Exchange - June 2021			264.00
	10815	BIA/Baldy View Chapter			
		Conference Registration - Covington/Ramirez (Refund in July)			198.00
	10840	Ready Fresh (Arrowhead)			
		Water - June 2021 - 851 E 6th			97.84
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences June 2021			205.90
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre			125.00
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
	10959	CalPELRA			
		Membership Dues 07/01/2021-06/30/2022 - S Foley			370.00
	10960	CalGovHR			
		Membership Dues 07/01/2021-06/30/2022 - S Foley			60.00
	10983	Guitar Center			
		Cables and Speakers - Board Room AV Replacement			685.06
		Cables and Sound Board - Board Room AV Replacement			969.62
Total for this ACH Check for Vendor 10781:				0.00	24,891.40
Total for 7/16/2021:				0.00	24,891.40
ACH	10138	ARCO Business Solutions	07/19/2021		
	HW201 Jul 2021	ARCO Fuel Charges 07/06-07/12/2021			1,354.54
Total for this ACH Check for Vendor 10138:				0.00	1,354.54
Total for 7/19/2021:				0.00	1,354.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Jul 2021	ARCO Business Solutions ARCO Fuel Charges 07/13-07/19/2021	07/22/2021		1,939.78
Total for this ACH Check for Vendor 10138:				0.00	1,939.78
ACH	10085	CalPERS Retirement System	07/22/2021		
	1001901967	PR Batch 00002.07.2021 CalPERS 1% ER Paid			184.44
	1001901967	PR Batch 00002.07.2021 CalPERS 8% ER Paid			817.69
	1001901967	PR Batch 00002.07.2021 CalPERS 7.5% EE PEPRA			3,201.66
	1001901967	PR Batch 00002.07.2021 CalPERS ER PEPRA			3,453.52
	1001901967	PR Batch 00002.07.2021 CalPERS ER Paid Classic			8,356.72
	1001901967	PR Batch 00002.07.2021 CalPERS 8% EE Paid			1,919.29
	1001901967	PR Batch 00002.07.2021 CalPERS 7% EE Deduction			1,291.17
Total for this ACH Check for Vendor 10085:				0.00	19,224.49
ACH	10087	EDD	07/22/2021		
	1-873-593-760	PR Batch 00002.07.2021 CA SDI			1,141.57
	1-873-593-760	PR Batch 00002.07.2021 State Income Tax			4,043.34
Total for this ACH Check for Vendor 10087:				0.00	5,184.91
ACH	10094	U.S. Treasury	07/22/2021		
	270160383886291	PR Batch 00002.07.2021 FICA Employee Portion			6,568.41
	270160383886291	PR Batch 00002.07.2021 Medicare Employer Portion			1,545.32
	270160383886291	PR Batch 00002.07.2021 Federal Income Tax			10,503.79
	270160383886291	PR Batch 00002.07.2021 Medicare Employee Portion			1,545.32
	270160383886291	PR Batch 00002.07.2021 FICA Employer Portion			6,568.41
Total for this ACH Check for Vendor 10094:				0.00	26,731.25
ACH	10141	Ca State Disbursement Unit	07/22/2021		
	36504923	PR Batch 00002.07.2021 Garnishment			288.46
	36504923	PR Batch 00002.07.2021 Garnishment			294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203	Voya Financial	07/22/2021		
	VB1450 PP15 21	PR Batch 00002.07.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	07/22/2021		
	1001901970	PR Batch 00002.07.2021 457 Loan Repayment			357.79
	1001901970	PR Batch 00002.07.2021 100% Contribution			480.22
	1001901970	PR Batch 00002.07.2021 ROTH % Deduction			55.34
	1001901970	PR Batch 00002.07.2021 CalPERS 457			1,086.00
	1001901970	PR Batch 00002.07.2021 CalPERS 457 %			224.95
	1001902902	PR Batch 00002.07.2021 457 Loan Repayment Catchup			136.78
Total for this ACH Check for Vendor 10264:				0.00	2,341.08
ACH	10895	Basic Pacific	07/22/2021		
	25051386	PR Batch 00002.07.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/22/2021		
	1626902833717	PR Batch 00002.07.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11711	UB*04399	Cherry Mobile Park Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/22/2021		3,898.69 7,807.98 46.17 3,470.22 11,820.42 673.15
Total for Check Number 11711:				0.00	27,716.63
11712	UB*04400	Cherry Mobile Park Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/22/2021		786.19 1,168.09 2,237.76 994.56 53.92 3,387.71
Total for Check Number 11712:				0.00	8,628.23
11713	UB*04401	Ken Fago Refund Check Refund Check Refund Check	07/22/2021		31.36 69.12 70.56
Total for Check Number 11713:				0.00	171.04
11714	UB*04395	Carroll Green Refund Check	07/22/2021		78.17
Total for Check Number 11714:				0.00	78.17
11715	UB*04398	Robert Gurnee Refund Check	07/22/2021		35.47
Total for Check Number 11715:				0.00	35.47
11716	UB*04397	Elaine Sepulveda Refund Check Refund Check Refund Check	07/22/2021		116.48 3.50 1.75
Total for Check Number 11716:				0.00	121.73
11717	UB*04396	Criss & Linda Uithoven Refund Check Refund Check Refund Check Refund Check Refund Check	07/22/2021		421.32 24.43 168.17 54.96 54.21
Total for Check Number 11717:				0.00	723.09
11718	10792 08012021	A-1 Financial Services August 2021 Rent - 851 E. 6th St Eng Office	07/22/2021		2,131.64
Total for Check Number 11718:				0.00	2,131.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11719	10970	AB Fence Company	07/22/2021		
	2021-26	Repair Rod Iron Fence - 560 Magnolia Ave			695.00
	2021-29	Repair Top Rail - NCRF Phase I Fence			375.00
Total for Check Number 11719:				0.00	1,070.00
11720	10001	Action True Value Hardware	07/22/2021		
	5075	PVC Fittings - Service Repair			1.49
	5075	PVC Union - Well 29 Chlorinator			3.54
	5075	Purple Primer/PVC Pipe/PVC Fittings - Service Repair			26.98
	5075	Tie Downs - Trailer			66.78
	5075	Wood Scraper			8.07
	5075	Dry Bags/Cat Litter - Clean Up Leaked Oil			24.75
	5075	Extra Keys - 12th/Palm			12.87
	5075	Couplings/Plumber's Glue/Leads - Service Repair			15.90
Total for Check Number 11720:				0.00	160.38
11721	10319	ACWA Joint Powers Insurance Authority	07/22/2021		
	06302021	Prepaid Property Insurance - August 2021-June 2022			35,444.97
	06302021	Property Insurance - July 2021			3,222.32
Total for Check Number 11721:				0.00	38,667.29
11722	10901	Ameritas Life Insurance Corp.	07/22/2021		
	07012021	Ameritas Visions July 2021			433.56
	07012021	Ameritas Dental July 2021			773.76
Total for Check Number 11722:				0.00	1,207.32
11723	10340	County of Riverside ATTN: L Covington/F Barber	07/22/2021		
	07152021	Plan Check Deposit - Noble Tank and Distribution Pipeline			5,313.57
	07152021	Plan Check Deposit - Noble Tank and Distribution Pipeline			5,313.58
Total for Check Number 11723:				0.00	10,627.15
11724	10695	B-81 Paving Inc	07/22/2021		
	21082	Trench and Pave for Gate Install - Well 25			8,662.50
Total for Check Number 11724:				0.00	8,662.50
11725	10272	Babcock Laboratories Inc	07/22/2021		
	06302021	(11) Total Acid Samples			1,151.00
	06302021	(70) Coliform Water Samples			2,964.00
	06302021	(4) Nitrate Samples			64.00
	06302021	(4) TCP Samples			420.00
	06302021	(14) Synthetic Organic Compound Samples			4,124.00
Total for Check Number 11725:				0.00	8,723.00
11726	10773	Bartel Associates, LLC	07/22/2021		
	21-369	Actuarial Consulting Services - OPEB and CalPERS UAL			1,740.00
Total for Check Number 11726:				0.00	1,740.00
11727	10271	Beaumont Ace Home Center	07/22/2021		
	6302021	Oil Absorbent - Well 29			14.53
	6302021	PVC Fittings - Unit 5			29.06
	6302021	Batteries - Districtwide			136.76
	6302021	Paint Pens/Markers - Meter Boxes			44.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
6302021		Straw Hat - Heat Stress Safety			16.15
6302021		Concrete Mix - WWTP			82.39
6302021		PVC Check Valve/Tee/Plug/ Hex - Well 26 Chlorinator			26.55
6302021		Wheelbarrow - Cherry Yard			129.29
6302021		Trench Shovels - Unit 33			59.24
6302021		Nitrile Gloves - Field Staff			161.57
6302021		Chlorine - Well 26			9.15
6302021		Chlorine - Well 29			201.54
6302021		Straw Hat - Heat Stress Safety			14.00
6302021		Cut Off Wheel - Unit 33			14.61
6302021		Swamp Cooler Pulley - Well 23			15.08
6302021		Nitrile Gloves - Field Staff			32.31
6302021		Chlorine - Cherry Bypass			18.30
6302021		PVC Caps/Bushing/Tee/Adapter/Valve - Well 26 Chlorinator			34.88
6302021		Shovels - Unit 4/41			141.11
6302021		Screws/Flare Plug - Fire Device Leak Repair - 1430 Bmt Ave			21.07
6302021		Swamp Cooler Pulley - Well 29			33.93
6302021		Pulley V Belt - Well 26 Exhaust Fan			8.07
6302021		Industrial Flashlight - Unit 34			10.23
6302021		Office Supplies - 12th/Palm			24.09
6302021		PVC Union/Adapter/Coupling/Hex - Well 29			14.60
6302021		Nipple/Clamp/Bushing/Fitting - Well 29			111.92
6302021		Nipple/Ball Valve - Well 25			44.68
6302021		Shaft Collar/Bolts - Well 29 Swamp Cooler			12.69
6302021		Hoses - Emergency Water to Houses During Repair			215.44
6302021		Notebooks - Office Supplies			34.44
6302021		PVC Check Valve/Nipple - Well 25			9.35
6302021		Caulk - Well 20			13.99
6302021		Muratic Acid - Well 25			34.44
6302021		Shop Towels/Gloves - 12th/Palm			99.09
6302021		PVC Cement - Unit 33			6.77
6302021		Bait Stations - Pest Control			19.69
Total for Check Number 11727:				0.00	1,895.35
11728	10557 12050	Beaumont Copy & Graphics Business Cards - J Bean	07/22/2021		51.67
Total for Check Number 11728:				0.00	51.67
11729	10382 6795 6796	Beaumont Power Equipment Inc Cut Off Saw Inspection Cut Off Saw Repair	07/22/2021		20.00 106.55
Total for Check Number 11729:				0.00	126.55
11730	10986 3734 3735	Best Drilling and Pump Inc. Well Rehab Change Order - Well 14 Well Rehab - Well 14	07/22/2021		12,450.00 12,465.00
Total for Check Number 11730:				0.00	24,915.00
11731	10822 27056687 27056687 27056687 27056687 27056688 27056688	Canon Financial Services, Inc Contract Charge - 07/01-07/31/21 - 560 Magnolia Meter Usage - 06/01-06/30/21 Contract Charge - 07/01-07/31/21 - 851 6th St Meter Usage - 06/01-06/30/2021 Meter Usage - 06/01-06/30/2021 Contract Charge - 07/01-07/31/2021 - 12th/Palm	07/22/2021		329.33 79.73 238.56 693.91 69.78 235.78
Total for Check Number 11731:				0.00	1,647.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11732	10614	Cherry Valley Automotive	07/22/2021		
	33692	Oil Filter/Oil/Brake Pads - Unit 3/OD 70,540			110.63
	33692	Labor - Oil Filter/Oil/Brake Pads - Unit 3/OD 70,540			160.00
Total for Check Number 11732:				0.00	270.63
11733	10351	Cherry Valley Nursery & Landscape Supply	07/22/2021		
	07212021	Repair Landscape Damaged During Retrofit			118.53
Total for Check Number 11733:				0.00	118.53
11734	10016	City of Beaumont	07/22/2021		
	EP2021-0946	EP0946 1260 Antonell Ct			490.63
Total for Check Number 11734:				0.00	490.63
11735	10772	CV Strategies	07/22/2021		
	6256	Strategic Communication Services - June 2021			12,257.50
	6257	Printing and Postage for CCR			8,799.56
Total for Check Number 11735:				0.00	21,057.06
11736	10942	Diamond Environmental Services LP	07/22/2021		
	0003319274	(1) Rental and Service Portable Restroom 07/05-08/01/2021			92.32
	0003319275	(2) Rental and Service Handicap Portable Restroom 07/05-08/01/21			238.55
Total for Check Number 11736:				0.00	330.87
11737	10985	Eide Bailly LLP	07/22/2021		
	EI01184348	Accounting Manager Consulting Services - June 2021			14,252.40
Total for Check Number 11737:				0.00	14,252.40
11738	10244	Fiserv Inc	07/22/2021		
	73000327	NSF Fee - 05551300			134.36
Total for Check Number 11738:				0.00	134.36
11739	10828	GovernmentJobs.com	07/22/2021		
	INV-20870	Contracted Human Resources Information System			22,878.79
Total for Check Number 11739:				0.00	22,878.79
11740	10465	Image Source	07/22/2021		
	25AR1298129	Xerox 3610 Contract Charges 07/01-07/31/2021			73.20
	25AR1298129	Xerox 3610 Usage Charges 06/01-06/30/2021			13.15
Total for Check Number 11740:				0.00	86.35
11741	10398	Infosend, Inc	07/22/2021		
	193710	June 2021 Processing Fee for Utility Billing			161.95
	193710	June 2021 Supply Charges for Utility Billing			114.06
	193711	June 2021 Postage Charges for Utility Billing			662.25
Total for Check Number 11741:				0.00	938.26
11742	10809	Inner-City Auto Repair & Tires	07/22/2021		
	2014	Oil/Oil Filter/Air Filter - Unit 37/OD 28,546			27.53
	2014	Labor - Oil/Oil Filter/Air Filter - Unit 37/OD 28,546			59.99
	2018	Labor - Replace Air Flow Sensors - Unit 5/OD 78,462			395.00
	2018	Replace Air Flow Sensors - Unit 5/OD 78,462			334.35
Total for Check Number 11742:				0.00	816.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11743	10496 S-91242	John Borden Heating & Air Conditioning Repair AC Unit Freon Line - Board Room	07/22/2021		39.00
Total for Check Number 11743:				0.00	39.00
11744	10429 56920	Legend Pump & Well Service Inc Contract Rehab - Well 24	07/22/2021		32,240.00
Total for Check Number 11744:				0.00	32,240.00
11745	10894 07012021	Liberty Dental Plan Liberty Dental - August 2021	07/22/2021		270.68
Total for Check Number 11745:				0.00	270.68
11746	10027 06212021 06282021 06282021	MST Backflow Inc Test & Certify 9 District Backflow Devices Test & Certify 6 District Backflow Devices Repair 1 District Backflow Device	07/22/2021		360.00 240.00 55.92
Total for Check Number 11746:				0.00	655.92
11747	10527 57994075 58030656 58073347	OfficeTeam, A Robert Half Company Customer Service Temp 06/28-07/02/2021 Customer Service Temp 07/05-07/09/2021 Customer Service Temp 07/12-07/16/2021	07/22/2021		996.48 996.48 996.48
Total for Check Number 11747:				0.00	2,989.44
11748	10442 033552848-2113	Pryor Learning Solutions Annual Training Subscription - L Lopez	07/22/2021		299.00
Total for Check Number 11748:				0.00	299.00
11749	10056 P2628835 P2628835 P2628835 P2628835 W7414635 W7414635 W7529535 W7529535	RDO Equipment Co. Trust# 80-5800 Bearing - John Deere Tractor Disk Blade - John Deere Tractor Axle - John Deere Tractor Bearing Housing - John Deere Tractor Oil Change/Maintenance - John Deere Tractor Mower Labor - Oil Change/Maintenance - John Deere Tractor Mower Replace Starter - John Deere Backhoe Labor - Replace Starter - John Deere Backhoe	07/22/2021		557.60 1,302.83 199.73 732.29 392.46 180.00 570.67 887.75
Total for Check Number 11749:				0.00	4,823.33
11750	10223 232195 232229	Richards, Watson & Gershon Legal Services May Board Approval 07/14/2021 Legal Services May Board Approval 07/14/2021	07/22/2021		7,152.97 12,478.40
Total for Check Number 11750:				0.00	19,631.37
11751	10171 21-157279	Riverside Assessor - County Recorder April 2021 Lien Fees	07/22/2021		20.00
Total for Check Number 11751:				0.00	20.00
11752	10689 199865	Safety Compliance Company Safety Meeting - Emergency Action Plan - 7/7/2021	07/22/2021		250.00
Total for Check Number 11752:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11753	10030	Southern California Edison	07/22/2021		
	700154530138Jun	Electricity 05/24-06/22/21 - Wells			269,334.16
	700154530138Jun	Electricity 05/14-06/14/21 - 851 E 6th St			287.19
	700154530138Jun	Electricity 05/24-06/22/21 - 9781 Avenida Miravilla			249.85
	700154530138Jun	Electricity 05/24-06/22/21 - 560 Magnolia Ave			2,516.75
	700154530138Jun	Electricity 05/19-06/17/21 - 815 E 12th Ave			636.79
Total for Check Number 11753:				0.00	273,024.74
11754	10042	Southern California Gas Company	07/22/2021		
	05-00090	Utility Request - Antonell Court Replacement Pipeline			13.50
	05-00117	Utility Request - 2020-2021 Pipeline Replacement Project			121.50
Total for Check Number 11754:				0.00	135.00
11755	10788	Mark Swanson	07/22/2021		
	07152021	APWA Luncheon Reimbursement - M Swanson/D Baguyo/E Ward			84.48
Total for Check Number 11755:				0.00	84.48
11756	10385	Waterline Technologies, Inc. - PSOC	07/22/2021		
	5539325	Chlorine - Well 25			598.50
	5539326	Chlorine - Well 29			598.50
Total for Check Number 11756:				0.00	1,197.00
11757	10016	City of Beaumont	07/22/2021		
	261701 May-Jun	Monthly Sewer Charges 05/01-07/01/2021			152.16
Total for Check Number 11757:				0.00	152.16
Total for 7/22/2021:				0.00	595,186.68
Report Total (197 checks):				149.79	1,332,653.09



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 5, 2021**

Item 5d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$27,647.88.

Background

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

Fiscal Impact

There is a \$27,647.88 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #232882
- Richards Watson Gershon Invoice #232883

Staff Report prepared by William Clayton, Senior Finance and Administrative Analyst



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

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

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

July 22, 2021
Invoice # 232882

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2021:

Current Legal Fees.....	\$6,055.00
Current Client Costs Advanced	<u>\$0.90</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,055.90</u>
Balance Due From Previous Statement	\$7,152.97
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$13,208.87</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

July 22, 2021
Invoice # 232883

Re: [REDACTED]

For professional services rendered through June 30, 2021:

Current Legal Fees.....	\$21,132.50
Current Client Costs Advanced	<u>\$459.48</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$21,591.98</u>
Balance Due From Previous Statement	\$12,478.40
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$34,070.38</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Beaumont-Cherry Valley Water District

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

Table 1 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 06/30/2021

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

Timeframe	Quantity of Non-Payment Customers	Inactivation Fee for Non-Payment	Loss of Revenue (Qty x Fee)	Loss of Revenue Cumulative to Date
3/27/20 to 3/31/20	0	\$ 50.00	\$ -	
4/01/20 to 4/30/20	139	\$ 50.00	\$ 6,950.00	\$ 6,950.00
5/01/20 to 5/31/20	77	\$ 50.00	\$ 3,850.00	\$ 10,800.00
6/01/20 to 6/30/20	53	\$ 50.00	\$ 2,650.00	\$ 13,450.00
7/01/20 to 7/31/20	252	\$ 50.00	\$ 12,600.00	\$ 26,050.00
8/01/20 to 8/31/20	171	\$ 50.00	\$ 8,550.00	\$ 34,600.00
9/01/20 to 9/30/20	182	\$ 50.00	\$ 9,100.00	\$ 43,700.00
10/01/20 to 10/31/20	158	\$ 50.00	\$ 7,900.00	\$ 51,600.00
11/01/20 to 11/30/20	216	\$ 50.00	\$ 10,800.00	\$ 62,400.00
12/01/20 to 12/31/20	971	\$ 50.00	\$ 48,550.00	\$ 110,950.00
01/01/21 to 01/31/21	950	\$ 50.00	\$ 47,500.00	\$ 158,450.00
02/01/21 to 02/28/21	442	\$ 50.00	\$ 22,100.00	\$ 180,550.00
03/01/21 to 03/31/21	498	\$ 50.00	\$ 24,900.00	\$ 205,450.00
04/01/21 to 04/30/21	225	\$ 50.00	\$ 11,250.00	\$ 216,700.00
05/01/21 to 05/31/21	227	\$ 50.00	\$ 11,350.00	\$ 228,050.00
06/01/21 to 06/30/21	718	\$ 50.00	\$ 35,900.00	\$ 263,950.00
Total Non-Payment Customers	5279		\$ 263,950.00	

Remaining number of accounts with non-shut offs, payments still pending

Due to the issuance of payment plan letters and collection efforts beginning in March 2020, 1,660 customers have since paid their bills

Table 2

Total Revenue Loss (Due to COVID-19) (Cumulative to Date)

	6/30/2021	5/31/2021	4/30/2021	3/31/2021
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 263,950.00	\$ 228,050.00	\$ 216,700.00	\$ 205,450.00
Late Notification Fees Revenue Loss (\$5 each) waived	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$ 63,425.25	\$ 63,425.25	\$ 63,425.25	\$ 63,425.25
Total	\$ 402,790.25	\$ 366,890.25	\$ 355,540.25	\$ 344,290.25

Beaumont-Cherry Valley Water District

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

Table 3

Total Customer Payment Plans Requested of 05/31/2021

Timeframe	# Plans Issued	Payment Plan Amounts Issued
As of 03/31/20	5	\$ 5,080.46
4/01/20 to 4/30/20	3	\$ 573.77
5/01/20 to 5/31/20	0	\$ -
6/01/20 to 6/30/20	13	\$ 2,370.80
7/01/20 to 7/31/20	14	\$ 29,506.27
8/01/20 to 8/31/20	6	\$ 35,094.09
9/01/20 to 9/30/20	10	\$ 1,885.52
10/01/20 to 10/31/20	12	\$ 2,756.06
11/01/20 to 11/30/20	6	\$ 1,525.49
12/01/20 to 12/31/20	12	\$ 3,067.60
01/01/21 to 01/31/21	9	\$ 2,912.20
02/01/21 to 02/28/21	3	\$ 2,411.74
03/01/21 to 03/31/21	2	\$ 5,917.36
04/01/21 to 04/30/21	3	\$ 607.48
05/01/21 to 05/31/21	4	\$ 2,154.00
06/01/21 to 06/30/21	10	\$ 2,783.05
Total Payment Plan Requests	112	\$ 98,645.89

Payment plans that were requested from March 2020 to the date of the report
SB 998 (effective 2/1/2020) gives the customers 60 days after delinquency to pay

Table 4

Number of Accounts With Past Due Balances as of 06/30/2021

Status	# of accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	454	2.30%	\$ 299,245.12	16.92%
Bal 90 to 120	136	0.69%	\$ 30,231.80	1.71%
Bal 60 to 90	358	1.81%	\$ 97,894.93	5.54%
Bal 30 to 60	1,059	5.36%	\$ 109,867.34	6.21%
Current	17,763	89.85%	\$ 1,231,079.70	69.62%
	19,770		\$ 1,768,318.89	

Number of Accounts With Past Due Balances as of 05/31/2021

Status	# of Accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	418	2.12%	\$ 267,213.97	18.27%
Bal 90 to 120	326	1.66%	\$ 71,246.73	4.87%
Bal 60 to 90	535	2.72%	\$ 100,078.13	6.84%
Bal 30 to 60	1,346	6.84%	\$ 261,810.69	17.90%
Current	17,064	86.67%	\$ 762,499.33	52.12%
	19,689		\$ 1,462,848.85	

Beaumont-Cherry Valley Water District

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

Table 5
Statement of Cash Flows (unaudited)
For the Seven Months* Ended July 28, 2021 and July 31, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS	July 28, 2021	July 31, 2020	<i>For reference only</i> July 31, 2019	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 7,607,032	\$ 6,466,389	\$ 5,626,641	\$ 1,140,642
Receipts from developers (unrestricted)	595,666	469,025	542,014	126,642
Other receipts	196,580	152,920	195,655	43,660
Payments to employees for salaries and benefits	(2,530,416)	(2,383,994)	(2,329,222)	(146,422)
Payments to suppliers and service providers	(3,543,973)	(3,903,737)	(4,834,737)	359,764
Receipt (refund) of customer deposits	(180,147)	(31,065)	42,586	(149,082)
Net cash (used) provided (for) by operating activities	2,144,742	769,539	(757,063)	1,375,204
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(1,271,002)	(1,017,541)	(1,243,843)	\$ (253,461)
Cash received from sale of capital assets	-	-	14,835	-
Capital contributions	5,232,247	3,014,285	1,846,808	2,217,963 (1)
Net cash provided by capital and related financing activities	3,961,245	1,996,743	617,800	1,964,502
Cash flows from investing activities:				
Interest received	175,355	705,394	1,044,135	(530,039) (2)
Gain/(loss) on investments	(303,436)	(122,005)	51,786	(181,431) (3)
Net cash provided by investing activities	(128,081)	583,389	1,095,921	(711,470)
Net increase in cash and cash equivalents	5,977,907	3,349,671	956,658	2,809,667
Cash and investments, beginning of year	66,512,951	61,365,441	58,656,814	5,147,510
Cash and investments, July 28/31/31	\$ 72,490,858	\$ 64,715,112	\$ 59,613,472	\$ 7,957,177

Beaumont-Cherry Valley Water District

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

YEAR-TO-DATE CASH & INVESTMENT FLOWS	July 28, 2021	July 31, 2020	For reference only July 31, 2019	\$ Change 2021 to 2020
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 38,408,296	\$ 30,260,421	\$ 27,796,671	\$ 8,147,875
Restricted Cash and Investments - Funds Held for Others	3,904,750	3,111,299	3,197,180	793,451
Total Restricted Cash and Investments	\$ 42,313,046	\$ 33,371,720	\$ 30,993,851	\$ 8,941,326
Unrestricted Cash and Investments				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	\$ 4,693,254	\$ 3,583,299	\$ 3,371,679	\$ 1,109,955
Emergency Reserve (15% of budg. op. expenses)	\$ 2,815,953	2,149,979	1,917,641	665,974
Capital Replacement Reserve	22,668,605	25,610,114	23,330,301	(2,941,509)
Total Unrestricted Cash and Investments	\$ 30,177,812	\$ 31,343,392	\$ 28,619,621	\$ (1,165,580)
Total Cash and Investments	\$ 72,490,858	\$ 64,715,112	\$ 59,613,472	\$ 7,775,746

NOTES:

*Report prepared on 07/28/2021, excludes some July activity

(1) Tracts 37697 (Woodside-73 units), 37698 (Woodside-126 units), 27971-11 (William Lyons-58 units), 27971-12 (William Lyons-61 units), 31462-21 (DR Horton-167 units), 31462-22 (DR Horton-101 units)

(2) Interest received in 2021 has dropped off significantly due to low rates

(3) This is due to a reversal of a 2020 year end accounting entry, not a true cash amount. If assets in CalTRUST had been sold as of 6/30/2021, the District would have recognized a gain of \$266,930

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June
Comparison

"DRAFT"

Total Electric Bill Per AF Produced				
WELL⁽¹⁾	2021	2020	2019	2018
CANYON WELLS				
WELL RR1	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 47.24	\$ 2.65	\$ 38.50	\$ 50.40
WELL 5	\$ 41.66	\$ 25.20	\$ 28.12	\$ 23.21
WELL 6	\$ 52.79	\$ 69.29	\$ 55.11	\$ 40.26
WELL 9A	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 365.29	\$ 87.63	\$ -	\$ 267.84
WELL 11	\$ 94.46	\$ 51.91	\$ 63.93	\$ 268.76
WELL 12/13	\$ 59.67	\$ 44.19	\$ 56.12	\$ 29.53
WELL 14	\$ -	\$ 390.42	\$ 257.52	\$ 311.62
WELL 18	\$ 71.84	\$ 57.16	\$ -	\$ -
WELL 19	\$ 318.29	\$ 40.06	\$ 30.70	\$ -
WELL 20	\$ 62.17	\$ 37.61	\$ 31.10	\$ 26.52
TOTAL CANYON WELLS	\$ 60.24	\$ 55.15	\$ 53.37	\$ 59.47
CITY WELLS				
WELL 3	\$ 111.86	\$ 117.56	\$ -	\$ 116.68
WELL 16	\$ 195.13	\$ 197.72	\$ 810.17	\$ 177.30
WELL 21	\$ 111.55	\$ 103.09	\$ 78.39	\$ 70.24
WELL 22	\$ 156.34	\$ 109.95	\$ 109.66	\$ 140.67
WELL 23	\$ 168.50	\$ 132.84	\$ 202.52	\$ 138.25
WELL 24	\$ -	\$ 100.32	\$ 112.20	\$ 106.01
WELL 25	\$ 179.18	\$ 166.97	\$ 141.08	\$ 161.42
WELL 26	\$ 131.06	\$ 99.05	\$ 115.98	\$ 164.65
WELL 29	\$ 210.46	\$ 192.53	\$ 929.32	\$ 204.87
TOTAL CITY WELLS	\$ 162.50	\$ 132.73	\$ 137.15	\$ 126.56
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION				
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 7.63	\$ 6.05	\$ 4.81	\$ 7.96

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 2021

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	78,690	180.6474	\$ 8,533.91	\$ 0.11	\$ 47.24
WELL 5	33,966	77.9741	\$ 3,248.51	\$ 0.10	\$ 41.66
WELL 6	40,455	92.8714	\$ 4,902.92	\$ 0.12	\$ 52.79
WELL 9A	-	-	\$ 86.42	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,093.09	\$ 0.84	\$ 365.29
WELL 11	10,477	24.0528	\$ 2,272.12	\$ 0.22	\$ 94.46
WELL 12/13	57,190	131.2897	\$ 7,834.58	\$ 0.14	\$ 59.67
WELL 14	-	-	\$ 367.18	\$ -	\$ -
WELL 18	13,384	30.7247	\$ 2,207.25	\$ 0.16	\$ 71.84
WELL 19	3,313	7.6065	\$ 2,421.06	\$ 0.73	\$ 318.29
WELL 20	12,776	29.3290	\$ 1,823.35	\$ 0.14	\$ 62.17
TOTAL CANYON WELLS	251,554	577.4881	\$ 34,790.39	\$ 0.14	\$ 60.24
<i>CITY WELLS</i>					
WELL 3	163,331	374.9564	\$ 41,942.98	\$ 0.26	\$ 111.86
WELL 16	64,558	148.2048	\$ 28,919.80	\$ 0.45	\$ 195.13
WELL 21	369,001	847.1097	\$ 94,497.31	\$ 0.26	\$ 111.55
WELL 22	132,426	304.0083	\$ 47,528.28	\$ 0.36	\$ 156.34
WELL 23	432,820	993.6180	\$ 167,426.90	\$ 0.39	\$ 168.50
WELL 24	-	-	\$ 3,556.67	\$ -	\$ -
WELL 25	495,814	1,138.2314	\$ 203,946.59	\$ 0.41	\$ 179.18
WELL 26	263,042	603.8613	\$ 79,142.19	\$ 0.30	\$ 131.06
WELL 29	450,983	1,035.3145	\$ 217,893.60	\$ 0.48	\$ 210.46
TOTAL CITY WELLS	2,371,975	5,445.3044	\$ 884,854.32	\$ 0.37	\$ 162.50
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 35,669.86		
HIGHLAND SPRINGS			\$ 1,810.00		
NOBLE BOOSTER			\$ 5,143.01		
UPPER EDGAR BOOSTER			\$ 749.30		
12TH & PALM BOOSTERS			\$ 2,255.20		
4A BOOSTER			\$ 342.80		
TOTAL BOOSTER STATIONS	2,623,528	6,022.7925	\$ 45,970.17	\$ 0.02	\$ 7.63

(1) Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 2020

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ 134.04	\$ -	\$ -
WELL 4A	43,521	99.9105	\$ 264.33	\$ 0.01	\$ 2.65
WELL 5	54,898	126.0292	\$ 3,176.32	\$ 0.06	\$ 25.20
WELL 6	23,943	54.9656	\$ 3,808.29	\$ 0.16	\$ 69.29
WELL 9A	-	-	\$ 70.22	\$ -	\$ -
WELL 10	10,368	23.8007	\$ 2,085.64	\$ 0.20	\$ 87.63
WELL 11	10,908	25.0416	\$ 1,299.86	\$ 0.12	\$ 51.91
WELL 12/13	71,981	165.2466	\$ 7,301.62	\$ 0.10	\$ 44.19
WELL 14	14,014	32.1708	\$ 12,560.19	\$ 0.90	\$ 390.42
WELL 18	14,068	32.2966	\$ 1,846.00	\$ 0.13	\$ 57.16
WELL 19	28,984	66.5372	\$ 2,665.26	\$ 0.09	\$ 40.06
WELL 20	17,161	39.3962	\$ 1,481.56	\$ 0.09	\$ 37.61
TOTAL CANYON WELLS	289,846	665.3949	\$ 36,693.33	\$ 0.13	\$ 55.15
CITY WELLS					
WELL 3	104,834	240.6657	\$ 28,292.01	\$ 0.27	\$ 117.56
WELL 16	44,816	102.8834	\$ 20,342.19	\$ 0.45	\$ 197.72
WELL 21	133,513	306.5037	\$ 31,598.64	\$ 0.24	\$ 103.09
WELL 22	154,049	353.6478	\$ 38,884.49	\$ 0.25	\$ 109.95
WELL 23	483,876	1,110.8264	\$ 147,560.20	\$ 0.30	\$ 132.84
WELL 24	402,899	924.9288	\$ 92,787.09	\$ 0.23	\$ 100.32
WELL 25	385,389	884.7315	\$ 147,725.21	\$ 0.38	\$ 166.97
WELL 26	213,325	489.7257	\$ 48,505.13	\$ 0.23	\$ 99.05
WELL 29	219,563	504.0473	\$ 97,042.17	\$ 0.44	\$ 192.53
TOTAL CITY WELLS	2,142,264	4,917.9605	\$ 652,737.13	\$ 0.30	\$ 132.73
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 22,121.76		
HIGHLAND SPRINGS			\$ 1,901.34		
NOBLE BOOSTER			\$ 2,540.34		
UPPER EDGAR BOOSTER			\$ 651.51		
12TH & PALM BOOSTERS			\$ 6,307.81		
4A BOOSTER			\$ 260.59		
TOTAL BOOSTER STATIONS	2,432,110	5,583.3554	\$ 33,783.35	\$ 0.01	\$ 6.05

(1) Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 2019

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ 160.64	\$ -	\$ -
WELL 4A	137,528	315.7208	\$ 12,154.80	\$ 0.09	\$ 38.50
WELL 5	37,869	86.9355	\$ 2,444.89	\$ 0.06	\$ 28.12
WELL 6	31,599	72.5409	\$ 3,997.99	\$ 0.13	\$ 55.11
WELL 9A	-	-	\$ 104.30	\$ -	\$ -
WELL 10	0	0.0002	\$ 321.39	\$ -	\$ -
WELL 11	7,627	17.5101	\$ 1,119.35	\$ 0.15	\$ 63.93
WELL 12/13	46,992	107.8781	\$ 6,053.85	\$ 0.13	\$ 56.12
WELL 14	18,002	41.3260	\$ 10,642.12	\$ 0.59	\$ 257.52
WELL 18	-	-	\$ 253.07	\$ -	\$ -
WELL 19	35,375	81.2098	\$ 2,493.17	\$ 0.07	\$ 30.70
WELL 20	22,567	51.8067	\$ 1,611.19	\$ 0.07	\$ 31.10
<i>TOTAL CANYON WELLS</i>	<i>337,559</i>	<i>774.9281</i>	<i>\$ 41,356.76</i>	<i>\$ 0.12</i>	<i>\$ 53.37</i>
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 4,213.38	\$ 16.52	\$ -
WELL 16	2,112	4.8485	\$ 3,928.10	\$ 1.86	\$ 810.17
WELL 21	483,415	1,109.7681	\$ 86,998.65	\$ 0.18	\$ 78.39
WELL 22	59,561	136.7332	\$ 14,994.72	\$ 0.25	\$ 109.66
WELL 23	199,208	457.3186	\$ 92,616.35	\$ 0.46	\$ 202.52
WELL 24	330,149	757.9178	\$ 85,039.67	\$ 0.26	\$ 112.20
WELL 25	524,299	1,203.6249	\$ 169,809.45	\$ 0.32	\$ 141.08
WELL 26	156,703	359.7406	\$ 41,721.35	\$ 0.27	\$ 115.98
WELL 29	29,389	67.4679	\$ 62,699.54	\$ 2.13	\$ 929.32
<i>TOTAL CITY WELLS</i>	<i>1,785,091</i>	<i>4,098.0051</i>	<i>\$ 562,021.21</i>	<i>\$ 0.31</i>	<i>\$ 137.15</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 15,717.15		
HIGHLAND SPRINGS			\$ 1,213.94		
NOBLE BOOSTER			\$ 3,373.18		
UPPER EDGAR BOOSTER			\$ 775.81		
12TH & PALM BOOSTERS			\$ 2,083.22		
4A BOOSTER			\$ 256.13		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,122,650</i>	<i>4,872.9332</i>	<i>\$ 23,419.43</i>	<i>\$ 0.01</i>	<i>\$ 4.81</i>

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 2018

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ 212.27	\$ -	\$ -
WELL 4A	101,250	232.4380	\$ 11,714.50	\$ 0.12	\$ 50.40
WELL 5	46,557	106.8790	\$ 2,481.02	\$ 0.05	\$ 23.21
WELL 6	46,422	106.5712	\$ 4,290.57	\$ 0.09	\$ 40.26
WELL 9A	10	0.0234	\$ 158.13	\$ 15.52	\$ -
WELL 10	846	1.9419	\$ 520.12	\$ 0.61	\$ 267.84
WELL 11	853	1.9573	\$ 526.04	\$ 0.62	\$ 268.76
WELL 12/13	38,820	89.1182	\$ 2,631.45	\$ 0.07	\$ 29.53
WELL 14	16,871	38.7305	\$ 12,069.15	\$ 0.72	\$ 311.62
WELL 18	-	-	\$ 258.40	\$ -	\$ -
WELL 19	-	-	\$ 448.65	\$ -	\$ -
WELL 20	12,617	28.9637	\$ 768.24	\$ 0.06	\$ 26.52
<i>TOTAL CANYON WELLS</i>	<i>264,245</i>	<i>606.6233</i>	<i>\$ 36,078.54</i>	<i>\$ 0.14</i>	<i>\$ 59.47</i>
<i>CITY WELLS</i>					
WELL 3	46,555	106.8756	\$ 12,470.38	\$ 0.27	\$ 116.68
WELL 16	53,338	122.4472	\$ 21,709.63	\$ 0.41	\$ 177.30
WELL 21	563,447	1,293.4963	\$ 90,851.75	\$ 0.16	\$ 70.24
WELL 22	141,521	324.8875	\$ 45,701.54	\$ 0.32	\$ 140.67
WELL 23	504,376	1,157.8880	\$ 160,080.39	\$ 0.32	\$ 138.25
WELL 24	407,758	936.0836	\$ 99,233.47	\$ 0.24	\$ 106.01
WELL 25	261,522	600.3719	\$ 96,911.31	\$ 0.37	\$ 161.42
WELL 26	75,307	172.8811	\$ 28,464.85	\$ 0.38	\$ 164.65
WELL 29	229,656	527.2176	\$ 108,012.57	\$ 0.47	\$ 204.87
<i>TOTAL CITY WELLS</i>	<i>2,283,480</i>	<i>5,242.1488</i>	<i>\$ 663,435.89</i>	<i>\$ 0.29</i>	<i>\$ 126.56</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 31,196.60		
HIGHLAND SPRINGS			\$ 1,433.08		
NOBLE BOOSTER			\$ 8,187.82		
UPPER EDGAR BOOSTER			\$ 780.37		
12TH & PALM BOOSTERS			\$ 3,879.70		
4A BOOSTER			\$ 1,060.21		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,547,725</i>	<i>5,848.7720</i>	<i>\$ 46,537.78</i>	<i>\$ 0.02</i>	<i>\$ 7.96</i>

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more