



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MEETING OF THE FINANCE AND AUDIT COMMITTEE**

AGENDA

**Thursday, January 2, 2020 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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. To provide comments on specific agenda items, please complete a Request to Address the Committee form and provide the completed form to the Committee President prior to the committee 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 December 5, 2019 Minutes of the Finance and Audit Committee (pages 3 - 7)
3. Receive and File the Check Register for the Month of November 2019 (pages 8 - 26)
4. Financial Reports/Recommendations
 - a. Review of the November 2019 Budget Variance Report (pages 27 - 32)
 - b. Review of the November 30, 2019 Cash/Investment Balance Report (page 33)
 - c. Review of Check Register for the Month of December 2019 (pages 34 - 53)
 - d. Review of December 2019 Invoices Pending Approval (pages 54 - 55)
5. Analysis: Monthly electricity expenditures related to production (pages 56 - 58)
6. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

ANNOUNCEMENTS

- Special Board Meeting: Tuesday, Jan. 7, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, January 8 2020 at 4:00 p.m.
- District Offices will be closed on Monday, Jan. 20, 2020 in observance of Martin Luther King Jr. Day
- Engineering Workshop: Thursday, Jan. 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, Jan. 27, 2020 at 5:30 p.m.

- Beaumont Basin Watermaster Committee Meeting: Wednesday, Feb. 5, 2020 at 10:00 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 6, 2020 at 3:00 p.m.
- Regular Board Meeting: Feb. 12, 2020 at 6:00 p.m.
- District Offices will be closed on Monday, Feb. 17, 2020 in observance of Presidents' Day
- Town Hall Meeting: Thursday, Feb. 20, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, Feb. 27, 2020 at 6:00 p.m.

ADJOURNMENT

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

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 December 30, 2019, 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, December 5, 2019 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

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

CALL TO ORDER

Director Hoffman called the meeting to order at 3:03 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 November 7, 2019 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of November 7, 2019 as presented.

3. Receive and File the Check Register for the Month of October 2019

The Committee received and filed the October 2019 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the October 2019 Budget Variance Report
- b. Review of the October 31, 2019 Cash/Investment Balance Report
- c. Review of Check Register for the Month of November 2019
- d. Review of November 2019 Invoices Pending Approval

Director Hoffman asked about fixed meter charges of \$3,131,000 budgeted and if they are fees charged for every meter whether water is delivered or not. Mr. Swanson confirmed and indicated fees are based on meter size. The meter fees will also be adjusted in the rate study, General Manager Jaggers explained. He detailed the components of a water bill.

Mr. Jaggers explained the cost of the Nickel Water supply and the San Geronio Pass Water Agency (SGPWA) \$399 imported water rate.

Director Hoffman asked whether fire extinguisher maintenance expenses were sent out for bid. Assistant Director of Operations James Bean explained staff contacted several providers for informal quotes, and this year received two. The same contractor has done the maintenance for the last couple of years, Mr. Bean advised, and explained the process.

General Manager Jaggers pointed to maintenance work done on wells in conjunction with power shutoffs. In response to Director Hoffman, Mr. Bean and Mr. Jaggers spoke about generator and vehicle maintenance.

Director of Finance and Administrative Services Rodriguez explained expenses related to the 2019 Association of California Water Agencies conference. Mr. Jaggers advised that BCVWD should probably have a larger presence at the conference.

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

5. Analysis: Monthly electricity expenditures related to production

Director Hoffman pointed out the cost per acre-foot produced in 2017 and 2019 are almost the same amount and noted that the 2018 cost was greater. Mr. Jaggers explained that some wells were run during peak periods due to other wells being down. With the changes in Southern California Edison rates, some of those penalties will no longer apply, Jaggers noted. Jaggers explained the District's production.

6. Draft BCVWD Fiscal Year 2020 Operating and Capital Improvement Budget Preliminary Finances

GM Jaggers advised there has been an increase in the rate for the imported water supply, but there is no way to recover it. BCVWD passes through a rate of 46 cents per unit of sale (100 cubic feet), which should be 71 or 72 cents, Jaggers explained. Currently, the District budget is in deficit, Jaggers advised, largely due to the adverse effects of the SGPWA rate increase. He reminded the Committee that an adjustment was made to the budget in September based on purchase of more available water, which would be sold during a later drought, for a total of \$3.7 million.

Mr. Jaggers updated the Committee on the complexity of water production and replenishment, and related costs for imported water supply. He estimated that expenditures for imported water will total \$5,284,857 in 2019. Next year will be similar in complexity, Jaggers advised and pointed to an increased 2020 budget line item. Director Hoffman requested Mr. Jaggers present the information to the full Board at the upcoming Budget Workshop.

Mr. Jagers emphasized the need for a rate increase in 2020 and pointed out cost increases such as a new Human Resources department, health insurance rates, and implementation of the salary survey plan which has increased labor costs by \$1 million.

Director Slawson asked about progress on the rate study and Ms. Rodriguez indicated the study is on target for rates to be effective March 1, 2020 if the Board approves the rates and there is no majority protest.

General Manager Jagers and Senior Finance and Administrative Analyst Bill Clayton explained some upcoming large expenses including facilities that will diminish available reserves.

Director of Finance and Administrative Services Yolanda Rodriguez reviewed the proposed 2020 budget. GM Jagers pointed out that revenue estimates will be amended in March if new rates are approved. It is projected to recover costs incurred due to the increase in the imported water rate. Ms. Rodriguez and Mr. Jagers explained restricted funds and anticipated development of 300 new houses per year.

Ms. Rodriguez detailed differences between the 2019 operating budget and proposed 2020 budget totaling \$17.1 million. Elections expenses budgeted for 2019 were less than expected as no election was necessary, she said. Increased expenses are anticipated in labor, health coverage and retirement costs, she explained.

Ms. Rodriguez explained additional detail regarding increased budgets for source of supply, pipeline maintenance, customer service, maintenance and general plant, and engineering.

Gross estimated revenues of \$16.9 million includes operations, facilities fees, and interest earned, Rodriguez explained. She noted this is not a balanced budget for 2020. She pointed out the adopted vs. amended 2019 budget showing added expenses and Mr. Jagers gave detail on the 2019 budget discrepancy caused by the budget amendment allowing the one-time purchase of additional water.

In response to Director Hoffman, Mr. Jagers explained estimated energy costs related to pumping and water demand.

Ms. Rodriguez noted that a budget of \$19.8 million in revenue was adopted in 2019; and actual is anticipated to be \$13.1 million. The 2020 revenue budget is conservatively estimated, she said, and detailed the projections for \$16.9 million in revenue.

Ms. Rodriguez continued, outlining differences in estimated expenses for 2020.

Director Hoffman pointed to depreciation and asked how it affects a non-taxable entity such as the water district. Mr. Jagers referred to the asset list showing assigned depreciation life of each asset. It is ultimately used to cast a rate recovery component to replace the assets at the end of its life, Jagers explained. If depreciation is funded, a capital replacement reserve is established, as funds are accruing, he added. In 2020, Jagers continued, depreciation is potentially not funded. Director Hoffman asked about restrictions on the funds, and Ms. Rodriguez noted they are restricted to operations. If the depreciation cannot be matched, Jagers warned, facilities such as pipelines will not be able to be replaced as they will not be fully funded. The last rate study significantly underfunded replacements, he noted, but it also included bond expenditures which were

never incurred. Ms. Rodriguez stated that the goal is to fully fund depreciation with cash available at the end of the year after expenses are deducted from revenues.

It is also a tool to show when it is time to do a rate study, as when depreciation is not funded, the District is unbalanced and will not be able to replace facilities due to under collection in rates. Director Hoffman indicated concern with tracking money set aside as described and whether it was used as intended. Mr. Jagers explained current projects being funded from capital replacement reserves and Mr. Clayton pointed out projections for such expenditures.

In response to Director Hoffman's questions, Mr. Jagers suggested a more detailed presentation at a future meeting. Ms. Rodriguez noted the balance sheet would show use of the funds. Hoffman noted that every expenditure is reviewed; no money goes out that the Committee does not know from where it came or from what it was intended for.

Ms. Rodriguez continued with the review of expenditures of \$17.1 million proposed for 2020 and explained the Personnel Summary by Department classification plan.

The total anticipated capital budget for 2020 is \$25.6 million in project expenditures, Rodriguez said. Mr. Clayton added that these are paid from restricted cash and are based on available funds, driven by the collection of facilities fees. Mr. Swanson explained that when new development comes, the developers pay fees to expand the system.

Ms. Rodriguez provided a history of the water importation surcharge and costs. She advised the Committee of her concern about revenue being \$1.4 million less than actual costs. Every year, the District has been running at a deficit, she noted. Mr. Jagers further explained water replenishment, drought condition and storage details. Director Slawson asked if this was considered in the Raftelis rate study and would change when the rate changes. Ms. Rodriguez indicated it would. Mr. Jagers discussed water supply needs over a 20-year projection of growth. Mr. Clayton explained the Raftelis study anticipates holding the line on supply need.

Mr. Jagers again pointed to the expected 2020 deficit, and Ms. Rodriguez noted the figures do not include setting any funding aside for capital replacement, which the District has always had previously. The \$2.6 million depreciation will not be funded, Jagers clarified. Once the rate is adjusted, he noted, the budget will be able to be balanced. All the factors – salary survey, imported water rate increase, etc. – created a negative position for the District this year, Jagers explained, which must be recovered. The District will be short by \$400,000 not including capital replacement, he said. Ms. Rodriguez advised that the Board will have to pull \$400,000 from reserves to balance the budget this year.

Next year, Jagers continued, the District can reduce its purchase of State Water Project imported water by \$400,000 in order to balance the budget. There are strategies to balance the budget if the rate study is not successful, he explained.

7. Action List for Future Meetings:

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

ANNOUNCEMENTS

Director Hoffman read the following announcements:

- Budget Workshop: Thursday, Dec. 5, 2019 at 6 p.m.
- Regular Board Meeting: Wednesday, Dec. 18, 2019 at 6 p.m.
- District Offices will be closed on Wednesday, Dec. 25, 2019 in observance of Christmas Day
- District Offices will be closed on Wednesday, Jan. 1, 2020 in observance of New Year's Day
- Finance and Audit Committee Meeting: Thursday, Jan. 2, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Jan. 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, Jan. 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, Jan. 27, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, Feb. 5, 2020 at 10:00 a.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 5:15 p.m.

DRAFT UNTIL APPROVED

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

Checks by Date - Detail by Check Date

User: wclayton
Printed: 11/27/2019 1:47 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	11/05/2019		
	11042019	Unemployment Claim 3rd Qtr 2019			4,744.00
Total for this ACH Check for Vendor 10087:				0.00	4,744.00
Total for 11/5/2019:				0.00	4,744.00
ACH	10288	CalPERS Health Fiscal Services Division	11/07/2019		
	10142019	Admin Fee for Health Insurance Nov 2019			125.20
	10142019	Admin Fee for Retired Emp Health Ins Nov 2019			13.23
	10142019	Retired Employees Health Ins Nov 2019			2,370.00
	10142019	Active Employees Health Ins Nov 2019			46,369.89
Total for this ACH Check for Vendor 10288:				0.00	48,878.32
9545	10792	A-1 Financial Services	11/07/2019		
	11012019	November Rent - 851 E 6th St - Engineer Office			2,025.00
Total for Check Number 9545:				0.00	2,025.00
9546	10001	Action True Value Hardware	11/07/2019		
	47811	Adapter/PVC Glue - Upper Edgar Booster			7.31
	47811	Marking Paint - Potholes			6.78
	47811	WD-40/Dish Soap - 12th/Palm			11.82
	47811	Carburetor Cleaner - Well 6			7.00
	47811	Channel Lock - Meter Change Outs			17.23
	47811	Galv Reducer/Nipple/Valve - Pressure Recorder			22.38
	47811	Reducer/Adapter/Connector - Chlorinator Well 5			2.34
	47811	Pipe Thread Compound - Meter Room			34.19
	47811	5 Gallon Gas Can - Unit 8			25.85
	47811	Hedge Trimmer - Landscape Maint at Various District Facilities			323.23
	47811	1 1/2" Sweep - Upper Edgar Booster			3.54
	47842	Elbows/Nipple - 10285 Bellflower			7.70
	47842	Potholing - Grand Ave - Line 16 Storm Drain			6.78
	47842	Bungee Cords/Tarp - Unit 12			37.66
	47842	Emitters - ODA 1			140.07
	47842	Bolts/Flanges/Washers - Dump Trailer			16.98
	47842	WD-40 Silicon - Unit 8			8.07
	47842	Concrete - Phase 1			30.32
Total for Check Number 9546:				0.00	709.25
9547	10319	ACWA Joint Powers Insurance Authority	11/07/2019		
	11012019	(34) Employee Assistance Program - Nov 2019			79.90
Total for Check Number 9547:				0.00	79.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9548	10144	AlSCO Inc	11/07/2019		
	LYUM1400639	Cleaning of 3 Office Mats 560 Magnolia - Sept 2019			21.08
	LYUM1412332	Cleaning of Mats & Shop Towels - 12th/Palm - Oct 2019			35.10
	LYUM1412334	Cleaning of 3 Office Mats - 560 Magnolia - Oct 2019			43.19
Total for Check Number 9548:				0.00	99.37
9549	10382	Beaumont Power Equipment Inc	11/07/2019		
	2663	Starter Rope - Water Buffalo			3.77
Total for Check Number 9549:				0.00	3.77
9550	10774	Jesus Camacho	11/07/2019		
	161803	(18) Truck Washes - Oct 2019			185.00
	161804	(2) Truck Washes - Oct 2019			20.00
	161805	(18) Truck Washes - Nov 2019			190.00
	161806	(3) Truck Washes - Nov 2019			30.00
Total for Check Number 9550:				0.00	425.00
9551	10249	CDW Government LLC	11/07/2019		
	VLJ7383	Workstation Replacement (2019) - (3) PCs, (8) Monitors			6,722.79
Total for Check Number 9551:				0.00	6,722.79
9552	10614	Cherry Valley Automotive	11/07/2019		
	27367	Oil/Filter - OD 28,703 - Unit 33			65.90
	27367	Labor - Changed Oil/Filter - OD 28,703 - Unit 33			22.00
Total for Check Number 9552:				0.00	87.90
9553	10351	Cherry Valley Nursery & Landscape Supply	11/07/2019		
	0106769	Sod around Hit Hydrant - 789 Aspen Glen			21.55
Total for Check Number 9553:				0.00	21.55
9554	10853	Chr Services INC	11/07/2019		
	116119	Training - First Aid/CPR - (17) Employees			1,020.00
	11619	Training - First Aid/CPR - (18) Employees			1,080.00
Total for Check Number 9554:				0.00	2,100.00
9555	10208	Fidelity Fire Inc	11/07/2019		
	04236	Annual Extinguisher Maint Check - All District Facilities			6,999.11
Total for Check Number 9555:				0.00	6,999.11
9556	10600	Gaucha Gophers & Landscape Management	11/07/2019		
	11042019	NCR 1 Rodent Control - Oct 2019			1,000.00
Total for Check Number 9556:				0.00	1,000.00
9557	10465	Image Source	11/07/2019		
	25AR1037289	Xerox 3610 Contract Charges 11/01 - 30/2019 - 560 Magnolia			71.71
	25AR1037289	Xerox 3610 Usage Charges 10/01 - 31/2019 - 560 Magnolia			149.93
Total for Check Number 9557:				0.00	221.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9558	10273	Inland Water Works Supply Co.	11/07/2019		
	S1028825.002	(11) 3/4" x 2.5" Meter Conns - Inventory			116.15
	S1028825.003	(498) Meter Gaskets			184.05
	S1029083.001	(4) 10" Flg Gaskets - Well 3 Rehab			42.24
	S1029083.001	(1) 10" x 8" Weld Reducer - Well 3 Rehab			70.40
	S1029083.001	(1) 10" Weld 45 - Well 3 Rehab			136.56
	S1029083.001	(1) 8" Weld On Flg - Well 3 Rehab			36.81
	S1029083.001	(2) 10"-12" Flg Bolts - Well 3 Rehab			46.46
	S1029083.001	(1) 6"-8" Flg Bolts - Well 3 Rehab			8.45
	S1029083.001	(4) 10" Weld On Flng - Well 3 Rehab			279.27
	S1029083.001	(2) 8" Full Face Gasket - Well 3 Rehab			19.01
Total for Check Number 9558:				0.00	939.40
9559	10809	Inner-City Auto Repair & Tires	11/07/2019		
	702	Oil/Filters - OD 3,755 - Unit 41			46.02
	709	Oil/Filter - OD 33,618 - Unit 32			4.14
	709	Labor - Changed Oil/Filter - OD 33,618 - Unit 32			39.10
	715	Oil/Filter - OD 12,156 - Unit 38			7.24
	715	Labor - Changed Oil/Filter - OD 12,156 - Unit 38			39.10
Total for Check Number 9559:				0.00	135.60
9560	10429	Legend Pump & Well Service Inc	11/07/2019		
	55928	Install Pump Assembly - Well 3			9,435.00
	55928	Video Log Well - Well 3			1,000.00
	55928	9 Stage Bowl Assembly - Well 3			14,565.00
	55928	600' 1/4 SS Air Line with Gauge - Well 3			2,855.00
	55928	Install Bowl Assembly - Well 3			800.00
	55928	Misc Bolts/Nuts/Gaskets/SS Banding-Buckles - Well 3			522.00
	55928	8"x 8" Discharge Head Assembly Head-Nut/Shaft/Key - Well 3			4,288.00
	55928	1 15/16 Line Shaft - Well 3			13,832.00
	55928	10" Suction Pipe w/ Cone Strainer - Well 3			866.00
	55928	3" Enclosing Tube - Well 3			12,614.00
	55928	8" Column Pipe - Well 3			26,446.00
	55928	Sonar Jet Well - Well 3			9,966.00
Total for Check Number 9560:				0.00	97,189.00
9561	10026	McCrometer Inc	11/07/2019		
	531026 RI	Fire Hydrant Meter Repair/Certified Tested			610.09
	531068 RI	(1) Meter - Repair Swvl Kit			102.30
	531068 RI	(1) Meter - Repair Prop Retest			166.36
Total for Check Number 9561:				0.00	878.75
9562	10278	MetLife - Group Benefits	11/07/2019		
	KM05754034Nov	MetLife Vision Ins - Nov 2019			216.72
	KM05754034Nov	MetLife Dental Ins - Nov 2019			853.04
Total for Check Number 9562:				0.00	1,069.76
9563	10045	Pacific Alarm Service Inc	11/07/2019		
	R151120	Alarm Equip/Rent/Service/Monitor - 815 E 12th			76.00
	R151508	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			368.00
	R151509	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Av			44.50
Total for Check Number 9563:				0.00	488.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9564	10632	Quinn Company	11/07/2019		
	WOG00006332	Labor Exhaust Repairs to Generator - Well 16			750.00
	WOG00006332	Labor PM Level 6 Repairs to Generator - Well 16			1,200.00
	WOG00006332	PM Level 6 Repairs to Generator - Well 16			129.85
	WOG00006332	Exhaust Repairs to Generator - Well 16			892.73
	WOG00006332	Misc Exhaust Repairs to Generator - Well 16			28.71
	WOG00006332	Misc Repairs to Generator - Well 16			76.14
	WOG00006332	Parts Repairs to Generator - Well 16			1,156.36
	WOG00006332	Labor Repairs to Generator - Well 16			1,200.00
Total for Check Number 9564:				0.00	5,433.79
9565	10297	Rain For Rent	11/07/2019		
	1415629	Flushing Well #3 - Baker Tank 10/07 - 10/23/2019			1,717.08
Total for Check Number 9565:				0.00	1,717.08
9566	10852	Red Hawk Fire & Security	11/07/2019		
	3493932	Labor - Install PSU and Panel - 560 Magnolia			616.25
	3493932	PSU and Panel - 560 Magnolia			873.68
Total for Check Number 9566:				0.00	1,489.93
9567	10689	Safety Compliance Company	11/07/2019		
	175951	Safety Meeting - Hearing Protection - Field			250.00
	176159	Safety Meeting - Cold/Flu - All Employees			250.00
Total for Check Number 9567:				0.00	500.00
9568	10042	Southern California Gas Company	11/07/2019		
	07132135000Oct	Monthly Gas Charges - 9/25 - 10/24/19 - Oct 2019			14.30
Total for Check Number 9568:				0.00	14.30
9569	10276	Standard Insurance Company	11/07/2019		
	00610763Nov2019	Oct 2019 Adj - B Ortega			0.71
	00610763Nov2019	Monthly Life & AD&D Insurance - Nov 2019			861.76
Total for Check Number 9569:				0.00	862.47
9570	10031	Staples Business Advantage	11/07/2019		
	3429094174	Hanging Strips/Folders - HR			83.15
	3429094174	Swiffers - 560 Magnolia Ave			60.30
	3429094174	Post Its/Pencils/Highlighters/Stamp - 560 Magnolia Ave			156.88
	3430136208	Organizer/Correction Tape - 560 Magnolia			24.00
	3430136208	Easel/Card Holder - HR			107.73
	3430136208	Bath Tissue - 560 Magnolia			57.53
Total for Check Number 9570:				0.00	489.59
9571	10447	State Water Resources Control Board - DWOCB	11/07/2019		
	10312019	Certificate Renewal - Grade D5 - OP# 9425 - J Bean			105.00
Total for Check Number 9571:				0.00	105.00
9572	10284	Underground Service Alert of Southern California	11/07/2019		
	1020190046	115 New Ticket Charges - Oct 2019			189.75
	1020190046	Monthly Maintenance Fee			10.00
Total for Check Number 9572:				0.00	199.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9573	10255	Unlimited Services Building Maintenance	11/07/2019		
	0402323-IN	Nov 2019 Janitorial Services - 815 E 12th			150.00
	0402323-IN	Nov 2019 Janitorial Services - 851 E 6th			375.00
	0402324-IN	Nov 2019 Janitorial Services - 560 Magnolia Ave			845.00
Total for Check Number 9573:				0.00	1,370.00
9574	10385	Waterline Technologies, Inc. - PSOC	11/07/2019		
	5474668	770 Gallons Chlorine - Well 29			1,024.10
Total for Check Number 9574:				0.00	1,024.10
9575	UB*03557	AIM Property Management Company	11/07/2019		
		Refund Check			199.47
Total for Check Number 9575:				0.00	199.47
9576	UB*03565	Elvin E and Patty L Becker	11/07/2019		
		Refund Check			40.76
Total for Check Number 9576:				0.00	40.76
9577	UB*03556	Qin Chen	11/07/2019		
		Refund Check			18.01
Total for Check Number 9577:				0.00	18.01
9578	UB*03563	Mark Childress	11/07/2019		
		Refund Check			34.02
		Refund Check			6.63
		Refund Check			4.76
		Refund Check			13.85
Total for Check Number 9578:				0.00	59.26
9579	UB*03560	Patricia Connolly	11/07/2019		
		Refund Check			14.96
		Refund Check			7.18
		Refund Check			18.73
		Refund Check			5.14
Total for Check Number 9579:				0.00	46.01
9580	UB*03558	Keith & Josephine Cunningham	11/07/2019		
		Refund Check			102.61
Total for Check Number 9580:				0.00	102.61
9581	UB*03569	Judith Debeaubien	11/07/2019		
		Refund Check			27.22
		Refund Check			31.93
		Refund Check			9.36
		Refund Check			13.05
Total for Check Number 9581:				0.00	81.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9582	UB*03570	Candice Dowdy Refund Check Refund Check Refund Check Refund Check	11/07/2019		3.19 2.08 2.28 6.80
Total for Check Number 9582:				0.00	14.35
9583	UB*03564	Brian Fischer Refund Check	11/07/2019		32.22
Total for Check Number 9583:				0.00	32.22
9584	UB*03554	C.A. Gormley Refund Check Refund Check Refund Check Refund Check	11/07/2019		0.02 0.01 0.06 0.01
Total for Check Number 9584:				0.00	0.10
9585	UB*03553	Shirley Grindstaff Refund Check	11/07/2019		59.47
Total for Check Number 9585:				0.00	59.47
9586	UB*03551	Jessica Hendrix Refund Check	11/07/2019		202.89
Total for Check Number 9586:				0.00	202.89
9587	UB*03571	Sabreena Ibarra Refund Check	11/07/2019		138.45
Total for Check Number 9587:				0.00	138.45
9588	UB*03568	Teresa Lugo Refund Check Refund Check Refund Check Refund Check	11/07/2019		0.02 0.03 0.07 0.03
Total for Check Number 9588:				0.00	0.15
9589	UB*03549	Stacy Mohr Refund Check	11/07/2019		42.51
Total for Check Number 9589:				0.00	42.51
9590	UB*03566	Larry Montgomery Refund Check	11/07/2019		0.01
Total for Check Number 9590:				0.00	0.01
9591	UB*03572	Lorraine Montoya Refund Check	11/07/2019		91.80
Total for Check Number 9591:				0.00	91.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9592	UB*03573	Kate Mora Refund Check Refund Check Refund Check Refund Check	11/07/2019		2.70 7.45 0.93 1.29
Total for Check Number 9592:				0.00	12.37
9593	UB*03562	Kevin Muniz Refund Check Refund Check Refund Check Refund Check	11/07/2019		4.33 4.29 4.81 13.65
Total for Check Number 9593:				0.00	27.08
9594	UB*03575	Shirlee Paradis Refund Check	11/07/2019		15.69
Total for Check Number 9594:				0.00	15.69
9595	UB*03567	RDFN Ventures Inc. Refund Check	11/07/2019		272.72
Total for Check Number 9595:				0.00	272.72
9596	UB*03555	Maria Santander Refund Check Refund Check	11/07/2019		0.01 0.04
Total for Check Number 9596:				0.00	0.05
9597	UB*03574	Delbert Tafolla Refund Check Refund Check Refund Check Refund Check	11/07/2019		4.51 13.11 13.46 6.28
Total for Check Number 9597:				0.00	37.36
9598	UB*03561	Ovie C Telley Refund Check	11/07/2019		0.22
Total for Check Number 9598:				0.00	0.22
9599	UB*03552	Taylor Torres Refund Check	11/07/2019		16.00
Total for Check Number 9599:				0.00	16.00
9600	UB*03550	Thomas Addis IV Trang Duong Thi My Refund Check	11/07/2019		34.66
Total for Check Number 9600:				0.00	34.66
9601	UB*03559	Jessica Warren Refund Check Refund Check Refund Check Refund Check	11/07/2019		10.88 52.77 7.81 22.72
Total for Check Number 9601:				0.00	94.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9602	AR-Perr 11072019	Perricone Juices AR Refund - Hydrant Install Deposit	11/07/2019		4,177.16
Total for Check Number 9602:				0.00	4,177.16
Total for 11/7/2019:				0.00	189,097.74
ACH	10030	Southern California Edison	11/13/2019		
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 560 Magnolia Ave - Oct 2019			1,810.01
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 13697 Oak Glen Rd - Oct 2019			119.28
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 851 E 6th St - Oct 2019			228.48
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 9781 Avenida Miravilla - Oct 2019			82.03
	2-03-937-4889	Electricity 8/22 - 9/23/19 - Wells - Sept 2019			7,022.29
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 815 E 12th Ave - Oct 2019			365.63
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 12303 Oak Glen Rd - Oct 2019			180.47
	2-03-937-4889	Electricity 9/23 - 10/23/19 - Wells - Oct 2019			142,717.52
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 13695 Oak Glen Rd - Oct 2019			51.26
Total for this ACH Check for Vendor 10030:				0.00	152,576.97
Total for 11/13/2019:				0.00	152,576.97
ACH	10085	CalPERS Retirement System	11/14/2019		
	15828481	PR Batch 00001.11.2019 CalPERS ER PEPRA			2,940.25
	15828481	PR Batch 00001.11.2019 CalPERS 1% ER Paid			172.94
	15828481	PR Batch 00001.11.2019 CalPERS 8% EE Paid			2,181.08
	15828481	PR Batch 00001.11.2019 CalPERS 8% ER Paid			1,179.39
	15828481	PR Batch 00001.11.2019 CalPERS 7% EE Deduction			1,210.65
	15828481	PR Batch 00001.11.2019 CalPERS ER Paid Classic			8,952.74
	15828481	PR Batch 00001.11.2019 CalPERS 7.5% EE PEPRA			2,929.34
Total for this ACH Check for Vendor 10085:				0.00	19,566.39
ACH	10087	EDD	11/14/2019		
	1-898-610-112	PR Batch 00001.11.2019 CA SDI			830.91
	1-898-610-112	PR Batch 00001.11.2019 State Income Tax			4,189.53
Total for this ACH Check for Vendor 10087:				0.00	5,020.44
ACH	10094	U.S. Treasury	11/14/2019		
	72794261	PR Batch 00001.11.2019 Medicare Employer Portion			1,500.07
	72794261	PR Batch 00001.11.2019 Federal Income Tax			11,061.23
	72794261	PR Batch 00001.11.2019 Medicare Employee Portion			1,575.62
	72794261	PR Batch 00001.11.2019 FICA Employer Portion			5,524.81
	72794261	PR Batch 00001.11.2019 FICA Employee Portion			5,524.81
Total for this ACH Check for Vendor 10094:				0.00	25,186.54
ACH	10141	Ca State Disbursement Unit	11/14/2019		
	DNI4ITW6657	PR Batch 00001.11.2019 Garnishment			360.05
	DNI4ITW6657	PR Batch 00001.11.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	11/14/2019		
	VB1450-PP23	PR Batch 00001.11.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	11/14/2019		
	15864776	PR Batch 00001.11.2019 CalPERS 457 %			128.59
	15864776	PR Batch 00001.11.2019 CalPERS 457			640.00
	15864776	PR Batch 00001.11.2019 ROTH-Post-Tax			211.83
Total for this ACH Check for Vendor 10264:				0.00	980.42
ACH	10086	American Family Life Assurance Company of Columbus	11/14/2019		
	985141	AFLAC Employee Insurance - Oct 2019			891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88
9603	10052	Home Depot Credit Services	11/14/2019		
	1013641	Cable Ties/U Post - Hang Sign in Canyon			24.07
	1013641	Bolt Cutters - 12th/Palm			53.84
	2020726	Primer/Step Led - 560 Magnolia			29.03
	6214098	Door Sweep - 560 Magnolia			-27.93
	7512175	Lamps/Step Led/Bulbs - 560 Magnolia			163.13
	7614809	Door Sweeps/Lamp Ballast - 560 Magnolia			74.47
	7620644	Lamps/Bulbs - 560 Magnolia			85.41
	8014832	Strip Cutters/Conduit Body/Elbows/Stranded THHN - Unit 32			522.13
	8214025	Stranded THHN - Unit 32			-480.46
	8214026	Conduit/Bell End - Unit 32			-14.04
	8513726	Green Cross Line - 12th/Palm			268.30
	8620617	Bulb Changer Kit - 560 Magnolia			21.93
	8620617	Light Fixture - Well 16			75.39
Total for Check Number 9603:				0.00	795.27
9604	10273	Inland Water Works Supply Co.	11/14/2019		
	S1029198.001	(20) Reading Lids - Inventory			105.60
	S1029198.001	(20) Meter Boxes - Inventory			337.90
	S1029198.001	(6) Meter Reading Hooks			209.07
	S1029198.001	(20) Meter Lid 2 Pieces - Inventory			232.31
	S1029339.002	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1029339.002	(200) 1" x Close Brass Nipples - Inventory			707.49
	S1029339.002	(50) 1" Lock Off Lockwings - Inventory			4,826.74
	S1029339.002	(150) 1" Brass Couplings - Inventory			1,742.32
	S1029339.002	(50) 1" Lock On Lockwings - Inventory			5,015.77
	S1029339.002	(200) 1" x 6" Brass Nipples - Inventory			2,587.08
	S1029339.002	(50) 1" x 5" U Branches - Inventory			3,515.25
	S1029341.001	(100) 1" Check Valves - Inventory			9,925.92
	S1029341.001	(100) 1" Ball Valves - Inventory			4,109.23
Total for Check Number 9604:				0.00	35,753.92
9605	10116	Verizon Wireless Services LLC	11/14/2019		
	9841059820	iPad Charges - Oct 2019			120.00
	9841059820	Cell Phone Charges - Oct 2019			228.51
Total for Check Number 9605:				0.00	348.51
Total for 11/14/2019:				0.00	89,666.88
9606	10647	Lynda Kerney	11/19/2019		
	111919	Reim Mileage CSDA Board Secretary Conf 11/12-11/14/2019 L Kerney			495.90
	111919	Reim Hotel CSDA Board Secretary Conf 11/12-11/14/2019 L Kerney			673.92
Total for Check Number 9606:				0.00	1,169.82
Total for 11/19/2019:				0.00	1,169.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9607	10000	A C Propane Co	11/21/2019		
	1573	Propane Refill Nov 2019 - 9781 Avenida Miravilla			314.40
	1573	Propane Refill Nov 2019 - 13695 Oak Glen Rd			416.07
	1573	Propane Refill Nov 2019 - 13697 Oak Glen Rd			598.99
Total for Check Number 9607:				0.00	1,329.46
9608	10792	A-1 Financial Services	11/21/2019		
	12012019	December Rent - 851 E 6th St - Engineer Office			2,025.00
Total for Check Number 9608:				0.00	2,025.00
9609	10073	AWT Chemicals	11/21/2019		
	19-0120	AWT-Aqua-Fit 3" 50LB Drums - District Wells 21, 16, 4A, 6, 12, 24, 23			16,446.72
Total for Check Number 9609:				0.00	16,446.72
9610	10308	Byrd Industrial Electronics	11/21/2019		
	1102-20	Corrected Solenoid Control Power Wiring - Well 23			540.00
	1102-20	Mileage - Well 23			111.24
Total for Check Number 9610:				0.00	651.24
9611	10019	C R & R Incorporated	11/21/2019		
	0098144	Monthly Charges 3 YD Commercial Bin - Nov 2019			271.47
Total for Check Number 9611:				0.00	271.47
9612	10822	Canon Financial Services, Inc	11/21/2019		
	20779356	BW Meter Usage - 10/1 - 31/2019 - 560 Magnolia			44.18
	20779356	CLR Meter Usage - 10/1 - 31/2019 - 560 Magnolia			747.58
	20779356	Contract Charge - 11/01 - 30/2019 - 560 Magnolia			329.33
Total for Check Number 9612:				0.00	1,121.09
9613	10249	CDW Government LLC	11/21/2019		
	VRD6224	(10) Shure MX400DP Microflex Desktop Base - Replace District Mic			2,392.37
	VRD6224	(10) Shure MX400DP Microflex Modular Gooseneck MX415/C - Replace			3,010.10
	VSB1339	Annual Veeam Standard Report 2019			1,182.00
	VSD2083	IT Security Item II			716.73
	VSD2083	IT Security Item I			450.55
	VSD2083	IT Security Item III			3,154.66
Total for Check Number 9613:				0.00	10,906.41
9614	10351	Cherry Valley Nursery & Landscape Supply	11/21/2019		
	0107753	3/4" Rocks - 9230 Oak View			177.79
Total for Check Number 9614:				0.00	177.79
9615	10016	City of Beaumont	11/21/2019		
	261701Sept-Oct	Monthly Sewer Charges 9/1 -11/1/19 - Oct 2019			54.08
Total for Check Number 9615:				0.00	54.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9616	10390	Dangelo Company	11/21/2019		
	S1382829.001	(4) 3" Flange Gaskets - Repairs - 1040 Claiborne Ave			8.25
	S1382829.001	(20) Bolts 5/8" x 1.5" - Repair - 1040 Claiborne Ave			7.70
	S1382829.001	(2) Flange Bolt and Nut Sets - Repairs - 1040 Claiborne Ave			11.18
	S1382829.001	(2) 3" x 2" Comp Flanges - Repairs - 1040 Claiborne Ave			53.77
	S1383764.001	(20) Returned - 5/8" x 1.5" Bolts - Stock			-7.69
Total for Check Number 9616:				0.00	73.21
9617	10273	Inland Water Works Supply Co.	11/21/2019		
	S1029750.001	(40) 1.5" Meter Bolt Sets - Inventory			126.71
	S1029750.001	(22) 1.5" Drop In Meter Gaskets - Inventory			56.22
	S1029750.001	(2) 4" x 2.5" Warf Heads - Inventory			1,475.86
	S1029750.001	(5) 2" Meter Bolt Sets - Inventory			16.64
	S1029750.001	(47) 2" Drop In Meter Gaskets - Inventory			134.49
	S1029750.001	(13) 2" Meter Flanges - Inventory			255.77
	S1029787.001	(48) 1" Lock Offs - Inventory			4,633.68
	S1029787.001	(68) 1" Brass Couplings - Inventory			789.85
	S1029787.001	(83) 1" x Brass Close - Inventory			293.61
	S1029787.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1029787.001	(50) 1" Lock Ons - Inventory			5,015.76
	S1029787.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1029787.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1029788.001	(98) 1" Ball Valves - Inventory			4,027.04
	S1029788.001	(14) 1" Check Valves - Inventory			1,389.63
Total for Check Number 9617:				0.00	26,110.07
9618	10809	Inner-City Auto Repair & Tires	11/21/2019		
	752	Oil/Filter - Air Compressor			269.38
	752	Labor - Removed/Replaced Radiator - Air Compressor			622.50
	752	Labor - Changed Oil/Filter - Air Compressor			45.00
	752	Radiator/Water Pump/Coolant/Oil - Air Compressor			1,029.99
	781	Labor - Removed/Replaced Gas/Ethanol - OD 65,215 Unit 17			195.00
	781	Oil/Filter - OD 65,215 Unit 17			224.61
	781	Labor - Changed Oil/Filter - OD 65,215 Unit 17			60.00
	781	Coolant/Converter/Sensor- OD 65,215 Unit 17			2,064.93
Total for Check Number 9618:				0.00	4,511.41
9619	10224	Legal Shield	11/21/2019		
	0101129 Nov	Monthly Prepaid Legal for Employees - Nov 2019			214.30
Total for Check Number 9619:				0.00	214.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9620	10429	Legend Pump & Well Service Inc	11/21/2019		
	55975	Wire Brush Well - Well 10			4,340.00
	55975	Haul 5HP Unit for Evaluation - Well 10			1.00
	55975	Bail Well Clean - Well 10			1,860.00
	55975	Disassemble /Inspect Bowl Assembly - Well 10			100.00
	55975	(50%) Mobilize to Site - Well 10			600.00
	55975	Video Log Well - Well 10			900.00
	55975	Remove/Inspect - Pump/Column/Check Valve - Well 10			1,500.00
	55975	Permits - Well 10			1,500.00
	55975	Remove Existing Pumping Unit/Motor - Well 10			100.00
	55976	Haul 50HP Motor to Repair - Well 4A			100.00
	55976	Haul Bowl Assembly to Hard - Well 4A			480.00
	55976	Video Log Well - Well 4A			900.00
	55976	(50%) Mobilization to Site - Well 4A			825.00
	55976	Bail Well Clean - Well 4A			1,860.00
	55976	Wire Brush Well - Well 4A			4,960.00
	55976	Remove 50HP Motor - Well 4A			100.00
	55976	Remove/Inspect - Pump/Column/Shaft - Well 4A			3,480.00
	55976	Permits - Well 4A			1,800.00
	55976	Remove Pumping Unit Bowls - Well 4A			100.00
	55977	Remove Existing Pumping Unit/Motor - Well 18			100.00
	55977	Haul 5HP for Evaluation - Well 18			1.00
	55977	Disassemble/Inspect - Pump Bowl Assemble - Well 18			100.00
	55977	(50%) Mobilization to Site - Well 18			600.00
	55977	Permits - Well 18			1,500.00
	55977	Video Log Well - Well 18			900.00
	55977	Bail Well Clean - Well 18			2,480.00
	55977	Remove/Inspect - Pump/Column/Check Valve - Well 18			1,500.00
Total for Check Number 9620:				0.00	32,687.00
9621	10026	McCrometer Inc	11/21/2019		
	531223 RI	Repairs 4" Meter for Well 10			628.58
	531223 RI	Repairs 8" Meter for Well 4a			682.95
Total for Check Number 9621:				0.00	1,311.53
9622	10027	MST Backflow Inc	11/21/2019		
	09112019	6" Check Valve Disc Assembly - Oak Valley South of Park			158.12
	09112019	Labor - Test/Certify - Oak Valley South of Park			75.00
Total for Check Number 9622:				0.00	233.12
9623	10653	Myers & Sons Hi-Way Safety Inc	11/21/2019		
	95846	(50) Lime Green Safety Cone 28" 7lb - Stock			886.78
Total for Check Number 9623:				0.00	886.78
9624	10350	NAPA Auto Parts	11/21/2019		
	104739	Grease Gun - 12th/Palm			307.08
	104926	Trailer Wire/Tape - Unit 17			19.37
	105439	Antifreeze - Cat Loader			73.23
	105661	2 Batteries - Well 24			648.48
	105924	Battery - Unit 33			143.08
	106019	Brake Light - Unit 8			4.84
	106019	Oil - District Trucks			70.98
	106033	Refund - Batteries - Well 24			-155.16
	107192	Oil - Portable Generator			16.75
	107192	Magnetics - Unit 32			3.22
	107367	Trailer Lamp/Fem Term - Water Trailer			17.22
Total for Check Number 9624:				0.00	1,149.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9625	10196	National Meter & Automation, Inc	11/21/2019		
	S1121504.001	(100) 1" Badger Meters w/Wire - Inventory			24,998.00
	S1122195.001	(55) 1" Meters With Wire - Inventory			13,748.90
	S1122195.001	(4) 1 1.5" Meters With Wire - Inventory			2,094.66
	S1122195.001	(12) 2" Meters With Wire - Inventory			8,908.77
Total for Check Number 9625:				0.00	49,750.33
9626	10055	Nino's	11/21/2019		
	6878	Auto/Diesel Fuel - Apr - Jul 2019 - District Trucks			4,157.88
	6879	Auto/Diesel Fuel - Aug - Oct 2019 - District Trucks			2,969.34
Total for Check Number 9626:				0.00	7,127.22
9627	UB*03576	Ortiz Enterprises Inc	11/21/2019		
		Refund Check			2,395.69
Total for Check Number 9627:				0.00	2,395.69
9628	10632	Quinn Company	11/21/2019		
	PCA00152379	Driver Side CAT Loader Steps			946.91
	PCA00153370	(1) CAT Dozer General Repairs			53.95
	PCA00153370	(1) CAT Dozer General Repairs			75.56
	WOG00006408	Labor - Portable Generator Annual PM2 Battery Replacement			123.59
	WOG00006408	(1) Portable Generator Annual PM2			86.64
	WOG00006408	(1) Portable Generator Annual PM2 Battery Replacement			292.44
	WOG00006408	Labor - Portable Generator Annual PM2			453.47
Total for Check Number 9628:				0.00	2,032.56
9629	10797	Raftelis Financial Consultants, Inc	11/21/2019		
	13573	Fees for Water Rate Study - Oct 2019			20,794.80
Total for Check Number 9629:				0.00	20,794.80
9630	10297	Rain For Rent	11/21/2019		
	1420114	Flushing Well #3 - Baker Tank 10/08 - 11/04/2019			4,043.06
Total for Check Number 9630:				0.00	4,043.06
9631	10282	Rancho Paseo Medical Group	11/21/2019		
	10242019	Employee Testing - J Sibole			60.00
Total for Check Number 9631:				0.00	60.00
9632	10852	Red Hawk Fire & Security	11/21/2019		
	3482720	Annual Suppression Inspection - 12/1/2019 - 11/30/2020 - 560 Magnolia			1,974.00
Total for Check Number 9632:				0.00	1,974.00
9633	10223	Richards, Watson & Gershon	11/21/2019		
	223809	Legal Services Sept Board Approval 11/13/19			3,753.66
	223810	Legal Services Sept Board Approval 11/13/19			37.20
Total for Check Number 9633:				0.00	3,790.86
9634	10171	Riverside Assessor - County Recorder	11/21/2019		
	09302019	Sept 2019 Lien Fees			16.00
	10312019	Oct 2019 Lien Fees			24.00
Total for Check Number 9634:				0.00	40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9635	10095 201910000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I - Oct 2019	11/21/2019		276.85
Total for Check Number 9635:				0.00	276.85
9636	10317 532294 532294 532294 532294	Robertson's Ready Mix (25.46) Tons of Sand - Maint/Repair Pipelines & Hydrants (25.46) Tons of Sand - Maint/Repair Pipelines & Hydrants (26.35) Tons of Sand - Meter Maint (26.35) Tons of Sand - Meter Maint	11/21/2019		247.62 10.13 249.82 9.85
Total for Check Number 9636:				0.00	517.42
9637	10689 176894	Safety Compliance Company Safety Meeting - Tractor Safety - Field Office	11/21/2019		250.00
Total for Check Number 9637:				0.00	250.00
9638	10290 19-00205	San Gorgonio Pass Water Agency 1,355 AF @ \$399 - Oct 2019	11/21/2019		540,645.00
Total for Check Number 9638:				0.00	540,645.00
9639	10132 3547477 3548783	South Coast AQMD I C E (50-500-HP) EM ELEC GEN-NAT GAS - FAC ID 26688 Flat Fee For Last Fiscal Year Emissions - FAC ID 26688	11/21/2019		421.02 136.40
Total for Check Number 9639:				0.00	557.42
9640	10341 WD-0167713	State Water Resources Control Board Annual Permit Fee - FAC ID 4DW0527 - 7/1/19 - 6/30/2020	11/21/2019		2,572.00
Total for Check Number 9640:				0.00	2,572.00
9641	10063 1026463	The Record Gazette Notice to Public - Unclaimed Funds Notices	11/21/2019		360.00
Total for Check Number 9641:				0.00	360.00
9642	10743 15337	Townsend Public Affairs, Inc Consulting Services for the Month of November 2019	11/21/2019		4,000.00
Total for Check Number 9642:				0.00	4,000.00
9643	10778 5221 5221 5221 5221 5221 5221 5221 5221 5221 5221 5221	Urban Habitat Well Site 16 Well Site 24 Well Site 22 2650 Pressure Zone Reservoir (Hannon Tank) Well Site 29 2850 Pressure Zone Reservoir (Vineland Tanks) BCVWD Business Office Well Site 25 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 3 Well Site 2	11/21/2019		300.00 240.00 420.00 780.00 180.00 420.00 90.00 90.00 840.00 330.00 270.00
Total for Check Number 9643:				0.00	3,960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9644	10385 5476107	Waterline Technologies, Inc. - PSOC (900) Gallons Chlorine - Well 25	11/21/2019		1,197.00
Total for Check Number 9644:				0.00	1,197.00
9645	10293 157519	Western Dental Services Inc Western Dental Premiums - Nov 2019	11/21/2019		86.14
Total for Check Number 9645:				0.00	86.14
9646	UB*03579	Stefany Campbell Refund Check Refund Check Refund Check Refund Check	11/21/2019		1.77 3.67 5.75 1.26
Total for Check Number 9646:				0.00	12.45
9647	UB*03577	Kevin Eierman Refund Check	11/21/2019		81.60
Total for Check Number 9647:				0.00	81.60
9648	UB*03580	Alan Lemieux Refund Check Refund Check Refund Check Refund Check	11/21/2019		20.71 162.19 43.23 14.86
Total for Check Number 9648:				0.00	240.99
9649	UB*03576	Ortiz Enterprises Inc Refund Check Refund Check Refund Check	11/21/2019		687.46 809.91 958.27
Total for Check Number 9649:				0.00	2,455.64
9650	UB*03581	TNT Blanchard General Eng Inc. Refund Check	11/21/2019		1,291.22
Total for Check Number 9650:				0.00	1,291.22
9651	UB*03578	Jason Walden Refund Check Refund Check Refund Check Refund Check	11/21/2019		27.40 15.55 19.66 59.13
Total for Check Number 9651:				0.00	121.74
Total for 11/21/2019:				0.00	750,793.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	11/25/2019		
	10318	Dell Marketing LP			
		Laptop - HR			1,230.09
	10692	MMSoft Design			
		Software - Network Monitoring - 560 Magnolia			202.14
		International Fee			4.04
	10025	Lee's Auto Body			
		Door Mirror - Unit 37			78.64
		Labor - Repair Door Mirror - Unit 37			24.00
	10034	US Postal Service			
		Stamps - 560 Magnolia			220.00
	10037	Waste Management Of Inland Empire			
		Monthly Sanitation - 815 12th St			465.37
		Monthly Sanitation - 560 Magnolia			205.31
	10135	Big Time Design			
		(2) Long Sleeve Shirts - Field Staff			44.00
		(3) Vest - Field Staff			93.96
		(4) Pants - Field Staff			88.00
		(2) Short Sleeve Shirts - Field Staff			40.00
		(1) Jacket - Field Staff			37.90
		(7) Shirts - Field Staff			196.11
	10147	Online Information Services, Inc			
		195 Credit Reports for Sept 2019			570.00
	10174	GFOA			
		(5)Treatment/Distribution Book Sets			441.91
		(2) Operation Math Books			191.53
	10249	CDW Government LLC			
		Printer - HR			438.20
	10292	Association of California Water Agencies			
		ACWA 2019 Conf - 12/2 - 6/19 - L Williams			725.00
	10397	Wal-Mart			
		Table - Board Room			43.06
		Refund - JD Mower			-18.46
	10409	Stater Bros			
		Knife/Server - 100 Year Celebration			15.06
		Lunch - Employee Appreciation			49.99
		Lunch - Employee Appreciation			10.99
		Balloons/Cake - 100 Year Celebration			111.60
	10420	Amazon.com			
		Batteries - Handhelds			243.60
		Phone Cord Cable - 560 Magnolia			50.50
		Beverage Dispenser - 100 Year Celebration			79.32
	10424	Top-Line Industrial Supply, LLC			
		Pressure Washer Hose/Connector - Vac Truck			160.96
		(6) Whip Check - Compressor Hose			164.70
	10442	CareerTrack			
		Annual Training Subscription - S Foley			199.00
	10478	Orbitz.com			
		ACWA 2019 Conf 12/2 - 6/19 - L Williams			694.22
	10516	Department of Motor Vehicles			
		HUL01413H697 - Registration NCR Boat Fee			0.76
		HUL01413H697 - Registration NCR Boat			36.00
	10526	Verizon			
		Monthly Phone Service - 9/1 - 30/19 Sept 2019			986.35
		Monthly Phone Service - 10/1 - 31/19 Oct 2019			988.84
	10541	Full Source, LLC			
		Hard Hats - District Employees			159.19
	10546	Frontier Communications			
		10/10/19 - 11/9/19 - Oct FIOS/FAX 12TH/Palm			320.58
		9/25/19 - 10/24/19 - Oct FIOS/FAX 560 Magnolia			290.00
		9/25/19 - 10/24/19 - Oct FIOS/FAX 851 E 6th St			99.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10557	Beaumont Copy & Graphics			
		Business Cards - S Foley/D Baguyo			181.94
	10596	Tractor Supply Co			
		Tire Tube - JD Mower			21.54
	10623	WP Engine			
		Website Hosting - 560 Magnolia			35.00
	10636	La Ti Da Studio			
		Photographer - 100 Year Celebration			199.00
	10680	Hobby Lobby			
		Paint Marker - 560 Magnolia			12.91
	10698	D & S Towing			
		Towing - Unit 17			150.00
	10761	BLS*Spamtitan			
		Monthly Spam Filter - 560 Magnolia			47.00
		International Trans Fee			0.94
		Software - Web Filter - 560 Magnolia			71.88
		International Trans Fee			1.44
	10766	Sam's Club			
		Plates - 100 Year Celebration			38.73
	10784	Autodesk, Inc			
		CAD Software - Engineering			710.00
	10790	Microsoft			
		Monthly License Email - 560 Magnolia			264.00
		Monthly Microsoft Office - 560 Magnolia			500.00
	10801	PK Safety Supply			
		Eye Wash Station - Wells 24 & 26			2,103.90
	10832	Panera Bread			
		Pastries - Senator Morrell's Visit			27.01
		Pastries - Assemblyman Chad Mays			27.01
	10846	Art To Frames			
		Frames - Board Room (Returned)			-269.94
	10848	Disneyland Hotel			
		Parking - CSMFO Strategic Planning - 10/6 -8/19 - Y Rodriguez			70.00
	10851	Psyche Therapy Inc			
		Fraudulent - Credit			-520.35
	10856	CardExchange Store			
		Software - ID Badges			145.00
	10857	Enterprise			
		Car Rental -Senator Morrell's Visit			182.51
	10858	Smart & Final			
		Forks/Cups - 100 Year Celebration			85.71
		Punch - 100 Year Celebration			5.99
	10859	Party City			
		Table cloths/Balloons - 100 Year Celebration			71.05
	10860	The Cakewalk Redlands			
		Cake - 100 Year Celebration			19.99
	10861	Green Part Store			
		Seat/Bearings/Fuel Pump - JD Mower			292.70
		Isolator - JD Mower			46.37
Total for this ACH Check for Vendor 10781:				0.00	14,503.23
Total for 11/25/2019:				0.00	14,503.23
9652	10447	State Water Resources Control Board - DWOCB	11/26/2019		
	112519	Renewal Water Certification D3 - OP#27195 J Haggin			90.00
Total for Check Number 9652:				0.00	90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9653	10271	Beaumont Ace Home Center	11/26/2019		
	1-Oct	PVC Union - Water Line Well 29			11.84
	1-Oct	Refund - Bulb - Unit 33			-1.08
	1-Oct	Paint Brushes - Painting Fire Hydrants			15.10
	1-Oct	Box of Rags/Lubricant/Epoxy Syringe - Unit 5			39.30
	1-Oct	Water Jug - Unit 10			16.69
	1-Oct	No Parking Signs - Barricades			8.05
	1-Oct	Electrical Tape - Stock 12th/Palm			10.67
	1-Oct	Light Bulbs - 560 Magnolia			35.55
	1-Oct	Hose Bid/Vacuum Breaker - Well 25			18.83
	1-Oct	Extension Cord/Tape - 560 Magnolia			35.86
	1-Oct	Poly Film - 39688 Sonrisa			18.31
	1-Oct	Hacksaw Blade/Door Sweep - 12th/Palm			35.53
	1-Oct	LTD Switch - 560 Magnolia			6.89
	1-Oct	Broom Handle - Unit 17			9.68
	1-Oct	Fuse - Chlorinator Well 16			3.00
	1-Oct	Light Bulbs/Tubes - 560 Magnolia			379.68
	1-Oct	Paint Markers - Mark Broken Registers			24.19
	1-Oct	Couplings - Drip Line - Champions			18.59
	1-Oct	Adapter - Chlorine Line Well 29			8.61
	1-Oct	Mouse Bar/Refills - District Sites			12.92
	1-Oct	THHN Wire - Upper Edgar Booster			107.74
	1-Oct	Key Ring - Keys			4.62
	1-Oct	Bulb - Unit 33			6.45
	1-Oct	Ball Valve - 1256 Pennsylvania			18.85
	1-Oct	No Hunting Signs - Oak Glen Rd Canyon			34.88
	1-Oct	Spare Fuses - District Electrical Panels			35.57
	1-Oct	Gloves/Dusk Mask/Tape/Hard Hat - Unit 5			71.92
	1-Oct	No Hunting Sign -Upper House Gate			2.68
	1-Oct	Glue/Tapered Handle - Unit 4			15.39
	1-Oct	Bolts/Washers/1/2 Bit - John Deer Mower			16.37
	1-Oct	Safety Gloves - Field			18.31
	1-Oct	Box of Rags/Mop - 560 Magnolia			28.86
	1-Oct	Box of Rags - Unit 17			18.31
	1-Oct	Nylock Nut - JD Mower			1.07
	1-Oct	Marking Paint/Nails - Potholing on Grand Ave			47.13
	1-Oct	Nails/Wood Filler/Putty Knife - 560 Magnolia			16.02
	1-Oct	No Hunting Signs - Canyons			80.49
Total for Check Number 9653:				0.00	1,232.87
9654	10837	SERVPRO of Beaumont/Banning	11/26/2019		
	783	General Cleaning - Cherry Yard Shop			617.28
	795	General Cleaning - Cherry Yard Shop			2,437.92
Total for Check Number 9654:				0.00	3,055.20
9655	10398	Infosend, Inc	11/26/2019		
	161614	Oct 2019 Billing Charges for Utility Billing			961.61
	161614	Oct 2019 Postage Charges for Utility Billing			4,585.25
	161614	Oct 2019 Supply Charges for Utility Billing			814.11
Total for Check Number 9655:				0.00	6,360.97
Total for 11/26/2019:				0.00	10,739.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	11/27/2019		
	1001453456	PR Batch 00002.11.2019 CalPERS 7.5% EE PEPRA			2,976.46
	1001453456	PR Batch 00002.11.2019 CalPERS 8% EE Paid			2,221.12
	1001453456	PR Batch 00002.11.2019 CalPERS ER PEPRA			2,987.53
	1001453456	PR Batch 00002.11.2019 CalPERS 1% ER Paid			172.94
	1001453456	PR Batch 00002.11.2019 CalPERS ER Paid Classic			9,028.29
	1001453456	PR Batch 00002.11.2019 CalPERS 8% ER Paid			1,179.39
	1001453456	PR Batch 00002.11.2019 CalPERS 7% EE Deduction			1,210.65
Total for this ACH Check for Vendor 10085:				0.00	19,776.38
ACH	10087	EDD	11/27/2019		
	0-153-170-880	PR Batch 00002.11.2019 State Income Tax			4,179.77
	0-153-170-880	PR Batch 00002.11.2019 CA SDI			787.91
Total for this ACH Check for Vendor 10087:				0.00	4,967.68
ACH	10094	U.S. Treasury	11/27/2019		
	43060303	PR Batch 00002.11.2019 Medicare Employee Portion			1,599.64
	43060303	PR Batch 00002.11.2019 Federal Income Tax			11,121.11
	43060303	PR Batch 00002.11.2019 FICA Employee Portion			5,627.35
	43060303	PR Batch 00002.11.2019 Medicare Employer Portion			1,524.09
	43060303	PR Batch 00002.11.2019 FICA Employer Portion			5,627.35
Total for this ACH Check for Vendor 10094:				0.00	25,499.54
ACH	10141	Ca State Disbursement Unit	11/27/2019		
	MF269FZ6657	PR Batch 00002.11.2019 Garnishment			288.46
	MF269FZ6657	PR Batch 00002.11.2019 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	11/27/2019		
	VB1450-PP24	PR Batch 00002.11.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	11/27/2019		
	1001587536	PR Batch 00002.11.2019 ROTH-Post-Tax			211.83
	1001587536	PR Batch 00002.11.2019 CalPERS 457			640.00
	1001587536	PR Batch 00002.11.2019 CalPERS 457 %			128.59
Total for this ACH Check for Vendor 10264:				0.00	980.42
Total for 11/27/2019:				0.00	52,347.53
Report Total (128 checks):				0.00	1,265,638.97

General Ledger

Budget Variance Revenue

User: wclayton

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Period 11 - 11

Fiscal Year 2019

Beaumont-Cherry Val

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

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ -	\$ 1,798.29	\$ 101.71	5.35%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 58,294.54	\$ 1,240,721.81	\$ (640,721.81)	-106.79%
	Interest Income	\$ 653,900.00	\$ 58,294.54	\$ 1,242,520.10	\$ (588,620.10)	-90.02%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ -	\$ 548,410.72	\$ (165,410.72)	-43.19%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ -	\$ 382,939.25	\$ (140,939.25)	-58.24%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ -	\$ 260,891.67	\$ (78,891.67)	-43.35%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ -	\$ 151,612.69	\$ (55,612.69)	-57.93%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ -	\$ 488,849.36	\$ (211,849.36)	-76.48%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ -	\$ 444,167.36	\$ (134,167.36)	-43.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ -	\$ 568,806.16	\$ (171,806.16)	-43.28%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ -	\$ 39,374.53	\$ (12,374.53)	-45.83%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ -	\$ 20,112.17	\$ (6,112.17)	-43.66%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ -	\$ 22,272.83	\$ (10,272.83)	-85.61%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ -	\$ 89,160.45	\$ (29,160.45)	-48.60%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 18,232.00	\$ (18,232.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ -	\$ 3,034,829.19	\$ (1,034,829.19)	-51.74%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 534,505.45	\$ 4,432,816.16	\$ 718,183.84	13.94%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 9,608.13	\$ 26,402.41	\$ (6,402.41)	-32.01%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 5,256.65	\$ 75,553.85	\$ 59,446.15	44.03%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,711.21	\$ 41,815.40	\$ 2,184.60	4.97%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 270,428.62	\$ 3,029,356.40	\$ 101,643.60	3.25%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 25,872.00	\$ 666,114.00	\$ (241,114.00)	-56.73%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 259,689.78	\$ 2,066,617.58	\$ 786,382.42	27.56%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 186,299.19	\$ 1,482,573.79	\$ 234,426.21	13.65%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 9,890.00	\$ 93,975.00	\$ (1,975.00)	-2.15%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,655.00	\$ 34,585.00	\$ (2,585.00)	-8.08%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 4,000.00	\$ 40,650.00	\$ 3,350.00	7.61%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 500.00	\$ 4,100.00	\$ 900.00	18.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 940.00	\$ 10,090.00	\$ 910.00	8.27%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 500.00	\$ 3,350.00	\$ (350.00)	-11.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 60.00	\$ 41,976.15	\$ (19,976.15)	-90.80%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 150.00	\$ 600.00	\$ 900.00	60.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,742.50	\$ 46,286.75	\$ (5,286.75)	-12.89%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 15,998.55	\$ 158,724.85	\$ (98,724.85)	-164.54%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ 4,455.98	\$ 12,448.93	\$ (12,448.93)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ -	\$ 15,840.00	\$ (15,840.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 3.81	\$ 996.19	99.62%
	Operating Revenue	\$ 13,852,500.00	\$ 1,339,263.06	\$ 12,291,518.77	\$ 1,560,981.23	11.27%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 185.11	\$ 2,484.53	\$ 129.47	4.95%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 810.58	\$ 3,234.13	\$ (734.13)	-29.37%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 747.73	\$ 4,117.57	\$ (717.57)	-21.11%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 387.84	\$ 2,709.67	\$ (9.67)	-0.36%
	Rent/Utilities	\$ 20,814.00	\$ 2,931.26	\$ 21,345.90	\$ (531.90)	-2.56%
Revenue Total		\$ 16,528,214.00	\$ 1,400,488.86	\$ 16,590,217.77	\$ (62,003.77)	-0.38%

General Ledger

Budget Variance Expense

User: wclayton

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Period 11 - 11

Fiscal Year 2019

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	\$ 61,400.00	\$ 3,200.00	\$ 34,600.00	\$ 26,800.00	\$ -	43.65%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 198.40	\$ 2,145.20	\$ 1,661.80	\$ -	43.65%
01-10-110-500120	Medicare	\$ 891.00	\$ 46.40	\$ 501.70	\$ 389.30	\$ -	43.69%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 18.08	\$ 187.10	\$ 702.90	\$ -	78.98%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ 6,869.26	\$ 3,130.74	\$ -	31.31%
	Board of Directors Personnel	\$ 76,988.00	\$ 3,462.88	\$ 44,303.26	\$ 32,684.74	\$ -	42.45%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 483.61	\$ 516.39	\$ -	51.64%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 483.61	\$ 516.39	\$ -	51.64%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 3,462.88	\$ 50,878.79	\$ 117,109.21	\$ -	69.71%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 22,347.87	\$ 290,336.77	\$ 216,629.63	\$ -	42.73%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 1,386.12	\$ 18,609.41	\$ 17,216.59	\$ -	48.06%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 324.18	\$ 4,352.29	\$ 4,030.71	\$ -	48.08%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,243.82	\$ 25,760.65	\$ 45,411.35	\$ -	63.81%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 73.14	\$ 802.71	\$ 1,405.29	\$ -	63.65%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 51.70	\$ 143.30	\$ -	73.49%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 153.08	\$ 1,976.36	\$ 5,603.64	\$ -	73.93%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,792.31	\$ 33,945.95	\$ 40,588.05	\$ -	54.46%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ 230.58	\$ 230.58	\$ 119.42	\$ -	34.12%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 180.00	\$ 371.00	\$ 5,629.00	\$ -	93.82%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ -	\$ 3,855.30	\$ 20,641.70	\$ -	84.26%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ -	\$ 5,853.72	\$ 11,277.28	\$ -	65.83%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (5,497.13)	\$ (60,486.48)	\$ (164,700.52)	\$ -	73.14%
	Engineering Personnel	\$ 568,345.40	\$ 24,238.67	\$ 325,659.96	\$ 242,685.44	\$ -	42.70%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 52.50	\$ 951.27	\$ 1,048.73	\$ -	52.44%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 52.50	\$ 951.27	\$ 1,048.73	\$ -	52.44%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ -	\$ 1,181.60	\$ 195.00	\$ -	14.17%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 21,376.60	\$ -	\$ 1,181.60	\$ 20,195.00	\$ -	94.47%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 24,291.17	\$ 327,792.83	\$ 263,929.17	\$ -	44.60%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 71,893.44	\$ 819,115.81	\$ 244,817.19	\$ -	23.01%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 133.17	\$ 484.05	\$ 5,119.95	\$ -	91.36%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 2,807.54	\$ 49,040.15	\$ 38,822.85	\$ -	44.19%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,072.57	\$ 13,104.16	\$ 7,453.84	\$ -	36.26%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,953.46	\$ 152,367.15	\$ 108,596.85	\$ -	41.61%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 138.43	\$ 1,456.64	\$ 543.36	\$ -	27.17%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 321.25	\$ 3,447.03	\$ 3,116.97	\$ -	47.49%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 265.55	\$ 511.45	\$ -	65.82%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 436.74	\$ 4,851.99	\$ 11,014.01	\$ -	69.42%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ 7,782.00	\$ 29,250.00	\$ -	78.99%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 13,134.27	\$ 147,522.22	\$ 31,383.78	\$ -	17.54%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 703.61	\$ 819.98	\$ (69.98)	\$ -	-9.33%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 1,169.82	\$ 12,647.42	\$ 4,352.58	\$ -	25.60%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 373.25	\$ 7,321.17	\$ 54,733.83	\$ -	88.20%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 1,321.37	\$ 27,514.85	\$ 64,452.15	\$ -	70.08%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ -	\$ 46,365.84	\$ 113,437.16	\$ -	70.99%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 300.00	\$ (100.00)	\$ -	-50.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 8,360.80	\$ 109,287.60	\$ 41,720.40	\$ -	27.63%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 7,825.38	\$ 5,801.62	\$ -	42.57%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 1,830.15	\$ 1,356.85	\$ -	42.57%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 21,737.10	\$ 1,986.90	\$ -	8.38%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 484.22	\$ 487.78	\$ -	50.18%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 25.85	\$ 39.15	\$ -	60.23%
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 54.08	\$ 605.20	\$ 1,575.80	\$ -	72.25%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,015.35	\$ 11,106.26	\$ 2,882.74	\$ -	20.61%
01-30-315-500165	Uniforms & Employee Benefits	\$ -	\$ 39.87	\$ 39.87	\$ (39.87)	\$ -	0.00%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ 3,055.00	\$ 945.00	\$ -	23.63%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ 1,194.40	\$ 2,388.80	\$ 13,583.20	\$ -	85.04%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ 14,465.08	\$ 28,837.92	\$ -	66.60%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ 4,051.26	\$ 7,118.46	\$ 57,507.54	\$ -	88.99%
01-30-320-500115	Social Security	\$ 4,914.00	\$ 253.58	\$ 443.77	\$ 4,470.23	\$ -	90.97%
01-30-320-500120	Medicare	\$ 1,150.00	\$ 59.30	\$ 103.78	\$ 1,046.22	\$ -	90.98%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ 1,250.14	\$ 1,250.14	\$ 22,473.86	\$ -	94.73%
01-30-320-500140	Life Insurance	\$ 432.00	\$ 18.82	\$ 18.82	\$ 413.18	\$ -	95.64%
01-30-320-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 2.35	\$ 62.65	\$ -	96.38%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ 23.14	\$ 40.50	\$ 4,520.50	\$ -	99.11%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ 307.86	\$ 538.76	\$ 10,079.24	\$ -	94.93%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ -	\$ 184.00	\$ 184.00	\$ (184.00)	\$ -	0.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ 2,630.35	\$ 7,525.30	\$ 674.70	\$ -	8.23%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ 38.34	\$ 38.34	\$ 6,975.66	\$ -	99.45%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,500,667.00	\$ 130,722.32	\$ 1,484,520.74	\$ 1,016,146.26	\$ -	40.64%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.99)	\$ 5.52	\$ 44.48	\$ -	88.96%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 128.12	\$ 9,481.58	\$ 1,018.42	\$ -	9.70%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 3,080.12	\$ 13,919.88	\$ -	81.88%
01-30-310-550048	Postage	\$ 5,000.00	\$ 220.00	\$ 13,977.17	\$ (8,977.17)	\$ -	-179.54%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 0.06	\$ 999.94	\$ -	99.99%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 224,314.51	\$ 2,470,045.90	\$ 83,954.10	\$ -	3.29%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,634.14	\$ 17,437.84	\$ 10,562.16	\$ -	37.72%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 100.94	\$ 644.40	\$ (644.40)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ -	\$ 3,200.15	\$ 599.85	\$ -	15.79%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 1,342.73	\$ 14,252.57	\$ 2,747.43	\$ -	16.16%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ 107.73	\$ 564.74	\$ 1,435.26	\$ -	71.76%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 227,847.18	\$ 2,532,940.05	\$ 111,159.95	\$ -	4.20%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ -	\$ 20,234.40	\$ 4,765.60	\$ -	19.06%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 549.83	\$ 8,507.27	\$ 11,492.73	\$ -	57.46%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 45.00	\$ 757.58	\$ 2,242.42	\$ -	74.75%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 5,505.55	\$ 47,195.90	\$ (3,195.90)	\$ -	-7.26%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 534.90	\$ 5,867.20	\$ 4,132.80	\$ -	41.33%
01-30-310-550026	Recruitment Expense	\$ -	\$ -	\$ 110.29	\$ (110.29)	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,525.00	\$ 38,914.00	\$ 3,086.00	\$ -	7.35%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 702.00	\$ 1,298.00	\$ -	64.90%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 6,033.53	\$ 64,528.74	\$ 3,471.26	\$ -	5.10%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 360.00	\$ 2,373.40	\$ 1,626.60	\$ -	40.67%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 7,411.09	\$ 68,447.15	\$ 11,552.85	\$ -	14.44%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 320.00	\$ 31,649.38	\$ 3,350.62	\$ -	9.57%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 5,767.51	\$ 36,802.45	\$ 65,197.55	\$ -	63.92%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 16,460.00	\$ 154,226.42	\$ 15,850.58	\$ 8,630.77	4.25%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ (80.00)	\$ 523.20	\$ 1,476.80	\$ -	73.84%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 6,725.93	\$ 14,207.70	\$ 5,792.30	\$ -	28.96%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 199.00	\$ 4,801.00	\$ -	96.02%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 11,786.55	\$ 99,388.43	\$ 20,611.57	\$ -	17.18%
	Finance & Admin Services Services	\$ 752,077.00	\$ 62,944.89	\$ 594,634.51	\$ 157,442.49	\$ 8,630.77	19.79%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,896,844.00	\$ 421,514.39	\$ 4,612,095.30	\$ 1,284,748.70	\$ 8,630.77	21.64%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 17,357.30	\$ 201,192.01	\$ 138,369.99	\$ -	40.75%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 203.24	\$ 4,225.47	\$ 14,342.53	\$ -	77.24%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 700.00	\$ 8,100.00	\$ 1,175.00	\$ -	12.67%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,273.31	\$ 14,965.30	\$ 12,017.70	\$ -	44.54%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 297.80	\$ 3,513.98	\$ 2,802.02	\$ -	44.36%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 75,608.37	\$ 43,011.63	\$ -	36.26%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 89.12	\$ 971.68	\$ 1,344.32	\$ -	58.04%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 103.19	\$ 221.81	\$ -	68.25%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 599.10	\$ 6,721.25	\$ 17,897.75	\$ -	72.70%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ (259.00)	\$ 51,388.00	\$ -	100.51%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,551.06	\$ 49,932.80	\$ 27,483.20	\$ -	35.50%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ -	\$ 980.52	\$ 1,619.48	\$ -	62.29%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 90.00	\$ 3,220.50	\$ 779.50	\$ -	19.49%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 1,714.72	\$ 12,718.08	\$ 4,073.92	\$ -	24.26%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 318.16	\$ 9,220.40	\$ 12,676.60	\$ -	57.89%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ 2,163.98	\$ 23,927.02	\$ -	91.71%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 49,465.13	\$ 510,505.99	\$ 391,088.01	\$ -	43.38%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 4,324.72	\$ 30,474.89	\$ 9,768.11	\$ -	24.27%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 196.74	\$ 5,853.74	\$ (1,246.74)	\$ -	-27.06%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,200.00	\$ 13,028.56	\$ 2,571.44	\$ -	16.48%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 3,597.52	\$ 38,872.64	\$ 32,750.36	\$ -	45.73%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 841.38	\$ 9,093.07	\$ 7,669.93	\$ -	45.76%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 14,628.45	\$ 161,292.79	\$ 148,055.21	\$ -	47.86%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 231.41	\$ 2,510.76	\$ 3,537.24	\$ -	58.49%
01-40-440-500143	EAP Program	\$ 847.00	\$ 24.21	\$ 269.95	\$ 577.05	\$ -	68.13%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,314.19	\$ 13,400.90	\$ 36,259.10	\$ -	73.01%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 12,189.28	\$ 128,761.97	\$ 46,163.03	\$ -	26.39%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 307.34	\$ 4,527.18	\$ 972.82	\$ -	17.69%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 87.50	\$ 2,156.40	\$ 2,343.60	\$ -	52.08%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 2,406.94	\$ 32,054.26	\$ 14,167.74	\$ -	30.65%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 475.80	\$ 34,801.37	\$ 30,117.63	\$ -	46.39%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ 2,452.76	\$ 73,217.24	\$ -	96.76%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ (200.19)	\$ (1,782.15)	\$ (58,217.85)	\$ -	97.03%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ 401.25	\$ (1.25)	\$ -	-0.31%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 389.53	\$ 17,960.55	\$ 10,165.45	\$ -	36.14%
01-40-450-500110	Overtime	\$ 4,985.00	\$ -	\$ 4,965.51	\$ 19.49	\$ -	0.39%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 24.17	\$ 1,427.50	\$ 647.50	\$ -	31.20%
01-40-450-500120	Medicare	\$ 486.00	\$ 5.65	\$ 333.91	\$ 152.09	\$ -	31.29%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 23.51	\$ 6,420.86	\$ 1,643.14	\$ -	20.38%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 0.42	\$ 90.49	\$ 101.51	\$ -	52.87%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.03	\$ 9.13	\$ 12.87	\$ -	58.50%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 11.40	\$ 531.60	\$ 1,459.40	\$ -	73.30%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 234.04	\$ 5,211.01	\$ 3,987.99	\$ -	43.35%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,933.85	\$ 152,426.48	\$ 14,308.52	\$ -	8.58%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 210.72	\$ 3,168.05	\$ 11,182.95	\$ -	77.92%
01-40-460-500111	Double Time	\$ 1,557.00	\$ 77.22	\$ 766.68	\$ 790.32	\$ -	50.76%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ -	\$ 875.00	\$ 6,925.00	\$ -	88.78%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 963.17	\$ 10,726.78	\$ 3,724.22	\$ -	25.77%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 225.25	\$ 2,508.66	\$ 874.34	\$ -	25.85%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 6,349.27	\$ 58,851.06	\$ 12,320.94	\$ -	17.31%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 77.77	\$ 703.30	\$ 448.70	\$ -	38.95%
01-40-460-500143	EAP Program	\$ 195.00	\$ 10.27	\$ 89.90	\$ 105.10	\$ -	53.90%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 453.92	\$ 4,852.94	\$ 7,465.06	\$ -	60.60%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 3,352.63	\$ 35,511.04	\$ 6,726.96	\$ -	15.93%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ -	\$ 1,566.70	\$ (866.70)	\$ -	-123.81%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 308.88	\$ 6,840.84	\$ 935.16	\$ -	12.03%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ -	\$ 8,915.01	\$ 5,515.99	\$ -	38.22%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (445.32)	\$ (24,071.67)	\$ 14,071.67	\$ -	-140.72%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 895.68	\$ 43,890.04	\$ (9,447.04)	\$ -	-27.43%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 55.55	\$ 2,725.16	\$ (412.16)	\$ -	-17.82%
01-40-470-500120	Medicare	\$ 543.00	\$ 12.99	\$ 637.32	\$ (94.32)	\$ -	-17.37%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 397.86	\$ 13,244.53	\$ 1,479.47	\$ -	10.05%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 5.05	\$ 182.30	\$ 57.70	\$ -	24.04%
01-40-470-500143	EAP Program	\$ 41.00	\$ 0.74	\$ 26.03	\$ 14.97	\$ -	36.51%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 26.05	\$ 1,185.44	\$ 1,253.56	\$ -	51.40%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 281.00	\$ 7,286.16	\$ 519.84	\$ -	6.66%
	Operations Personnel	\$ 2,941,001.00	\$ 154,058.56	\$ 1,751,988.17	\$ 1,189,012.83	\$ -	40.43%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 92,299.90	\$ 1,448,494.18	\$ 268,505.82	\$ -	15.64%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 164.20	\$ 60.80	\$ -	27.02%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,688.88	\$ 73,479.58	\$ 16,520.42	\$ -	18.36%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 12,241.09	\$ 51,922.17	\$ 68,077.83	\$ -	56.73%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 2,737.25	\$ 462.75	\$ -	14.46%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ 879.76	\$ 4,279.92	\$ 5,720.08	\$ -	57.20%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 6,548.11	\$ 61,385.71	\$ 63,614.29	\$ 11,584.18	41.62%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 269.21	\$ 9,063.79	\$ (563.79)	\$ -	-6.63%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 718.72	\$ 62,312.20	\$ (7,312.20)	\$ -	-13.29%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ 1,886.87	\$ 5,613.13	\$ -	74.84%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (3,860.00)	\$ 6,860.00	\$ -	228.67%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 123.85	\$ 3,186.80	\$ 313.20	\$ -	8.95%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 11,573.27	\$ 161,577.46	\$ (11,577.46)	\$ 0.77	-7.72%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 23,372.62	\$ 1,127.38	\$ -	4.60%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,445.63	\$ 21,765.35	\$ 5,434.65	\$ -	19.98%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 185.11	\$ 2,484.53	\$ 15.47	\$ -	0.62%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 79.51	\$ 1,192.15	\$ 655.85	\$ -	35.49%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 148.74	\$ 1,951.77	\$ 866.23	\$ -	30.74%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 73.44	\$ 1,325.27	\$ 508.73	\$ -	27.74%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 305.63	\$ 4,297.88	\$ 1,702.12	\$ -	28.37%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 173.16	\$ 1,337.85	\$ (1,337.85)	\$ -	0.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ 416.07	\$ 2,041.98	\$ (1,358.98)	\$ -	-198.97%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 598.99	\$ 2,165.80	\$ (1,547.80)	\$ -	-250.45%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 314.40	\$ 1,384.40	\$ (481.40)	\$ -	-53.31%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 205.31	\$ 2,518.37	\$ 381.63	\$ -	13.16%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 398.86	\$ 4,080.51	\$ (30.51)	\$ -	-0.75%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 2,938.59	\$ 261.41	\$ -	8.17%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 3,235.00	\$ 24,353.05	\$ (4,353.05)	\$ -	-21.77%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 973.00	\$ 27.00	\$ -	2.70%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 1,496.11	\$ 3.89	\$ -	0.26%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 982.65	\$ 5,053.54	\$ (53.54)	\$ -	-1.07%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 474.68	\$ 6,874.94	\$ (6,874.94)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 4,500.00	\$ 2,125.84	\$ 3,240.83	\$ 1,259.17	\$ -	27.98%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 6,738.93	\$ 81,265.55	\$ (3,265.55)	\$ -	-4.19%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 974.17	\$ 12,686.79	\$ 4,313.21	\$ -	25.37%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 4,819.96	\$ 42,972.14	\$ 3,027.86	\$ 119.08	6.32%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 4,825.78	\$ 42,302.50	\$ 7,697.50	\$ -	15.40%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 155,151.90	\$ 2,172,450.72	\$ 438,842.28	\$ 11,704.03	16.36%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 5,899,426.00	\$ 637,203.00	\$ 4,988,372.00	\$ 911,054.00	\$ -	15.44%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,279.42	\$ 51,904.29	\$ 18,095.71	\$ -	25.85%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,760.00	\$ 2,240.00	\$ -	56.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 4,825.00	\$ 48,334.78	\$ 13,225.22	\$ -	21.48%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 108,440.00	\$ 1,101.34	\$ 108,066.32	\$ 373.68	\$ -	0.34%
	Operations Services	\$ 6,143,426.00	\$ 646,408.76	\$ 5,198,437.39	\$ 944,988.61	\$ -	15.38%
Expense Total	OPERATIONS	\$ 11,695,720.00	\$ 955,619.22	\$ 9,122,876.28	\$ 2,572,843.72	\$ 11,704.03	21.90%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 2,025.00	\$ 13,500.00	\$ (13,500.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 30.06	\$ 469.94	\$ -	93.99%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 7,002.91	\$ 26,826.57	\$ (11,826.57)	\$ -	-78.84%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 672.19	\$ 11,438.78	\$ (438.78)	\$ -	-3.99%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 9,930.00	\$ 93,458.26	\$ 33,115.74	\$ -	26.16%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 154,074.00	\$ 19,630.10	\$ 145,766.10	\$ 8,307.90	\$ -	5.39%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 196,074.00	\$ 19,630.10	\$ 169,264.10	\$ 26,809.90	\$ -	13.67%
Expense Total	ALL EXPENSES	\$ 18,548,348.00	\$ 1,424,517.76	\$ 14,282,907.30	\$ 4,265,440.70	\$ 20,334.80	22.89%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of November 30, 2019**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	<u>\$595,996.22</u>	<u>\$1,561,383.50</u>
Total Cash		<u>\$ 595,996.22</u>	<u>\$ 1,561,383.50</u>

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>		Maturity	Par Amount	Rate	2019 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,579,591.09</u>	<u>\$23,594,591.09</u>	40%	No Limit	Liquid	N/A	2.07	<u>\$599,036.87</u>
CalTRUST Short Term Fund	<u>\$36,231,374.65</u>	<u>\$36,173,080.10</u>	60%	No Limit	Liquid	N/A	2.02	<u>\$790,008.74</u>
Total Investments	<u>\$60,810,965.74</u>	<u>\$59,767,671.19</u>						<u>\$1,389,045.61</u>
Total Cash & Investments	<u>\$ 61,406,961.96</u>	<u>\$ 61,329,054.69</u>						

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 12/24/2019 12:33 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10147 960783	Online Information Services, Inc. 231 Credit Reports - Oct 2019	11/19/2019		653.70
Total for this ACH Check for Vendor 10147:				0.00	653.70
Total for 11/19/2019:				0.00	653.70
ACH	10138 HW201Nov 2019	ARCO Business Solutions ARCO Fuel Charges 10/12 - 11/11/2019 - Nov 2019	12/03/2019		6,738.93
Total for this ACH Check for Vendor 10138:				0.00	6,738.93
Total for 12/3/2019:				0.00	6,738.93
9656	10515 INV-ACC49311 INV-ACC49311 INV-ACC49312 INV-ACC49312	Accela, Inc Accela Civic Pay Lic - Jan 2020 Accela Civic Pay Lic - Dec 2019 Prepaid - Accela Software Maint Support - Jan 2020 Accela Software Maint - Dec 2019	12/05/2019		2,807.75 255.25 22,298.87 2,027.13
Total for Check Number 9656:				0.00	27,389.00
9657	10319 12312019	ACWA Joint Powers Insurance Authority (35) Employee Assistance Program - Dec 2019	12/05/2019		82.25
Total for Check Number 9657:				0.00	82.25
9658	10144 LYUM1416201 LYUM1420063 LYUM1420065	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm - Nov 2019 Cleaning of Mats & Shop Towels 12th/Palm - Nov 2019 Cleaning of 3 Office Mats 560 Magnolia - Nov 2019	12/05/2019		35.10 35.10 43.16
Total for Check Number 9658:				0.00	113.36
9659	10272 BJ90684 BJ90686 BJ91117 BJ91117 BJ91263 BJ91275 BJ91275 BJ91695 BJ91954 BJ92773	Babcock Laboratories Inc (1) Coliforms Lab Sample (15) Coliforms Lab Sample (6) Haloacetic Acid/Trihalomethanes (5) Total Trihalomethanes (15) Coliforms Lab Sample (2) Nitrate-Nitrogen Wells (4) Coliforms Wells (3) Coliforms Lab Sample (15) Coliforms Lab Sample (15) Coliforms Lab Sample	12/05/2019		126.00 630.00 756.00 395.00 630.00 32.00 168.00 126.00 630.00 630.00
Total for Check Number 9659:				0.00	4,123.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9660	10855 S1122307.001 S1122307.001	Badger Meter, Inc (30) 3/4" Badger Meters w/Wire - Inventory (124) 5/8" Badger Meters w/Wire - Inventory	12/05/2019		5,559.90 19,239.84
Total for Check Number 9660:				0.00	24,799.74
9661	10338 10012019	California Special Districts Association Prepaid - 2020 CSDA Membership Renewal - 560 Magnolia	12/05/2019		7,615.00
Total for Check Number 9661:				0.00	7,615.00
9662	10774 250984 250985	Jesus Camacho (18) Truck Washes - Dec 2019 (3) Truck Washes - Dec 2019	12/05/2019		190.00 30.00
Total for Check Number 9662:				0.00	220.00
9663	10614 27713 27713 27714 27720 27720	Cherry Valley Automotive Labor - Changed Oil/Filter - OD 4,439 - Unit 40 Oil/Filter - OD 4,439 - Unit 40 Flat Repair - OD 15,372 - Unit 37 Oil/Filter - OD 38,565 - Unit 1 Labor - Changed Oil/Filter - OD 38,565 - Unit 1	12/05/2019		22.00 33.07 20.00 17.98 22.00
Total for Check Number 9663:				0.00	115.05
9664	10772 5342	CV Strategies Strategic Communication Services - Oct 2019	12/05/2019		5,260.00
Total for Check Number 9664:				0.00	5,260.00
9665	10354 00292019	Eric Dahlstrom Boots - E Dahlstrom	12/05/2019		97.19
Total for Check Number 9665:				0.00	97.19
9666	10390 S1388526.001 S1388526.001 S1388894.001 S1389055.001 S1389055.001 S1389055.001 S1389055.001	Dangelo Company (1) 4" Galv Nipple x 48" - Inventory (1) 4" Comp Flange - Inventory (12) 1" Brass Ells 90 - Inventory (2) 4" Flange x MJ Adapters - Inventory (1) 4" Companion Flange - Inventory (1) 4" x 36" Galv Nipple - Meter Repair (4) 4" Nut and Bolt Sets - Inventory	12/05/2019		131.93 32.14 106.41 81.03 22.90 75.75 18.41
Total for Check Number 9666:				0.00	468.57
9667	10854 11132019	Sabrina Foley Mileage -Training/CalPERS - 11/12-13/19 - S Foley	12/05/2019		50.11
Total for Check Number 9667:				0.00	50.11
9668	10600 12022019	Gaucha Gophers & Landscape Management NCR 1 Rodent Control - Nov 2019	12/05/2019		1,000.00
Total for Check Number 9668:				0.00	1,000.00
9669	10465 25AR1053525 25AR1053525	Image Source Xerox 3610 Usage Charges - 11/1 - 30/19 - Nov 2019 Xerox 3610 Contract Charges - 12/ - 31/19 - Dec 2019	12/05/2019		79.82 71.71
Total for Check Number 9669:				0.00	151.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9670	10273	Inland Water Works Supply Co.	12/05/2019		
	S1029616.001	(1) Replace Insides And Reg On Fire Meter			522.69
	S1029750.002	(28) 1 .5" Drop In Meter Gaskets - Inventory			71.56
	S1029750.002	(3) 2" Drop In Meter Gaskets - Inventory			8.58
	S1029750.002	(35) 2" Meter Bolt Sets - Inventory			116.42
	S1029750.002	(2) 3765 Fire Hydrants - Inventory			7,774.27
	S1029750.003	(4) 2" Meter Flanges - Inventory			78.70
	S1029787.002	(82) 1" Brass Couplings - Inventory			952.29
	S1029787.002	(2) 1" Lock Offs - Inventory			193.43
	S1029787.002	(50) 1" x 6" Brass Nipples - Inventory			646.66
	S1029787.002	(100) 1" x Brass Close - Inventory			353.67
	S1029788.002	(52) 1" Ball Valves - Inventory			2,136.80
	S1029788.002	(86) 1" Check Valves - Inventory			8,536.30
Total for Check Number 9670:				0.00	21,391.37
9671	10809	Inner-City Auto Repair & Tires	12/05/2019		
	750	Labor - Changed Oil/Filters- OD 15,102 - Unit 37			29.60
	750	Oil/Filters - OD 15,102 - Unit 37			36.72
	759	Gas Spring/Switch/Filters/Oil - Compressor			978.26
	759	Labor - Replace OFF/ON Switch/Hood Shocks - Compressor			100.00
	759	Labor - Changed Oil/Filters - Compressor			47.50
	763	Labor - Changed Oil/Filters - OD 65,087 - Unit 8			110.00
	763	Labor - Remove/Replace V Belt - OD 65,087 - Unit 8			110.00
	763	Labor - Remove/Replace Fuel Filter - OD 65,087 - Unit 8			115.00
	763	Oil/Filters/V Belt - OD 65,087 - Unit 8			571.95
	770	Labor - Remove/Replace Water Pump Belt - OD 47,747 - Unit 4			99.63
	770	Labor - Changed Oil/Filter - OD 47,747 - Unit 4			26.60
	770	Oil/Filter/Fuel Cap/Serpentine Belt - OD 47,747 - Unit 4			181.53
	770	Labor - Replace Fuel Filter - OD 47,747 - Unit 4			40.00
Total for Check Number 9671:				0.00	2,446.79
9672	10518	Innovyze, Inc	12/05/2019		
	190967674	Prepaid - Engineering Software Renewal - Jan 2020			3,575.00
Total for Check Number 9672:				0.00	3,575.00
9673	10450	Daniel Jagggers	12/05/2019		
	12042019	4th Quarter Medicare Rounding Overage - D Jagggers			8.73
Total for Check Number 9673:				0.00	8.73
9674	10429	Legend Pump & Well Service Inc	12/05/2019		
	55992	Checked System/Controls - Well 22			227.00
Total for Check Number 9674:				0.00	227.00
9675	10026	McCrometer Inc	12/05/2019		
	531588 RI	(1) 4" Meter W/Out Body Tested & Certified			1,259.33
Total for Check Number 9675:				0.00	1,259.33
9676	10278	MetLife - Group Benefits	12/05/2019		
	KM05754034Dec	MetLife Dental Ins - Dec 2019			853.04
	KM05754034Dec	MetLife Vision Ins - Dec 2019			216.72
Total for Check Number 9676:				0.00	1,069.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9677	10045 R 152178 R 152179	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor - 560 Magnolia - Dec 2019 Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave - Dec 2019	12/05/2019		368.00 59.50
Total for Check Number 9677:				0.00	427.50
9678	10102 17683 17683 17684 17684	Pat's Pots Rental Portable Toilets -10/22 - 11/18/19 Labor - Rental Portable Toilets - 10/22 - 11/18/19 Rental Portable Toilets - 11/19/19 - 12/16/19 Labor - Rental Portable Toilets - 11/19/19 - 12/16/19	12/05/2019		64.80 260.20 64.80 260.20
Total for Check Number 9678:				0.00	650.00
9679	10632 PCA00154446	Quinn Company (2) Fuel Cap For Dozer Plus a Spare	12/05/2019		199.51
Total for Check Number 9679:				0.00	199.51
9680	10317 591309 591309	Robertson's Ready Mix (25.55) Tons of Sand - Meter Maint (25.38) Tons of Sand - Maint/Repair Pipelines & Hydrants	12/05/2019		255.44 253.92
Total for Check Number 9680:				0.00	509.36
9681	10862 127332	Joshua Sibole Boots - J Sibole	12/05/2019		120.15
Total for Check Number 9681:				0.00	120.15
9682	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges -10/24 - 11/25/19 - Nov 2019	12/05/2019		15.78
Total for Check Number 9682:				0.00	15.78
9683	10276 00610763 Dec	Standard Insurance Company Monthly Life & AD&D Insurance - Dec 2019	12/05/2019		861.76
Total for Check Number 9683:				0.00	861.76
9684	10743 15436	Townsend Public Affairs, Inc Consulting Services - Dec 2019	12/05/2019		4,000.00
Total for Check Number 9684:				0.00	4,000.00
9685	10043 1194780-0002	Trench Shoring (1) 8" x 12" Traffic Plate For 39227 Oak View	12/05/2019		170.50
Total for Check Number 9685:				0.00	170.50
9686	10284 1120190047 1120190047	Underground Service Alert of Southern California (69) New Ticket Charges - Nov 2019 Monthly Maintenance Fee	12/05/2019		113.85 10.00
Total for Check Number 9686:				0.00	123.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9687	10778	Urban Habitat	12/05/2019		
	5253	2850 Pressure Zone Reservoir (Vineland Tanks)			540.00
	5253	Well Site 29			240.00
	5253	2750 Pressure Zone Reservoir (Cherry Tanks)			930.00
	5253	Well Site 25			120.00
	5253	Well Site 2			330.00
	5253	2650 Pressure Zone Reservoir (Hannon Tank)			900.00
	5253	Well Site 24			330.00
	5253	Well Site 22			510.00
	5253	BCVWD Business Office			150.00
	5253	Well Site 16			345.00
	5253	Well Site 3			420.00
Total for Check Number 9687:				0.00	4,815.00
9688	10385	Waterline Technologies, Inc. - PSOC	12/05/2019		
	5477257	(2) 53 Gallons Chlorine - Well 5			464.44
Total for Check Number 9688:				0.00	464.44
9689	10651	Weldors Supply and Steel, Inc	12/05/2019		
	13487	Blades/Acetylene 3 - Unit 17			79.88
Total for Check Number 9689:				0.00	79.88
9690	10158	Wienhoff Drug Testing	12/05/2019		
	86981	(2) DOT Employees Tested - Nov 2019			150.00
Total for Check Number 9690:				0.00	150.00
9691	UB*03595	American Integrated Services Inc	12/05/2019		
		Refund Check			2,279.97
		Refund Check			49.45
Total for Check Number 9691:				0.00	2,329.42
9692	UB*03608	Roy Bettencourt	12/05/2019		
		Refund Check			20.44
		Refund Check			86.98
		Refund Check			14.66
		Refund Check			42.64
Total for Check Number 9692:				0.00	164.72
9693	UB*03587	April or Robert Cox	12/05/2019		
		Refund Check			139.55
Total for Check Number 9693:				0.00	139.55
9694	UB*03589	Roberto Diaz	12/05/2019		
		Refund Check			0.65
		Refund Check			0.39
		Refund Check			0.91
		Refund Check			2.00
Total for Check Number 9694:				0.00	3.95
9695	UB*03570	Candice Dowdy	12/05/2019		
		Refund Check			50.00
Total for Check Number 9695:				0.00	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9696	UB*03593	Denise Ferren Refund Check Refund Check Refund Check Refund Check	12/05/2019		25.59 8.91 12.06 8.66
Total for Check Number 9696:				0.00	55.22
9697	UB*03591	James Field Refund Check	12/05/2019		2,026.57
Total for Check Number 9697:				0.00	2,026.57
9698	UB*03605	William Friend Refund Check	12/05/2019		175.57
Total for Check Number 9698:				0.00	175.57
9699	UB*03607	April Gallup Refund Check Refund Check Refund Check Refund Check	12/05/2019		0.85 1.76 561.15 0.61
Total for Check Number 9699:				0.00	564.37
9700	UB*03603	Johnnie Jackson Refund Check	12/05/2019		60.46
Total for Check Number 9700:				0.00	60.46
9701	UB*03596	Janica Jacques Refund Check	12/05/2019		208.51
Total for Check Number 9701:				0.00	208.51
9702	UB*03583	Select Ventures Inc or Jagdish Sodi Refund Check Refund Check Refund Check Refund Check	12/05/2019		10.12 1,858.67 7.26 25.30
Total for Check Number 9702:				0.00	1,901.35
9703	UB*03602	Felicia Johnson Refund Check	12/05/2019		32.77
Total for Check Number 9703:				0.00	32.77
9704	UB*03585	Chad Watkins or Juanita Douglas Refund Check	12/05/2019		183.54
Total for Check Number 9704:				0.00	183.54
9705	UB*03599	Sue Lara Refund Check	12/05/2019		188.85
Total for Check Number 9705:				0.00	188.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9706	UB*03592	Karen Lewis Refund Check	12/05/2019		224.54
Total for Check Number 9706:				0.00	224.54
9707	UB*03584	Shalea or Jayson Lyles Refund Check	12/05/2019		58.74
Total for Check Number 9707:				0.00	58.74
9708	UB*03601	Donald Makela Refund Check	12/05/2019		8.20
Total for Check Number 9708:				0.00	8.20
9709	UB*03600	Juan Martinez Refund Check	12/05/2019		14.64
Total for Check Number 9709:				0.00	14.64
9710	UB*03590	Jami McLaughlin Refund Check Refund Check Refund Check Refund Check	12/05/2019		10.93 31.80 149.16 15.24
Total for Check Number 9710:				0.00	207.13
9711	UB*03588	Katie Meeks Refund Check Refund Check Refund Check Refund Check	12/05/2019		3.63 10.55 128.60 5.05
Total for Check Number 9711:				0.00	147.83
9712	UB*03594	Oaktree Design and Build Refund Check	12/05/2019		1,985.06
Total for Check Number 9712:				0.00	1,985.06
9713	UB*03606	Cynthia O'dell Refund Check	12/05/2019		737.98
Total for Check Number 9713:				0.00	737.98
9714	UB*03586	PC Electric Inc Refund Check Refund Check Refund Check Refund Check	12/05/2019		15.34 1,947.98 11.00 38.35
Total for Check Number 9714:				0.00	2,012.67
9715	UB*03598	Patricia Peebles Refund Check	12/05/2019		0.70
Total for Check Number 9715:				0.00	0.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9716	UB*03597	Kenneth & Lindsay Phillips Refund Check	12/05/2019		39.76
Total for Check Number 9716:				0.00	39.76
9717	UB*03604	Cory & Jessica Smith Refund Check	12/05/2019		11.93
Total for Check Number 9717:				0.00	11.93
9718	UB*03582	TNT Blanchard General Engineering Inc Refund Check	12/05/2019		1,406.49
Total for Check Number 9718:				0.00	1,406.49
Total for 12/5/2019:				0.00	128,991.03
ACH	10288	CalPERS Health Fiscal Services Division	12/09/2019		
	11142019	Active Employees Health Ins - Dec 2019			49,956.38
	12202019	Admin Fee for Retired Emp Health Ins - Dec 2019			13.23
	12202019	Health Ins - Final - C Vieyra - Dec 2019			-627.07
	12202019	Retired Employees Health Ins - Dec 2019			2,370.00
	12202019	Health Ins - Final - C Vieyra - Dec 2019			627.07
	12202019	Pending Billing - Health Ins - C Kitchen - Nov 2019			-1,257.26
	12202019	Admin Fee for Health Ins - Dec 2019			131.49
Total for this ACH Check for Vendor 10288:				0.00	51,213.84
9719	10773	Bartel Associates, LLC	12/09/2019		
	19-969	Actuarial Consulting Services - Oct 2019			320.00
Total for Check Number 9719:				0.00	320.00
9720	10506	Santa Ana Watershed Project Authority	12/09/2019		
	07012019	2019/2020 Basin Monitoring Program - Jan - June 2020			8,398.00
	07012019	2019/2020 Basin Monitoring Program - July - Dec 2019			8,398.00
Total for Check Number 9720:				0.00	16,796.00
9721	UB*03609	Ashleigh Moshier Refund Check	12/09/2019		388.52
Total for Check Number 9721:				0.00	388.52
Total for 12/9/2019:				0.00	68,718.36
ACH	10086	American Family Life Assurance Company of Columbus	12/11/2019		
	410003	AFLAC Employee Insurance - Dec 2019			919.48
Total for this ACH Check for Vendor 10086:				0.00	919.48
Total for 12/11/2019:				0.00	919.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	12/12/2019		
	15857432	PR Batch 00001.12.2019 CalPERS 8% EE Paid			2,127.95
	15857432	PR Batch 00001.12.2019 CalPERS 7.5% EE PEPRA			2,767.02
	15857432	PR Batch 00001.12.2019 CalPERS ER PEPRA			345.42
	15857432	PR Batch 00001.12.2019 CalPERS ER Paid Classic			8,925.17
	15857432	PR Batch 00001.12.2019 CalPERS 7.5% EE PEPRA			203.49
	15857432	PR Batch 00001.12.2019 CalPERS ER PEPRA			2,492.94
	15857432	PR Batch 00001.12.2019 CalPERS 8% ER Paid			1,204.84
	15857432	PR Batch 00001.12.2019 CalPERS 1% ER Paid			174.58
	15857432	PR Batch 00001.12.2019 CalPERS 7% EE Deduction			1,222.09
Total for this ACH Check for Vendor 10085:				0.00	19,463.50
ACH	10087	EDD	12/12/2019		
	0-997-542-848	PR Batch 00001.12.2019 State Income Tax			6,459.63
	0-997-542-848	PR Batch 00001.12.2019 CA SDI			1,012.84
Total for this ACH Check for Vendor 10087:				0.00	7,472.47
ACH	10094	U.S. Treasury	12/12/2019		
	44292819	PR Batch 00001.12.2019 Medicare Employer Portion			1,883.19
	44292819	PR Batch 00001.12.2019 FICA Employer Portion			7,104.60
	44292819	PR Batch 00001.12.2019 Federal Income Tax			14,139.95
	44292819	PR Batch 00001.12.2019 FICA Employee Portion			7,104.60
	44292819	PR Batch 00001.12.2019 Medicare Employee Portion			1,958.74
Total for this ACH Check for Vendor 10094:				0.00	32,191.08
ACH	10141	Ca State Disbursement Unit	12/12/2019		
	QUFNKHD6657	PR Batch 00001.12.2019 Garnishment			360.05
	QUFNKHD6657	PR Batch 00001.12.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	12/12/2019		
	VB1450-PP25	PR Batch 00001.12.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	12/12/2019		
	15883788	PR Batch 00001.12.2019 ROTH-Post-Tax			211.83
	15883788	PR Batch 00001.12.2019 CalPERS 457			640.00
	15883788	PR Batch 00001.12.2019 CalPERS 457 %			128.59
Total for this ACH Check for Vendor 10264:				0.00	980.42
Total for 12/12/2019:				0.00	61,230.98
ACH	10138	ARCO Business Solutions	12/16/2019		
	HW201 Dec 2019	ARCO Fuel Charges - 11/12/19 - 12/11/19 - Dec 2019			7,020.24
Total for this ACH Check for Vendor 10138:				0.00	7,020.24
ACH	10030	Southern California Edison	12/16/2019		
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 12303 Oak Glen Rd			185.11
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 9781 Avenida Miravilla			73.44
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 815 E 12th Ave			305.63
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 13697 Oak Glen Rd			148.74
	2-03-937-4889	Electricity 10/23 - 11/22/19 - Wells			92,223.60
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 13695 Oak Glen Rd			79.51
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 851 E 6th St			173.16
	2-03-937-4889	Electricity 10/23 - 11/22/19 - 560 Magnolia Ave			1,445.63
	2-03-937-4889	Electricity 09/23 - 10/23/19 - Wells			76.30
Total for this ACH Check for Vendor 10030:				0.00	94,711.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10147 966762	Online Information Services, Inc 187 Credit Reports - Nov 2019	12/16/2019		534.90
Total for this ACH Check for Vendor 10147:				0.00	534.90
Total for 12/16/2019:				0.00	102,266.26
9722	10792 12162019	A-1 Financial Services January Rent - 851 E 6th St - Engineering Office	12/19/2019		2,025.00
Total for Check Number 9722:				0.00	2,025.00
9723	10001 47945 47945 47945 47945 47945 47945	Action True Value Hardware Cotter Pins - John Deere Grinding Disk/Mason Bits - Shop Demo Pins/Clip/Nuts/Bolt - Tail Gate - Unit 12 Carb Cleaner - District Small Engines Rain Suit - Unit 41 Clamps/Rubber Straps - Repair Dozer	12/19/2019		8.19 15.05 2.37 6.99 22.62 36.69
Total for Check Number 9723:				0.00	91.91
9724	10003 39867	All Purpose Rental Trenching Shovel - Unit 11	12/19/2019		25.27
Total for Check Number 9724:				0.00	25.27
9725	10272 BJ90982 BJ91403 BJ92213 BK90241 BK90250 BK90704 BK90706 BK91171 BK91177 BK92212 SINV100883	Babcock Laboratories Inc (6) Pesticide/Metal Lab Samples (17) Pesticide/Metal Lab Samples (15) Coliforms Lab Samples (3) Coliforms Wells (15) Coliforms Lab Samples (15) Coliforms Lab Samples (2) Coliforms Wells (2) Coliforms Wells (15) Coliforms Lab Samples (1) Coliforms Well Late Charges - Oct 2019	12/19/2019		5,310.00 4,050.00 630.00 126.00 630.00 630.00 84.00 84.00 630.00 42.00 25.09
Total for Check Number 9725:				0.00	12,241.09
9726	10382 2801 2801	Beaumont Power Equipment Inc Oil/Chains for Pole Chain Saw - 12th/Palm Pole Chain Saw - 12th/Palm	12/19/2019		104.46 431.00
Total for Check Number 9726:				0.00	535.46
9727	10135 4034 4034 4034	Big Time Design Uniform Polo Shirts - Engineering Uniform Sweaters - Main Office Uniform Sweater - IT	12/19/2019		230.58 703.61 39.87
Total for Check Number 9727:				0.00	974.06
9728	10019 0098587	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Dec 2019	12/19/2019		271.47
Total for Check Number 9728:				0.00	271.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9729	10774	Jesus Camacho	12/19/2019		
	161808	(2) Truck Washes - Nov 2019			20.00
	161809	(18) Truck Washes - Nov 2019			185.00
Total for Check Number 9729:				0.00	205.00
9730	10614	Cherry Valley Automotive	12/19/2019		
	27847	Labor - Replaced Pads/Rotors - OD 160,978 - Unit 11			284.82
	27847	Pad Set/Tires - OD 160,978 - Unit 11			706.59
	27847	Labor - Alignment/Mount/Balance Tires - OD 160,978 - Unit 11			162.75
Total for Check Number 9730:				0.00	1,154.16
9731	10112	Cla-Val	12/19/2019		
	786461	Labor - Rebuilt Main Valve & Pilot - Palmer PRV			2,392.00
	786461	Rubbers/Nuts/Plugs/Studs/Washers - Palmer PRV			4,706.95
Total for Check Number 9731:				0.00	7,098.95
9732	10266	Cozad & Fox Inc.	12/19/2019		
	14755	(80%) Project Coordination - Noble Storage Tank			1,176.20
	14755	(80%) Project Coordination - Noble Storage Tank			1,176.20
	17360	(70%) Revise Basin Grading - Noble Water Storage Tank			1,295.00
	17360	(75%) Prepare Water Quality Mgmt Plan - Noble Water Storage Tank			3,096.00
	17360	(75%) Prepare Water Quality Mgmt Plan - Noble Water Storage Tank			3,096.00
	17360	(70%) Revise Basin Grading - Noble Water Storage Tank			1,295.00
	17397	(100%) Infiltration Testing - Noble Water Storage Tank			1,969.00
	17397	(100%) Infiltration Testing - Noble Water Storage Tank			1,969.00
	17397	(85%) Prepare Water Quality Mgmt Plan - Noble Water Storage Tank			412.80
	17397	(85%) Prepare Water Quality Mgmt Plan - Noble Water Storage Tank			412.80
	17454	(100%) Updated CEQA - Noble Storage Tank			75.55
	17454	(100%) Prepare Water Quality Mgmt Plan - Noble Storage Tank			619.20
	17454	(100%) Prepare Water Quality Mgmt Plan - Noble Storage Tank			619.20
	17454	(100%) Updated CEQA - Noble Storage Tank			75.55
	17454	(100%) Revise Basin Grading - Noble Storage Tank			555.00
	17454	(100%) Revise Basin Grading - Noble Storage Tank			555.00
	17454	(100%) Undated Study/Negative Declaration - Noble Storage Tank			2,782.50
	17454	(100%) Undated Study/Negative Declaration - Noble Storage Tank			2,782.50
Total for Check Number 9732:				0.00	23,962.50
9733	10772	CV Strategies	12/19/2019		
	5353	Strategic Communication Services - Nov 2019			4,190.00
Total for Check Number 9733:				0.00	4,190.00
9734	10631	Sandra Delgadillo	12/19/2019		
	12042019	Reimb Mileage - Springbrook SNUG - 12/4/19 - S Delgadillo			72.15
Total for Check Number 9734:				0.00	72.15
9735	10052	Home Depot Credit Services	12/19/2019		
	11706	Safety Gloves - Field Staff			16.13
	2032918	(40) Stranded THHN/Connector - Edgar Booster			362.63
	522505	Kitchen Faucet/Basin Wrench - 1613 B Dry Creek			149.75
	7011081	(3) Shovels - Unit 17			96.91
	8034333	Shelves - Shop			1,619.48
	9610057	Dish Soap/Air Freshener - 12th/Palm			28.83
	W942568879	Power Inlet/Outlet - Well 3			48.59
Total for Check Number 9735:				0.00	2,322.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9736	10398	Infosend, Inc	12/19/2019		
	162983	Nov 2019 Supply Charges for Utility Billing			814.11
	162983	Nov 2019 Billing Charges for Utility Billing			863.38
	162983	Nov 2019 Postage Charges for Utility Billing			4,356.04
Total for Check Number 9736:				0.00	6,033.53
9737	10809	Inner-City Auto Repair & Tires	12/19/2019		
	780	Oil/Filter - OD 11,369 - Unit 35			47.08
Total for Check Number 9737:				0.00	47.08
9738	10400	Sylvia Molina	12/19/2019		
	12042019	Reimb Mileage - Springbrook SNUG - 12/4/19 - S Molina Mileage			26.68
Total for Check Number 9738:				0.00	26.68
9739	10350	NAPA Auto Parts	12/19/2019		
	107762	Floor Cleaner - New Building			10.22
	107762	Oil - Honda Generator			8.61
	107762	Carb Cleaner - Portable Generator			27.47
	108852	Connector - Light Tower			17.00
	108937	Wiper Blades - Dozer/Loader			62.44
	109010	LED Lamp - Tail Light - Unit 5			40.92
	109056	Cleaners - Bull Dozer Maint			16.13
	109056	Wiper Blades - Unit 11			10.76
	109557	Oil - Large Equipment			90.45
	109614	Wiper Blades - Unit 4			21.53
Total for Check Number 9739:				0.00	305.53
9740	10756	Cole Nyberg	12/19/2019		
	12142019	Safety Boots - C Nyberg			200.00
Total for Check Number 9740:				0.00	200.00
9741	10045	Pacific Alarm Service Inc	12/19/2019		
	R 151782	Alarm Equip/Rent/Service/Monitor - 815 E 12th St - Dec 2019			76.00
Total for Check Number 9741:				0.00	76.00
9742	10632	Quinn Company	12/19/2019		
	PAC001558636	(3) Hydraulic Fluid - CAT Dozer			308.38
	PAC001558636	(1) Hydraulic Filter Gasket - CAT Dozer			8.03
Total for Check Number 9742:				0.00	316.41
9743	10797	Raftelis Financial Consultants, Inc	12/19/2019		
	13626	Fees for Water Rate Study - Nov 2019			12,460.00
Total for Check Number 9743:				0.00	12,460.00
9744	10095	Riverside County Dept of Waste Resources	12/19/2019		
	201911000339	Weeds/Trash Removal NCR 1 - Nov 2019			10.00
Total for Check Number 9744:				0.00	10.00
9745	10317	Robertson's Ready Mix	12/19/2019		
	594130	(13.02) Tons of Base - Maint and Repairs Pipelines and Hydrants			200.12
	594130	(13.02) Tons of Base - Meter Maintenance			200.12
Total for Check Number 9745:				0.00	400.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9746	10290 19-00207	San Gorgonio Pass Water Agency 1,597 AF @ \$399 - Nov 2019	12/19/2019		637,203.00
Total for Check Number 9746:				0.00	637,203.00
9747	10431 26575	Southern California West Coast Electric Completed Generator To ATS Electrical - Well 21	12/19/2019		7,800.00
Total for Check Number 9747:				0.00	7,800.00
9748	10668	Thomas Harder & Co	12/19/2019		
	8	Preparation of Well Drilling - Replacement Well - Well 2A			1,450.00
	8	Preparation of Well Drilling - Replacement Well - Well 1A			1,450.00
	9	Environmental Compliance - Replacement Well - Well 2A			483.75
	9	Preparation of Well Drilling - Replacement Well - Well 2A			298.75
	9	Environmental Compliance - Replacement Well - Well 1A			483.75
	9	Preparation of Well Drilling - Replacement Well - Well 1A			298.75
Total for Check Number 9748:				0.00	4,465.00
9749	10255	Unlimited Services Building Maintenance	12/19/2019		
	040228-IN	Dec 2019 Janitorial Services - 560 Magnolia Ave			845.00
	0404227-IN	Dec 2019 Janitorial Services - 815 E 12th			150.00
	0404492IN	Dec 2019 Janitorial Services - 851 E 6th St			375.00
Total for Check Number 9749:				0.00	1,370.00
9750	10116	Verizon Wireless Services LLC	12/19/2019		
	9843116172	Cell Phone Charges - Nov 2019			220.03
	9843116172	iPad Charges - Nov 2019			120.03
Total for Check Number 9750:				0.00	340.06
9751	10651	Weldors Supply and Steel, Inc	12/19/2019		
	13621	Gas/Cored Wire for Torches - Unit 5			105.10
Total for Check Number 9751:				0.00	105.10
9752	10293	Western Dental Services Inc	12/19/2019		
	161893	Western Dental Premiums - Dec 2019			86.14
Total for Check Number 9752:				0.00	86.14
9753	10753	Lona Williams	12/19/2019		
	12092019	Reimb Mileage - ACWA Conference 12/02 - 05/2019 - L Williams			363.28
Total for Check Number 9753:				0.00	363.28
9754	10864	Xcel Pest Control, Inc	12/19/2019		
	23938	Exterminator - 560 Magnolia			195.00
Total for Check Number 9754:				0.00	195.00
9755	UB*03622	Anthony Banks	12/19/2019		
		Refund Check			106.97
Total for Check Number 9755:				0.00	106.97
9756	UB*03620	Mary Barendt	12/19/2019		
		Refund Check			65.26
Total for Check Number 9756:				0.00	65.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9757	UB*03625	Gregory Bustamante Refund Check Refund Check	12/19/2019		22.29 4.97
Total for Check Number 9757:				0.00	27.26
9758	UB*03626	Joel Cabrera Jimenez Refund Check Refund Check Refund Check Refund Check	12/19/2019		0.13 0.37 0.18 1.75
Total for Check Number 9758:				0.00	2.43
9759	UB*03627	Robert & Angela Carmell Refund Check Refund Check Refund Check Refund Check	12/19/2019		23.17 29.01 20.80 61.10
Total for Check Number 9759:				0.00	134.08
9760	UB*03633	Karen Corona Refund Check	12/19/2019		122.39
Total for Check Number 9760:				0.00	122.39
9761	UB*03619	Belete Demissie Refund Check Refund Check Refund Check Refund Check	12/19/2019		11.04 5.98 4.28 12.46
Total for Check Number 9761:				0.00	33.76
9762	UB*03618	Ruth Dursteler Refund Check	12/19/2019		89.72
Total for Check Number 9762:				0.00	89.72
9763	UB*03611	Cary Farrier Refund Check	12/19/2019		155.73
Total for Check Number 9763:				0.00	155.73
9764	UB*03605	William Friend Refund Check	12/19/2019		175.57
Total for Check Number 9764:				0.00	175.57
9765	UB*03615	Buford Hayes Refund Check	12/19/2019		1.03
Total for Check Number 9765:				0.00	1.03
9766	UB*03621	Jacqueline Hilovsky Refund Check Refund Check Refund Check Refund Check	12/19/2019		62.22 21.39 37.65 29.81
Total for Check Number 9766:				0.00	151.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9767	UB*03617	Emanuel Jenkins Refund Check	12/19/2019		250.00
Total for Check Number 9767:				0.00	250.00
9768	UB*03631	Nicole Johnson Refund Check Refund Check Refund Check Refund Check	12/19/2019		12.62 17.60 36.72 61.52
Total for Check Number 9768:				0.00	128.46
9769	UB*03632	Master Development LLC Refund Check Refund Check Refund Check Refund Check	12/19/2019		491.02 1,136.45 196.41 140.90
Total for Check Number 9769:				0.00	1,964.78
9770	UB*03612	McDonald Property Refund Check Refund Check Refund Check Refund Check Refund Check	12/19/2019		33.38 11.13 12.65 136.41 15.51
Total for Check Number 9770:				0.00	209.08
9771	UB*03610	Allan Mcnew Refund Check Refund Check	12/19/2019		316.39 371.48
Total for Check Number 9771:				0.00	687.87
9772	UB*03613	Hoadon Nguyen Muy Huynh Refund Check Refund Check Refund Check Refund Check	12/19/2019		15.54 0.65 0.47 1.36
Total for Check Number 9772:				0.00	18.02
9773	UB*03629	Oakridge Energy & Construction Refund Check Refund Check Refund Check Refund Check	12/19/2019		202.71 1,626.71 81.08 58.17
Total for Check Number 9773:				0.00	1,968.67
9774	UB*03614	Justin Pickens & Jackie Quintero Refund Check Refund Check Refund Check Refund Check	12/19/2019		0.16 0.24 0.47 0.22
Total for Check Number 9774:				0.00	1.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9775	UB*03616	Dave Rohrbacker Refund Check Refund Check Refund Check Refund Check	12/19/2019		0.02 0.03 0.06 0.28
Total for Check Number 9775:				0.00	0.39
9776	UB*03623	Michael & Maralyn Smith Refund Check	12/19/2019		138.51
Total for Check Number 9776:				0.00	138.51
9777	UB*03624	Dien Trinh Refund Check Refund Check Refund Check Refund Check	12/19/2019		10.50 7.53 79.04 21.91
Total for Check Number 9777:				0.00	118.98
9778	UB*03630	Ashlee Welch Refund Check Refund Check Refund Check Refund Check	12/19/2019		31.16 33.89 65.03 22.36
Total for Check Number 9778:				0.00	152.44
9779	UB*03628	Susan Wilhelm Refund Check Refund Check Refund Check Refund Check	12/19/2019		1.72 1.81 3.76 1.29
Total for Check Number 9779:				0.00	8.58
Total for 12/19/2019:				0.00	733,684.53
ACH	10781 10034 10037 10074 10162 10171 10173	Umpqua Bank US Postal Service Stamps - 560 Magnolia Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th - Nov 2019 Yard Dumpsters - 815 E 12th - Nov 2019 Monthly Sanitation - 560 Magnolia - Nov 2019 Recycling Dumpster Charges - 560 Magnolia - Nov 2019 American Water Works Association AWWA Cross Connection Course - 1/6 - 1/10/2020- J Bean AWWA Cross Connection Course - 1/6 - 1/10/2020 - J McCue In Gear Technology Labor - Install Starter - Unit 8 Starter/Oil/Filter/Battery/Cable Ends - Unit 8 Riverside Assessor - County Recorder Filed Under Environmental - San Timoteo Ground Water Basin California Society of Municipal Finance Officers CSMFO - Chapter Meeting - 12/5/19 - S Molina CSMFO - Chapter Meeting - 12/5/19 - S Delgadillo CSMFO - Chapter Meeting - 12/5/19 - S Foley CSMFO - Chapter Meeting - 12/5/19 - L Lopez Prepaid - CSMFO Conf - 1/28 - 1/31/20 -Y Rodriguez Prepaid - Pre-Conf Session - 1/28 - 1/31/20 -Y Rodriguez	12/23/2019		220.00 92.72 306.14 112.59 92.72 960.00 960.00 280.00 254.35 52.50 40.00 40.00 40.00 40.00 425.00 150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10249	CDW Government LLC (8) Monitors - Board Room			1,055.31
		Renewal - Shorecare Phone Support - Nov 2019 - Oct 2020			1,512.00
		Renewal - Canon Check Scanner - Nov 2019 - Oct 2020			760.24
	10262	Dick's All Auto Repair Inc Smog Inspection - OD 38,564 - Unit 1			51.75
	10303	Grainger Inc Inverter Generator - To Power Telemetry			879.76
		(3) Knee Boots - Field Staff			171.36
	10397	Wal-Mart Marine Univ Fuel Kit - Portable Generator			96.11
	10420	Amazon.com Hydration Packs - Meter Reads			54.57
		Fuel Cut Off Valve 2 Way - Well 23			21.54
	10424	Top-Line Industrial Supply, LLC Flushing Hoses/Clamps/Coupling - Flushing Program			304.52
	10455	Advance Refrigeration & Ice Systems, Inc Labor - Remove/Flush Water System Components - 12th/Palm			458.66
		Water Filter/Sanitizer/Cleaner - 12th/Palm			227.79
	10526	Verizon Monthly Phone Service - 11/01-11/30/2019 - Nov 2019			1,004.08
	10545	Itron, Inc Handheld Cables - Meter Reading			268.15
	10546	Frontier Communications 10/25-11/24/19 - Nov FIOS/FAX 56 - 560 Magnolia			290.00
		10/25-11/24/19 - Nov FIOS/FAX 56 - 851 E 6th St			100.94
	10623	WP Engine Website Hosting for BCVWD Website - Nov 2019			35.00
	10656	EC-Council International Ltd Refund - ECE Annual Membership Fee - R Rasha			-80.00
	10709	Core & Main LP International Fee			4.04
		Monthly Network Monitoring - Nov 2019			202.14
		Monthly Email - Nov 2019			264.00
	10735	ASCE Water Quality Management Plan Workshop - 12/11/19 - D Baguyo			90.00
		Water Quality Management Plan Workshop - 12/11/19 - J Bean			90.00
	10761	BLS*Spamtitan Email Filtering - Nov 2019			47.00
		International Fee			0.94
		International Fee			1.44
		Monthly Spam Filter - Nov 2019			71.88
	10784	Autodesk, Inc Monthly Auto CAD - Engineering			710.00
	10790	Microsoft Monthly Microsoft Office - Nov 2019			500.00
	10801	PK Safety Supply Shower/Eye Wash Station - Well 22 & 16			2,103.90
	10840	Ready Fresh (Arrowhead) Water - 851 E 6th St - Eng - Nov 2019			123.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10846	Art To Frames			
		Frames for Code of Ethics Certificates			46.59
		CA Sales/Use Tax - Frames for Code of Ethics Certificates			-2.56
	10865	CPS HR Consulting			
		Employee Relations Training - 12/18/19 - HR			184.00
	10866	Magento			
		First Aid Supplies - 560 Magnolia			58.88
	10868	National Fire Protection Association			
		CA Use/Sales Tax - NFPA 2020 Digital eForms & Book			-6.78
		NFPA 2020 Digital eForms & Book			94.28
Total for this ACH Check for Vendor 10781:				0.00	15,861.23
Total for 12/23/2019:				0.00	15,861.23
ACH	10085	CalPERS Retirement System	12/24/2019		
	1001471667	PR Batch 00002.12.2019 CalPERS ER PEPRA			2,893.41
	1001471667	PR Batch 00002.12.2019 CalPERS 8% ER Paid			1,179.39
	1001471667	PR Batch 00002.12.2019 One-time CalPERS Retro Adj			-203.49
	1001471667	PR Batch 00002.12.2019 CalPERS ER Paid Classic			9,136.57
	1001471667	PR Batch 00002.12.2019 CalPERS 7% EE Deduction			1,210.65
	1001471667	PR Batch 00002.12.2019 CalPERS 7.5% EE PEPRA			2,630.91
	1001471667	PR Batch 00002.12.2019 CalPERS 8% EE Paid			1,140.39
	1001471667	PR Batch 00002.12.2019 CalPERS 1% ER Paid			172.94
	1001471667	PR Batch 00002.12.2019 CalPERS calculation adjustment			-345.42
Total for this ACH Check for Vendor 10085:				0.00	17,815.35
ACH	10087	EDD	12/24/2019		
	1-798-200-256	PR Batch 00002.12.2019 CA SDI			802.37
	1-798-200-256	PR Batch 00002.12.2019 State Income Tax			4,434.35
Total for this ACH Check for Vendor 10087:				0.00	5,236.72
ACH	10094	U.S. Treasury	12/24/2019		
	53788505	PR Batch 00002.12.2019 Medicare Employer Portion			1,537.83
	53788505	PR Batch 00002.12.2019 FICA Employee Portion			5,149.56
	53788505	PR Batch 00002.12.2019 Medicare Employee Portion			1,613.38
	53788505	PR Batch 00002.12.2019 Federal Income Tax			11,756.05
	53788505	PR Batch 00002.12.2019 FICA Employer Portion			5,149.56
Total for this ACH Check for Vendor 10094:				0.00	25,206.38
ACH	10141	Ca State Disbursement Unit	12/24/2019		
	4KLOCPY6657	PR Batch 00002.12.2019 Garnishment			360.05
	4KLOCPY6657	PR Batch 00002.12.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	12/24/2019		
	VB1450-PP26	PR Batch 00002.12.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	12/24/2019		
	1001471713	PR Batch 00002.12.2019 CalPERS 457			640.00
	1001471713	PR Batch 00002.12.2019 CalPERS 457 %			128.59
	1001471713	PR Batch 00002.12.2019 ROTH-Post-Tax			211.83
Total for this ACH Check for Vendor 10264:				0.00	980.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9780	10144	AlSCO Inc	12/24/2019		
	LYUM1423958	Cleaning of Mats & Shop Towels 12th/Palm - Dec 2019			36.15
	LYUM1423960	Cleaning of 3 Office Mats 560 Magnolia - Dec 2019			44.45
Total for Check Number 9780:				0.00	80.60
9781	10695	B-81 Paving Inc	12/24/2019		
	2664	(8) Districtwide Repairs - Main Line			8,671.00
	2664	Paving - Storm Drain - Grand Ave			10,983.75
	2664	(3) Districtwide Repairs - Meter Service Line			5,249.00
Total for Check Number 9781:				0.00	24,903.75
9782	10271	Beaumont Ace Home Center	12/24/2019		
	1-Nov	Fuel Line/Air Filling - Back Up Power - Well 23			26.88
	1-Nov	Hand Cleaner - Unit 36			15.61
	1-Nov	Adapters/Locknuts/Fittings - Well 23			11.83
	1-Nov	Lights - Cherry Yard Shop			86.58
	1-Nov	Battery - Locator			20.46
	1-Nov	No Parking Sign/Tape - 560 Magnolia			52.50
	1-Nov	Box of Rags - Unit 4			18.31
	1-Nov	Refund - Redi Mix Concrete			-13.47
	1-Nov	Coupling - Well 3			1.50
	1-Nov	Conduit/Outlets/Cement - Repairs - Shop			287.26
	1-Nov	Hand Sanitizers - District Trucks			11.31
	1-Nov	Keys - Generator			11.57
	1-Nov	Pipes/Coupling - Altejo Bella			76.30
	1-Nov	Vac Floor Nozzle - Vac			17.23
	1-Nov	Nut/Sleeve/Nipple/Tee - Well 22			23.48
	1-Nov	Straw Waddle/Wood Stakes - Phase 1 Recharge			71.18
	1-Nov	Screwdriver Set - Unit 17			5.35
	1-Nov	Rivet/Hole Saws/Mandrel - Back Up Power - Well 23			85.61
	1-Nov	Water Jug - Unit 10			16.69
	1-Nov	Straw Waddle - Phase 1			30.16
	1-Nov	Junction Box/Rivet - Well 23			29.61
	1-Nov	Hanging Strips - 560 Magnolia			4.84
	1-Nov	Redi Mix Concrete - Ring Ranch Rd			36.98
	1-Nov	Connectors/Wire - Shop Repair			67.41
	1-Nov	Fuel Line/Clamps/ Coupling - Back Up Power - Well 23			11.35
	1-Nov	Reducer/Adapters/Couplings - Repairs - Shop			20.46
	1-Nov	Redi Mix Concrete - Blow Off			23.11
	1-Nov	Adapter - Altejo Bella			12.92
	1-Nov	(4) Shovels - Unit 5			120.64
	1-Nov	Tube/Pipe Cutter - Unit 4			29.08
	1-Nov	CF - Repairs - Shop			3.40
	1-Nov	Liquid Chlorine - Well 3			27.44
	1-Nov	Pipes/Elbows - Olive Job			31.12
	1-Nov	Cable - Dump Trailer			1.74
Total for Check Number 9782:				0.00	1,276.44
9783	10774	Jesus Camacho	12/24/2019		
	250986	(18) Truck Washes - Dec 2019			185.00
	250987	(2) Truck Washes - Dec 2019			20.00
Total for Check Number 9783:				0.00	205.00
9784	10244	Fiserv Inc	12/24/2019		
	11202019	Fiserv NSF - 055199-000			28.51
Total for Check Number 9784:				0.00	28.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9785	10854 12182019	Sabrina Foley Reimb - CPS HR Employee Relations Training - 12/18/19 - S Foley	12/24/2019		75.84
Total for Check Number 9785:				0.00	75.84
9786	10309 BCVWD-4 BCVWD-4	Inland Empire Resource Conservation District Water Conservation Program - Palm Innovation Academy - 4/30/19 Water Conservation Program - Anna Hause Elementary 5/30/19	12/24/2019		240.00 240.00
Total for Check Number 9786:				0.00	480.00
9787	10273 S1029750.004 S1029787.003 S1029939.001 S1029939.001 S1029939.001 S1029939.001 S1029939.001 S1029939.001 S1029939.001 S1029939.001 S1029939.001 S1029939.001	Inland Water Works Supply Co. (20) 1 1/2" Meter Flgs - Inventory (17) 1" x Brass Closes - Inventory (1) 10" Flg Gate Valve - Inventory (20) 4" Flg Bolts - Inventory (4) Flg x MJ Adapters - Inventory (4) 10" Flg Gaskets - Inventory (20) 4" Flg Gaskets - Inventory (4) 10"- 12" Flg Bolts - Inventory (4) 4" MJ x Flgs 45 - Inventory (4) 4" MJ 90 - Inventory (4) 4" MJ 45 - Inventory	12/24/2019		372.07 60.14 1,829.79 105.59 306.35 42.24 84.48 92.92 405.11 330.22 275.73
Total for Check Number 9787:				0.00	3,904.64
9788	10202 055076	Kaboo Leasing Co. Fabricate Pipe from Main Line to Entry - Well 3	12/24/2019		1,200.00
Total for Check Number 9788:				0.00	1,200.00
9789	10077 11012019	Michael Morales Reimb - Renewal Certificate - Grade D3/OP 26931 - M Morales	12/24/2019		90.00
Total for Check Number 9789:				0.00	90.00
9790	10223 224307	Richards, Watson & Gershon Legal Services Oct Board Approval 12/18/19	12/24/2019		5,767.51
Total for Check Number 9790:				0.00	5,767.51
9791	10341 LW 1025048 LW 1025048	State Water Resources Control Board Prepaid - Title 22 Water System Annual Fee - 7/1/2019 - 6/30/202 Title 22 Water System Annual Fee - 7/1/2019 - 6/30/2020	12/24/2019		24,600.05 24,600.05
Total for Check Number 9791:				0.00	49,200.10
9792	10447 12172019 12172019	State Water Resources Control Board - DWOCP Certificate Renewal - Grade D2/OP 48426 - C Kitchen Certificate Renewal - Grade D5/OP 9525 - A Couch	12/24/2019		60.00 105.00
Total for Check Number 9792:				0.00	165.00
9793	UB*03634	Victoria Santillan Refund Check	12/24/2019		81.56
Total for Check Number 9793:				0.00	81.56
Total for 12/24/2019:				0.00	153,762.56
Report Total (157 checks):				0.00	1,257,045.83



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 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 invoices totaling \$9,107.15.

Background

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

Fiscal Impact

There is a \$9,107.15 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 224725

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

355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

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

December 9, 2019
Invoice # 224725

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through November 30, 2019:

Current Legal Fees	\$8,998.50
Current Client Costs Advanced	<u>\$108.65</u>
TOTAL CURRENT FEES AND COSTS	<u>\$9,107.15</u>
Balance Due From Previous Statement.....	\$5,767.51
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$14,874.66</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

RICHARDS, WATSON & GERSHON

Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through November 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	156,663	359.6488	\$ 17,129.68	\$ 0.11	\$ 47.63
WELL 5	79,809	183.2160	\$ 4,274.51	\$ 0.05	\$ 23.33
WELL 6	70,163	161.0728	\$ 3,718.38	\$ 0.05	\$ 23.09
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.0002	\$ 68.32	\$ -	\$ -
WELL 11	17,128	39.3207	\$ 2,291.48	\$ 0.13	\$ 58.28
WELL 12/13	78,444	180.0829	\$ 11,546.87	\$ 0.15	\$ 64.12
WELL 14	34,472	79.1373	\$ 23,889.03	\$ 0.69	\$ 301.87
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	54,200	124.4265	\$ 4,541.38	\$ 0.08	\$ 36.50
WELL 20	41,324	94.8664	\$ 2,695.36	\$ 0.07	\$ 28.41
TOTAL CANYON WELLS	532,204	1,221.7716	\$ 70,155.01	\$ 0.13	\$ 57.42
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 2,949.49	\$ 11.57	\$ -
WELL 16	21,469	49.2860	\$ 11,765.21	\$ 0.55	\$ 238.71
WELL 21	1,014,986	2,330.0872	\$ 179,949.57	\$ 0.18	\$ 77.23
WELL 22	264,281	606.7057	\$ 58,289.14	\$ 0.22	\$ 96.07
WELL 23	685,693	1,574.1345	\$ 237,396.36	\$ 0.35	\$ 150.81
WELL 24	783,309	1,798.2300	\$ 186,003.09	\$ 0.24	\$ 103.44
WELL 25	1,106,078	2,539.2057	\$ 317,584.02	\$ 0.29	\$ 125.07
WELL 26	455,363	1,045.3696	\$ 107,281.20	\$ 0.24	\$ 102.63
WELL 29	331,223	760.3834	\$ 137,498.90	\$ 0.42	\$ 180.83
TOTAL CITY WELLS	4,662,657	10,703.9876	\$ 1,238,716.98	\$ 0.27	\$ 115.72
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 58,560.29		
HIGHLAND SPRINGS			\$ 3,534.32		
NOBLE BOOSTER			\$ 8,647.96		
UPPER EDGAR BOOSTER			\$ 1,563.40		
12TH & PALM BOOSTERS			\$ 2,860.89		
4A BOOSTER			\$ 6.35		
TOTAL BOOSTER STATIONS	5,194,861	11,925.7592	\$ 75,173.21	\$ 0.01	\$ 6.30

⁽¹⁾ Data is still being aggregated and consolidated

⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge

⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost

⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

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

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	228,000	523.4160	\$ 22,629.94	\$ 0.10	\$ 43.24
WELL 5	82,807	190.0987	\$ 4,326.77	\$ 0.05	\$ 22.76
WELL 6	88,276	202.6534	\$ 8,550.78	\$ 0.10	\$ 42.19
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	846	1.9421	\$ 420.45	\$ 0.50	\$ 216.49
WELL 11	10,213	23.4456	\$ 1,583.37	\$ 0.16	\$ 67.53
WELL 12/13	70,317	161.4249	\$ 6,870.29	\$ 0.10	\$ 42.56
WELL 14	38,955	89.4284	\$ 23,087.59	\$ 0.59	\$ 258.17
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	6,546	15.0275	\$ 1,314.36	\$ 0.20	\$ 87.46
WELL 20	35,020	80.3946	\$ 1,973.20	\$ 0.06	\$ 24.54
TOTAL CANYON WELLS	560,989	1,287.8547	\$ 70,758.71	\$ 0.13	\$ 54.94
CITY WELLS					
WELL 3	54,829	125.8701	\$ 19,888.29	\$ 0.36	\$ 158.01
WELL 16	76,394	175.3765	\$ 35,684.58	\$ 0.47	\$ 203.47
WELL 21	1,134,878	2,605.3214	\$ 194,547.40	\$ 0.17	\$ 74.67
WELL 22	141,521	324.8875	\$ 44,425.29	\$ 0.31	\$ 136.74
WELL 23	992,412	2,278.2645	\$ 299,665.18	\$ 0.30	\$ 131.53
WELL 24	906,256	2,080.4775	\$ 200,018.38	\$ 0.22	\$ 96.14
WELL 25	814,804	1,870.5326	\$ 273,528.68	\$ 0.34	\$ 146.23
WELL 26	364,484	836.7401	\$ 93,991.20	\$ 0.26	\$ 112.33
WELL 29	594,533	1,364.8600	\$ 235,967.53	\$ 0.40	\$ 172.89
TOTAL CITY WELLS	5,080,111	11,662.3301	\$ 1,397,716.53	\$ 0.28	\$ 119.85
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 66,394.58		
HIGHLAND SPRINGS			\$ 3,607.17		
NOBLE BOOSTER			\$ 15,006.26		
UPPER EDGAR BOOSTER			\$ 1,147.35		
12TH & PALM BOOSTERS			\$ 7,710.50		
4A BOOSTER			\$ 903.26		
TOTAL BOOSTER STATIONS	5,641,100	12,950.1848	\$ 94,769.12	\$ 0.02	\$ 7.32

⁽¹⁾ Data is still being aggregated and consolidated

⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge

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

"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	196,684	451.5243	\$ 21,571.43	\$ 0.11	\$ 47.77
WELL 5	17,891	41.0709	\$ 761.84	\$ 0.04	\$ 18.55
WELL 6	113,913	261.5083	\$ 8,986.01	\$ 0.08	\$ 34.36
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	13,732	31.5246	\$ 2,765.64	\$ 0.20	\$ 87.73
WELL 11	10,104	23.1963	\$ 2,201.68	\$ 0.22	\$ 94.92
WELL 12/13	75,993	174.4557	\$ 8,927.36	\$ 0.12	\$ 51.17
WELL 14	36,755	84.3783	\$ 17,750.91	\$ 0.48	\$ 210.37
WELL 18	24,944	57.2635	\$ 2,570.82	\$ 0.10	\$ 44.89
WELL 19	30,266	69.4800	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	520,282	1,194.4020	\$ 67,581.29	\$ 0.13	\$ 56.58
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	271,215	622.6240	\$ 65,170.37	\$ 0.24	\$ 104.67
WELL 21	974,113	2,236.2557	\$ 177,357.77	\$ 0.18	\$ 79.31
WELL 22	320,589	735.9711	\$ 89,061.05	\$ 0.28	\$ 121.01
WELL 23	865,622	1,987.1947	\$ 271,773.66	\$ 0.31	\$ 136.76
WELL 24	676,082	1,552.0707	\$ 148,143.60	\$ 0.22	\$ 95.45
WELL 25	153,602	352.6217	\$ 80,075.30	\$ 0.52	\$ 227.09
WELL 26	572,830	1,315.0367	\$ 144,372.83	\$ 0.25	\$ 109.79
WELL 29	831,028	1,907.7778	\$ 280,004.87	\$ 0.34	\$ 146.77
TOTAL CITY WELLS	4,665,081	10,709.5523	\$ 1,255,959.45	\$ 0.27	\$ 117.27
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 56,032.43		
HIGHLAND SPRINGS			\$ 3,068.11		
NOBLE BOOSTER			\$ 12,552.41		
UPPER EDGAR BOOSTER			\$ 1,129.20		
12TH & PALM BOOSTERS			\$ 163.36		
4A BOOSTER			\$ 36.93		
TOTAL BOOSTER STATIONS	5,185,363	11,903.9543	\$ 72,982.44	\$ 0.01	\$ 6.13

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