



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

**MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA**
Thursday, April 2, 2020 at 3:00 p.m.

TELECONFERENCE NOTICE

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20
The BCVWD Finance and Audit Committee members will attend via
teleconference*

*To access the teleconference:
Please dial **712-770-4010** and Enter Code **754421***

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

CALL TO ORDER

ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION

ROLL CALL

TELECONFERENCE VERIFICATION

PUBLIC INPUT

PUBLIC COMMENT: 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
2. Review and Acceptance of the March 5, 2020 Minutes of the Finance and Audit Committee (pages 4 - 6)
3. Receive and File the Check Register for the Month of February 2020 (pages 7 - 23)
4. Financial Reports/Recommendations
 - a. Review of the February 2020 Budget Variance Report (pages 24 - 29)
 - b. Review of the February 29, 2020 Cash/Investment Balance Report (page 30)
 - c. Review of Check Register for the Month of March 2020 (pages 31 - 49)

- d. Review of March 2020 Invoices Pending Approval (pages 50 - 51)
5. Analysis: Monthly electricity expenditures related to production (pages 52 - 55)
6. Status of State Water Project Water Deliveries during the Local Emergency due to COVID-19
7. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

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

- Regular Board Meeting: Wednesday, April 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, April 23, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, May 6 at 5:00 p.m.
- Finance and Audit Committee Meeting: Thursday, May 7, 2020 at 3:00 p.m.
- District offices will be closed on Monday, May 25 in observance of Memorial Day
- Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.
- Personnel Committee: No meeting in May due to Memorial Day holiday

ADJOURNMENT

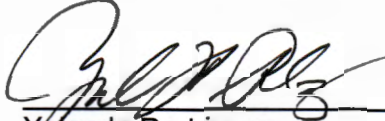
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting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

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

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

CERTIFICATION OF POSTING

I certify that on or before March 30, 2020, 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)).



Yolanda Rodriguez
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, March 5, 2020 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Director Hoffman and Director Williams (alternate)
Directors absent:	Director Slawson
Staff present:	General Manager Dan Jagers, Assistant Director of Operations James Bean, Senior Engineer Mark Swanson, Administrative Assistant Erica Gonzales, Senior Finance and Administrative Analyst Bill Clayton, and Accounting Technician Sally Hernandez
Members of the public who registered:	None.

CALL TO ORDER

Director Hoffman called the meeting to order at 3:05 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the February 6, 2020 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of February 6, 2020 as presented.

3. Receive and File the Check Register for the Month of January 2020

The Committee received and filed the January 2020 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the January 2020 Budget Variance Report
- b. Review of the January 31, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of February 2020
- d. Review of February 2020 Invoices Pending Approval

Director Hoffman reviewed the reports. He pointed out the total budget of \$2,617,701 for Operations, Materials and Supplies and asked about a variance. General Manager Jagers explained the budget and expenditures. Senior Finance and Administrative

Analyst Bill Clayton indicated there may be an error in the Excel spreadsheet related to calculation of the total percentage of budget.

In response to a question from Director Hoffman, Mr. Clayton explained the encumbered expenses are related to a purchase order or contract that is three to four months out, and those amounts are not available.

Mr. Jagers noted that interest rates are declining. Director Hoffman noted the contract for Well 4A and Mr. Bean advised it is completely installed and is awaiting Edison to re-install electrical.

Director Hoffman asked about conference expenses. Mr. Clayton noted that four employees will attend the Springbrook users conference in May. This is the financial and utility billing software used by the District, he said.

General Manager Jagers answered questions regarding accounts receivable, refunds of unused fees, and expenses related to recording documents with the County.

Staff responded to questions regarding specific information technology expenses.

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

General Manager Jagers advised that next month, there will likely be a large bill from the San Geronio Pass Water Agency due to recharge of 2,069 acre-feet at their facility.

5. Analysis: Monthly electricity expenditures related to production

Director Hoffman acknowledged the report.

6. Correspondence – Receive and File

- a. Letter outlining the Planned Scope and Timing of the Audit for Fiscal Year Ended December 31, 2019, pursuant to Statements on Auditing Standards No. 114 (SAS 114)

Senior Finance and Administrative Analyst Bill Clayton explained this is a standard letter required to be sent. It is a statement on auditing standards to increase the effectiveness of the auditor's communication with those charged with governance, i.e. the Finance and Audit Committee members.

Director Hoffman noted that an audit is done every year. Mr. Clayton reminded that this is the third year of a three-year contract with possible two-year extension for this auditor. In response to Director Hoffman, Mr. Clayton explained it is not required but recommended to change auditors after five years; or to switch partners at the auditing firm for a fresh look at everything.

GM Jagers pointed out the audit process has been more than satisfactory over the last two years. If this experience is similar, staff will come to the board for approval of a contract extension. Mr. Clayton pointed out that this auditor was on board for the first award received by the District, and an award has been again received this year.

Director Hoffman asked about the cost of the audit; Mr. Clayton said the 2018 cost was \$22,700. The amount increases in the fourth and fifth year of the contract, he noted. At the five-year mark, the District would likely go back out to bid for the service.

Given the unusual fiscal year end at BCVWD, getting new audit bids is rather easy, Clayton explained. Jagers explained the audit process.

7. Action List for Future Meetings:

- Update on Water Supply Conditions
- Water rates
- Capacity charges

ANNOUNCEMENTS

Director Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, March 11, 2020 at 6:00 p.m.
- Personnel Committee meeting: March 23, 2020 at 5:30 p.m.
- Engineering Workshop: Thursday, March 26, 2020 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, April 1, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, April 2, 2020 at 3:00 p.m.

Director Hoffman advised that he will not attend the March 11 Board of Directors meeting.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:47 p.m.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/26/2020 10:51 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	02/06/2020		
	15917194	PR Batch 00004.01.2020 CalPERS 1% ER Paid			179.79
	15917194	PR Batch 00004.01.2020 CalPERS 7% EE Deduction			1,258.62
	15917194	PR Batch 00004.01.2020 CalPERS 8% ER Paid			1,208.64
	15917194	PR Batch 00004.01.2020 CalPERS ER Paid Classic			9,238.59
	15917194	PR Batch 00004.01.2020 CalPERS ER PEPRA			3,050.41
	15917194	PR Batch 00004.01.2020 CalPERS 8% EE Paid			2,248.53
	15917194	PR Batch 00004.01.2020 CalPERS 7.5% EE PEPRA			3,039.07
Total for this ACH Check for Vendor 10085:				0.00	20,223.65
ACH	10087	EDD	02/06/2020		
	1-648-091-168	PR Batch 00004.01.2020 State Income Tax			4,201.95
	1-648-091-168	PR Batch 00001.02.2020 State Income Tax			155.08
	1-648-091-168	PR Batch 00004.01.2020 CA SDI			1,055.90
	1-648-091-168	PR Batch 00001.02.2020 CA SDI			221.94
Total for this ACH Check for Vendor 10087:				0.00	5,634.87
ACH	10094	U.S. Treasury	02/06/2020		
	23550640	PR Batch 00004.01.2020 FICA Employee Portion			6,633.26
	23550640	PR Batch 00004.01.2020 Federal Income Tax			11,629.50
	23550640	PR Batch 00004.01.2020 FICA Employer Portion			6,633.26
	23550640	PR Batch 00001.02.2020 FICA Employee Portion			1,377.15
	23550640	PR Batch 00004.01.2020 Medicare Employer Portion			1,564.16
	23550640	PR Batch 00001.02.2020 Medicare Employer Portion			322.07
	23550640	PR Batch 00001.02.2020 Medicare Employee Portion			322.07
	23550640	PR Batch 00001.02.2020 Federal Income Tax			1,117.26
	23550640	PR Batch 00004.01.2020 Medicare Employee Portion			1,564.16
	23550640	PR Batch 00001.02.2020 FICA Employer Portion			1,377.15
Total for this ACH Check for Vendor 10094:				0.00	32,540.04
ACH	10141	Ca State Disbursement Unit	02/06/2020		
	OG53T6M6657	PR Batch 00004.01.2020 Garnishment			288.46
	OG53T6M6657	PR Batch 00004.01.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	02/06/2020		
	VB1450-PP03	PR Batch 00004.01.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	02/06/2020		
	15941845	PR Batch 00001.02.2020 CalPERS ER Paid- GM contract			5,000.00
	15941845	PR Batch 00004.01.2020 CalPERS 457 %			130.84
	15941845	PR Batch 00004.01.2020 CalPERS 457			640.00
	15941845	PR Batch 00001.02.2020 CalPERS 457			19,000.00
Total for this ACH Check for Vendor 10264:				0.00	24,770.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9884	10001	Action True Value Hardware	02/06/2020		
	47963	Safety Gloves - Bogart Clean Up			5.92
	47963	Safety Gloves - Bogart Clean Up			16.15
	47963	Screw Drivers - Unit 10			12.90
	47963	Elbow/Couplings/Thread Compound - 10054 Live Oak			15.55
	47963	Galvanized Plug - Plantation			4.84
	47963	Sting Lines - Throughout District			10.76
	47963	Ant Killer/Blazing Rod - 1675 Quail Summit			11.29
Total for Check Number 9884:				0.00	77.41
9885	10319 02012020	ACWA Joint Powers Insurance Authority (35) Employee Assistance Program - Feb 2020	02/06/2020		89.95
Total for Check Number 9885:				0.00	89.95
9886	10786 9577	Alexander's Contract Services, Inc Annual Renewal for Route Manager Software & Support	02/06/2020		1,153.00
Total for Check Number 9886:				0.00	1,153.00
9887	10774 161812 161813	Jesus Camacho (18) Truck Washes - Feb 2020 (2) Truck Washes - Feb 2020	02/06/2020		185.00 20.00
Total for Check Number 9887:				0.00	205.00
9888	10614 28318 28318	Cherry Valley Automotive Oil/Filter - OD 7,503 Unit 41 Labor - Change/Replace Oil/Filter - OD 7,503 Unit 41	02/06/2020		29.30 22.00
Total for Check Number 9888:				0.00	51.30
9889	10500 02042020	William Clayton Reimb - CSMFO Conf - 1/28 - 1/31/2020 - W Clayton	02/06/2020		41.29
Total for Check Number 9889:				0.00	41.29
9890	10631 02042020	Sandra Delgadillo Reimb - CSMFO Conf - 1/28 - 1/31/2020 - S Delgadillo	02/06/2020		74.06
Total for Check Number 9890:				0.00	74.06
9891	10600 02032020	Gaicho Gophers & Landscape Management NCR 1 Rodent Control - Jan 2020	02/06/2020		1,000.00
Total for Check Number 9891:				0.00	1,000.00
9892	10174 0287175	GFOA GFOA Membership Renewal - W Clayton	02/06/2020		150.00
Total for Check Number 9892:				0.00	150.00
9893	10052 1033653 2023311 2023311 6030472 9014660 9014660 9623348	Home Depot Credit Services Chain Saw Bar - 12th/Palm Permalock Double Wall - Well 22 No Parking Sign/Bolt/Nut/Washer - 560 Magnolia Line Post/Bits/Washers/Bolts - 560 Magnolia Safety Gloves - Field Staff Bolts/Nuts/Washers - Porta Potty Mop - 12th/Palm	02/06/2020		38.82 285.11 29.15 78.67 32.27 6.79 18.30
Total for Check Number 9893:				0.00	489.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9894	10465 25AR1085430 25AR1085430	Image Source Xerox 3610 Contract Charges - 2/1 - 2/29/2020 Xerox 3610 Usage Charges - 01/01 - 1/31/2020	02/06/2020		71.71 105.83
Total for Check Number 9894:				0.00	177.54
9895	10809	Inner-City Auto Repair & Tires	02/06/2020		
	880	Oil/Filter - OD 5,464 Unit 42			53.57
	884	Labor - Remove/Replace Braking Unit - OD 116,852 Unit 16			150.00
	884	Braking Unit/Blower Motor - OD 116,852 Unit 16			292.97
	884	Labor - Remove/Replace Blower Motor - OD 116,852 Unit 16			205.00
	885	Oil/Filter - OD 24,581 Unit 34			53.57
	895	Labor - Remove/Replace Oil/Filter - OD 36,943 Unit 32			25.00
	895	Tires/ Oil/Filter - OD 36,943 Unit 32			669.03
	899	Labor - Change/Replace Oil/Filter - OD 32,204 Unit 33			23.00
	899	Oil/Filter - OD 32,204 Unit 33			98.48
Total for Check Number 9895:				0.00	1,570.62
9896	10280 27279	Larry Jacinto Construction, Inc Equipment Rental - Phase 1 & 2	02/06/2020		26,086.00
Total for Check Number 9896:				0.00	26,086.00
9897	10224 0101129 Jan	Legal Shield Monthly Prepaid Legal for Employees - Jan 2020	02/06/2020		18.95
Total for Check Number 9897:				0.00	18.95
9898	10429	Legend Pump & Well Service Inc	02/06/2020		
	56081	Install Pumping Unit Assembly - Well 4A			547.00
	56081	Replaced (16) 6" Column Pipe - Well 4A			784.00
	56081	Video Log Well 2nd Run - Well 4A			800.00
	56081	Replaced (16) 6"x10" Column Pipe - Well 4A			3,888.00
	56081	Replaced (30) 6" 1.25" 316ss Couplings - Well 4A			840.00
	56081	Picked Up 50HP Motor - Well 4A			500.00
	56081	Furnished New Goulds 9RCLC 450GPM - Well 4A			9,297.00
	56081	Replaced (30) 6" 1.25 416ss Shafts - Well 4A			5,310.00
	56081	Furnished (31) 3/4" PVC Soundings - Well 4A			337.00
	56081	Disinfect CL2 During Installation of Equipment - Well 4A			178.00
	56081	Refurbish Discharge Head/Sand Blast/Replace Box - Well 4A			1,918.00
	56081	Provided Start Up/Performance Testing - Well 4A			294.00
	56081	Install Column/Shaft/Head/Appurtenances - Well 4A			5,292.00
Total for Check Number 9898:				0.00	29,985.00
9899	10562 02042020	Lorena Lopez Reimb - CSMFO Conf - 1/28 - 1/31/2020 - L Lopez	02/06/2020		36.92
Total for Check Number 9899:				0.00	36.92
9900	10278 KM05754034 Jan KM05754034 Jan	MetLife - Group Benefits MetLife Dental Ins - Feb 2020 MetLife Vision Ins - Feb 2020	02/06/2020		944.48 232.15
Total for Check Number 9900:				0.00	1,176.63
9901	10400 02042020	Sylvia Molina Reimb - CSMFO Conf - 1/28 - 1/31/2020 - S Molina	02/06/2020		38.91
Total for Check Number 9901:				0.00	38.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9902	10045 R 153294 R 153718 R153719	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor for 815 12th St - Feb 2020 Alarm Equip/Rent/Service/Monitor for 560 Magnolia - Feb 2020 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave - Feb 2020	02/06/2020		76.00 411.13 59.50
Total for Check Number 9902:				0.00	546.63
9903	10797 13837	Raftelis Financial Consultants, Inc Fees for Water Rate Study - Dec 2019	02/06/2020		7,362.50
Total for Check Number 9903:				0.00	7,362.50
9904	10480 02042020	Yolanda Rodriguez Reimb - CSMFO Conf - 01/28 - 1/31/2020 - Y Rodriguez	02/06/2020		201.98
Total for Check Number 9904:				0.00	201.98
9905	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/26/19 - 1/27/2020 - Jan	02/06/2020		15.78
Total for Check Number 9905:				0.00	15.78
9906	10325 2907 2911 2919 2936	Springbrook/Accela National Users Group SNUG 2020 Conference - 5/11 - 5/13/2020 - S Molina SNUG 2020 Conference - 5/11 - 5/13/2020 - S Delgadillo SNUG 2020 Conference - 5/11 - 5/13/2020 - S Hernandez SNUG 2020 Conference - 5/11 - 5/13/2020 - L Lopez	02/06/2020		650.00 650.00 650.00 650.00
Total for Check Number 9906:				0.00	2,600.00
9907	10276 00610763 Jan20	Standard Insurance Company Monthly Life & AD&D Insurance - Feb 2020	02/06/2020		922.42
Total for Check Number 9907:				0.00	922.42
9908	10031 3437253779 3437253780 3437253781 3437253782 3438284724	Staples Business Advantage Post Its/Binders/Envelopes/Clips/Hi Liters - 560 Magnolia Rubber Bands - 560 Magnolia Rubber Bands - 560 Magnolia File Pockets - 560 Magnolia Stapler - 560 Magnolia	02/06/2020		241.32 20.89 9.69 36.62 62.48
Total for Check Number 9908:				0.00	371.00
9909	10447 02042020	State Water Resources Control Board - DWOCF Certificate Renewal - Grade T2 - OP# 40380 - C Kitchen	02/06/2020		60.00
Total for Check Number 9909:				0.00	60.00
9910	10063 1048539	The Record Gazette Notice of Proposal - Reservoir Cleaning/Inspection/Minor Repairs	02/06/2020		390.00
Total for Check Number 9910:				0.00	390.00
9911	10284 120200046 120200046	Underground Service Alert of Southern California 125 New Ticket Charges - Jan 2020 Monthly Maintenance Fee - Jan 2020	02/06/2020		206.25 10.00
Total for Check Number 9911:				0.00	216.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9912	10255	Unlimited Services Building Maintenance	02/06/2020		
	0408078-IN	Feb 2020 Janitorial Services 815 E 12th			150.00
	0408079-IN	Feb 2020 Janitorial Services for 560 Magnolia Ave			845.00
	0408337-IN	Feb 2020 Janitorial Services for 851 E 6th			160.00
Total for Check Number 9912:				0.00	1,155.00
9913	10116	Verizon Wireless Services LLC	02/06/2020		
	9847262590	iPad Charges - Jan 2020			120.03
	9847262590	Cell Phone Charges - Jan 2020			837.44
Total for Check Number 9913:				0.00	957.47
9914	10383	Weaver Grading Inc	02/06/2020		
	20-0129	Move in/Out Dozer Rental w/Operator - Phase 2			3,100.00
	20-0129	Move in Dozer Rental w/Operator - Phase 1			2,000.00
Total for Check Number 9914:				0.00	5,100.00
9915	10158	Wienhoff Drug Testing	02/06/2020		
	87182	Annual Consortuim Membership - 560 Magnolia			75.00
Total for Check Number 9915:				0.00	75.00
9916	UB*03664	Clayco Construction	02/06/2020		
		Refund Check			736.51
		Refund Check			718.87
		Refund Check			211.35
		Refund Check			294.60
Total for Check Number 9916:				0.00	1,961.33
9917	UB*03665	Na Dang	02/06/2020		
		Refund Check			14.17
		Refund Check			19.75
		Refund Check			41.23
		Refund Check			57.09
Total for Check Number 9917:				0.00	132.24
9918	UB*03668	Elaine Evers	02/06/2020		
		Refund Check			5.28
		Refund Check			3.78
		Refund Check			271.96
		Refund Check			11.01
Total for Check Number 9918:				0.00	292.03
9919	UB*03667	James Johnson	02/06/2020		
		Refund Check			145.46
Total for Check Number 9919:				0.00	145.46
9920	UB*03660	Dustin Labounty	02/06/2020		
		Refund Check			161.22
Total for Check Number 9920:				0.00	161.22
9921	UB*03656	Jay D Littlefield	02/06/2020		
		Refund Check			20.16
		Refund Check			6.93
		Refund Check			17.71
		Refund Check			9.66
Total for Check Number 9921:				0.00	54.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9922	AR-Mast	Master Development LLC AR Developer Refund APN 401-141-010 AR Developer Refund APN 401-141-010	02/06/2020		5,000.00 1,109.80
Total for Check Number 9922:				0.00	6,109.80
9923	UB*03658	Mary & Larry Mortensen Refund Check	02/06/2020		49.24
Total for Check Number 9923:				0.00	49.24
9924	AR-Oakt1	Oaktree Design and Build AR Developer Refund APN 419-222-018 AR Developer Refund APN 401-071-003 AR Developer Refund APN 403-190-023 AR Developer Refund APN 415-130-047	02/06/2020		27.87 135.27 27.87 24.03
Total for Check Number 9924:				0.00	215.04
9925	AR-Oakt2	Oaktree Design and Build AR Developer Refund APN 401-190-016	02/06/2020		116.01
Total for Check Number 9925:				0.00	116.01
9926	UB*03661	Ortiz Enterprises Inc Refund Check Refund Check Refund Check Refund Check	02/06/2020		804.14 277.86 199.34 694.66
Total for Check Number 9926:				0.00	1,976.00
9927	UB*03670	Deyetta Potz Refund Check Refund Check	02/06/2020		56.88 191.61
Total for Check Number 9927:				0.00	248.49
9928	UB*03666	Gerardo Martinez & Rose Johnson Refund Check Refund Check Refund Check Refund Check	02/06/2020		10.77 7.94 32.51 15.01
Total for Check Number 9928:				0.00	66.23
9929	UB*03669	Barbara Russo Refund Check	02/06/2020		5.00
Total for Check Number 9929:				0.00	5.00
9930	UB*03657	Carrie Rutland Refund Check Refund Check Refund Check Refund Check	02/06/2020		93.08 32.00 64.67 44.60
Total for Check Number 9930:				0.00	234.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9931	UB*03659	Caroline Stallings Refund Check Refund Check Refund Check Refund Check	02/06/2020		74.99 35.93 25.78 93.79
Total for Check Number 9931:				0.00	230.49
9932	UB*03655	Moira Stayton Refund Check Refund Check Refund Check Refund Check	02/06/2020		2.64 18.01 7.68 3.68
Total for Check Number 9932:				0.00	32.01
9933	UB*03628	Susan Wilhelm Refund Check Refund Check Refund Check Refund Check	02/06/2020		38.36 13.19 18.38 19.83
Total for Check Number 9933:				0.00	89.76
9934	UB*03663	Woodside Homes Refund Check	02/06/2020		1,875.06
Total for Check Number 9934:				0.00	1,875.06
9935	UB*03662	Woodside Homes 05S LP Refund Check	02/06/2020		585.00
Total for Check Number 9935:				0.00	585.00
Total for 2/6/2020:				0.00	181,267.85
ACH	10288	CalPERS Health Fiscal Services Division	02/07/2020		
	02012020	Admin Fee for Retired Emp Health Ins Feb 2020			14.60
	02012020	Admin Fee for Health Insurance - Feb 2020			143.61
	02012020	Retired Employees Health Ins - Feb 2020			2,370.00
	02012020	Active Employees Health Ins - Feb 2020			53,187.18
Total for this ACH Check for Vendor 10288:				0.00	55,715.39
Total for 2/7/2020:				0.00	55,715.39
ACH	10147	Online Information Services, Inc	02/11/2020		
	977894	127 Credit Reports for Jan 2020			510.60
Total for this ACH Check for Vendor 10147:				0.00	510.60
Total for 2/11/2020:				0.00	510.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	02/13/2020		
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 12303 Oak Glen Rd			349.77
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 851 E 6th			147.82
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 13697 Oak Glen Rd			174.35
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 13695 Oak Glen Rd			102.04
	2-03-937-4889	Electricity 11/21/19 - 12/21/2019 - Wells			2,547.30
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 9781 Avenida Miravilla			85.63
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 560 Magnolia Ave			1,516.28
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - Wells			85,098.29
	2-03-937-4889	Electricity 12/19/19 - 01/21/2020 - 815 E 12th Ave			466.67
Total for this ACH Check for Vendor 10030:				0.00	90,488.15
ACH	10086	American Family Life Assurance Company of Columbus	02/13/2020		
	305976	AFLAC Employee Insurance - Jan 2020			1,024.26
Total for this ACH Check for Vendor 10086:				0.00	1,024.26
Total for 2/13/2020:				0.00	91,512.41
ACH	10781	Umpqua Bank	02/19/2020		
	10034	US Postal Service			
		Stamps - 560 Magnolia			220.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th - Jan 2020			306.14
		Recycling Dumpster Charges - 815 E 12th - Jan 2020			92.72
		Recycling Dumpster Charges 560 Magnolia - Jan 2020			92.72
		Monthly Sanitation 560 Magnolia - Jan 2020			112.59
	10083	California Chamber of Commerce			
		Labor Law Poster/Pamphlets/HR Quick Guide for CA - HR			214.39
	10098	County of Riverside Dept of Environmental Health			
		Notice of Determination - Noble Tank 2/Transmission Pipeline			1,232.13
		Notice of Determination - Noble Tank 2/Transmission Pipeline			1,232.12
	10135	Big Time Design			
		Uniform - Shirt - Main Office			23.71
		Uniform - Shirts - Field Staff			196.10
	10233	Pro-Pipe & Supply			
		Elbows/Copper Tubing/Tee - Eye Wash Station Well 29			117.95
	10303	Grainger Inc			
		Safety Boots - Field Staff			691.78
	10409	Stater Bros			
		Trash Bags/Dish Soap - 560 Magnolia			16.22
	10420	Amazon.com			
		Calendars/Monthly Tabs - 560 Magnolia			40.98
		Binder Organizer for Training - HR			58.69
		Planner/Appointment Book - 560 Magnolia			15.60
	10424	Top-Line Industrial Supply, LLC			
		Jug - Stock Room			35.35
		Hoses - Repair Vac Truck			465.08
		Hose Clamp - Repair Vac Truck			14.16
		Labor - Installing Hose Clamp - Repair Vac Truck			15.00
	10457	Jon's Flags & Poles Inc			
		Flags for Outdoors/Board Room - 560 Magnolia			603.56
		Flag Poles - 560 Magnolia			226.20
	10526	Verizon			
		Monthly Phone Service 01/01 - 01/31/2020 - Jan 2020			979.47
	10532	Go Daddy.com			
		Annual Software - BCVWD INFO Domain			186.99
	10546	Frontier Communications			
		12/25/2019 - 01/24/2020 Jan FIOS/FAX - 560 Magnolia			290.00
		12/25/2019 - 01/24/2020 Jan FIOS/FAX - 851 E 6th St			100.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10618	E & M Electric and Machinery Annual Renewal Win-911 Software Maint - 560 Magnolia			510.00
	10623	WP Engine Web Host for BCVWD Website - Jan 2020			35.00
	10692	MMSoft Design International Fee Monthly Network Monitoring Software - 560 Magnolia Office Monthly Renewal - Jan 2020 - 560 Magnolia Monthly Microsoft Email Lic - Jan 2020 - 560 Magnolia			4.04 202.14 500.00 264.00
	10715	Albertsons Dry Ice - Disinfect Well 3			31.62
	10735	ASCE ASCE-SBR 2020 College of Engineering Tour - 1/7/2020 - S Foley ASCE-SBR 2020 College of Engineering Tour - 1/7/2020 - M Swanson			30.00 30.00
	10761	BLS*Spamtitan International Fee Monthly Spam Filter - 560 Magnolia Email Spam Filter Renewal- 560 Magnolia International Fee			0.94 47.00 71.88 1.44
	10784	Autodesk, Inc Auto CAD - Engineering			710.00
	10840	Ready Fresh (Arrowhead) Water - Dec 2019 - 851 E 6th St Water - Jan 2020 - 851 E 6th St			53.85 45.86
	10872	Indigo Gas Lamp Credit for Fraudulent Charge made in December 2019			-21.66
	10876	All Star Glass Labor - Remove/Glue Window - Dozer Adhesive - Dozer Labor - Remove/Glue Window - Dozer Window/Adhesive - Dozer			185.00 37.53 185.00 260.82
	10877	IAPMO 2019 Calif Backflow Book - 560 Magnolia CA Sales/Use Tax - 2019 Calif Backflow Book - 560 Magnolia			182.10 -13.10
Total for this ACH Check for Vendor 10781:				0.00	10,934.06
ACH	10138 HW201 Feb 2020	ARCO Business Solutions ARCO Fuel Charges 1/12/2020 / 2/11/2020 - Feb 2020	02/19/2020		6,427.80
Total for this ACH Check for Vendor 10138:				0.00	6,427.80
Total for 2/19/2020:				0.00	17,361.86
ACH	10085 15917213 15917213 15917213 15917213 15917213 15917213 15917213	CalPERS Retirement System PR Batch 00002.02.2020 CalPERS ER PEPRA PR Batch 00002.02.2020 CalPERS 7% EE Deduction PR Batch 00002.02.2020 CalPERS 7.5% EE PEPRA PR Batch 00002.02.2020 CalPERS 1% ER Paid PR Batch 00002.02.2020 CalPERS 8% EE Paid PR Batch 00002.02.2020 CalPERS 8% ER Paid PR Batch 00002.02.2020 CalPERS ER Paid Classic	02/20/2020		3,125.77 1,241.19 3,114.16 177.30 2,253.03 1,208.64 9,209.49
Total for this ACH Check for Vendor 10085:				0.00	20,329.58
ACH	10087 0-055-740-448 0-055-740-448 0-055-740-448 0-055-740-448	EDD PR Batch 00002.02.2020 State Income Tax PR Batch 00003.02.2020 State Income Tax PR Batch 00002.02.2020 CA SDI PR Batch 00003.02.2020 CA SDI	02/20/2020		4,131.63 561.09 1,047.62 54.64
Total for this ACH Check for Vendor 10087:				0.00	5,794.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	02/20/2020		
	83670745	PR Batch 00002.02.2020 Medicare Employer Portion			1,546.35
	83670745	PR Batch 00003.02.2020 FICA Employer Portion			340.06
	83670745	PR Batch 00003.02.2020 FICA Employee Portion			340.06
	83670745	PR Batch 00002.02.2020 Federal Income Tax			11,529.13
	83670745	PR Batch 00002.02.2020 FICA Employee Portion			6,604.23
	83670745	PR Batch 00002.02.2020 Medicare Employee Portion			1,546.35
	83670745	PR Batch 00003.02.2020 Medicare Employee Portion			79.53
	83670745	PR Batch 00003.02.2020 Federal Income Tax			1,206.65
	83670745	PR Batch 00002.02.2020 FICA Employer Portion			6,604.23
	83670745	PR Batch 00003.02.2020 Medicare Employer Portion			79.53
Total for this ACH Check for Vendor 10094:				0.00	29,876.12
ACH	10141	Ca State Disbursement Unit	02/20/2020		
	S5NXXRD6657	PR Batch 00002.02.2020 Garnishment			288.46
	S5NXXRD6657	PR Batch 00002.02.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	02/20/2020		
	VB1450-PP04	PR Batch 00002.02.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	02/20/2020		
	15959499	PR Batch 00002.02.2020 CalPERS 457			640.00
	15959499	PR Batch 00002.02.2020 CalPERS 457 %			130.84
Total for this ACH Check for Vendor 10264:				0.00	770.84
9936	10792	A-1 Financial Services	02/20/2020		
	03022020	March 2020 Rent - 851 E 6th St - Engineers Office			2,025.00
Total for Check Number 9936:				0.00	2,025.00
9937	10272	Babcock Laboratories Inc	02/20/2020		
	CA00137	(6) Haloacetic Acids/Trihalomethanes			1,151.00
	CA00327	(3) Coliforms Wells			126.00
	CA00333	(15) Coliforms Lab Sample			630.00
	CA00746	(4) Coliforms Wells			168.00
	CA00747	(15) Coliforms Lab Sample			630.00
	CA01377	(8) Coliforms Lab Sample			336.00
	CA01553	(7) Coliforms Lab Sample			294.00
	CA01843	(6) Coliforms Wells			252.00
	CA01844	(15) Coliforms Lab Sample			630.00
	CB00183	(15) Coliforms Lab Sample			630.00
	CB00189	(3) Coliforms Wells			126.00
	CB00348	(9) Coliforms Wells			42.00
Total for Check Number 9937:				0.00	5,015.00
9938	10271	Beaumont Ace Home Center	02/20/2020		
	1-Jan	Redi-Mix Concrete - 9239 Lilac Ln			55.47
	1-Jan	Liquid Chlorine - Disinfect Well 3			45.74
	1-Jan	Insect Killer - District Sites			7.53
	1-Jan	Mill File - Bogart Park			11.30
	1-Jan	Safety Gloves - Unit 33			18.31
	1-Jan	Slip Cap - Well 3			0.96
	1-Jan	Elbows/Valve/Bushings/Nipple - Well 3			51.74
	1-Jan	Wire Brush - Unit 17			7.00
	1-Jan	Wood Glue - 560 Magnolia			3.22
	1-Jan	Toilet Seat - 12th/Palm			31.24
	1-Jan	Couplings/Nipples/Primer/Valve - Well 29			34.72
	1-Jan	Paint/Paint Roller - No Parking Sign - 560 Magnolia			32.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
1-Jan		Linseed Oil - Shovel Handles			10.01
1-Jan		Chain Saw Chain - Bogart Park			34.47
1-Jan		Ring/Ring Pliers - Hanging District Signs			17.00
1-Jan		U-Post - No Parking Sign - 560 Magnolia			42.63
1-Jan		Chain Saw Chain - Bogart Park			29.08
1-Jan		Safety Hearing Muff - Well 23			10.76
1-Jan		PVC Pipes - 10064 Live Oak			11.59
1-Jan		Bolts - No Parking Sign - 560 Magnolia			4.31
1-Jan		Tool Set/Chainsaw File/File Guide - Bogart Park			114.72
1-Jan		Safety Glasses - Bogart Park			10.55
1-Jan		Clamps/O-Ring - Chlorinator Well 3			7.71
1-Jan		(6) Liquid Chlorine - Disinfect Well 3			54.89
1-Jan		Plug - Chlorinator Well 3			1.49
1-Jan		Safety Gloves - Field Staff			18.31
1-Jan		Breaker/Clamps/Elbows - Eye Station Well 29			89.67
1-Jan		Shovels - Unit 8			94.25
1-Jan		Mapp Pro Fuel - Sample Water			55.99
1-Jan		Ring Pliers - Unit 17			32.31
1-Jan		Elbows/Bushings - Beaumont Ave			44.54
1-Jan		Blitz Bits - Dozer			13.01
1-Jan		Threadlocker/Tap - Flag 560 Magnolia			15.39
1-Jan		Washers - Well 23			2.47
1-Jan		Hose/Clamps - 965 Beaumont Ave			15.47
1-Jan		Safety Gloves - Unit 32			8.61
1-Jan		Lumber - Repair Sideboards - Unit 8			12.04
1-Jan		Pop Up Head/Riser - 12th/Palm			9.63
1-Jan		Plywood - No Parking Sign - 560 Magnolia			17.93
Total for Check Number 9938:				0.00	1,079.05
9939	10019 0099398	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Feb 2020	02/20/2020		271.47
Total for Check Number 9939:				0.00	271.47
9940	10774 161816 161817	Jesus Camacho (18) Truck Washes - Feb 2020 (2) Truck Washes - Feb 2020	02/20/2020		185.00 20.00
Total for Check Number 9940:				0.00	205.00
9941	10249 WSD6022	CDW Government LLC VM Ware Upgrade/Support Annual Renewal	02/20/2020		13,641.02
Total for Check Number 9941:				0.00	13,641.02
9942	10614 28479 28479 28502 28502 28502	Cherry Valley Automotive Tire/Valve Stem - Trailer Labor - Mount/Balance Tire - Trailer Tire/Oil/Filter - OD 12,976 Unit 36 Labor -Mount/Balance Tire - OD 12,976 Unit 36 Labor - Change/Replace Oil/Filter - OD 12,976 Unit 36	02/20/2020		103.82 20.00 267.19 20.48 20.48
Total for Check Number 9942:				0.00	431.97
9943	10286 02122020	Jason Craghead Safety Boots - J Craghead	02/20/2020		200.00
Total for Check Number 9943:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9944	10772 5439 5440	CV Strategies Strategic Communication Services - Printing Prop 218 - Jan 2020 Strategic Communication Services - Jan 2020	02/20/2020		1,493.06 22,683.75
Total for Check Number 9944:				0.00	24,176.81
9945	10875 38645	Elite Equipment Inc Boring Machine for Boring Services for Magnolia	02/20/2020		6,464.80
Total for Check Number 9945:				0.00	6,464.80
9946	10719 02172020 02172020	HR Dynamics & Performance Management, Inc General Consulting /Coaching/Mentoring - 560 Magnolia Misc Project Work - Job Descriptions - 560 Magnolia	02/20/2020		2,250.00 375.00
Total for Check Number 9946:				0.00	2,625.00
9947	10273	Inland Water Works Supply Co.	02/20/2020		
	S1031077.001	(240) Blue, White, Purple, Black Marking Paints			1,267.14
	S1031077.001	(6)10" Ring Gaskets - Inventory			63.36
	S1031077.001	(1) 6" Weld on Flgs - Inventory			24.40
	S1031077.001	(4)10" Weld on Flgs - Inventory			279.28
	S1031077.001	(1) 10" x 6" Flg Tees - Inventory			1,130.94
	S1031077.001	(1) 4" Weld on Flgs - Inventory			15.88
	S1031077.001	(1) 4" Flg Gate Valves - Inventory			551.20
	S1031077.001	(2) 10" Flg Gate Valves - Inventory			3,659.58
	S1031077.001	(1) 6" Flg Gate Valves - Inventory			736.82
	S1031077.001	(6) 10"-12" Bolts - Inventory			139.39
	S1031077.001	(2) 10" x 48" Flg x PC Spool DNI			655.94
	S1031710.001	(50) Meter Bushings Long and Short - Inventory			1,541.69
	S1031710.001	(50) Meter Bushings Long and Short - Inventory			1,541.68
	S1031710.001	(880) 1" Copper - Inventory			3,564.55
	S1031710.001	(40) 1" Comp Angle Stops - Inventory			2,477.68
	S1031710.001	(4) 635 Full Circle - Inventory			369.96
	S1031710.001	(8) Meter Bushings Long and Short - Inventory			739.93
	S1031895.001	(220) Security Seals for Transmitters			44.39
	S1031895.001	(200) Transmitters - Inventory			16,162.50
Total for Check Number 9947:				0.00	34,966.31
9948	10809	Inner-City Auto Repair & Tires	02/20/2020		
	920	Tires/Seat Belt Buckle - OD 48,665 Unit 4			765.01
	920	Labor - Repair Brake/Replace Elect Wiring - OD 48,665 Unit 4			300.00
	920	Labor - Remove/Replace Seat Belt Retractor - OD 48,665 Unit 4			155.00
	945	Labor - Change/Replace Oil/Filter - OD 18,194 Unit 37			31.00
	945	Oil/Filters - OD 18,194 Unit 37			39.71
Total for Check Number 9948:				0.00	1,290.72
9949	10224 0101129 Feb	Legal Shield Monthly Prepaid Legal for Employees - Feb 2020	02/20/2020		214.30
Total for Check Number 9949:				0.00	214.30
9950	10350	NAPA Auto Parts	02/20/2020		
	112292	Trailer Adapters for Lights - Unit 16/17			40.92
	112428	Pliers - Unit 5			43.09
	112654	Pliers - Unit 5			-43.09
	112717	Ratchets - Unit 17			170.22
	112909	Warranty - 12th/Palm			-71.64
	113262	Fuel Cap - Unit 12			15.07
	113612	Connectors/Tape - Repair Chipper Rental			24.11
	114083	Battery - Lower Canyon Gate			105.42
	114180	Safety Strobe Light - Unit 4			180.47
	442393	Hand Cleaner - Unit 32			2.14
Total for Check Number 9950:				0.00	466.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9951	10223 225117	Richards, Watson & Gershon Legal Services Dec 2019 Board Approval 02/12/2020	02/20/2020		4,433.32
Total for Check Number 9951:				0.00	4,433.32
9952	10171 20-34236	Riverside Assessor - County Recorder Addresses for Prop 218 Public Hearing Notices	02/20/2020		42.50
Total for Check Number 9952:				0.00	42.50
9953	10317 623145 623145	Robertson's Ready Mix (13.39) Sand and Base - Meter Maint (13.39) Sand and Base - Repairs & Maint Pipelines	02/20/2020		382.13 382.13
Total for Check Number 9953:				0.00	764.26
9954	10743 15630	Townsend Public Affairs, Inc Consulting Services - Feb 2020	02/20/2020		4,000.00
Total for Check Number 9954:				0.00	4,000.00
9955	10421 72471706 72471706	Vulcan Materials Company (1) Temp - Various Areas in the District - Pipelines (1) Temp - Various Areas in the District - Meter Maint.	02/20/2020		1,073.33 1,073.34
Total for Check Number 9955:				0.00	2,146.67
9956	10599 0009782-IN	West Coast Technology 1 Year Advance Exchange Hardware Annual Renewal	02/20/2020		3,600.00
Total for Check Number 9956:				0.00	3,600.00
9957	10293 171739	Western Dental Services Inc Western Dental Premiums - Feb 2020	02/20/2020		86.14
Total for Check Number 9957:				0.00	86.14
9958	UB*03672	John Brown Refund Check	02/20/2020		43.40
Total for Check Number 9958:				0.00	43.40
9959	UB*03671	Toby Davis Refund Check	02/20/2020		30.28
Total for Check Number 9959:				0.00	30.28
9960	UB*03643	Jennifer Garcia Refund Check	02/20/2020		22.86
Total for Check Number 9960:				0.00	22.86
9961	UB*03674	Steven Horsman Refund Check	02/20/2020		250.00
Total for Check Number 9961:				0.00	250.00
9962	UB*03673	Nelson Klein Refund Check	02/20/2020		290.72
Total for Check Number 9962:				0.00	290.72
Total for 2/20/2020:				0.00	166,678.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9963	10144 LYUM1435451	Alsco Inc Cleaning of 3 Office Mats 560 Magnolia - Jan 2020	02/25/2020		16.83
Total for Check Number 9963:				0.00	16.83
9964	10398 165877 165877 165877	Infosend, Inc Jan 2020 Supply Charges for Utility Billing Jan 2020 Postage Charges for Utility Billing Jan 2020 Billing Charges for Utility Billing	02/25/2020		735.55 4,466.18 986.58
Total for Check Number 9964:				0.00	6,188.31
9965	10632 12984401 13136701 PRA00015925 WOA00018345 WOA00018345	Quinn Company Tree Trimming - Cherry/Bogart Rental Self Propelled Sheepsfoot - Phase 2 Returned Bracket - Dozer Oil/Filters/Elements - Dozer Labor - Changed Oil/Filters/Greased Machine/Fluid Levels - Dozer	02/25/2020		4,851.53 1,202.72 -70.70 899.65 750.00
Total for Check Number 9965:				0.00	7,633.20
9966	10056 W6056435	RDO Equipment Co. Trust# 80-5800 Labor - Remove/Replace Plate/Panels /Repair Wires - JD Backhoe	02/25/2020		1,244.25
Total for Check Number 9966:				0.00	1,244.25
9967	10095 202001000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I - Jan 2020	02/25/2020		10.00
Total for Check Number 9967:				0.00	10.00
9968	UB*03676	Dianne Price Alexandra Driver Refund Check	02/25/2020		109.48
Total for Check Number 9968:				0.00	109.48
9969	UB*03697	Lennie Alvarez Refund Check	02/25/2020		121.74
Total for Check Number 9969:				0.00	121.74
9970	UB*03695	Cristina Aranda Refund Check	02/25/2020		186.64
Total for Check Number 9970:				0.00	186.64
9971	UB*03685	Jessica Bingaman Refund Check	02/25/2020		91.53
Total for Check Number 9971:				0.00	91.53
9972	UB*03679	Brandon Burk Refund Check	02/25/2020		58.71
Total for Check Number 9972:				0.00	58.71
9973	UB*03681	Clayco Construction Refund Check Refund Check Refund Check Refund Check	02/25/2020		527.76 1,319.38 378.60 311.77
Total for Check Number 9973:				0.00	2,537.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9974	UB*03684	Pauline Cortez Refund Check Refund Check Refund Check Refund Check	02/25/2020		43.75 21.64 30.17 62.97
Total for Check Number 9974:				0.00	158.53
9975	UB*03678	Jewn-Modesto Ebuenga Jr Refund Check	02/25/2020		212.99
Total for Check Number 9975:				0.00	212.99
9976	UB*03696	Juan Gudino Refund Check	02/25/2020		174.84
Total for Check Number 9976:				0.00	174.84
9977	UB*03691	Kelli M Hadden Refund Check Refund Check Refund Check Refund Check	02/25/2020		11.73 4.45 5.57 3.99
Total for Check Number 9977:				0.00	25.74
9978	UB*03680	Linda Hallberg Refund Check	02/25/2020		123.49
Total for Check Number 9978:				0.00	123.49
9979	UB*03698	Christopher & Flor Halstead Refund Check	02/25/2020		185.72
Total for Check Number 9979:				0.00	185.72
9980	UB*03701	Marie & Paul Hellrich Refund Check Refund Check Refund Check Refund Check	02/25/2020		38.87 27.89 81.12 47.56
Total for Check Number 9980:				0.00	195.44
9981	UB*03699	Kenneth Johnson Refund Check	02/25/2020		45.97
Total for Check Number 9981:				0.00	45.97
9982	UB*03689	Justin and Brandi Jose Refund Check Refund Check Refund Check Refund Check	02/25/2020		10.17 29.59 14.18 37.00
Total for Check Number 9982:				0.00	90.94
9983	UB*03677	William Wilson and Lynn Wilson-Zavodnik Refund Check Refund Check Refund Check Refund Check	02/25/2020		17.44 25.84 18.53 55.13
Total for Check Number 9983:				0.00	116.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9984	UB*03693	Luis Melgar Refund Check Refund Check Refund Check Refund Check	02/25/2020		4.61 1.35 3.93 1.88
Total for Check Number 9984:				0.00	11.77
9985	UB*03687	Judith Murden Refund Check Refund Check Refund Check Refund Check	02/25/2020		30.77 22.07 63.40 64.20
Total for Check Number 9985:				0.00	180.44
9986	UB*03683	Nicole Nicholson Refund Check	02/25/2020		68.94
Total for Check Number 9986:				0.00	68.94
9987	UB*03682	Christopher Norman Refund Check	02/25/2020		112.28
Total for Check Number 9987:				0.00	112.28
9988	UB*03686	Lymar Pratt Refund Check	02/25/2020		4.66
Total for Check Number 9988:				0.00	4.66
9989	UB*03692	Veronica Iniguez and Ricardp Cavarrunias Refund Check	02/25/2020		104.89
Total for Check Number 9989:				0.00	104.89
9990	UB*03675	E.J. and Emma Rigsby Refund Check Refund Check Refund Check Refund Check	02/25/2020		0.09 0.18 0.06 27.92
Total for Check Number 9990:				0.00	28.25
9991	UB*03694	Carlos Robles Refund Check	02/25/2020		98.47
Total for Check Number 9991:				0.00	98.47
9992	UB*03690	Royal Refrigeration & Construction Refund Check Refund Check Refund Check Refund Check	02/25/2020		1,238.97 395.04 495.59 355.53
Total for Check Number 9992:				0.00	2,485.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9993	UB*03700	Latasha Skannal	02/25/2020		
		Refund Check			9.84
		Refund Check			44.75
		Refund Check			13.72
		Refund Check			28.62
Total for Check Number 9993:				0.00	96.93
9994	UB*03688	Stoney Walker Jr	02/25/2020		
		Refund Check			10.51
		Refund Check			27.31
		Refund Check			30.57
		Refund Check			14.65
Total for Check Number 9994:				0.00	83.04
Total for 2/25/2020:				0.00	22,803.60
Report Total (129 checks):				0.00	535,850.05

General Ledger
 Budget Variance Revenue
 User: wclayton
 Printed: 3/26/2020 5:24:19 PM
 Period 02 - 02
 Fiscal Year 2020



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 231.29	\$ 265.48	\$ 1,334.52	83.41%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 800,000.00	\$ 50,782.13	\$ 108,847.67	\$ 691,152.33	86.39%
	Interest Income	\$ 848,429.00	\$ 51,013.42	\$ 109,113.15	\$ 739,315.85	87.14%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 1,936.00	\$ 3,872.00	\$ 576,928.00	99.33%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 1,225.00	\$ 2,450.00	\$ 365,050.00	99.33%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 921.00	\$ 1,842.00	\$ 274,458.00	99.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 485.00	\$ 970.00	\$ 144,530.00	99.33%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 7,935.32	\$ 9,337.32	\$ 411,262.68	97.78%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 1,568.00	\$ 3,136.00	\$ 467,264.00	99.33%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 2,008.00	\$ 4,016.00	\$ 598,384.00	99.33%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 139.00	\$ 278.00	\$ 41,422.00	99.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 71.00	\$ 142.00	\$ 21,158.00	99.33%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 62.00	\$ 124.00	\$ 18,476.00	99.33%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 501.85	\$ 806.85	\$ 90,693.15	99.12%
01-50-510-485001	Front Footage Fees	\$ -	\$ 2,194.50	\$ 6,441.00	\$ (6,441.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 19,046.67	\$ 33,415.17	\$ 3,003,184.83	98.90%
01-50-510-410100	Sales	\$ 5,042,921.00	\$ 273,182.84	\$ 530,647.49	\$ 4,512,273.51	89.48%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ (148.47)	\$ 1,210.99	\$ 18,789.01	93.95%
01-50-510-410171	Construction Sales	\$ 90,801.00	\$ (34,981.85)	\$ (13,813.80)	\$ 104,614.80	115.21%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,273.44	\$ 7,980.74	\$ 36,019.26	81.86%
01-50-510-413011	Fixed Meter Charges	\$ 3,281,794.00	\$ 312,544.09	\$ 581,290.56	\$ 2,700,503.44	82.29%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 39,017.00	\$ 105,996.00	\$ 219,004.00	67.39%
01-50-510-415001	SGPWA Importation Charges	\$ 2,298,354.00	\$ 112,219.76	\$ 241,627.88	\$ 2,056,726.12	89.49%
01-50-510-415011	SCE Power Charges	\$ 1,635,854.00	\$ 80,505.48	\$ 173,341.74	\$ 1,462,512.26	89.40%
01-50-510-417001	2nd Notice Penalties	\$ 100,665.00	\$ 6,030.00	\$ 17,985.00	\$ 82,680.00	82.13%
01-50-510-417011	3rd Notice Charges	\$ 35,000.00	\$ 3,950.00	\$ 7,825.00	\$ 27,175.00	77.64%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 50.00	\$ 3,550.00	\$ 40,450.00	91.93%
01-50-510-417031	Lien Processing Fees	\$ 4,000.00	\$ 100.00	\$ 900.00	\$ 3,100.00	77.50%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 860.00	\$ 1,495.00	\$ 8,505.00	85.05%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 375.00	\$ 750.00	\$ 2,250.00	75.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 9,736.00	\$ 11,866.83	\$ 10,133.17	46.06%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ -	\$ -	\$ 650.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ 30.00	\$ 30.00	\$ 60.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 45,000.00	\$ 4,252.16	\$ 9,209.24	\$ 35,790.76	79.54%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 11,286.59	\$ 21,833.91	\$ 38,166.09	63.61%
01-50-510-419031	Well Maintenance Reimbursemt	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ 3,987.60	\$ 3,987.60	\$ (3,887.60)	-3887.60%
	Operating Revenue	\$ 13,070,729.00	\$ 828,269.64	\$ 1,707,714.18	\$ 11,363,014.82	86.93%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 316.39	\$ 666.16	\$ 2,021.84	75.22%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 322.28	\$ 424.32	\$ 1,733.68	80.34%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 620.49	\$ 794.84	\$ 2,836.16	78.11%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 407.54	\$ 1,454.83	\$ 1,454.83	74.68%
	Rent/Utilities	\$ 20,025.00	\$ 2,466.70	\$ 3,978.49	\$ 16,046.51	80.13%
01-50-510-302011	Reserve Contribution	\$ 394,012.00	\$ -	\$ -	\$ -	100.00%
Revenue Total		\$ 17,369,795.00	\$ 900,796.43	\$ 1,854,220.99	\$ 15,121,562.01	87.06%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 3/26/2020 2:03:32 PM
 Period 02 - 02
 Fiscal Year 2020

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	\$ 53,600.00	\$ 4,000.00	\$ 5,400.00	\$ 48,200.00	\$ -	89.93%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 248.00	\$ 334.80	\$ 2,989.20	\$ -	89.93%
01-10-110-500120	Medicare	\$ 779.00	\$ 58.00	\$ 78.30	\$ 700.70	\$ -	89.95%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 22.62	\$ 30.54	\$ 745.46	\$ -	96.06%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
	Board of Directors Personnel	\$ 68,779.00	\$ 4,328.62	\$ 5,843.64	\$ 62,935.36	\$ -	91.50%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	Board of Directors Services	\$ 10,100.00	\$ -	\$ -	\$ 10,100.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 4,328.62	\$ 5,843.64	\$ 74,065.36	\$ -	92.69%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 21,003.36	\$ 38,714.96	\$ 529,547.04	\$ -	93.19%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,945.70	\$ 3,065.04	\$ 36,644.96	\$ -	92.28%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 342.76	\$ 604.54	\$ 8,689.46	\$ -	93.50%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 3,888.03	\$ 7,776.06	\$ 96,767.94	\$ -	92.56%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 80.94	\$ 154.08	\$ 2,629.92	\$ -	94.47%
01-20-210-500143	EAP Program	\$ 288.00	\$ 5.14	\$ 10.27	\$ 277.73	\$ -	96.43%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 161.85	\$ 285.47	\$ 8,203.53	\$ -	96.64%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 2,918.79	\$ 5,233.56	\$ 88,065.44	\$ -	94.39%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 60.00	\$ 5,940.00	\$ -	99.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,287.00	\$ 336.50	\$ 673.00	\$ 27,614.00	\$ -	97.62%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 20,202.00	\$ -	\$ -	\$ 20,202.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 14,745.00	\$ -	\$ -	\$ 14,745.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (9,681.55)	\$ (11,535.66)	\$ (213,464.34)	\$ -	94.87%
	Engineering Personnel	\$ 690,578.00	\$ 21,001.52	\$ 45,041.32	\$ 645,536.68	\$ -	93.48%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 800.00	\$ -	\$ 300.00	\$ 500.00	\$ -	62.50%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 61,800.00	\$ -	\$ -	\$ 61,800.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 23,320.00	\$ -	\$ 300.00	\$ 23,020.00	\$ -	98.71%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 21,001.52	\$ 45,341.32	\$ 670,616.68	\$ -	93.67%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,141,273.00	\$ 72,269.15	\$ 114,366.13	\$ 1,026,906.87	\$ -	89.98%
01-30-310-500110	Overtime	\$ 1,185.00	\$ 225.75	\$ 225.75	\$ 959.25	\$ -	80.95%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 6,335.72	\$ 9,284.28	\$ 78,567.72	\$ -	89.43%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,485.03	\$ 2,174.62	\$ 18,382.38	\$ -	89.42%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 31,384.54	\$ 256,111.46	\$ -	89.08%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 158.21	\$ 327.62	\$ 2,672.38	\$ -	89.08%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 334.09	\$ 657.52	\$ 6,218.48	\$ -	90.44%
01-30-310-500143	EAP Program	\$ 860.00	\$ 28.27	\$ 56.54	\$ 803.46	\$ -	93.43%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 441.12	\$ 715.43	\$ 15,916.57	\$ -	95.70%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ -	\$ 38,808.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 18,243.45	\$ 28,027.91	\$ 184,974.09	\$ -	86.84%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 107,150.00	\$ -	\$ -	\$ 107,150.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 23.71	\$ 976.29	\$ -	97.63%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ 1,941.50	\$ 8,501.58	\$ 16,498.42	\$ -	65.99%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 924.40	\$ 3,237.38	\$ 55,424.62	\$ -	94.48%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 1,040.14	\$ 2,878.67	\$ 87,409.33	\$ -	96.81%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 27,657.64	\$ 28,810.64	\$ 86,909.36	\$ -	75.10%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,718.40	\$ 15,792.40	\$ 124,869.60	\$ -	88.77%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 2,561.73	\$ 9,818.27	\$ -	79.31%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 599.12	\$ 2,296.88	\$ -	79.31%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 4,228.48	\$ 21,907.52	\$ -	83.82%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 46.16	\$ 90.18	\$ 821.82	\$ -	90.11%
01-30-315-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 5.14	\$ 66.86	\$ -	92.86%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 55.00	\$ 89.38	\$ 1,942.62	\$ -	95.60%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,027.63	\$ 1,780.91	\$ 13,823.09	\$ -	88.59%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,029.00	\$ -	\$ -	\$ 8,029.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 14,597.00	\$ -	\$ -	\$ 14,597.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 35,678.00	\$ -	\$ 25,510.80	\$ 10,167.20	\$ -	28.50%
01-30-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 66,992.00	\$ 4,160.00	\$ 6,500.00	\$ 60,492.00	\$ -	90.30%
01-30-320-500110	Overtime	\$ 569.00	\$ -	\$ -	\$ 569.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 257.94	\$ 419.15	\$ 4,170.85	\$ -	90.87%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 60.32	\$ 98.02	\$ 976.98	\$ -	90.88%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 2,479.72	\$ 23,656.28	\$ -	90.51%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 20.24	\$ 39.06	\$ 404.94	\$ -	91.20%
01-30-320-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 5.14	\$ 66.86	\$ -	92.86%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 23.54	\$ 38.25	\$ 929.75	\$ -	96.05%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 313.16	\$ 508.89	\$ 11,357.11	\$ -	95.71%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 77.93	\$ 77.93	\$ 9,272.07	\$ 2,385.00	73.66%
01-30-320-500176	District Professional Developm	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 14,385.00	\$ 1,060.05	\$ 1,060.05	\$ 13,324.95	\$ -	92.63%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ -	\$ 143.00	\$ 2,923.00	\$ -	95.34%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 117.00	\$ 3,043.00	\$ -	96.30%
	Finance & Admin Services Personnel	\$ 2,614,669.00	\$ 167,700.35	\$ 292,816.67	\$ 2,321,852.33	\$ 2,385.00	88.71%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.33)	\$ 0.12	\$ 49.88	\$ -	99.76%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ 1,371.00	\$ 1,371.00	\$ (1,071.00)	\$ -	-357.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 477.56	\$ 2,915.48	\$ 10,399.52	\$ -	78.10%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 5,150.00	\$ 227.60	\$ 447.60	\$ 4,702.40	\$ -	91.31%
01-30-310-550066	Subscriptions	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,681,000.00	\$ 250,916.42	\$ 474,117.45	\$ 2,206,882.55	\$ -	82.32%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 1,614.15	\$ 3,841.09	\$ 24,998.91	\$ -	86.68%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 99.65	\$ 200.60	\$ 3,713.40	\$ -	94.87%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 316.12	\$ 641.51	\$ 3,272.49	\$ -	83.61%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,847.75	\$ 3,709.29	\$ 13,800.71	\$ -	78.82%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ 405.06	\$ 463.75	\$ 1,536.25	\$ -	76.81%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 257,274.98	\$ 487,707.89	\$ 2,279,375.11	\$ -	82.37%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 686.34	\$ 1,527.84	\$ 19,072.16	\$ -	92.58%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 89.38	\$ 157.31	\$ 2,932.69	\$ -	94.91%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 4,137.81	\$ 9,178.34	\$ 36,141.66	\$ -	79.75%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 367.50	\$ 878.10	\$ 9,421.90	\$ -	91.47%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,869.67	\$ 14,803.32	\$ 28,456.68	\$ -	65.78%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 20.00	\$ 20.00	\$ 2,040.00	\$ -	99.03%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 6,329.92	\$ 12,518.23	\$ 57,521.77	\$ -	82.13%
01-30-310-550051	Advertising/Legal Notices	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 82,400.00	\$ 7,411.09	\$ 14,822.18	\$ 67,577.82	\$ -	82.01%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ -	\$ 36,050.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 3,295.00	\$ 3,295.00	\$ 151,205.00	\$ -	97.87%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 5,109.08	\$ 9,109.08	\$ 68,890.92	\$ 1,891.12	85.90%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ 1,575.59	\$ 1,575.59	\$ 19,024.41	\$ -	92.35%
01-30-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	\$ -	100.00%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ 25,357.39	\$ 44,901.24	\$ 105,098.76	\$ -	70.07%
01-30-320-550025	Employee Retention	\$ 2,500.00	\$ 145.20	\$ 145.20	\$ 2,354.80	\$ -	94.19%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ -	\$ -	\$ 1,470.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ 214.39	\$ 785.61	\$ -	78.56%
01-30-320-580036	Other Professional Services	\$ 37,000.00	\$ 2,625.00	\$ 2,625.00	\$ 34,375.00	\$ -	92.91%
	Finance & Admin Services Services	\$ 794,520.00	\$ 59,018.97	\$ 115,770.82	\$ 678,749.18	\$ 1,891.12	85.19%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,176,272.00	\$ 483,994.30	\$ 896,295.38	\$ 5,279,976.62	\$ 4,276.12	85.42%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 18,762.99	\$ 28,573.49	\$ 330,726.51	\$ -	92.05%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 46.70	\$ 2,118.13	\$ 17,537.87	\$ -	89.22%
01-40-410-500111	Double Time	\$ 1,713.00	\$ -	\$ -	\$ 1,713.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 700.00	\$ 1,050.00	\$ 8,750.00	\$ -	89.29%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,316.91	\$ 2,153.23	\$ 25,333.77	\$ -	92.17%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 307.97	\$ 533.59	\$ 5,900.41	\$ -	91.71%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 14,940.47	\$ 115,739.53	\$ -	88.57%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 98.34	\$ 189.00	\$ 2,223.00	\$ -	92.16%
01-40-410-500143	EAP Program	\$ 360.00	\$ 10.28	\$ 20.84	\$ 339.16	\$ -	94.21%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 620.63	\$ 1,056.97	\$ 24,990.03	\$ -	95.94%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ -	\$ 53,173.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 4,697.70	\$ 8,235.08	\$ 81,708.92	\$ -	90.84%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ -	\$ 200.00	\$ 2,586.00	\$ -	92.82%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 1,920.00	\$ 4,080.00	\$ -	68.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 997.99	\$ 1,890.23	\$ 15,527.77	\$ -	89.15%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 963.76	\$ 1,540.11	\$ 22,244.89	\$ -	93.52%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ -	\$ -	\$ 9,626.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,800.00)	\$ -	\$ -	\$ (25,800.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 206.00	\$ -	\$ 75.00	\$ 131.00	\$ -	63.59%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 910,902.00	\$ 44,124.25	\$ 69,678.04	\$ 841,223.96	\$ -	92.35%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 2,483.63	\$ 3,311.64	\$ 37,497.36	\$ -	91.89%
01-40-440-500111	Double Time	\$ 8,252.00	\$ 126.15	\$ 126.15	\$ 8,125.85	\$ -	98.47%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 2,400.00	\$ 22,300.00	\$ -	90.28%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 3,665.44	\$ 5,527.99	\$ 66,079.01	\$ -	92.28%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 862.88	\$ 1,309.25	\$ 15,454.75	\$ -	92.19%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 18,444.53	\$ 34,973.31	\$ 298,806.69	\$ -	89.52%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 273.47	\$ 512.93	\$ 5,727.07	\$ -	91.78%
01-40-440-500143	EAP Program	\$ 918.00	\$ 31.80	\$ 60.28	\$ 857.72	\$ -	93.43%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,373.40	\$ 2,041.60	\$ 49,044.40	\$ -	96.00%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 12,521.00	\$ 21,021.57	\$ 182,402.43	\$ -	89.67%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ 938.87	\$ 1,134.97	\$ 4,758.03	\$ -	80.74%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ 60.00	\$ 3,030.00	\$ -	98.06%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 3,542.73	\$ 4,279.19	\$ 45,264.81	\$ -	91.36%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 2,768.88	\$ 6,971.95	\$ 59,281.05	\$ -	89.48%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ -	\$ -	\$ 46,097.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (1,290.42)	\$ (1,323.47)	\$ (60,596.53)	\$ -	97.86%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ 606.35	\$ 606.35	\$ 40,820.65	\$ -	98.54%
01-40-450-500110	Overtime	\$ 7,204.00	\$ 78.54	\$ 78.54	\$ 7,125.46	\$ -	98.91%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ 42.78	\$ 42.78	\$ 2,998.22	\$ -	98.59%
01-40-450-500120	Medicare	\$ 712.00	\$ 10.01	\$ 10.01	\$ 701.99	\$ -	98.59%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 102.82	\$ 221.24	\$ 12,330.76	\$ -	98.24%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 0.92	\$ 1.99	\$ 274.01	\$ -	99.28%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.12	\$ 0.25	\$ 33.75	\$ -	99.26%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 11.62	\$ 11.62	\$ 2,912.38	\$ -	99.60%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 253.83	\$ 401.51	\$ 11,890.49	\$ -	96.73%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 11,902.83	\$ 20,411.85	\$ 152,963.15	\$ -	88.23%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 689.67	\$ 800.00	\$ 13,007.00	\$ -	94.21%
01-40-460-500111	Double Time	\$ 2,152.00	\$ -	\$ -	\$ 2,152.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 856.49	\$ 1,423.46	\$ 12,798.54	\$ -	89.99%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 206.01	\$ 338.59	\$ 2,991.41	\$ -	89.83%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 4,246.14	\$ 10,603.07	\$ 67,804.93	\$ -	86.48%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 47.10	\$ 114.76	\$ 1,025.24	\$ -	89.93%
01-40-460-500143	EAP Program	\$ 216.00	\$ 5.87	\$ 15.18	\$ 200.82	\$ -	92.97%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 415.80	\$ 686.61	\$ 11,549.39	\$ -	94.39%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,159.30	\$ 5,436.13	\$ 42,214.87	\$ -	88.59%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,934.00	\$ 1,269.08	\$ 1,269.08	\$ 6,664.92	\$ -	84.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 196.35	\$ 719.95	\$ 14,002.05	\$ -	95.11%
01-40-460-500187	Accrual Leave Payments	\$ 17,029.00	\$ -	\$ -	\$ 17,029.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,320.00)	\$ (459.32)	\$ (459.32)	\$ (9,860.68)	\$ -	95.55%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 43,917.00	\$ 2,627.50	\$ 9,805.58	\$ 34,111.42	\$ -	77.67%
01-40-470-500110	Overtime	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 482.00	\$ -	\$ -	\$ 482.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,981.00	\$ 162.90	\$ 608.39	\$ 2,372.61	\$ -	79.59%
01-40-470-500120	Medicare	\$ 700.00	\$ 38.11	\$ 142.29	\$ 557.71	\$ -	79.67%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 1,865.16	\$ 3,363.07	\$ 16,256.93	\$ -	82.86%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 21.16	\$ 37.80	\$ 274.20	\$ -	87.88%
01-40-470-500143	EAP Program	\$ 53.00	\$ 3.33	\$ 6.26	\$ 46.74	\$ -	88.19%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 74.48	\$ 286.99	\$ 2,815.01	\$ -	90.75%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 508.10	\$ 1,629.37	\$ 9,333.63	\$ -	85.14%
	Operations Personnel	\$ 3,083,600.00	\$ 156,110.84	\$ 275,194.94	\$ 2,808,405.06	\$ -	91.08%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,635,854.00	\$ 97,828.38	\$ 182,888.52	\$ 1,452,965.48	\$ -	88.82%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 30.57	\$ 194.43	\$ -	86.41%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,197.00	\$ 1,197.00	\$ 88,803.00	\$ 18,059.52	78.60%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,184.00	\$ 4,494.00	\$ 85,506.00	\$ -	95.01%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 385.13	\$ 460.59	\$ 6,739.41	\$ -	93.60%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ 44.86	\$ 44.86	\$ (44.86)	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 7,481.24	\$ 7,765.58	\$ 120,984.42	\$ 5,074.96	90.03%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 804.13	\$ 1,278.65	\$ 15,221.35	\$ -	92.25%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 6,506.95	\$ 8,415.63	\$ 71,584.37	\$ -	89.48%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,725.00	\$ -	\$ -	\$ 7,725.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,725.00	\$ -	\$ 182.10	\$ 7,542.90	\$ -	97.64%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 249.25	\$ 465.50	\$ 3,139.50	\$ -	87.09%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 13,807.33	\$ 21,985.10	\$ 132,514.90	\$ 7.33	85.77%
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	\$ 28,016.00	\$ 1,366.95	\$ 2,883.23	\$ 25,132.77	\$ -	89.71%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 316.39	\$ 666.16	\$ 1,908.84	\$ -	74.13%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 92.66	\$ 194.70	\$ 1,709.30	\$ -	89.77%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 148.66	\$ 323.01	\$ 2,579.99	\$ -	88.87%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 76.47	\$ 162.10	\$ 1,727.90	\$ -	91.42%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 351.20	\$ 817.87	\$ 5,362.13	\$ -	86.77%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 157.61	\$ 305.43	\$ 3,894.57	\$ -	92.73%
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	\$ 229.62	\$ 229.62	\$ 1,770.38	\$ -	88.52%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ 351.07	\$ 351.07	\$ 1,648.93	\$ -	82.45%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ 471.83	\$ 471.83	\$ 1,128.17	\$ -	70.51%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 325.90	\$ 531.21	\$ 2,455.79	\$ -	82.22%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 398.86	\$ 797.72	\$ 3,374.28	\$ -	80.88%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 814.41	\$ 1,085.88	\$ 2,210.12	\$ -	67.05%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 1,429.20	\$ 4,103.63	\$ 20,896.37	\$ -	83.59%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,236.00	\$ -	\$ -	\$ 1,236.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 287.66	\$ 581.05	\$ 4,568.95	\$ -	88.72%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 160.00	\$ 365.86	\$ 1,134.14	\$ -	75.61%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 20,000.00	\$ 2,051.60	\$ 2,129.40	\$ 17,870.60	\$ (91.02)	89.81%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 6,427.80	\$ 12,273.71	\$ 69,726.29	\$ -	85.03%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 17.76	\$ 4,491.51	\$ 13,018.49	\$ -	74.35%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 736.39	\$ 6,249.49	\$ 41,130.51	\$ 2,787.98	80.93%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 3,043.41	\$ 5,016.68	\$ 46,483.32	\$ -	90.26%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,617,701.00	\$ 149,758.51	\$ 274,309.26	\$ 2,343,391.74	\$ 25,838.77	88.53%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 823,536.00	\$ 823,536.00	\$ 2,928,514.00	\$ -	78.05%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 5,130.94	\$ 18,699.99	\$ 53,400.01	\$ -	74.06%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 1,290.00	\$ 1,680.00	\$ 2,320.00	\$ -	58.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 8,775.00	\$ 8,794.63	\$ 73,205.37	\$ -	89.27%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 178,440.00	\$ 3,401.86	\$ 44,292.92	\$ 134,147.08	\$ -	75.18%
	Operations Services	\$ 4,088,590.00	\$ 842,133.80	\$ 897,003.54	\$ 3,191,586.46	\$ -	78.06%
Expense Total	OPERATIONS	\$ 9,789,891.00	\$ 1,148,003.15	\$ 1,446,507.74	\$ 8,343,383.26	\$ 25,838.77	84.96%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,025.00	\$ 4,050.00	\$ 20,530.00	\$ -	83.52%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ -	\$ -	\$ 15,450.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 1,664.16	\$ 3,087.79	\$ 8,242.21	\$ -	72.75%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 1,065.00	\$ 43,035.98	\$ 93,964.02	\$ -	68.59%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
	General Materials & Supplies	\$ 189,905.00	\$ 4,754.16	\$ 50,173.77	\$ 139,731.23	\$ -	73.58%
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ -	\$ 23,498.00	\$ 19,762.00	\$ -	45.68%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
	General Services	\$ 62,260.00	\$ -	\$ 23,498.00	\$ 38,762.00	\$ -	62.26%
Expense Total	GENERAL	\$ 252,165.00	\$ 4,754.16	\$ 73,671.77	\$ 178,493.23	\$ -	70.78%
Expense Total	ALL EXPENSES	\$ 17,014,195.00	\$ 1,662,081.75	\$ 2,467,659.85	\$ 14,546,535.15	\$ 30,114.89	85.32%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 29, 2020**

Account Name	Wells Fargo	Account Ending #	Cash Balance per Account	
			Balance	Prior Month Balance
	General	4152	\$974,787.52	\$771,815.15
	Total Cash		\$974,787.52	\$771,815.15

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
Ce. State Treasurer's Office: Local Agency Investment Fund	\$24,718,151.66	\$24,718,151.66	40%	No Limit	Liquid	N/A	1.86	\$138,560.57 (1)
CallTRUST Short Term Fund	\$36,474,024.66	\$36,350,902.42	60%	No Limit	Liquid	N/A	1.78	\$108,847.67
Total Investments	\$61,192,176.32	\$61,069,054.08						\$247,408.24

Total Cash & Investments \$ 62,166,963.84 \$ 61,840,869.23

The investments above are in accordance with the District's investment policy: *[Signature]* 3/19/2020

BCVWFJ will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 3/19/2020

(1) 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/26/2020 11:59 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	03/05/2020		
	15917231	PR Batch 00001.03.2020 CalPERS 8% ER Paid			1,208.64
	15917231	PR Batch 00001.03.2020 CalPERS ER Paid Classic			9,238.59
	15917231	PR Batch 00001.03.2020 CalPERS 8% EE Paid			2,248.53
	15917231	PR Batch 00001.03.2020 CalPERS 7.5% EE PEPRA			3,076.74
	15917231	PR Batch 00001.03.2020 CalPERS 1% ER Paid			179.79
	15917231	PR Batch 00001.03.2020 CalPERS ER PEPRA			3,088.22
	15917231	PR Batch 00001.03.2020 CalPERS 7% EE Deduction			1,258.62
Total for this ACH Check for Vendor 10085:				0.00	20,299.13
ACH	10087	EDD	03/05/2020		
	0-702-191-648	PR Batch 00002.03.2020 State Income Tax			342.51
	0-702-191-648	PR Batch 00001.03.2020 State Income Tax			4,168.52
	0-702-191-648	PR Batch 00002.03.2020 CA SDI			33.44
	0-702-191-648	PR Batch 00001.03.2020 CA SDI			1,050.37
Total for this ACH Check for Vendor 10087:				0.00	5,594.84
ACH	10094	U.S. Treasury	03/05/2020		
	32873002	PR Batch 00002.03.2020 Federal Income Tax			736.58
	32873002	PR Batch 00001.03.2020 FICA Employer Portion			6,568.43
	32873002	PR Batch 00002.03.2020 FICA Employer Portion			207.58
	32873002	PR Batch 00002.03.2020 Medicare Employer Portion			48.55
	32873002	PR Batch 00001.03.2020 Medicare Employer Portion			1,538.77
	32873002	PR Batch 00002.03.2020 Medicare Employee Portion			48.55
	32873002	PR Batch 00001.03.2020 Federal Income Tax			11,554.05
	32873002	PR Batch 00001.03.2020 FICA Employee Portion			6,568.43
	32873002	PR Batch 00002.03.2020 FICA Employee Portion			207.58
	32873002	PR Batch 00001.03.2020 Medicare Employee Portion			1,538.77
Total for this ACH Check for Vendor 10094:				0.00	29,017.29
ACH	10141	Ca State Disbursement Unit	03/05/2020		
	HNFBHAX6657	PR Batch 00001.03.2020 Garnishment			360.05
	HNFBHAX6657	PR Batch 00001.03.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	03/05/2020		
	VB1450-PP05	PR Batch 00001.03.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	03/05/2020		
	15970004	PR Batch 00001.03.2020 457 Loan Repayment			177.19
	15970004	PR Batch 00001.03.2020 CalPERS 457			640.00
	15970004	PR Batch 00001.03.2020 CalPERS 457 %			130.84
Total for this ACH Check for Vendor 10264:				0.00	948.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 0-524-998-688 0-524-998-688	EDD PR Batch 00003.03.2020 CA SDI PR Batch 00003.03.2020 State Income Tax	03/05/2020		11.77 498.95
Total for this ACH Check for Vendor 10087:				0.00	510.72
ACH	10094 62112774 62112774 62112774 62112774 62112774	U.S. Treasury PR Batch 00003.03.2020 FICA Employee Portion PR Batch 00003.03.2020 Medicare Employer Portion PR Batch 00003.03.2020 FICA Employer Portion PR Batch 00003.03.2020 Federal Income Tax PR Batch 00003.03.2020 Medicare Employee Portion	03/05/2020		379.65 88.79 379.65 1,188.83 88.79
Total for this ACH Check for Vendor 10094:				0.00	2,125.71
9995	10099 23000 23026	A & A Fence Co. Inc. (2) Gates for Cherry and International Rd Tension Bands/Brace Bands/Ball Caps - Cherry/International Rd	03/05/2020		538.75 8.62
Total for Check Number 9995:				0.00	547.37
9996	10319 03012020	ACWA Joint Powers Insurance Authority (35) Employee Assistance Program - March 2020	03/05/2020		89.95
Total for Check Number 9996:				0.00	89.95
9997	10144 LYUM1439335 LYUM1440114 LYUM1440114 LYUM1443208 LYUM1443210	Alsco Inc. Cleaning of Mats & Shop Towels 12th/Palm - Feb 2020 Case - Gloves - District Wide Cleaning of 3 Office Mats 560 Magnolia - Feb 2020 Cleaning of Mats & Shop Towels 12th/Palm - Feb 2020 Cleaning of 3 Office Mats 560 Magnolia - Feb 2020	03/05/2020		17.35 94.69 16.34 26.96 20.95
Total for Check Number 9997:				0.00	176.29
9998	10695 2684 2684 2684	B-81 Paving Inc. (5) Service Relocation - Btw 9th/10th on Magnolia (2) Districtwide Repairs - Meter Service Lines (6) Districtwide Repairs - Main Line	03/05/2020		5,959.50 2,697.00 5,031.50
Total for Check Number 9998:				0.00	13,688.00
9999	10283 01022020 03042020	BCVWD Custodian of Petty Cash Brita Filters - 560 Magnolia Postage - Certified Letter - 560 Magnolia	03/05/2020		31.31 7.60
Total for Check Number 9999:				0.00	38.91
10000	10774 161818 161819	Jesus Camacho (18) Truck Washes - March 2020 (3) Truck Washes - March 2020	03/05/2020		190.00 30.00
Total for Check Number 10000:				0.00	220.00
10001	10822 21121229 21121229 21121229 21121230 21121230 21121230	Canon Financial Services, Inc. Contract Charge - 2/1 - 2/29/2020 - 560 Magnolia - Feb 2020 BW Meter Usage - 1/1/ - 1/31/2020 - 560 Magnolia - Jan 2020 CLR Meter Usage - 1/1/ - 1/31/2020 - 560 Magnolia - Jan 2020 CLR Meter Usage - 1/1 - 1/31/2020 - 12th/Palm - Jan 2020 BW Meter Usage - 1/1 - 1/31/2020 - 12th/Palm - Jan 2020 Contract Charge - 2/1 - 02/29/2020 - 12th/Palm - Feb 2020	03/05/2020		329.33 48.57 798.84 32.33 7.97 235.78
Total for Check Number 10001:				0.00	1,452.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10002	10351 02202020	Cherry Valley Nursery & Landscape Supply Service Relocation - Replace Sod - 961 Magnolia	03/05/2020		26.94
Total for Check Number 10002:				0.00	26.94
10003	10853 101217	Chr Services INC Defibrillator/Cabinets/Wall Sign/Carry Cases - 560 Magnolia	03/05/2020		1,371.00
Total for Check Number 10003:				0.00	1,371.00
10004	10854 02122020 022020 022020	Sabrina Foley Eng. Week 2020 - Employee Retention - Water Bottles/Notebooks IE SHRM Chapter Mtg - Feb 2020 - S Foley Mileage - IE SHRM Chapter Mtg - Feb 2020 - S Foley	03/05/2020		145.20 40.00 37.93
Total for Check Number 10004:				0.00	223.13
10005	10600 03022020	Gaucho Gophers & Landscape Management NCR 1 Rodent Control - Feb 2020	03/05/2020		1,000.00
Total for Check Number 10005:				0.00	1,000.00
10006	10321 02262020	Julian Herrera Jr Safety Boots - J Herrera	03/05/2020		175.80
Total for Check Number 10006:				0.00	175.80
10007	10465 25AR1103817 25AR1103817	Image Source Xerox 3610 Contract Charges 3/1 - 3/31/2020 - March 2020 Xerox 3610 Usage Charges 2/1 - 2/29/2020 - Feb 2020	03/05/2020		71.71 87.06
Total for Check Number 10007:				0.00	158.77
10008	10273 S1031710.002 S1032011.001 S1032011.001 S1032668.001 S1032668.001 S1032668.001 S1032668.001	Inland Water Works Supply Co. (4) 635 Full Circles - Inventory (3) Saddles 980 x 1" Out - Inventory (5) Saddles 980 x 1" Out Brass DNI (3) 1320 Meter Lids - Inventory (18) 1320 Meter Boxes - Inventory (3) 1015 Meter Boxes - Inventory (18) 1015 Meter Lids - Inventory	03/05/2020		369.96 133.18 779.28 31.68 133.05 380.14 190.07
Total for Check Number 10008:				0.00	2,017.36
10009	10809 962	Inner-City Auto Repair & Tires Oil/Filter - OD 13,473 Unit 38	03/05/2020		54.39
Total for Check Number 10009:				0.00	54.39
10010	10545 546669	Itron, Inc. (1) Itron Wireless Handheld Maint Annual Renewal	03/05/2020		4,003.95
Total for Check Number 10010:				0.00	4,003.95
10011	10496 S82401	John Borden Heating & Air Conditioning Install 4 Ton AC Unit/Condenser Pad/Switches - 560 Magnolia	03/05/2020		9,150.00
Total for Check Number 10011:				0.00	9,150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10012	10281	Luther's Truck and Equipment	03/05/2020		
	44011	Bumper/Bolts/Washers/Ties/Nylocks - Dump Truck			745.58
	44011	Labor - Replace Bumper - Dump Truck			308.00
Total for Check Number 10012:				0.00	1,053.58
10013	10278	MetLife - Group Benefits	03/05/2020		
	KM05754034 March	MetLife Dental Ins - March 2020			944.48
	KM05754034 March	MetLife Vision Ins - March 2020			232.15
Total for Check Number 10013:				0.00	1,176.63
10014	10389	Jaime Munoz	03/05/2020		
	5133028	Safety Boots - J Munoz			163.07
Total for Check Number 10014:				0.00	163.07
10015	10756	Cole Nyberg	03/05/2020		
	02282020	Safety Boots - C Nyberg			200.00
Total for Check Number 10015:				0.00	200.00
10016	10765	Brian Ortega	03/05/2020		
	02212020	Safety Boots - B Ortega			200.00
Total for Check Number 10016:				0.00	200.00
10017	10045	Pacific Alarm Service Inc.	03/05/2020		
	R154369	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			411.13
	R154370	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Av			59.50
Total for Check Number 10017:				0.00	470.63
10018	10102	Pat's Pots	03/05/2020		
	17864	Labor - Rental Portable Toilets - 1/14 - 2/10/2020			245.20
	17864	Rental Portable Toilet - 1/14 - 2/10/2020			64.80
	17865	Rental Portable Toilet - 2/11 - 3/9/2020			64.80
	17865	Labor - Rental Portable Toilets - 2/11 - 3/9/2020			245.20
Total for Check Number 10018:				0.00	620.00
10019	10797	Raftelis Financial Consultants, Inc.	03/05/2020		
	14282	Fees for Water Rate Study 2019 - Final Billing Jan 2020			1,109.08
Total for Check Number 10019:				0.00	1,109.08
10020	10056	RDO Equipment Co. Trust# 80-5800	03/05/2020		
	P6082235	(1) Replace Seat on Green Tractor			341.50
Total for Check Number 10020:				0.00	341.50
10021	10629	Redlands Ford	03/05/2020		
	01222020	Oil/Gaskets/Air Cleaner - OD 74,623 Unit 5			152.19
	01222020	Labor - Install/Change Air Cleaner/Gasket/Oil - OD 74,623 Unit 5			452.22
	02252020	Labor - Perform Multipoint Inspections - OD 74,623 Unit 5			0.01
	02252020	Coolant Hose/Clamp - OD 74,623 Unit 5			78.53
Total for Check Number 10021:				0.00	682.95
10022	10317	Robertson's Ready Mix	03/05/2020		
	645958	26.06 Tons of Sand - Beaumont Ave Capital Replacement Job			386.00
	645958	25 Tons of Base - Beaumont Ave Capital Replacement Job			346.69
Total for Check Number 10022:				0.00	732.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10023	10689 179741 179750 180345	Safety Compliance Company Safety Meeting - Lockout/Tagout/Blockout - Field Staff Safety Meeting - Emerge Action/Fire Prevention - All Employees Safety Meeting - Traffic Control/Flaggers - Field Staff	03/05/2020		250.00 250.00 250.00
Total for Check Number 10023:				0.00	750.00
10024	10830 0758916-IN	SC Fuels (60) 5 Gallon Drums AW 68-5GPL - District Wells	03/05/2020		625.68
Total for Check Number 10024:				0.00	625.68
10025	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 1/27 - 2/26/2020 Feb 2020	03/05/2020		14.79
Total for Check Number 10025:				0.00	14.79
10026	10276 00610763 March	Standard Insurance Company Monthly Life & AD&D Ins - March 2020	03/05/2020		893.70
Total for Check Number 10026:				0.00	893.70
10027	10031 3438942086 3438942087 3439513483 3439513484 3439513484 3439513485 3439513486 3440849993 3440849993	Staples Business Advantage Black Ink - 560 Magnolia Pens/Hole Punch - 560 Magnolia Pens/Binders/Tape/Correction Tape - 560 Magnolia Headset - 560 Magnolia Black Ink - 560 Magnolia Speaker - HR Adapter - HR Index 8 Tabs - HR Form Holders/Staples/Scissors - 560 Magnolia	03/05/2020		141.78 67.46 119.52 30.37 75.61 28.97 30.81 122.29 118.08
Total for Check Number 10027:				0.00	734.89
10028	10063 01312020	The Record Gazette Notice of Inviting Proposals - Reservoir Cleaning	03/05/2020		390.00
Total for Check Number 10028:				0.00	390.00
10029	10743 15726	Townsend Public Affairs, Inc. Consulting Services - March 2020	03/05/2020		4,000.00
Total for Check Number 10029:				0.00	4,000.00
10030	10284 220200046 220200046	Underground Service Alert of Southern California 145 New Ticket Charges Oct 2019 Monthly Maintenance Fee	03/05/2020		239.25 10.00
Total for Check Number 10030:				0.00	249.25
10031	10255 0409967-IN 0410224-IN 049968-IN	Unlimited Services Building Maintenance March 2020 Janitorial Services - 815 E 12th March 2020 Janitorial Services - 851 E 6th March 2020 Janitorial Services - 560 Magnolia Av	03/05/2020		150.00 160.00 845.00
Total for Check Number 10031:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10032	10778	Urban Habitat	03/05/2020		
	5392	Well Site 3			420.00
	5392	2850 Pressure Zone Reservoir (Cherry Tank)			930.00
	5392	Well Site 2			330.00
	5392	Well Site 25			120.00
	5392	2650 Pressure Zone Reservoir (Hannon Tank)			900.00
	5392	BCVWD Business Office			150.00
	5392	Well Site 16			345.00
	5392	2850 Pressure Zone Reservoir (Vineland Tank)			540.00
	5392	Well Site 24			330.00
	5392	Well Site 29			240.00
	5392	Well Site 22			510.00
Total for Check Number 10032:				0.00	4,815.00
10033	10385 5484419	Waterline Technologies, Inc. - PSOC (900) Gallons Chlorine - Well 25	03/05/2020		1,197.00
Total for Check Number 10033:				0.00	1,197.00
10034	UB*03708	William Lyons Or RSI Communities LLC Refund Check	03/05/2020		3.90
Total for Check Number 10034:				0.00	3.90
10035	UB*03709	William Lyons Or RSI Communities LLC Refund Check	03/05/2020		3.90
Total for Check Number 10035:				0.00	3.90
10036	UB*03710	William Lyons Or RSI Communities LLC Refund Check	03/05/2020		67.67
Total for Check Number 10036:				0.00	67.67
10037	UB*03706	Danny Alcaarez Refund Check Refund Check Refund Check Refund Check	03/05/2020		38.35 22.41 27.51 82.62
Total for Check Number 10037:				0.00	170.89
10038	UB*03704	Vanessa & Michael Alvarez Refund Check	03/05/2020		34.75
Total for Check Number 10038:				0.00	34.75
10039	UB*03726	Mark Barnett Refund Check Refund Check Refund Check Refund Check	03/05/2020		18.83 39.29 56.71 13.51
Total for Check Number 10039:				0.00	128.34
10040	UB*03716	Ann Briley Refund Check	03/05/2020		50.24
Total for Check Number 10040:				0.00	50.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10041	UB*03715	Cr&R Inc Refund Check Refund Check Refund Check Refund Check	03/05/2020		13.98 557.10 34.95 10.03
Total for Check Number 10041:				0.00	616.06
10042	UB*03643	Jennifer Garcia Refund Check	03/05/2020		22.86
Total for Check Number 10042:				0.00	22.86
10043	UB*03724	Kelli Green Refund Check	03/05/2020		68.85
Total for Check Number 10043:				0.00	68.85
10044	UB*03705	J Refugio Hernandez-Lomeli Refund Check Refund Check Refund Check Refund Check	03/05/2020		39.99 83.46 97.86 28.69
Total for Check Number 10044:				0.00	250.00
10045	UB*03719	Maria Jimenez Refund Check	03/05/2020		200.29
Total for Check Number 10045:				0.00	200.29
10046	UB*03725	Veronica Moran Refund Check	03/05/2020		244.00
Total for Check Number 10046:				0.00	244.00
10047	UB*03718	Ronald Muro Jr. Refund Check	03/05/2020		124.39
Total for Check Number 10047:				0.00	124.39
10048	UB*03711	Chase Anthony Norte Refund Check Refund Check Refund Check Refund Check	03/05/2020		20.82 10.34 7.09 66.16
Total for Check Number 10048:				0.00	104.41
10049	UB*03717	Daniela Onyisa Refund Check Refund Check Refund Check Refund Check	03/05/2020		9.17 23.82 12.77 26.67
Total for Check Number 10049:				0.00	72.43
10050	UB*03712	Nicole Pene Refund Check	03/05/2020		68.46
Total for Check Number 10050:				0.00	68.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10051	UB*03720	Erica Perkins Refund Check	03/05/2020		192.80
Total for Check Number 10051:				0.00	192.80
10052	UB*03714	Joyce & Chistopher Pregmo Refund Check	03/05/2020		32.64
Total for Check Number 10052:				0.00	32.64
10053	UB*03707	Sonja Presley Refund Check	03/05/2020		250.00
Total for Check Number 10053:				0.00	250.00
10054	UB*03713	Pro - Craft Construction Refund Check Refund Check	03/05/2020		245.51 77.49
Total for Check Number 10054:				0.00	323.00
10055	UB*03728	Pro - Craft Construction Refund Check	03/05/2020		2,754.68
Total for Check Number 10055:				0.00	2,754.68
10056	UB*03722	Cianna Renna Refund Check Refund Check Refund Check Refund Check	03/05/2020		56.51 27.08 19.43 53.01
Total for Check Number 10056:				0.00	156.03
10057	UB*03721	Ligia Reyes Refund Check Refund Check Refund Check Refund Check	03/05/2020	VOID 713.37 511.76 232.64 1,783.42	
Total for Check Number 10057:				3,241.19	0.00
10058	UB*03723	Cindy Sandlin Refund Check Refund Check Refund Check Refund Check	03/05/2020		26.33 36.83 54.97 18.90
Total for Check Number 10058:				0.00	137.03
10059	UB*03702	Regina Uribe Refund Check	03/05/2020		0.53
Total for Check Number 10059:				0.00	0.53
10060	UB*03703	Wolverine World Wide Refund Check Refund Check Refund Check	03/05/2020		941.70 1,627.94 4,069.85
Total for Check Number 10060:				0.00	6,639.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10061	UB*03727	Nancy Zeigler Lyons Refund Check	03/05/2020		83.42
Total for Check Number 10061:				0.00	83.42
Total for 3/5/2020:				3,241.19	128,390.41
ACH	10889 03092020	CDTFA 2019 Sales/Use Tax Payment	03/09/2020		958.00
Total for this ACH Check for Vendor 10889:				0.00	958.00
Total for 3/9/2020:				0.00	958.00
10062	10537 01112020	Joshua McCue Reimb - Cross Connection Specialist Exam - J McCue	03/12/2020		155.00
Total for Check Number 10062:				0.00	155.00
Total for 3/12/2020:				0.00	155.00
ACH	10030 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb	Southern California Edison Electricity 12/23 - 1/24/2020 - Wells Jan 2020 Electricity 1/24 - 2/24/2020 - 851 E 6th St - Feb 2020 Electricity 1/24 - 2/24/2020 - 815 E 12th Ave - Feb 2020 Electricity 11/24 - 2/24/2020 - 12303 Oak Glen Rd - Feb 2020 Electricity 1/24 - 2/24/2020 - Wells Feb 2020 Electricity 1/24 - 2/24/2020 - 13695 Oak Glen Rd - Feb 2020 Electricity 1/24 - 2/24/2020 - 560 Magnolia Ave - Feb 2020 Electricity 1/24 - 2/24/2020 - 13697 Oak Glen Rd - Feb 2020 Electricity 1/24 - 2/24/2020 - 9781 Avenida Miravilla - Feb 2020	03/16/2020		342.09 157.61 351.20 316.39 97,486.29 92.66 1,366.95 148.66 76.47
Total for this ACH Check for Vendor 10030:				0.00	100,338.32
ACH	10086 673878	American Family Life Assurance Company of Columbus AFLAC Employee Ins - Feb 2020	03/16/2020		1,024.26
Total for this ACH Check for Vendor 10086:				0.00	1,024.26
Total for 3/16/2020:				0.00	101,362.58
ACH	10288 02142020 02142020 02142020 02142020	CalPERS Health Fiscal Services Division Admin Fee for Active Emp Health Ins - March 2020 Active Employees Health Ins - March 2020 Retired Employees Health Ins - March 2020 Admin Fee for Retired Emp Health Ins - March 2020	03/18/2020		145.61 53,931.10 2,370.00 14.60
Total for this ACH Check for Vendor 10288:				0.00	56,461.31
Total for 3/18/2020:				0.00	56,461.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	03/19/2020		
	15946523	PR Batch 00004.03.2020 CalPERS ER Paid Classic			271.80
	15946523	PR Batch 00004.03.2020 CalPERS 7% EE Deduction			1,241.19
	15946523	PR Batch 00004.03.2020 CalPERS 8% EE Paid			2,397.13
	15946523	PR Batch 00004.03.2020 CalPERS 8% ER Paid			1,020.35
	15946523	PR Batch 00004.03.2020 CalPERS ER PEPRA			3,126.28
	15946523	PR Batch 00004.03.2020 CalPERS 7.5% EE PEPRA			3,114.66
	15946523	PR Batch 00004.03.2020 CalPERS ER Paid Classic			9,126.11
	15946523	PR Batch 00004.03.2020 CalPERS 1% ER Paid			177.30
Total for this ACH Check for Vendor 10085:				0.00	20,474.82
ACH	10087	EDD	03/19/2020		
	1-002-251-296	PR Batch 00004.03.2020 CA SDI			1,047.45
	1-002-251-296	PR Batch 00004.03.2020 State Income Tax			4,125.57
Total for this ACH Check for Vendor 10087:				0.00	5,173.02
ACH	10094	U.S. Treasury	03/19/2020		
	62315511	PR Batch 00004.03.2020 FICA Employer Portion			6,606.02
	62315511	PR Batch 00004.03.2020 Medicare Employer Portion			1,546.10
	62315511	PR Batch 00004.03.2020 Federal Income Tax			11,476.25
	62315511	PR Batch 00004.03.2020 FICA Employee Portion			6,606.02
	62315511	PR Batch 00004.03.2020 Medicare Employee Portion			1,546.10
Total for this ACH Check for Vendor 10094:				0.00	27,780.49
ACH	10141	Ca State Disbursement Unit	03/19/2020		
	8WVUZ5A6657	PR Batch 00004.03.2020 Garnishment			288.46
	8WVUZ5A6657	PR Batch 00004.03.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	03/19/2020		
	VB1450-PP06	PR Batch 00004.03.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	03/19/2020		
	15987717	PR Batch 00004.03.2020 457 Loan Repayment			177.19
	15987717	PR Batch 00004.03.2020 CalPERS 457			640.00
	15987717	PR Batch 00004.03.2020 CalPERS 457 %			130.84
Total for this ACH Check for Vendor 10264:				0.00	948.03
ACH	10052	Home Depot Credit Services	03/19/2020		
	2292020	PVC Cement/Primer - General PVC Pipe Location			25.74
	2292020	Bushings/Tee/Mulch - Relocate Meter for Customer			41.60
	2292020	Bolts/Nuts/Lock washers/Post mast -Military Parking Sign			41.33
	2292020	Fast Setting Concrete - Fence - Cherry Ave/International Rd			84.85
	2292020	Compound - Noble Booster			17.62
	2292020	Deposit -Hydraulic Auger- Fence - Cherry Ave/International Rd			150.00
	2292020	Fast Setting Concrete - Fence - Cherry Ave/International Rd			113.14
	2292020	Tension Bands/Rail Ends/Bolts - Cherry Ave/International Rd			-404.81
	2292020	Fence - Cherry Ave/International Rd			1,481.40
	2292020	Primer/Gloss- Paint Air Vacs			69.01
	2292020	Light Fixture - Building/Well 3			75.39
	2292020	Top Rail/Tension Bands/Brace Banlds/Torch Blade - Fence Repairs			527.33
	2292020	Digital Level - Boring Machine			43.09
	2292020	Deposit -Hydraulic Auger- Fence Cherry Ave/International Rd			150.00
	2292020	Primer/Gloss- Paint Air Vacs			84.07
	2292020	7 Way Round Hardware - Fence Cherry Ave/International Rd			11.60
	2292020	Refund - Hydraulic Auger - Fence Cherry Ave/International Rd			-3.93
	2292020	Refund - Hydraulic Auger - Fence Cherry Ave/International Rd			-48.12
	2292020	Back Up Generator - SCADA System			968.67
	2292020	Ratchet for Fence Repairs - Cherry Ave/International Rd			40.88
	2292020	PVC Cutters - Unit 5			15.06
Total for this ACH Check for Vendor 10052:				0.00	3,483.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10147 984409	Online Information Services, Inc 125 Credit Reports for Feb 2020	03/19/2020		367.50
Total for this ACH Check for Vendor 10147:				0.00	367.50
10063	10099 22999	A & A Fence Co. Inc Repair Shop Gates, Post, Hinges, 2 Gates	03/19/2020		1,265.42
Total for Check Number 10063:				0.00	1,265.42
10064	10792 04012020	A-1 Financial Services April 2020 Rent - 851 E 6th St - Eng Office	03/19/2020		2,025.00
Total for Check Number 10064:				0.00	2,025.00
10065	10144 LYUM1431582 LYUM1435453 LYUM1439335 LYUM1447191 LYUM1447193	Alsco Inc Cleaning of 3 Office Mats 560 Magnolia Jan 2020 Cleaning of 3 Office Mats 560 Magnolia Jan 2020 Cleaning of Mats & Shop Towels 12th/Palm Feb 2020 Cleaning of Mats & Shop Towels 12th/Palm March 2020 Cleaning of 3 Office Mats 560 Magnolia March 2020	03/19/2020		18.29 20.95 17.35 33.65 20.95
Total for Check Number 10065:				0.00	111.19
10066	10855 S1124559.001	Badger Meter, Inc (97) 1" Meters w/Wire - Inventory	03/19/2020		24,770.65
Total for Check Number 10066:				0.00	24,770.65
10067	10019 0099767	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - March 2020	03/19/2020		542.94
Total for Check Number 10067:				0.00	542.94
10068	10249 XCC2428 XCC2428	CDW Government LLC (4) Replacement Computers - Server Replacement Project 12th/Palm (8) Monitors and Rec Fees - Server Replacement Project 12th/Palm	03/19/2020		4,857.93 2,540.06
Total for Check Number 10068:				0.00	7,397.99
10069	10783 03122020	Cherry Valley Association Community Outreach - 102nd Annual Cherry Festival	03/19/2020		250.00
Total for Check Number 10069:				0.00	250.00
10070	10016 261701 Jan-Feb	City of Beaumont Bi-Monthly Sewer Charges 1/1 - 3/01/2020 Jan-Feb 2020	03/19/2020		54.08
Total for Check Number 10070:				0.00	54.08
10071	10112 792558 792558	Cla-Val Labor - Rebuilt Main Valves/Pilot - Oak Glen Rd PRV Station Seat/Stem - Oak Glen Rd PRV Station	03/19/2020		1,560.52 1,858.54
Total for Check Number 10071:				0.00	3,419.06
10072	10719 03162020	HR Dynamics & Performance Management, Inc General Consulting/Coaching/Mentoring - 2/16 - 3/15/2020 - HR	03/19/2020		2,250.00
Total for Check Number 10072:				0.00	2,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10073	10398	Infosend, Inc	03/19/2020		
	167968	Feb 2020 Postage Charges for Utility Billing			4,600.69
	167968	Feb 2020 Supply Charges for Utility Billing			528.43
	167968	Feb 2020 Billing Charges for Utility Billing			1,200.80
Total for Check Number 10073:				0.00	6,329.92
10074	10273	Inland Water Works Supply Co.	03/19/2020		
	S1031895.004	(34) Security Seals for Transmitters			7.18
	S1032668.004	(20) 1015 Meter Boxes - Inventory			42.23
	S1032668.004	(20) 1015 Meter Lids - Inventory			21.12
	S1032668.005	(17) 1320 Meter Lids - Inventory			179.51
	S1032668.005	(17) 1320 Meter Boxes - Inventory			753.94
	S1033079.001	(300ft) 3 Rolls 100' 1" Copper - Inventory			1,213.92
	S1033079.001	(480ft) 8 Rolls of 60' 1" Copper - Inventory			1,942.27
Total for Check Number 10074:				0.00	4,160.17
10075	10800	Kyle Irwin	03/19/2020		
	1063	Labor - Replace Flag Pole - 560 Magnolia			170.00
	1063	Material - 560 Magnolia			555.00
	1063	Labor - Fabricate Covers for Light - 560 Magnolia			300.00
Total for Check Number 10075:				0.00	1,025.00
10076	10224	Legal Shield	03/19/2020		
	0101129 March	Monthly Prepaid Legal for Employees March 2020			214.30
Total for Check Number 10076:				0.00	214.30
10077	10281	Luther's Truck and Equipment	03/19/2020		
	44019	Labor - Replace Mud Flap - Kenworth Dump Truck			55.00
	44019	Mud Flap Hanger - Kenworth Dump Truck			95.22
Total for Check Number 10077:				0.00	150.22
10078	10026	McCrometer Inc	03/19/2020		
	534715RI	Replace Meter - Well 4A			2,844.90
Total for Check Number 10078:				0.00	2,844.90
10079	10350	NAPA Auto Parts	03/19/2020		
	114736	Socket - Unit 32			2.68
	114736	Battery - Unit 32			151.84
	116292	Trailer Hitch Adapter - Unit 10			21.54
Total for Check Number 10079:				0.00	176.06
10080	10045	Pacific Alarm Service Inc	03/19/2020		
	R153959	Alarm Equip/Rent/Service/Monitor 815 E 12th St			76.00
Total for Check Number 10080:				0.00	76.00
10081	10632	Quinn Company	03/19/2020		
	WOG00007174	Annual PM 2 Service - Well 21			482.37
	WOG00007174	Labor Annual PM 2 Service - Well 21			727.00
	WOG00007174	Labor to Remove and Replace All Batteries - Well 21			112.50
	WOG00007174	Remove and Replace All Batteries - Well 21			623.01
Total for Check Number 10081:				0.00	1,944.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10082	10056 P6082235 P6312135	RDO Equipment Co. Trust# 80-5800 Replace Seat on Green Tractor Bearings/Hangers/Axles/Disk - JD Backhoe	03/19/2020		0.26 2,787.98
Total for Check Number 10082:				0.00	2,788.24
10083	10171 01312020	Riverside Assessor - County Recorder Jan 2020 Lien Fees	03/19/2020		20.00
Total for Check Number 10083:				0.00	20.00
10084	10317 636003 636003 649753	Robertson's Ready Mix 25 Tons of Base - Magnolia Capital Replacement Job 25 Tons of Sand - Magnolia Capital Replacement Job Sand and Base for Beaumont Ave Project	03/19/2020		344.71 377.39 1,446.79
Total for Check Number 10084:				0.00	2,168.89
10085	10290 20-00212	San Gorgonio Pass Water Agency 2,064 AF @ \$399 for Feb 2020	03/19/2020		823,536.00
Total for Check Number 10085:				0.00	823,536.00
10086	10031 3441760389 3441760389 3442431548	Staples Business Advantage (2) Pens - Eng Office Kleenex/Paper Towels/Clorox Wipes - 560 Magnolia Black Toner - 560 Magnolia	03/19/2020		30.88 165.44 223.03
Total for Check Number 10086:				0.00	419.35
10087	10265 8334781-001 8334781-002	Sunstate Equipment Co., LLC Rent Arrow Board for Beaumont Ave Project Rent Arrow Board for Beaumont Ave Project	03/19/2020		1,070.78 161.44
Total for Check Number 10087:				0.00	1,232.22
10088	10881 BCVWD-2019-001	T.R. Holliman and Associates, Inc Prof Consulting - Jan 2020 - Recycled Water Implementation Rd	03/19/2020		7,500.00
Total for Check Number 10088:				0.00	7,500.00
10089	10063 1051979	The Record Gazette Inviting Bids - 9th/11th Pipeline Replacement	03/19/2020		960.00
Total for Check Number 10089:				0.00	960.00
10090	10778 5351 5351 5351 5351 5351 5351 5351 5351 5351 5351 5351	Urban Habitat Well Site 25 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 3 Well Site 22 2650 Pressure Zone Reservoir (Hannon Tank) Well Site 2 BCVWD Business Office 2850 Pressure Zone Reservoir (Vineland Tanks) Well Site 24 Well Site 29 Well Site 16	03/19/2020		90.00 840.00 330.00 420.00 780.00 270.00 90.00 420.00 240.00 180.00 300.00
Total for Check Number 10090:				0.00	3,960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10091	10116 9849336188 9849336188	Verizon Wireless Services LLC Cell Phone Charges for Feb 2020 iPad Charges for Feb 2020	03/19/2020		224.65 120.03
Total for Check Number 10091:				0.00	344.68
10092	10421 72522647	Vulcan Materials Company (24.59) Temp Asphalt for Beaumont Ave Street Replacement	03/19/2020		2,590.52
Total for Check Number 10092:				0.00	2,590.52
10093	10293 175426	Western Dental Services Inc Western Dental Premiums March 2020	03/19/2020		86.14
Total for Check Number 10093:				0.00	86.14
Total for 3/19/2020:				0.00	963,965.11
ACH	10087 0-884-024-352 0-884-024-352	EDD PR Batch 00005.03.2020 CA SDI PR Batch 00005.03.2020 State Income Tax	03/25/2020		21.11 283.40
Total for this ACH Check for Vendor 10087:				0.00	304.51
ACH	10094 95998177 95998177 95998177 95998177 95998177	U.S. Treasury PR Batch 00005.03.2020 Medicare Employer Portion PR Batch 00005.03.2020 Federal Income Tax PR Batch 00005.03.2020 Medicare Employee Portion PR Batch 00005.03.2020 FICA Employer Portion PR Batch 00005.03.2020 FICA Employee Portion	03/25/2020		72.18 660.70 72.18 308.61 308.61
Total for this ACH Check for Vendor 10094:				0.00	1,422.28
ACH	10781 10016 10034 10052 10098 10173 10303 10319 10393	Umpqua Bank City of Beaumont Police Report for Damage Claims Viele Ave US Postal Service 400 Postage Stamps Home Depot Credit Services 150CT 13-Gallon Trashbags for 560 Magnolia Ave County of Riverside Dept of Environmental Health Enviromental Fee California Society of Municipal Finance Officers CSMFO IE Chapter Meeting (Canceled) - Finance Staff - Pending Credit Annual CSMFO Membership 2020 - W Clayton Annual CSMFO Membership 2020 - Y Rodriguez Annual CSMFO Membership 2020 - S Molina Annual CSMFO Membership 2020 - L Lopez Grainger Inc Safety Knee Boots - V Litka (2) Single Function Time Relays - Well 21 and Spare (2) Redhat 120VAC Brass Solenoid Valve-Well 21 and Spare ACWA Joint Powers Insurance Authority Human Resources Training w/ACWA JPIA - S Foley ACWA JPIA Training(Postponed) - A Couch ACWA JPIA Training(Postponed) - K Dahlstrom Alaska Airlines Conference Return Flight 05/13/2020 (Canceled) - Pending Credit	03/25/2020		1.75 220.00 15.05 52.50 150.00 110.00 110.00 75.00 75.00 60.05 209.55 729.60 190.00 95.00 95.00 273.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10420	Amazon.com (2) TV's for GM Office and Conference Room (2) Mount for TV's for GM Office and Conference Room			1,372.13 203.46
	10424	Top-Line Industrial Supply, LLC (10) Flat Washers for Boring Machine			7.33
	10526	Verizon Monthly Phone Service 02/01-02/28/2020			979.47
	10546	Frontier Communications 02/10-03/09/2020 Feb FIOS/FAX 12th/Palm 01/25-02/24/2020 Feb FIOS/FAX 841 E 6th St 01/25-02/24/2020 Feb FIOS/FAX 560 Magnolia Ave			316.12 99.65 290.00
	10572	Southwest Airlines Flight for Springbrook 05/11/2020 (Canceled) - Pending Credit			391.92
	10623	WP Engine Web Host for BCVWD Website Feb 2020			30.00
	10692	MMSoft Design Network Monitoring Software Feb 2020			206.18
	10761	BLS*Spamtitan Email Filtering - Districtwide Feb 2020 Monthly Web Filter License Feb 2020			47.94 71.88
	10766	Sam's Club Membership Renewal - BCVWD			100.00
	10784	Autodesk, Inc Auto CAD Software - 851 E 6th St Feb 2020			710.00
	10790	Microsoft Monthly Microsoft Office License - Feb 2020 Monthly Microsoft Exchange - Feb 2020			500.00 264.00
	10824	U-Line (35) 48x40 Pallets for Field Inventory			1,110.80
	10846	Art To Frames Frame for Board Room			33.29
	10848	DLR-Anaheim Conference Hotel 01/28-01/31/2020-S Molina & L Lopez Conference Hotel 01/28-01/31/2020-Y Rodriguez Conference Hotel 01/29-01/31/2020-S Delgadillo Conference Hotel 01/29-01/31/2020-W Clayton			660.96 615.96 315.48 315.48
	10882	TT Technologies (4) Grundo Oil All Season for Boring Machine 50" Air Hose w/Couplings for Boring Machine 3" to 5" Starting Cradle for Boring Machine			210.72 371.41 1,791.25
	10883	Wantate.com Fraud Transaction - Feb 2020 - Pending Credit			40.79
	10884	UCB-CPER HR Pocket Guides/Relations/FMLA/Brown Act/WComp/Investigations			222.99
	10885	Mediaion.com Fraud Transaction - Feb 2020 - Pending Credit			39.99
	10886	Test Equipment Depot Exstick II pH/Conductivity/Temp Meter - Rec Water Conversion			320.99
	10887	Purple Heart Store Use Tax-Purple Heart Reserved Parking Sign for 560 Magnolia Ave Purple Heart Reserved Parking Sign for 560 Magnolia Ave			-3.48 54.43
	10888	Tortilla Joes Conference Dinner Expense 01/31/2020 - Y Rodriguez			33.62
Total for this ACH Check for Vendor 10781:				0.00	14,186.86
Total for 3/25/2020:				0.00	15,913.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Mar 2020	ARCO Business Solutions ARCO Fuel Charges 02/12-03/12/2020	03/26/2020		5,373.68
Total for this ACH Check for Vendor 10138:				0.00	5,373.68
10094	10000 227738 227739 227740	A C Propane Co Propane Refill Feb 2020 - 13697 Oak Glen Rd Propane Refill Feb 2020 - 9781 Avenida Miravilla Propane Refill Feb 2020 - 13695 Oak Glen Rd	03/26/2020		351.07 471.83 229.62
Total for Check Number 10094:				0.00	1,052.52
10095	10001 47992 47992 47992 47992 47992 47992 47992 47992 47992 47992	Action True Value Hardware Drill Bits - Unit 5 Bolts/Washers - 12th/Palm Pliers/Hog Rings - All District Fences Caution Tape/Air Fittings/Paint Marker - Unit 17 Carburation Cleaner/Brush Set - 12th/Palm 5ft Chain - Lower Canyon Gate Tie Down Rope - Tarps Level - Unit 4 (3) Spray Paint - Painting Air Vacs	03/26/2020		22.51 8.15 26.90 27.96 11.62 25.81 18.31 10.76 17.09
Total for Check Number 10095:				0.00	169.11
10096	10272 CB00642 CB00644 CB00956 CB01178 CB01179 CB01873 CB01875	Babcock Laboratories Inc (15) Coliforms Lab Samples (2) Coliforms Wells (1) Coliforms Wells (1) Coliforms Wells (15) Coliforms Lab Samples (3) Coliforms Wells (15) Coliforms Lab Samples	03/26/2020		630.00 84.00 42.00 42.00 630.00 126.00 630.00
Total for Check Number 10096:				0.00	2,184.00
10097	10271 1-Feb	Beaumont Ace Home Center Rope - Unit 4 (2) Hill Rings - Fence Cherry Ave/International Rd Fence Pliers - Unit 5 Elbows/Valve - Installing Earthtec Well 16 Outlet/Connector/Box Cover - Well 16 Building PVC Pipe/Adapter/Coupling - Btw 9th & 11th Connector/Nipple/Reducer - Well 16 Pressure Gauge/Bushing/Coupling - Chlorinator Well 25 Double Loop Chain - Recharge Facility - Phase 1 Muriatic Acid - Chlorine Well 25 Pulley - Swamp Cooler Well 25 PVC Pipes - House Connections Tape/Shovels/Lubricant - Unit 4 Wire Brush/Scraper - Unit 35 Chip Brush - Air Vacs/Lids/FH Rolling Tool Cart - Bore Machine Spray Paint - District Wide Wire Brush - Unit 32 Shackles/Nuts/Bolts - Disking Attachments Nipple/Adapter/Coupling - Magnolia Ave Primer/Chip Brushes - Air Vacs/Blows Off Tape Measure/Box of Gloves - Unit 42	03/26/2020		82.06 9.24 12.39 23.65 33.24 109.09 22.38 24.19 9.67 8.61 15.07 9.68 110.71 13.77 9.63 59.25 27.97 6.78 31.03 27.14 70.32 28.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1-Feb	Glass Cleaner/Inspection Mirror - Unit 5			17.76
	1-Feb	Inspection Mirrors - Unit 13			4.85
	1-Feb	Towels/Rapid Concrete - Cherry Ave/International Rd			120.82
	1-Feb	Roundup - Edgar Canyon			199.33
	1-Feb	Paint Tray/Covers - Painting Air Vacs			44.55
	1-Feb	Muriatic Acid - Chlorine Well 21			8.61
	1-Feb	Blade Set/Level - Unit 4			38.23
	1-Feb	(3) 9" Gauge- Refencing Cherry Field			66.23
	1-Feb	Clamps/Adapter/Valve - Installing Earthtec Well 16			26.44
	1-Feb	Valves/Nipples - Well 3			71.93
	1-Feb	Hill Rings/Rail Ends - Fence Cherry Ave			7.19
	1-Feb	Chip Brush for KHov Air Vacs			14.57
	1-Feb	Hardware - Parking Sign - 560 Magnolia			0.78
	1-Feb	Blades/Wax/Freshener - Unit 32			20.22
	1-Feb	Gate Hinge - Recharge Facility - Phase 1			2.36
	1-Feb	Elbows - Magnolia Ave/9th			5.09
	1-Feb	Brush - 12th and Palm			5.92
	1-Feb	PVC Union - Chlorine Line Well 25			3.54
	1-Feb	PVC Pipe/Adapter - Service Line Magnolia Ave			12.46
	1-Feb	Street Ell - Samples Well 18			8.39
	1-Feb	(2) Outlet - Well 3 Building			46.31
	1-Feb	Trailer Jack - Compressor			53.86
Total for Check Number 10097:				0.00	1,523.85
10098	10223 225473	Richards, Watson & Gershon Legal Services Jan Board Approval 03/11/2020	03/26/2020		3,295.00
Total for Check Number 10098:				0.00	3,295.00
10099	10689 180737	Safety Compliance Company Back Safety Mtg 02/26/2020	03/26/2020		250.00
Total for Check Number 10099:				0.00	250.00
10100	10132 3593443 3593443 3595435	South Coast AQMD Fac ID: 120877/F42560 Operating Fee - Generator Diesel Fac ID: 120877/G1195 Operating Fee - Generator Diesel Fac ID: 120877 Flat Fee for Prior Year Emissions	03/26/2020		421.02 421.02 136.40
Total for Check Number 10100:				0.00	978.44
10101	10063 1054143 1054151	The Record Gazette Rate Increase Public Hearing Notice Bid Announcement for NCR Fencing	03/26/2020		1,065.00 900.00
Total for Check Number 10101:				0.00	1,965.00
10102	UB*03738	Johnny Duran & Conrad Delgadillo & Nicole Regnosa Refund Check	03/26/2020		165.97
Total for Check Number 10102:				0.00	165.97
10103	UB*03733	Desiree Alvarez Refund Check Refund Check Refund Check Refund Check	03/26/2020		14.11 201.41 10.12 29.43
Total for Check Number 10103:				0.00	255.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10104	UB*03740	Casmonasitara Byrdsong Refund Check	03/26/2020		144.72
Total for Check Number 10104:				0.00	144.72
10105	UB*03732	CDN Premier Realty Refund Check	03/26/2020		14.37
Total for Check Number 10105:				0.00	14.37
10106	UB*03729	Hometown Prop. Mang. Charles B. Howard C/O Refund Check	03/26/2020		151.53
Total for Check Number 10106:				0.00	151.53
10107	UB*03734	Mamie Cornett Refund Check	03/26/2020		6.88
Total for Check Number 10107:				0.00	6.88
10108	UB*03736	Amancio Gonzalez Refund Check	03/26/2020		0.29
Total for Check Number 10108:				0.00	0.29
10109	UB*03739	Mario Gordillo Refund Check Refund Check Refund Check Refund Check	03/26/2020		127.78 29.26 19.26 11.22
Total for Check Number 10109:				0.00	187.52
10110	UB*03731	Marlin Monge Refund Check	03/26/2020		190.43
Total for Check Number 10110:				0.00	190.43
10111	UB*03730	Yolanda Rivera Refund Check	03/26/2020		180.66
Total for Check Number 10111:				0.00	180.66
10112	UB*03735	Kevin & Stacey Robinson Refund Check	03/26/2020		127.62
Total for Check Number 10112:				0.00	127.62
10113	UB*03742	Brittany Smith Refund Check Refund Check Refund Check Refund Check	03/26/2020		47.55 7.25 11.89 19.21
Total for Check Number 10113:				0.00	85.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10114	UB*03737	Kimberly Strutton	03/26/2020		
		Refund Check			28.74
		Refund Check			140.67
		Refund Check			20.62
		Refund Check			59.97
Total for Check Number 10114:				0.00	250.00
10115	UB*03741	Harry Voland	03/26/2020		
		Refund Check			80.53
Total for Check Number 10115:				0.00	80.53
Total for 3/26/2020:				0.00	18,633.09
Report Total (174 checks):				3,241.19	1,285,839.15



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 2, 2020**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$8,861.28.

Background

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

Fiscal Impact

There is a \$8,861.28 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 225879

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



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

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

CONFIDENTIAL
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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

March 13, 2020
Invoice # 225879

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 29, 2020:

Current Legal Fees	\$8,607.50
Current Client Costs Advanced	<u>\$253.78</u>
TOTAL CURRENT FEES AND COSTS	<u>\$8,861.28</u>
Balance Due From Previous Statement	\$3,295.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$12,156.28</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through February 2020

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	-	-	\$ -	\$ -	\$ -
WELL 5	19,249	44.1889	\$ -	\$ -	\$ -
WELL 6	9,927	22.7902	\$ -	\$ -	\$ -
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	1,969	4.5197	\$ 576.93	\$ 0.29	\$ 127.65
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	21,694	49.8035	\$ 2,176.18	\$ 0.10	\$ 43.70
WELL 14	4,278	9.8198	\$ 4,498.80	\$ 1.05	\$ 458.14
WELL 18	6,242	14.3292	\$ 611.89	\$ 0.10	\$ 42.70
WELL 19	4,260	9.7796	\$ 565.24	\$ 0.13	\$ 57.80
WELL 20	3,409	7.8253	\$ 253.36	\$ 0.07	\$ 32.38
TOTAL CANYON WELLS	71,027	163.0562	\$ 8,682.40	\$ 0.12	\$ 53.25
<i>CITY WELLS</i>					
WELL 3	1,293	2.9683	\$ 1,704.35	\$ 1.32	\$ 574.18
WELL 16	3,954	9.0771	\$ 1,796.44	\$ 0.45	\$ 197.91
WELL 21	125,072	287.1258	\$ 24,734.85	\$ 0.20	\$ 86.15
WELL 22	2,628	6.0331	\$ 8.86	\$ 0.00	\$ 1.47
WELL 23	175,160	402.1120	\$ 47,726.93	\$ 0.27	\$ 118.69
WELL 24	134,598	308.9945	\$ 29,483.87	\$ 0.22	\$ 95.42
WELL 25	60,819	139.6212	\$ 26,679.19	\$ 0.44	\$ 191.08
WELL 26	56,680	130.1194	\$ 12,291.50	\$ 0.22	\$ 94.46
WELL 29	28,516	65.4637	\$ 18,970.67	\$ 0.67	\$ 289.79
TOTAL CITY WELLS	588,720	1,351.5152	\$ 163,396.66	\$ 0.28	\$ 120.90
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 5,094.61		
HIGHLAND SPRINGS			\$ 387.60		
NOBLE BOOSTER			\$ 451.66		
UPPER EDGAR BOOSTER			\$ 108.23		
12TH & PALM BOOSTERS			\$ 555.34		
4A BOOSTER			\$ -		
TOTAL BOOSTER STATIONS	659,747	1,514.5714	\$ 6,597.44	\$ 0.01	\$ 4.36

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Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through February 2019

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	55,077	126.4394	\$ 3,743.87	\$ 0.07	\$ 29.61
WELL 5	13,099	30.0705	\$ 686.94	\$ 0.05	\$ 22.84
WELL 6	8,193	18.8081	\$ 994.55	\$ 0.12	\$ 52.88
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	-	-	\$ -	\$ -	\$ -
WELL 11	182	0.4171	\$ 201.71	\$ 1.11	\$ -
WELL 12/13	12,257	28.1389	\$ 1,479.56	\$ 0.12	\$ 52.58
WELL 14	4,829	11.0868	\$ 3,187.75	\$ 0.66	\$ 287.53
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	2,759	6.3345	\$ 450.51	\$ 0.16	\$ 71.12
WELL 20	6,105	14.0142	\$ 404.78	\$ 0.07	\$ 28.88
TOTAL CANYON WELLS	102,501	235.3095	\$ 11,149.67	\$ 0.11	\$ 47.38
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 2,940.10	\$ 11.53	\$ -
WELL 16	58	0.1331	\$ 313.87	\$ 5.41	\$ -
WELL 21	154,297	354.2172	\$ 27,871.22	\$ 0.18	\$ 78.68
WELL 22	-	-	\$ -	\$ -	\$ -
WELL 23	81,981	188.2025	\$ 35,384.60	\$ 0.43	\$ 188.01
WELL 24	48,554	111.4646	\$ 21,600.81	\$ 0.44	\$ 193.79
WELL 25	126,951	291.4394	\$ 51,212.78	\$ 0.40	\$ 175.72
WELL 26	6,847	15.7185	\$ 5,962.46	\$ 0.87	\$ 379.33
WELL 29	5,114	11.7401	\$ 26,013.99	\$ 5.09	\$ 2,215.82
TOTAL CITY WELLS	424,057	973.5009	\$ 171,299.83	\$ 0.40	\$ 175.96
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 4,770.01		
HIGHLAND SPRINGS			\$ 222.39		
NOBLE BOOSTER			\$ 1,540.73		
UPPER EDGAR BOOSTER			\$ 106.52		
12TH & PALM BOOSTERS			\$ 784.52		
4A BOOSTER			\$ 0.87		
TOTAL BOOSTER STATIONS	526,558	1,208.8104	\$ 7,425.04	\$ 0.01	\$ 6.14

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Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through February 2018

"DRAFT"

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<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	24,416	56.0514	\$ 3,628.29	\$ 0.15	\$ 64.73
WELL 5	16,419	37.6917	\$ 768.02	\$ 0.05	\$ 20.38
WELL 6	10,182	23.3744	\$ 638.45	\$ 0.06	\$ 27.31
WELL 9A	10	0.0232	\$ 1.96	\$ 0.19	\$ -
WELL 10	832	1.9107	\$ 212.63	\$ 0.26	\$ 111.28
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	11,191	25.6905	\$ 1,261.62	\$ 0.11	\$ 49.11
WELL 14	7,108	16.3168	\$ 4,300.02	\$ 0.60	\$ 263.53
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	-	-	\$ -	\$ -	\$ -
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	70,157	161.0588	\$ 10,810.99	\$ 0.15	\$ 67.12
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	11,735	26.9399	\$ 7,446.12	\$ 0.63	\$ 276.40
WELL 21	155,475	356.9215	\$ 27,079.16	\$ 0.17	\$ 75.87
WELL 22	8,422	19.3343	\$ 7,213.31	\$ 0.86	\$ 373.08
WELL 23	185,468	425.7759	\$ 58,217.48	\$ 0.31	\$ 136.73
WELL 24	95,830	219.9954	\$ 26,984.69	\$ 0.28	\$ 122.66
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	72,633	166.7424	\$ 22,405.25	\$ 0.31	\$ 134.37
WELL 29	101,098	232.0891	\$ 43,204.22	\$ 0.43	\$ 186.15
TOTAL CITY WELLS	630,661	1,447.7984	\$ 192,550.23	\$ 0.31	\$ 133.00
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 8,646.36		
HIGHLAND SPRINGS			\$ 338.89		
NOBLE BOOSTER			\$ 2,529.38		
UPPER EDGAR BOOSTER			\$ 112.80		
12TH & PALM BOOSTERS			\$ 25.75		
4A BOOSTER			\$ 787.78		
TOTAL BOOSTER STATIONS	700,818	1,608.8572	\$ 12,440.96	\$ 0.02	\$ 7.73

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Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through February 2017

"DRAFT"

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<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	27,093	62.1970	\$ 3,755.70	\$ 0.14	\$ 60.38
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	18,608	42.7174	\$ 1,632.71	\$ 0.09	\$ 38.22
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	2,801	6.4291	\$ 459.54	\$ 0.16	\$ 71.48
WELL 11	1,589	3.6467	\$ 498.72	\$ 0.31	\$ 136.76
WELL 12/13	11,232	25.7844	\$ 1,405.70	\$ 0.13	\$ 54.52
WELL 14	6,206	14.2461	\$ 2,384.55	\$ 0.38	\$ 167.38
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	6,216	14.2693	\$ 718.98	\$ 0.12	\$ 50.39
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	73,743	169.2899	\$ 10,855.90	\$ 0.15	\$ 64.13
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	8,411	19.3090	\$ 5,655.58	\$ 0.67	\$ 292.90
WELL 21	99,792	229.0909	\$ 28,664.97	\$ 0.29	\$ 125.12
WELL 22	-	-	\$ -	\$ -	\$ -
WELL 23	137,937	316.6598	\$ 46,921.60	\$ 0.34	\$ 148.18
WELL 24	3,000	6.8871	\$ 2,791.82	\$ 0.93	\$ 405.37
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	8,445	19.3871	\$ 8,024.84	\$ 0.95	\$ 413.93
WELL 29	47,482	109.0037	\$ 32,966.88	\$ 0.69	\$ 302.44
TOTAL CITY WELLS	305,067	700.3375	\$ 125,025.69	\$ 0.41	\$ 178.52
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 1,851.83		
HIGHLAND SPRINGS			\$ 208.99		
NOBLE BOOSTER			\$ 568.78		
UPPER EDGAR BOOSTER			\$ 100.34		
12TH & PALM BOOSTERS			\$ 36.05		
4A BOOSTER			\$ 0.83		
TOTAL BOOSTER STATIONS	378,810	869.6274	\$ 2,766.82	\$ 0.01	\$ 3.18

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