



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

AGENDA

**Thursday, February 6, 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 January 2, 2020 Minutes of the Finance and Audit Committee (pages 3 - 5)
3. Receive and File the Check Register for the Month of December 2019 (pages 6 - 25)
4. Financial Reports/Recommendations
 - a. Review of the December 2019 Budget Variance Report (pages 26 - 31)
 - b. Review of the Quarterly Statement of Cash Flows for December 31, 2019 (page 32)
 - c. Review of the December 31, 2019 Cash/Investment Balance Report (page 33)
 - d. Review of Check Register for the Month of January 2020 (pages 34 - 49)
 - e. Review of January 2020 Invoices Pending Approval (pages 50 - 51)
5. Analysis: Monthly electricity expenditures related to production (pages 52 - 54)
6. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Feb. 12, 2020 at 6:00 p.m.
- District Offices will be closed on Monday, Feb. 17, 2020 in observance of Presidents' Day
- BCVWD Town Hall Meeting: Thursday, Feb. 20, 2020 at 6:00 p.m.
- Engineering Workshop including Rate Public Hearing: Thursday, Feb. 27, 2020 at 6:00 p.m.

- Collaborative Agencies Committee meeting: March 4, 2020 at 5:00 p.m.
- Finance and Audit Committee Meeting: Thursday, March 5, 2020 at 3:00 p.m.

ADJOURNMENT

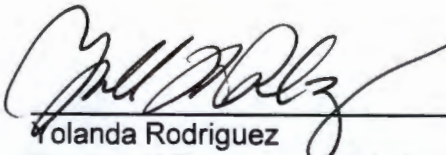
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting 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 Feb. 3, 2020, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, January 2, 2020 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:	Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Assistant Director of Operations James Bean, and Accounting Technician Sally Hernandez
Members of the public who registered:	None.

CALL TO ORDER

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

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the December 5, 2019 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of December 5, 2019 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the November 2019 Budget Variance Report
- b. Review of the November 30, 2019 Cash/Investment Balance Report
- c. Review of Check Register for the Month of December 2019
- d. Review of December 2019 Invoices Pending Approval

Director Hoffman pointed out that the budget came in close to target and noted an increase in cash and investments.

In response to Director Hoffman, Ms. Rodriguez briefly explained the activities of CV Strategies and said the expense is on target to the 2019 budget.

Director Hoffman asked about Operations activities. Assistant Director of Operations James Bean explained work on the recharge ponds.

Director Hoffman asked about payments to the Santa Ana Watershed Project Authority (SAWPA). Mr. Swanson explained the partnership with SAWPA for the basin monitoring program and the District's share of contributions to the effort.

Director Hoffman asked about contracting for paving work. Mr. Bean explained that informal bids were garnered and a contractor was selected to address patching.

In response to Director Slawson, Ms. Rodriguez explained the process for payment of legal invoices.

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

5. Analysis: Monthly electricity expenditures related to production

Assistant Director of Operations James Bean updated the Committee on energy-saving efforts with well pumping.

6. Action List for Future Meetings:

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

ANNOUNCEMENTS

Director Hoffman read the following 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

Director Hoffman adjourned the meeting at 3:30 p.m.

DRAFT UNTIL APPROVED

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

DRAFT

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

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 1/25/2020 7:36:00 AM

Period 12 - 12

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	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 300.77	\$ 2,099.06	\$ (199.06)	-10.48%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ 52,346.66	\$ 52,346.66	\$ (346.66)	-0.67%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 61,462.23	\$ 1,302,184.04	\$ (702,184.04)	-117.03%
	Interest Income	\$ 653,900.00	\$ 114,109.66	\$ 1,356,629.76	\$ (702,729.76)	-107.47%
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	\$ 39,526.86	\$ 422,466.11	\$ (180,466.11)	-74.57%
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	\$ 15,649.41	\$ 167,262.10	\$ (71,262.10)	-74.23%
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	\$ 55,176.27	\$ 3,090,005.46	\$ (1,090,005.46)	-54.50%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 410,321.55	\$ 4,843,137.71	\$ 307,862.29	5.98%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 26,402.41	\$ (6,402.41)	-32.01%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 38,009.80	\$ 113,563.65	\$ 21,436.35	15.88%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,273.93	\$ 47,089.33	\$ (3,089.33)	-7.02%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 306,996.34	\$ 3,336,352.74	\$ (205,352.74)	-6.56%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 9,633.00	\$ 675,747.00	\$ (250,747.00)	-59.00%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 192,136.97	\$ 2,258,754.55	\$ 594,245.45	20.83%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 137,657.22	\$ 1,620,231.01	\$ 96,768.99	5.64%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 9,250.00	\$ 103,225.00	\$ (11,225.00)	-12.20%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 4,225.00	\$ 38,810.00	\$ (6,810.00)	-21.28%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 4,150.00	\$ 44,800.00	\$ (800.00)	-1.82%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 700.00	\$ 4,800.00	\$ 200.00	4.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 860.00	\$ 10,950.00	\$ 50.00	0.45%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 3,625.00	\$ (625.00)	-20.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 41,976.15	\$ (19,976.15)	-90.80%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 50.00	\$ 650.00	\$ 850.00	56.67%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,355.75	\$ 50,642.50	\$ (9,642.50)	-23.52%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 16,209.60	\$ 174,934.45	\$ (114,934.45)	-191.56%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ (525.97)	\$ 11,922.96	\$ (11,922.96)	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	\$ 3,324.04	\$ 3,327.85	\$ (2,327.85)	-232.79%
	Operating Revenue	\$ 13,852,500.00	\$ 1,139,578.19	\$ 13,431,096.96	\$ 421,403.04	3.03%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 249.11	\$ 2,733.64	\$ (119.64)	-4.58%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 331.38	\$ 3,565.51	\$ (1,065.51)	-42.62%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 660.72	\$ 4,778.29	\$ (1,378.29)	-40.54%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 417.49	\$ 3,127.16	\$ (427.16)	-15.82%
	Rent/Utilities	\$ 20,814.00	\$ 2,458.70	\$ 23,804.60	\$ (2,990.60)	-14.37%
Revenue Total		\$ 16,528,214.00	\$ 1,314,646.86	\$ 17,904,864.63	\$ (1,376,650.63)	-8.33%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 1/27/2020 11:47:59 AM
 Period 12 - 12
 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	\$ 3,600.00	\$ 38,200.00	\$ 23,200.00	\$ -	37.79%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 223.20	\$ 2,368.40	\$ 1,438.60	\$ -	37.79%
01-10-110-500120	Medicare	\$ 891.00	\$ 52.20	\$ 553.90	\$ 337.10	\$ -	37.83%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 20.33	\$ 207.43	\$ 682.57	\$ -	76.69%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 363.28	\$ 7,232.54	\$ 2,767.46	\$ -	27.67%
	Board of Directors Personnel	\$ 76,988.00	\$ 4,259.01	\$ 48,562.27	\$ 28,425.73	\$ -	36.92%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 17.15	\$ 500.76	\$ 499.24	\$ -	49.92%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 17.15	\$ 500.76	\$ 499.24	\$ -	49.92%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ 6.00	\$ 6,097.92	\$ 83,902.08	\$ -	93.22%
	Board of Directors Services	\$ 90,000.00	\$ 6.00	\$ 6,097.92	\$ 83,902.08	\$ -	93.22%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 4,282.16	\$ 55,160.95	\$ 112,827.05	\$ -	67.16%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 31,748.14	\$ 322,084.91	\$ 184,881.49	\$ -	36.47%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 804.09	\$ 19,413.50	\$ 16,412.50	\$ -	45.81%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 498.65	\$ 4,850.94	\$ 3,532.06	\$ -	42.13%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 4,252.31	\$ 30,012.96	\$ 41,159.04	\$ -	57.83%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 125.76	\$ 928.47	\$ 1,279.53	\$ -	57.95%
01-20-210-500143	EAP Program	\$ 195.00	\$ 8.10	\$ 59.80	\$ 135.20	\$ -	69.33%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 219.34	\$ 2,195.70	\$ 5,384.30	\$ -	71.03%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 3,031.59	\$ 36,977.54	\$ 37,556.46	\$ -	50.39%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ 230.58	\$ 119.42	\$ -	34.12%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 1,712.36	\$ 2,083.36	\$ 3,916.64	\$ -	65.28%
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	\$ 657.40	\$ 6,511.12	\$ 10,619.88	\$ -	61.99%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ 1,972.20	\$ 1,972.20	\$ 19,457.80	\$ -	90.80%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (5,342.47)	\$ (65,828.95)	\$ (159,358.05)	\$ -	70.77%
	Engineering Personnel	\$ 568,345.40	\$ 39,687.47	\$ 365,347.43	\$ 202,997.97	\$ -	35.72%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 951.27	\$ 1,048.73	\$ -	52.44%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 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	\$ 39,687.47	\$ 367,480.30	\$ 224,241.70	\$ -	37.90%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 93,041.48	\$ 912,157.29	\$ 151,775.71	\$ -	14.27%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 42.27	\$ 526.32	\$ 5,077.68	\$ -	90.61%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 5,101.37	\$ 54,141.52	\$ 33,721.48	\$ -	38.38%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,609.02	\$ 14,713.18	\$ 5,844.82	\$ -	28.43%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 26,373.70	\$ 178,740.85	\$ 82,223.15	\$ -	31.51%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 144.72	\$ 1,601.36	\$ 398.64	\$ -	19.93%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 568.07	\$ 4,015.10	\$ 2,548.90	\$ -	38.83%
01-30-310-500143	EAP Program	\$ 777.00	\$ 45.55	\$ 311.10	\$ 465.90	\$ -	59.96%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 598.02	\$ 5,450.01	\$ 10,415.99	\$ -	65.65%
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	\$ 16,534.59	\$ 164,056.81	\$ 14,849.19	\$ -	8.30%
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	\$ -	\$ 819.98	\$ (69.98)	\$ -	-9.33%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 218.83	\$ 12,866.25	\$ 4,133.75	\$ -	24.32%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 5,257.05	\$ 12,578.22	\$ 49,476.78	\$ -	79.73%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 2,797.22	\$ 30,312.07	\$ 61,654.93	\$ -	67.04%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 9,500.43	\$ 55,866.27	\$ 103,936.73	\$ -	65.04%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 350.00	\$ (150.00)	\$ -	-75.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 13,138.40	\$ 122,426.00	\$ 28,582.00	\$ -	18.93%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 460.25	\$ 8,285.63	\$ 5,341.37	\$ -	39.20%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 190.63	\$ 2,020.78	\$ 1,166.22	\$ -	36.59%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 3,555.04	\$ 25,292.14	\$ (1,568.14)	\$ -	-6.61%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 76.90	\$ 561.12	\$ 410.88	\$ -	42.27%
01-30-315-500143	EAP Program	\$ 65.00	\$ 4.11	\$ 29.96	\$ 35.04	\$ -	53.91%
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 74.36	\$ 679.56	\$ 1,501.44	\$ -	68.84%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,285.09	\$ 12,391.35	\$ 1,597.65	\$ -	11.42%
01-30-315-500165	Uniforms & Employee Benefits	\$ -	\$ -	\$ 39.87	\$ (39.87)	\$ -	0.00%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 575.00	\$ 3,630.00	\$ 370.00	\$ -	9.25%
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	\$ -	\$ 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	\$ 4,754.16	\$ 11,872.62	\$ 52,753.38	\$ -	81.63%
01-30-320-500115	Social Security	\$ 4,914.00	\$ 307.94	\$ 751.71	\$ 4,162.29	\$ -	84.70%
01-30-320-500120	Medicare	\$ 1,150.00	\$ 72.01	\$ 175.79	\$ 974.21	\$ -	84.71%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ 1,981.63	\$ 3,231.77	\$ 20,492.23	\$ -	86.38%
01-30-320-500140	Life Insurance	\$ 432.00	\$ 29.94	\$ 48.76	\$ 383.24	\$ -	88.71%
01-30-320-500143	EAP Program	\$ 65.00	\$ 3.73	\$ 6.08	\$ 58.92	\$ -	90.65%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ 27.96	\$ 68.46	\$ 4,492.54	\$ -	98.50%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ 373.86	\$ 912.62	\$ 9,705.38	\$ -	91.40%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ -	\$ 115.84	\$ 299.84	\$ (299.84)	\$ -	0.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ -	\$ 7,525.30	\$ 674.70	\$ -	8.23%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ 84.35	\$ 122.69	\$ 6,891.31	\$ -	98.25%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ 127.80	\$ 127.80	\$ 7,102.20	\$ -	98.23%
	Finance & Admin Services Personnel	\$ 2,500,667.00	\$ 189,121.32	\$ 1,673,642.06	\$ 827,024.94	\$ -	33.07%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.31)	\$ 5.21	\$ 44.79	\$ -	89.58%
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	\$ 881.97	\$ 10,363.55	\$ 136.45	\$ -	1.30%
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	\$ 223.11	\$ 14,200.28	\$ (9,200.28)	\$ -	-184.01%
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	\$ 25,000.00	\$ 25,000.00	\$ (22,000.00)	\$ -	-733.33%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 223,578.67	\$ 2,693,624.57	\$ (139,624.57)	\$ -	-5.47%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,604.52	\$ 19,042.36	\$ 8,957.64	\$ -	31.99%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 100.90	\$ 745.30	\$ (745.30)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 982.93	\$ 4,183.08	\$ (383.08)	\$ -	-10.08%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 1,445.13	\$ 15,697.70	\$ 1,302.30	\$ -	7.66%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 564.74	\$ 1,435.26	\$ -	71.76%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 253,816.92	\$ 2,786,756.97	\$ (142,656.97)	\$ -	-5.40%
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	\$ 764.31	\$ 9,271.58	\$ 10,728.42	\$ -	53.64%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 37.20	\$ 794.78	\$ 2,205.22	\$ -	73.51%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 4,769.11	\$ 51,965.01	\$ (7,965.01)	\$ -	-18.10%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 497.10	\$ 6,364.30	\$ 3,635.70	\$ -	36.36%
01-30-310-550026	Recruitment Expense	\$ -	\$ -	\$ 110.29	\$ (110.29)	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 9,923.00	\$ 48,837.00	\$ (6,837.00)	\$ -	-16.28%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 48.00	\$ 750.00	\$ 1,250.00	\$ -	62.50%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 6,339.35	\$ 70,868.09	\$ (2,868.09)	\$ -	-4.22%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,373.40	\$ 1,626.60	\$ -	40.67%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 7,411.09	\$ 75,858.24	\$ 4,141.76	\$ -	5.18%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 31,649.38	\$ 3,350.62	\$ -	9.57%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 9,107.15	\$ 45,909.60	\$ 56,090.40	\$ -	54.99%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 4,000.00	\$ 158,226.42	\$ 11,850.58	\$ 8,630.77	1.89%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 523.20	\$ 1,476.80	\$ -	73.84%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 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	\$ 4,118.82	\$ 103,507.25	\$ 16,492.75	\$ -	13.74%
	Finance & Admin Services Services	\$ 752,077.00	\$ 47,015.13	\$ 641,649.64	\$ 110,427.36	\$ 8,630.77	13.54%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,896,844.00	\$ 489,953.37	\$ 5,102,048.67	\$ 794,795.33	\$ 8,630.77	13.33%

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	\$ 23,684.65	\$ 224,876.66	\$ 114,685.34	\$ -	33.77%
01-40-410-500110	Overtime	\$ 18,568.00	\$ (538.38)	\$ 3,687.09	\$ 14,880.91	\$ -	80.14%
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	\$ 8,800.00	\$ 475.00	\$ -	5.12%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,686.85	\$ 16,652.15	\$ 10,330.85	\$ -	38.29%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 403.40	\$ 3,917.38	\$ 2,398.62	\$ -	37.98%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 11,595.05	\$ 87,203.42	\$ 31,416.58	\$ -	26.49%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 146.69	\$ 1,118.37	\$ 1,197.63	\$ -	51.71%
01-40-410-500143	EAP Program	\$ 325.00	\$ 15.65	\$ 118.84	\$ 206.16	\$ -	63.43%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 781.14	\$ 7,502.39	\$ 17,116.61	\$ -	69.53%
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	\$ 5,606.49	\$ 55,539.29	\$ 21,876.71	\$ -	28.26%
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	\$ -	\$ 3,220.50	\$ 779.50	\$ -	19.49%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 169.28	\$ 12,887.36	\$ 3,904.64	\$ -	23.25%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 3,123.52	\$ 12,343.92	\$ 9,553.08	\$ -	43.63%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ 676.09	\$ 2,840.07	\$ 23,250.93	\$ -	89.11%
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	\$ 63,457.17	\$ 573,963.16	\$ 327,630.84	\$ -	36.34%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 4,404.83	\$ 34,879.72	\$ 5,363.28	\$ -	13.33%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 1,456.59	\$ 7,310.33	\$ (2,703.33)	\$ -	-58.68%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,075.00	\$ 14,103.56	\$ 1,496.44	\$ -	9.59%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 5,301.78	\$ 44,174.42	\$ 27,448.58	\$ -	38.32%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 1,322.47	\$ 10,415.54	\$ 6,347.46	\$ -	37.87%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 29,645.07	\$ 190,937.86	\$ 118,410.14	\$ -	38.28%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 406.03	\$ 2,916.79	\$ 3,131.21	\$ -	51.77%
01-40-440-500143	EAP Program	\$ 847.00	\$ 44.42	\$ 314.37	\$ 532.63	\$ -	62.88%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,738.76	\$ 15,139.66	\$ 34,520.34	\$ -	69.51%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 15,145.74	\$ 143,907.71	\$ 31,017.29	\$ -	17.73%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 624.68	\$ 5,151.86	\$ 348.14	\$ -	6.33%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 145.50	\$ 2,301.90	\$ 2,198.10	\$ -	48.85%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,114.85	\$ 35,169.11	\$ 11,052.89	\$ -	23.91%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 3,427.62	\$ 38,228.99	\$ 26,690.01	\$ -	41.11%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ 14,023.20	\$ 16,475.96	\$ 59,194.04	\$ -	78.23%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ -	\$ (1,782.15)	\$ (58,217.85)	\$ -	97.03%
01-40-440-550024	Employment Testing	\$ 400.00	\$ 150.00	\$ 551.25	\$ (151.25)	\$ -	-37.81%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 529.59	\$ 18,490.14	\$ 9,635.86	\$ -	34.26%
01-40-450-500110	Overtime	\$ 4,985.00	\$ (169.27)	\$ 4,796.24	\$ 188.76	\$ -	3.79%
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	\$ 22.38	\$ 1,449.88	\$ 625.12	\$ -	30.13%
01-40-450-500120	Medicare	\$ 486.00	\$ 5.24	\$ 339.15	\$ 146.85	\$ -	30.22%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 170.26	\$ 6,591.12	\$ 1,472.88	\$ -	18.26%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 2.01	\$ 92.50	\$ 99.50	\$ -	51.82%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.20	\$ 9.33	\$ 12.67	\$ -	57.59%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 8.67	\$ 540.27	\$ 1,450.73	\$ -	72.86%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 179.65	\$ 5,390.66	\$ 3,808.34	\$ -	41.40%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,800.07	\$ 167,226.55	\$ (491.55)	\$ -	-0.29%
01-40-460-500110	Overtime	\$ 14,351.00	\$ (321.49)	\$ 2,846.56	\$ 11,504.44	\$ -	80.16%
01-40-460-500111	Double Time	\$ 1,557.00	\$ -	\$ 766.68	\$ 790.32	\$ -	50.76%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 1,000.00	\$ 6,800.00	\$ -	87.18%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 1,232.74	\$ 11,959.52	\$ 2,491.48	\$ -	17.24%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 288.33	\$ 2,796.99	\$ 586.01	\$ -	17.32%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 11,626.98	\$ 70,478.04	\$ 693.96	\$ -	0.98%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 132.91	\$ 836.21	\$ 315.79	\$ -	27.41%
01-40-460-500143	EAP Program	\$ 195.00	\$ 17.50	\$ 107.40	\$ 87.60	\$ -	44.92%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 570.30	\$ 5,423.24	\$ 6,894.76	\$ -	55.97%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 4,101.90	\$ 39,612.94	\$ 2,625.06	\$ -	6.21%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ 161.99	\$ 1,728.69	\$ (1,028.69)	\$ -	-146.96%
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	\$ 1,757.64	\$ 8,598.48	\$ (822.48)	\$ -	-10.58%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 2,872.14	\$ 11,787.15	\$ 2,643.85	\$ -	18.32%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ 643.50	\$ 643.50	\$ 18,918.50	\$ -	96.71%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (461.52)	\$ (24,533.19)	\$ 14,533.19	\$ -	-145.33%
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	\$ 4,251.45	\$ 48,141.49	\$ (13,698.49)	\$ -	-39.77%
01-40-470-500110	Overtime	\$ 2,475.00	\$ 1,886.41	\$ 1,886.41	\$ 588.59	\$ -	23.78%
01-40-470-500111	Double Time	\$ 214.00	\$ 71.34	\$ 71.34	\$ 142.66	\$ -	66.66%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 386.31	\$ 3,111.47	\$ (798.47)	\$ -	-34.52%
01-40-470-500120	Medicare	\$ 543.00	\$ 90.34	\$ 727.66	\$ (184.66)	\$ -	-34.01%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 2,207.52	\$ 15,452.05	\$ (728.05)	\$ -	-4.94%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 24.34	\$ 206.64	\$ 33.36	\$ -	13.90%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.88	\$ 28.91	\$ 12.09	\$ -	29.49%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 168.38	\$ 1,353.82	\$ 1,085.18	\$ -	44.49%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 1,071.82	\$ 8,357.98	\$ (551.98)	\$ -	-7.07%
	Operations Personnel	\$ 2,941,001.00	\$ 241,991.65	\$ 1,993,979.82	\$ 947,021.18	\$ -	32.20%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 140,905.45	\$ 1,589,399.63	\$ 127,600.37	\$ -	7.43%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 179.49	\$ 45.51	\$ -	20.23%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,103.91	\$ 74,583.49	\$ 15,416.51	\$ -	17.13%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 9,938.92	\$ 61,861.09	\$ 58,138.91	\$ -	48.45%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 265.90	\$ 3,003.15	\$ 196.85	\$ -	6.15%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 4,279.92	\$ 5,720.08	\$ -	57.20%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 18,950.90	\$ 80,336.61	\$ 44,663.39	\$ 5,014.68	31.72%
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	\$ 954.94	\$ 10,018.73	\$ (1,518.73)	\$ -	-17.87%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 10,028.38	\$ 72,340.58	\$ (17,340.58)	\$ -	-31.53%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 7,098.95	\$ 7,098.95	\$ 401.05	\$ -	5.35%
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	\$ 201.40	\$ 3,388.20	\$ 111.80	\$ -	3.19%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 17,146.07	\$ 178,723.53	\$ (28,723.53)	\$ -	-19.15%
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	\$ 1,451.66	\$ 23,217.01	\$ 3,982.99	\$ -	14.64%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 249.11	\$ 2,733.64	\$ (233.64)	\$ -	-9.35%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 70.00	\$ 1,262.15	\$ 585.85	\$ -	31.70%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 180.52	\$ 2,132.29	\$ 685.71	\$ -	24.33%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 76.89	\$ 1,402.16	\$ 431.84	\$ -	23.55%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 378.58	\$ 4,676.46	\$ 1,323.54	\$ -	22.06%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 161.01	\$ 1,498.86	\$ (1,498.86)	\$ -	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	\$ 261.38	\$ 2,303.36	\$ (1,620.36)	\$ -	-237.24%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 480.20	\$ 2,646.00	\$ (2,028.00)	\$ -	-328.16%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 340.60	\$ 1,725.00	\$ (822.00)	\$ -	-91.03%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 531.21	\$ 3,049.58	\$ (149.58)	\$ -	-5.16%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 797.72	\$ 4,878.23	\$ (828.23)	\$ -	-20.45%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 3,210.06	\$ (10.06)	\$ -	-0.31%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,706.90	\$ 26,059.95	\$ (6,059.95)	\$ -	-30.30%
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	\$ 426.68	\$ 5,480.22	\$ (480.22)	\$ -	-9.60%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 375.00	\$ 7,249.94	\$ (7,249.94)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 4,500.00	\$ 211.86	\$ 3,452.69	\$ 1,047.31	\$ -	23.27%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 7,020.24	\$ 88,285.79	\$ (10,285.79)	\$ -	-13.19%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 368.83	\$ 13,055.62	\$ 3,944.38	\$ -	23.20%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,485.70	\$ 44,457.84	\$ 1,542.16	\$ -	3.35%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 6,959.32	\$ 49,261.82	\$ 738.18	\$ -	1.48%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 230,414.99	\$ 2,402,865.71	\$ 208,427.29	\$ 5,014.68	7.79%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 5,899,426.00	\$ 211,869.00	\$ 5,200,241.00	\$ 699,185.00	\$ -	11.85%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 35,287.38	\$ 87,191.67	\$ (17,191.67)	\$ -	-24.56%
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	\$ 3,960.00	\$ 52,294.78	\$ 9,265.22	\$ -	15.05%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 108,440.00	\$ 38,999.45	\$ 147,065.77	\$ (38,625.77)	\$ 2,545.39	-37.97%
	Operations Services	\$ 6,143,426.00	\$ 290,115.83	\$ 5,488,553.22	\$ 654,872.78	\$ 2,545.39	10.62%
Expense Total	OPERATIONS	\$ 11,695,720.00	\$ 762,522.47	\$ 9,885,398.75	\$ 1,810,321.25	\$ 7,560.07	15.41%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 2,025.00	\$ 15,525.00	\$ (15,525.00)	\$ -	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	\$ -	\$ 26,826.57	\$ (11,826.57)	\$ -	-78.84%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,511.53	\$ 12,950.31	\$ (1,950.31)	\$ -	-17.73%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 13,258.17	\$ 106,716.43	\$ 19,857.57	\$ -	15.69%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 154,074.00	\$ 16,794.70	\$ 162,560.80	\$ (8,486.80)	\$ -	-5.51%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ 1,673.00	\$ 25,171.00	\$ 16,829.00	\$ -	40.07%
	General Services	\$ 42,000.00	\$ 1,673.00	\$ 25,171.00	\$ 16,829.00	\$ -	40.07%
Expense Total	GENERAL	\$ 196,074.00	\$ 18,467.70	\$ 187,731.80	\$ 8,342.20	\$ -	4.25%
Expense Total	ALL EXPENSES	\$ 18,548,348.00	\$ 1,314,913.17	\$ 15,597,820.47	\$ 2,950,527.53	\$ 16,190.84	15.82%

Beaumont-Cherry Valley Water District
Quarterly Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)
For the Year Ended December 31, 2019 and 2018

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	December 31, 2019	December 31, 2018
Cash flows from operating activities:		
Receipts from customers	\$ 13,317,241	\$ 14,383,751
Payments to employees for salaries and benefits	(4,075,856)	(3,650,102)
Payments to suppliers and service providers	(9,489,982)	(7,220,597)
Receipt of customer deposits	29,809	43,562
Net cash (used) provided (for) by operating activities	(218,788)	3,556,614 (1)
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	(1,830,917)	(2,474,282) (2)
Cash received from sale of capital assets	15,840	-
Capital contributions	3,034,828	5,327,811 (1)
Rental income	23,805	20,934 (1)
Net cash provided by capital and related financing activities	1,243,556	2,874,463
Cash flows from investing activities:		
Interest received	1,561,855	1,102,667 (1)
Net increase in cash and cash equivalents	2,586,623	7,533,744
Cash and investments, beginning of year	58,656,814	51,174,856
Cash and investments, December 31	\$ 61,243,437	\$ 58,708,600

RECONCILIATION TO CASH & INVESTMENT BALANCE REPORT

Cash Per Cash Balance & Investment Report:		
General #4152	\$ 524,521	\$ 854,800
Ca. State Treasurer's Office: Local Agency Investment Fund	24,579,591	24,545,555
CalTRUST Short Term Fund	36,292,837	33,335,400
Total Cash Per Cash Balance & Investment Report:	\$ 61,396,949	\$ 58,735,755
Adjustments to Reconcile GL to Cash Balance & Investment Report:		
<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 26,125	\$ 14,664
Outstanding checks and bank debits	(59,032)	(95,005)
CalTRUST Short Term Fund Cumulative Unrealized (Gain) Loss	(122,005)	51,786
Petty Cash and Cash on Hand	1,400	1,400
Total Adjustments:	\$ (153,512)	\$ (27,155)
Reconciled Cash and Investments	\$ 61,243,437	\$ 58,708,600

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments		
Restricted Cash and Investments - Capital Commitments	\$ 29,638,417	\$ 26,296,706
Restricted Cash and Investments - Funds Held for Others	3,172,074	3,200,452
Total Restricted Cash and Investments	\$ 32,810,491	\$ 29,497,158
Unrestricted Cash and Investments		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 3,371,679	\$ 2,790,972
Emergency Reserve (15% of budg. op. expenses)	1,917,641	1,674,583
Capital Replacement Reserve	23,143,626	24,745,887
Total Unrestricted Cash and Investments	\$ 28,432,946	\$ 29,211,442
Total Cash and Investments	\$ 61,243,437	\$ 58,708,600

- (1) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).
(2) Cash basis accounting, affecting asset accounts that are not reflected in the Budget Variance Reports.



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of December 31, 2019**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$524,520.69	\$595,996.22
Total Cash		\$524,520.69	\$595,996.22

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2019 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,579,591.09	\$24,579,591.09	40%	No Limit	Liquid	N/A	2.02	\$599,036.87
CalTRUST Short Term Fund	\$36,292,836.88	\$36,231,374.65	60%	No Limit	Liquid	N/A	1.97	\$851,470.97
Total Investments	\$60,872,427.97	\$60,810,965.74						\$1,450,507.84
Total Cash & Investments	\$ 61,396,948.66	\$ 61,406,961.96						

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

 1/22/2020
 1/22/2020

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: 1/25/2020 10:57 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9794	UB*03646	Roy and Cherie Bolyarde Refund Check	12/30/2019		118.19
Total for Check Number 9794:				0.00	118.19
Total for 12/30/2019:				0.00	118.19
9795	UB*03635	Thomas Yu Refund Check	01/06/2020		451.37
Total for Check Number 9795:				0.00	451.37
Total for 1/6/2020:				0.00	451.37
ACH	10288	CalPERS Health Fiscal Services Division	01/07/2020		
	12162020	Retired Employees Health Ins - Jan 2020			2,370.00
	12162020	Admin Fee for Health Ins - Jan 2020			154.81
	12162020	Active Employees Health Ins - Jan 2020			57,336.14
	12162020	Admin Fee for Retired Emp Health Ins - Jan 2020			14.60
Total for this ACH Check for Vendor 10288:				0.00	59,875.55
Total for 1/7/2020:				0.00	59,875.55
ACH	10085	CalPERS Retirement System	01/09/2020		
	15889913	PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA			764.03
	15889913	PR Batch 00001.01.2020 CalPERS 8% ER Paid			897.28
	15889913	PR Batch 00001.01.2020 CalPERS 8% EE Paid			627.59
	15889913	PR Batch 00001.01.2020 CalPERS 8% EE Paid			1,663.21
	15889913	PR Batch 00001.01.2020 CalPERS 7% EE Deduction			913.98
	15889913	PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA			2,243.46
	15889913	PR Batch 00001.01.2020 CalPERS calculation adjustment			-76.46
	15889913	PR Batch 00001.01.2020 CalPERS 1% ER Paid			45.85
	15889913	PR Batch 00001.01.2020 CalPERS ER Paid Classic			2,471.53
	15889913	PR Batch 00001.01.2020 CalPERS 1% ER Paid			130.56
	15889913	PR Batch 00001.01.2020 CalPERS ER PEPRA			2,251.80
	15889913	PR Batch 00001.01.2020 CalPERS 8% ER Paid			315.31
	15889913	PR Batch 00001.01.2020 CalPERS ER Paid Classic			6,803.16
	15889913	PR Batch 00001.01.2020 CalPERS 7% EE Deduction			320.92
	15889913	PR Batch 00001.01.2020 CalPERS calculation adjustment			-176.24
	15889913	PR Batch 00001.01.2020 CalPERS ER PEPRA			766.87
Total for this ACH Check for Vendor 10085:				0.00	19,962.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	01/09/2020		
	0-654-419-904	PR Batch 00001.01.2020 State Income Tax			2,883.65
	0-654-419-904	PR Batch 00001.01.2020 CA SDI			765.77
	0-654-419-904	PR Batch 00001.01.2020 CA SDI			285.19
	0-654-419-904	PR Batch 00001.01.2020 State Income Tax			1,069.35
Total for this ACH Check for Vendor 10087:				0.00	5,003.96
ACH	10094	U.S. Treasury	01/09/2020		
	85580626	PR Batch 00001.01.2020 FICA Employee Portion			1,747.97
	85580626	PR Batch 00001.01.2020 FICA Employee Portion			4,744.51
	85580626	PR Batch 00001.01.2020 Federal Income Tax			8,149.10
	85580626	PR Batch 00001.01.2020 FICA Employer Portion			1,747.97
	85580626	PR Batch 00001.01.2020 Medicare Employer Portion			419.55
	85580626	PR Batch 00001.01.2020 Federal Income Tax			3,017.03
	85580626	PR Batch 00001.01.2020 Medicare Employee Portion			1,111.27
	85580626	PR Batch 00001.01.2020 Medicare Employee Portion			419.55
	85580626	PR Batch 00001.01.2020 FICA Employer Portion			4,744.51
	85580626	PR Batch 00001.01.2020 Medicare Employer Portion			1,111.27
Total for this ACH Check for Vendor 10094:				0.00	27,212.73
ACH	10141	Ca State Disbursement Unit	01/09/2020		
	70XG1Z26657	PR Batch 00001.01.2020 Garnishment			89.90
	70XG1Z26657	PR Batch 00001.01.2020 Garnishment			73.04
	70XG1Z26657	PR Batch 00001.01.2020 Garnishment			270.15
	70XG1Z26657	PR Batch 00001.01.2020 Garnishment			215.42
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	01/09/2020		
	VB1450-PP1	PR Batch 00001.01.2020 Deferred Comp			141.45
	VB1450-PP1	PR Batch 00001.01.2020 Deferred Comp			333.55
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	01/09/2020		
	15912149	PR Batch 00001.01.2020 CalPERS 457			464.17
	15912149	PR Batch 00001.01.2020 CalPERS 457			175.83
	15912149	PR Batch 00001.01.2020 ROTH-Post-Tax			158.20
	15912149	PR Batch 00001.01.2020 CalPERS 457 %			96.45
	15912149	PR Batch 00001.01.2020 ROTH-Post-Tax			53.63
	15912149	PR Batch 00001.01.2020 CalPERS 457 %			32.71
Total for this ACH Check for Vendor 10264:				0.00	980.99
9796	10144	Alsco Inc	01/09/2020		
	LYUM1416203	Cleaning of 3 Office Mats 560 Magnolia - Nov 2019			21.26
	LYUM1427815	Cleaning of Mats & Shop Towels 12th/Palm - Dec 2019			35.10
	LYUM1427817	Cleaning of 3 Office Mats 560 Magnolia - Dec 2019			43.16
Total for Check Number 9796:				0.00	99.52
9797	10292	Association of California Water Agencies	01/09/2020		
	09262019	Prepaid - 2020 Annual Membership - 560 Magnolia			18,920.00
	09262019	2020 Jan Portion of Annual Membership - 560 Magnolia			1,720.00
Total for Check Number 9797:				0.00	20,640.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9798	10272	Babcock Laboratories Inc	01/09/2020		
	BA00158	(2) Coliforms Wells			84.00
	BL90560	(15) Coliforms Lab Sample			630.00
	BL90561	(3) Coliforms Lab Sample			126.00
	BL90869	(15) Coliforms Lab Sample			630.00
	BL91265	(4) Coliforms Wells			168.00
	BL91279	(15) Coliforms Lab Sample			630.00
	BL92011	(16) Coliforms Lab Sample			672.00
	BL92059	(7) Coliforms Wells			3,664.00
	BL92181	(9) Coliforms Wells			4,320.00
	BL92662	(4) Coliforms Wells			168.00
	BL92667	(15) Coliforms Lab Sample			630.00
Total for Check Number 9798:				0.00	11,722.00
9799	10283	BCVWD Custodian of Petty Cash	01/09/2020		
	01022020	Bug Spray for Office - 560 Magnolia			7.53
Total for Check Number 9799:				0.00	7.53
9800	10305	Beaumont Basin Watermaster	01/09/2020		
	B-206	Development of A Return Flow Methodology For Beaumont Basin			1,673.00
	B-206	Preparation of the 2019 Consolidated Annual Report			19,194.00
	B-206	Install/Maint/Data Collection Water Level Monitoring			4,304.00
Total for Check Number 9800:				0.00	25,171.00
9801	10019	C R & R Incorporated	01/09/2020		
	0098970	Monthly Charges 3 YD Commercial Bin - Jan 2020			271.47
Total for Check Number 9801:				0.00	271.47
9802	10774	Jesus Camacho	01/09/2020		
	250988	(19) Truck Washes - Dec 2019			195.00
Total for Check Number 9802:				0.00	195.00
9803	10822	Canon Financial Services, Inc	01/09/2020		
	20893335	Contract Charge 12/01 - 12/31/19 - 560 Magnolia - Dec 2019			329.33
	20893335	BW Meter Usage 11/01 - 11/31/19 - 560 Magnolia - Nov 2019			45.92
	20893335	CLR Meter Usage 11/01 - 11/31/19 - 560 Magnolia - Nov 2019			682.57
	20893336	Contract Charge 12/01 - 12/31/19 - 12th/Palm - Dec 2019			235.78
Total for Check Number 9803:				0.00	1,293.60
9804	10112	Cla-Val	01/09/2020		
	787132	Mileage/Fuel - Rebuilt Main Valve/Pilot - Booster 21B			162.00
	787132	Labor - Rebuilt Main Valve/Pilot - Booster 21B			897.00
	787132	Rebuilt Main Valve/Pilot - Booster 21B			1,151.39
	787133	Rebuilt Main Valve/Pilot - Booster 21A			1,024.80
	787133	Labor - Rebuilt Main Valve/Pilot - Booster 21A			976.43
	787134	Labor - Rebuilt Main Valve/Pilot - Highland Spgs Booster 2			1,276.36
	787134	Mileage - Rebuilt Main Valve/Pilot - Highland Spgs Booster 2			162.00
	787134	Labor - Rebuilt Main Valve/Pilot - Highland Spgs Booster 2			897.00
	787135	Rebuilt Main Valve/Pilot - Highland Spgs Booster 1			1,708.48
	787135	Labor - Rebuilt Main Valve/Pilot - Highland Spgs Booster 1			1,196.00
Total for Check Number 9804:				0.00	9,451.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9805	10098	County of Riverside Dept of Environmental Health	01/09/2020		
	AR0073468	Annual Env Health Level II Permit - Well 26			1,105.00
	AR0073565	Annual Env Health Level II Permit - Well 25			1,105.00
	AR0073566	Annual Env Health Level II Permit - 560 Magnolia			583.00
	AR0073567	Annual Env Health Level II Permit - Highland Spgs Tank/Booster			842.00
	AR0073568	Annual Env Health Level II Permit - Well 24			583.00
	AR0073569	Annual Env Health Level II Permit - Well 16			583.00
	AR0073570	Annual Env Health Level II Permit - Well 23			1,105.00
	AR0073571	Annual Env Health Level II Permit - Well 1			1,616.00
	AR0073572	Annual Env Health Level II Permit - Well 29			1,105.00
	AR0073573	Annual Env Health Level II Permit - Well 4A			842.00
Total for Check Number 9805:				0.00	9,469.00
9806	10347	Anthony Cove	01/09/2020		
	12302019	Safety Boots - A Cove			161.99
Total for Check Number 9806:				0.00	161.99
9807	10869	Express Frame	01/09/2020		
	11153	Senate Proclamation Frame			98.17
Total for Check Number 9807:				0.00	98.17
9808	10600	Gaucho Gophers & Landscape Management	01/09/2020		
	12312019	NCR 1 Rodent Control - Dec 2019			1,000.00
Total for Check Number 9808:				0.00	1,000.00
9809	10052	Home Depot Credit Services	01/09/2020		
	1615101	Wire - Upper Edgar Booster			266.58
	1615101	Strap w/Hook/Ratchet - Unit 32			17.16
	2031917	Gabion Basket - Middle Canyon Bridge			46.33
	2035077	Screwdriver Set - Unit 17			21.51
	2035077	Primer/Lumber - Cherry Yard			48.66
	2091469	Switches/Adapters/Steel Box - Re-Wire - Cherry Yard			160.77
	2102887	Batteries/Saw - 12th/Palm			213.35
	3513891	Umbrella for Rainy Days - Water Samples			5.37
	6030556	Paint/Sealant/Seal - Build Meters			140.20
	6030557	Utility Knife - Unit 17			9.67
	9525117	Paper Towels/Toilet Paper/Boxes of Rags - 12th/Palm			215.69
Total for Check Number 9809:				0.00	1,145.29
9810	10465	Image Source	01/09/2020		
	25AR1067307	Xerox 3610 Usage Charges 12/1 - 12/31/2019			77.33
	25AR1067307	Xerox 3610 Contract Charges 01/01 - 01/31/2020			66.55
Total for Check Number 9810:				0.00	143.88
9811	10398	Infosend, Inc	01/09/2020		
	164611	Dec 2019 Billing Charges for Utility Billing			948.21
	164611	Dec 2019 Postage Charges for Utility Billing			4,577.03
	164611	Dec 2019 Supply Charges for Utility Billing			814.11
Total for Check Number 9811:				0.00	6,339.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9812	10809	Inner-City Auto Repair & Tires	01/09/2020		
	796	Labor - Remove/Replace Differential Cover - OD 113,808 - Unit 16			100.00
	796	Gasket Set/Differential Cover/Brake Pads - OD 113,808 - Unit 16			587.10
	796	Labor - Remove/Replace Rear Brake Pads - OD 113,808 - Unit 16			95.00
	796	Labor - Remove/Replace Gasket - OD 113,808 - Unit 16			427.50
	796	Labor - Remove/Replace Shock/Strut - OD 113,808 - Unit 16			76.00
	796	Labor - Remove/Replace Front Brake Pads - OD 113,808 - Unit 16			95.00
	813	Radiator/Brake Pads/Caliper - OD 66,275 - Unit 17			745.34
	813	Labor - Remove/Replace Radiator - OD 66,275 - Unit 17			299.50
	813	Labor - Remove/Replace Caliper - OD 66,275 - Unit 17			190.00
Total for Check Number 9812:				0.00	2,615.44
9813	10429	Legend Pump & Well Service Inc	01/09/2020		
	56033	Install Pumping Unit Bowl Assembly - Well 18 Rehab			1,000.00
	56033	Start Up/Performance Testing - Well 18 Rehab			294.00
	56033	(50%) Demobilization - Well 18 Rehab			600.00
	56033	(6) 2" x 21' Column/Drop Pipe w/Coupling - Well 18 Rehab			647.00
	56033	Replace Vertical Turbine Bowl/5HP Motor - Well 18 Rehab			2,698.00
	56033	Submerge Pump Cable - Well 18 Rehab			113.00
	56033	3/4" PVC x 130' - Well 18 Rehab			141.00
	56033	Install District Furnished Hose - Well 18 Rehab			125.00
	56033	Install 130' Column/Discharge Elbow - Well 18 Rehab			1,000.00
	56033	Wire Brush Well - Well 18 Rehab			2,635.00
	56033	Disinfect Well - Well 18 Rehab			178.00
	56034	Replace/Submerge Turbine Bowl Assembly - Well 10 Rehab			1,500.75
	56034	(6) 3"x21' Column/Drop Pipe w/Coupling - Well 10 Rehab			1,213.00
	56034	Install 145' Column/Discharge Elbow - Well 10 Rehab			1,000.00
	56034	Disinfect Well - Well 10 Rehab			178.00
	56034	3/4" PVC x 130' - Well 10 Rehab			141.00
	56034	Submerge 5HP Motor - Well 10 Rehab			1,694.00
	56034	Start Up/Performance Testing - Well 10 Rehab			294.00
	56034	Install New Pump Unit Bowl Assembly - Well 10 Rehab			1,000.00
	56034	Submerge Pump Cable w/Splice Kit - Well 10 Rehab			113.00
	56034	Install Furnished Hose - Well 10 Rehab			100.00
	56034	(50%) Demobilization - Well 10 Rehab			600.00
Total for Check Number 9813:				0.00	17,264.75
9814	10278	MetLife - Group Benefits	01/09/2020		
	KM05754034 Jan 2020	MetLife Vision Ins - Jan 2020			263.01
	KM05754034 Jan 2020	MetLife Dental Ins - Jan 2020			1,081.64
Total for Check Number 9814:				0.00	1,344.65
9815	10143	Nobel Systems Inc	01/09/2020		
	14695	Geo Viewer Annual Renewal - Hosting Data - 1/1 - 12/31/2020			10,000.00
Total for Check Number 9815:				0.00	10,000.00
9816	10045	Pacific Alarm Service Inc	01/09/2020		
	P101619	Service Call - Timer Test With Trouble Due To Fire Suppression			129.00
	R152452	Alarm Equip/Rent/Service/Monitor - 815 E 12th - Jan 2020			76.00
	R152990	Alarm Equip/Rent/Service/Monitor - 560 Magnolia - Jan 2020			411.13
	R152991	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave - Jan 2020			59.50
Total for Check Number 9816:				0.00	675.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9817	10102	Pat's Pots	01/09/2020		
	17685	Rental Portable Toilets - 12/17/2019 - 1/13/2020			64.80
	17685	Labor - Rental Portable Toilets - 12/17/2019 - 1/13/2020			260.20
Total for Check Number 9817:				0.00	325.00
9818	10867	Recycled Aggregate Materials Co, Inc.	01/09/2020		
	343124	Disposal Charges - Asphalt/Concrete			540.00
	343220	Disposal Charges - Asphalt/Concrete			180.00
Total for Check Number 9818:				0.00	720.00
9819	10629	Redlands Ford	01/09/2020		
	6302377	Labor - Smog Check - OD 56,662 - Unit 12			67.00
	5201420	Door Panel - Unit 38			184.74
	6302012	Labor - Install Trailer Brakes - OD 4,722 - Unit 42			209.99
	6302012	Trailer Brakes - OD 4,722 - Unit 42			260.76
Total for Check Number 9819:				0.00	722.49
9820	10223	Richards, Watson & Gershon	01/09/2020		
	224725	Legal Services Nov 2019 Board Approval 1/7/2020			9,107.15
Total for Check Number 9820:				0.00	9,107.15
9821	10171	Riverside Assessor - County Recorder	01/09/2020		
	11302019	Nov 2019 Lien Fees			8.00
Total for Check Number 9821:				0.00	8.00
9822	10290	San Geronio Pass Water Agency	01/09/2020		
	20-00209	531 AF @ \$399 for Dec 2019			211,869.00
Total for Check Number 9822:				0.00	211,869.00
9823	10170	Secretary Of State	01/09/2020		
	12302019	Filing - New Officers of the Water Board			6.00
Total for Check Number 9823:				0.00	6.00
9824	10132	South Coast AQMD	01/09/2020		
	3561442	ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129305 - Well 16			421.02
	3561443	ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129305 - Well 21			421.02
	3563945	Flat Fee For Last Fiscal Year Emissions - Fac 129305 - Well 16			136.40
	3563947	Flat Fee For Last Fiscal Year Emissions - Fac 129305 - Well 21			136.40
Total for Check Number 9824:				0.00	1,114.84
9825	10042	Southern California Gas Company	01/09/2020		
	07132135000Dec	Monthly Gas Charges 11/25 - 12/26/19 - Dec 2019			15.29
Total for Check Number 9825:				0.00	15.29
9826	10276	Standard Insurance Company	01/09/2020		
	00610763 Jan 2020	AD&D - Nov 2019 - J Sibole			1.67
	00610763 Jan 2020	Life - Nov 2019 - J Sibole			11.47
	00610763 Jan 2020	Monthly Life & AD&D Insurance - Jan 2020			874.90
Total for Check Number 9826:				0.00	888.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9827	10031	Staples Business Advantage	01/09/2020		
	3430710741	Self Ink Stamp - 560 Magnolia			58.16
	3431286318	Staples/Stapler/Tape Dispenser/Pens/Paper - 560 Magnolia			690.97
	3431286321	Letter Tray - 560 Magnolia			19.38
	3432537014	(2) Self Ink Stamps - 560 Magnolia			36.61
	3432537015	Tissue/Paper Towels/Stapler/Hand Sanitizer - 560 Magnolia			206.84
	3433290859	Door Hangers - 560 Magnolia			65.72
Total for Check Number 9827:				0.00	1,077.68
9828	10063	The Record Gazette	01/09/2020		
	1037561	Notice of Intent -- MND - Noble Storage Tank No 2			1,140.00
Total for Check Number 9828:				0.00	1,140.00
9829	10743	Townsend Public Affairs, Inc	01/09/2020		
	15526	Consulting Services - Jan 2020			4,000.00
Total for Check Number 9829:				0.00	4,000.00
9830	10284	Underground Service Alert of Southern California	01/09/2020		
	122019044	Monthly Maintenance Fee			10.00
	122019044	116 New Ticket Charges Dec 2019			191.40
Total for Check Number 9830:				0.00	201.40
9831	10255	Unlimited Services Building Maintenance	01/09/2020		
	0406133-IN	Jan 2020 Janitorial Services for 815 E 12th			150.00
	0406134-IN	Jan 2020 Janitorial Services for 560 Magnolia Av			845.00
	0406396-IN	Jan 2020 Janitorial Services for 851 E 6th			160.00
Total for Check Number 9831:				0.00	1,155.00
9832	10778	Urban Habitat	01/09/2020		
	5296	Well Site 29			180.00
	5296	2850 Pressure Zone Reservoir (Vineland Tank)			420.00
	5296	Well Site 2			270.00
	5296	BCVWD Business Office			90.00
	5296	2650 Pressure Zone Reservoir (Hannon Tank)			780.00
	5296	Well Site 24			240.00
	5296	Well Site 22			420.00
	5296	2750 Pressure Zone Reservoir (Cherry Tank)			840.00
	5296	Well Site 3			330.00
	5296	Well Site 16			300.00
	5296	Well Site 25			90.00
Total for Check Number 9832:				0.00	3,960.00
9833	10116	Verizon Wireless Services LLC	01/09/2020		
	9845194484	iPad Charges for Dec 2019			120.03
	9845194484	Cell Phone Charges for Dec 2019			205.65
Total for Check Number 9833:				0.00	325.68
9834	10793	WateReuse Association	01/09/2020		
	D34941	Membership Renewal - Jan 2020 - Dec 2020			1,070.00
Total for Check Number 9834:				0.00	1,070.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9835	UB*03637	Michael Clines Refund Check Refund Check Refund Check Refund Check	01/09/2020		21.35 27.74 62.09 29.75
Total for Check Number 9835:				0.00	140.93
9836	UB*03647	Hans De Kok Refund Check	01/09/2020	VOID 345.68	
Total for Check Number 9836:				345.68	0.00
9837	UB*03640	Guanyang Deng Refund Check	01/09/2020		130.99
Total for Check Number 9837:				0.00	130.99
9838	UB*03636	Cortni Fike Refund Check Refund Check Refund Check Refund Check	01/09/2020		3.97 5.53 41.82 11.55
Total for Check Number 9838:				0.00	62.87
9839	UB*03643	Jennifer Garcia Refund Check	01/09/2020		100.38
Total for Check Number 9839:				0.00	100.38
9840	UB*03641	Joanne Herron Refund Check Refund Check Refund Check Refund Check	01/09/2020		7.39 3.54 52.66 2.54
Total for Check Number 9840:				0.00	66.13
9841	UB*03642	Michelle Koning Refund Check	01/09/2020		1,708.99
Total for Check Number 9841:				0.00	1,708.99
9842	UB*03638	Beata Krolak Refund Check	01/09/2020		205.94
Total for Check Number 9842:				0.00	205.94
9843	UB*03650	Daniel Jung Lee Refund Check Refund Check Refund Check Refund Check	01/09/2020		5.52 3.96 11.52 9.61
Total for Check Number 9843:				0.00	30.61
9844	UB*03651	Teresa Lugo Refund Check	01/09/2020		70.00
Total for Check Number 9844:				0.00	70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9845	UB*03645	Jiqui Mai Refund Check	01/09/2020		111.14
Total for Check Number 9845:				0.00	111.14
9846	UB*03644	Taylor Nelson Refund Check	01/09/2020		60.49
Total for Check Number 9846:				0.00	60.49
9847	UB*03648	John & Sharon Osborne Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/09/2020		2.31 3.21 3.73 3.23 38.86 7.20 7.28 13.98
Total for Check Number 9847:				0.00	79.80
9848	UB*03616	Dave Rohrbacker Refund Check	01/09/2020		50.00
Total for Check Number 9848:				0.00	50.00
9849	UB*03649	Nicholas Romano Refund Check	01/09/2020	VOID 54.35	
Total for Check Number 9849:				54.35	0.00
9850	UB*03652	RSI Communities LLC Refund Check	01/09/2020		16.01
Total for Check Number 9850:				0.00	16.01
9851	UB*03653	RSI Communities LLC Refund Check	01/09/2020		44.27
Total for Check Number 9851:				0.00	44.27
9852	UB*03654	RSI Communities LLC Refund Check	01/09/2020		28.51
Total for Check Number 9852:				0.00	28.51
9853	UB*03639	Elena Sanchez Refund Check	01/09/2020		140.08
Total for Check Number 9853:				0.00	140.08
Total for 1/9/2020:				400.03	414,146.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	01/14/2020		
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - Wells			88,107.61
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 560 Magnolia Ave			1,451.66
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 13695 Oak Glen Rd			70.00
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 815 E 12th Ave			378.58
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 851 E 6th St			161.01
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 9781 Avenida Miravilla			76.89
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 12303 Oak Glen Rd			249.11
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 13697 Oak Glen Rd			180.52
	2-03-937-4889Dec	Electricity 10/23 - 11/22/19 - Wells			52,797.84
Total for this ACH Check for Vendor 10030:				0.00	143,473.22
Total for 1/14/2020:				0.00	143,473.22
ACH	10781	Umpqua Bank	01/15/2020		
	10034	US Postal Service			
		Stamps - 560 Magnolia			220.00
		Postage - Human Resource			3.11
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th - Dec 2019			306.14
		Recycling Dumpster Charges 815 E 12th - Dec 2019			92.72
		Monthly Sanitation 560 Magnolia - Dec 2019			112.59
		Recycling Dumpster Charges 560 Magnolia - Dec 2019			92.72
		Recycling Dumpster Charges 815 E 12th - Jan 2020			92.72
		Yard Dumpsters 815 E 12th - Jan 2020			306.14
		Monthly Sanitation 560 Magnolia - Jan 2020			179.10
		Recycling Dumpster Charges 560 Magnolia - Jan 2020			92.72
	10074	American Water Works Association			
		Book - Planning for Distribution of Reclaimed Water/4th Edition			145.50
	10135	Big Time Design			
		Uniform - Shirts/Pants/Vest/Jacket - New Employee			259.68
	10262	Dick's All Auto Repair Inc			
		Smog Check - Unit 13			51.75
		Smog Check - Unit 10			51.74
	10409	Stater Bros			
		Trash Bags - 560 Magnolia			4.29
		Water - Board Meetings			17.15
	10424	Top-Line Industrial Supply, LLC			
		Adapter - Loader			5.66
		Fire Hoses/Nipple/Fitting - Water Trailer			543.88
	10526	Verizon			
		Monthly Phone Service 12/01-12/31/2019			988.84
	10546	Frontier Communications			
		11/10 - 12/9/19 Nov FIOS/FAX 12			657.54
		11/25 - 12/24/19 Dec FIOS/FAX 56 - 851 E 6th St			100.90
		11/25 - 12/24/19 Dec FIOS/FAX 56 - 560 Magnolia			290.00
		11/10 - 12/09/19 Nov FIOS/FAX 56 - 815 E 12th St			325.39
	10623	WP Engine			
		Web Host for BCVWD Website Dec 2019			35.00
	10627	ISACA			
		Training - Cyber Security - 12/12/19 - R Rasha			575.00
	10630	FMB Truck Outfitters, Inc			
		Truck Rack - Unit 32			1,153.55
	10692	MMSoft Design			
		Network Monitoring Software - Dec 2019			202.14
		International Fee			4.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10735	ASCE			
		CA Sales/Use Tax - E Book			-13.95
		Book- Design Loads/Assoc-Criteria - Buildings & Other Structures			193.95
	10761	BLS*Spamtitan			
		Monthly Spam Filter - 560 Magnolia			47.00
		International Fee			0.94
		Monthly Web Spam Filter - 560 Magnolia - Dec 2019			71.88
		International Fee			1.44
	10784	Autodesk, Inc			
		CAD Software - Engineer Office			710.00
	10790	Microsoft			
		Monthly Emails - 560 Magnolia - Dec 2019			264.00
		Monthly Office/Email Lic - 560 Magnolia - Dec 2019			500.00
	10870	BNi Building News			
		Work Area Traffic Control Handbook 2019 - All District Trucks			356.68
	10871	International Code Council			
		2019 California Title 24 Complete Code Combo - Eng Office			1,518.41
	10872	Indigo Gas Lamp			
		Fraudulent Charge - Credit Pending			21.66
	10873	Pirtek Fluid Transfer Solutions			
		Hydraulic Hoses/Fitting - Dozer			140.58
		Service Call - Repair Dozer			75.00
		Labor - Remove/Assemble Hose - Dozer			248.75
Total for this ACH Check for Vendor 10781:				0.00	11,046.35
ACH	10086	American Family Life Assurance Company of Columbus	01/15/2020		
	832735	AFLAC Employee Insurance - Dec 2019			969.28
Total for this ACH Check for Vendor 10086:				0.00	969.28
ACH	10138	ARCO Business Solutions	01/15/2020		
	HW201Jan 2020	ARCO Fuel Charges 12/12/2019 - 1/11/2020 - Jan 2020			5,103.08
Total for this ACH Check for Vendor 10138:				0.00	5,103.08
ACH	10147	Online Information Services, Inc	01/15/2020		
	972453	172 Credit Reports - Dec 2019			497.10
Total for this ACH Check for Vendor 10147:				0.00	497.10
Total for 1/15/2020:				0.00	17,615.81
ACH	10085	CalPERS Retirement System	01/23/2020		
	15889894	PR Batch 00002.01.2020 CalPERS 8% ER Paid			1,208.64
	15889894	PR Batch 00002.01.2020 CalPERS 7% EE Deduction			1,241.19
	15889894	PR Batch 00001.01.2020 CalPERS ER PEPRA			2.78
	15889894	PR Batch 00002.01.2020 CalPERS 7.5% EE PEPRA			3,040.12
	15889894	PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA			2.77
	15889894	PR Batch 00002.01.2020 CalPERS 1% ER Paid			177.30
	15889894	PR Batch 00002.01.2020 CalPERS 8% EE Paid			2,361.10
	15889894	PR Batch 00001.01.2020 CalPERS 8% EE Paid			5.79
	15889894	PR Batch 00002.01.2020 CalPERS ER Paid Classic			9,413.43
	15889894	PR Batch 00002.01.2020 CalPERS ER PEPRA			3,051.46
	15889894	PR Batch 00001.01.2020 CalPERS ER Paid Classic			10.93
Total for this ACH Check for Vendor 10085:				0.00	20,515.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	01/23/2020		
	1-812-864-960	PR Batch 00003.01.2020 State Income Tax			2,401.24
	1-812-864-960	PR Batch 00002.01.2020 CA SDI			1,082.35
	1-812-864-960	PR Batch 00001.01.2020 CA SDI			1.09
	1-812-864-960	PR Batch 00003.01.2020 CA SDI			255.11
	1-812-864-960	PR Batch 00002.01.2020 State Income Tax			4,313.44
Total for this ACH Check for Vendor 10087:				0.00	8,053.23
ACH	10094	U.S. Treasury	01/23/2020		
	34077982	PR Batch 00002.01.2020 Medicare Employee Portion			1,585.12
	34077982	PR Batch 00002.01.2020 Medicare Employer Portion			1,585.12
	34077982	PR Batch 00002.01.2020 FICA Employer Portion			6,649.35
	34077982	PR Batch 00001.01.2020 Medicare Employer Portion			1.59
	34077982	PR Batch 00003.01.2020 Medicare Employer Portion			369.96
	34077982	PR Batch 00002.01.2020 Federal Income Tax			11,969.69
	34077982	PR Batch 00002.01.2020 FICA Employee Portion			6,649.35
	34077982	PR Batch 00001.01.2020 Medicare Employee Portion			1.59
	34077982	PR Batch 00003.01.2020 FICA Employer Portion			1,581.89
	34077982	PR Batch 00001.01.2020 FICA Employee Portion			6.78
	34077982	PR Batch 00001.01.2020 Federal Income Tax			50.00
	34077982	PR Batch 00001.01.2020 FICA Employer Portion			6.78
	34077982	PR Batch 00003.01.2020 Medicare Employee Portion			369.96
	34077982	PR Batch 00003.01.2020 Federal Income Tax			6,853.61
	34077982	PR Batch 00003.01.2020 FICA Employee Portion			1,581.89
Total for this ACH Check for Vendor 10094:				0.00	39,262.68
ACH	10141	Ca State Disbursement Unit	01/23/2020		
	2PYCL5R6657	PR Batch 00002.01.2020 Garnishment			360.05
	2PYCL5R6657	PR Batch 00002.01.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	01/23/2020		
	VB1450-PP2	PR Batch 00002.01.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	01/23/2020		
	15932080	PR Batch 00003.01.2020 ROTH-Post-Tax			14,048.99
	15932080	PR Batch 00002.01.2020 CalPERS 457 %			130.84
	15932080	PR Batch 00002.01.2020 CalPERS 457			640.00
Total for this ACH Check for Vendor 10264:				0.00	14,819.83
9854	10000	A C Propane Co	01/23/2020		
	12312019	Propane for Dec 2019 - 13695 Oak Glen Rd			261.38
	12312019	Propane for Dec 2019 - 13697 Oak Glen Rd			480.20
	12312019	Propane Credit Balance - M Morales 9781 Ave Miravilla			340.60
	12312019	Propane for Dec 2019 - 13697 Oak Glen Rd			-295.00
	12312019	Propane Credit Balance - J Haggin 13695 Oak Glen - Dec 20			258.93
	12312019	Propane for Dec 2019 - 9781 Avenida Miravi			-340.60
	12312019	Propane for Dec 2019 - 13695 Oak Glen Rd			-258.93
	12312019	Propane Credit Balance - J Bean 13697 Oak Glen			295.00
	12312019	Propane for Dec 2019 - 9781 Avenida Miravilla			340.60
Total for Check Number 9854:				0.00	1,082.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9855	10792 02012020	A-1 Financial Services February 2020 Rent - 851 E 6th St - Engineers' Office	01/23/2020		2,025.00
Total for Check Number 9855:				0.00	2,025.00
9856	10001	Action True Value Hardware	01/23/2020		
	47913	Nipple/Coupling/Tape - Replumb H/O Backside			8.59
	47913	Rope - Trailer			7.53
	47913	Shovel - Unit 32			25.85
	47913	Tape - 12th/Palm			4.17
	47913	Chain Saw - 12th/Palm			301.69
	47913	String Line - Unit 16			10.23
	47913	Chain for Chain Saw - 12th/Palm			24.77
	47913	Ratchet Strap - Unit 5			28.00
	47913	Elbow - Cherry Yard			3.21
	47913	Taping Knife - 12th/Palm			4.08
	47913	Bar Oil - Chainsaw			9.69
	47913	Light Bulbs - Cherry Yard			44.66
	47913	Couplings/Nipples - 10135 Beaumont			13.75
	47960	Connectors/Reducer/Glue/Shovel - 39505 Cherry Oak Canyon			26.64
	47960	Thread/Couplings - 39505 Cherry Oak Canyon			3.09
	47960	PVC Cutter - Unit 41			16.15
	47960	Elbow/Couplings/PVC - 1165 Hedrick			6.87
	47960	Safety Eyewear - Field Staff			12.15
Total for Check Number 9856:				0.00	551.12
9857	10319	ACWA Joint Powers Insurance Authority	01/23/2020		
	12312019	2019/2020 2nd Qtr Workers Comp			446.11
	12312019	2019/2020 2nd Qtr Workers Comp Rate Adjustment			-2.65
	12312019	2019/2020 2nd Qtr Workers Comp Rate Adjustment			-0.02
	12312019	2019/2020 2nd Qtr Workers Comp			11,889.90
	12312019	2019/2020 2nd Qtr Workers Comp Rate Adjustment			-3.33
	12312019	2019/2020 2nd Qtr Workers Comp Rate Adjustment			-1.40
	12312019	2019/2020 2nd Qtr Workers Comp Rate Adjustment			-6.72
	12312019	2019/2020 2nd Qtr Workers Comp Rate Adjustment			-1.50
Total for Check Number 9857:				0.00	12,320.39
9858	10144	Alsco Inc	01/23/2020		
	LYUM1404493	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			35.10
	LYUM1404495	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			43.16
	LYUM1408447	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			35.10
	LYUM1408449	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			43.41
	LYUM1431580	Cleaning of Mats & Shop Towels 12th/Palm - Jan 2020			36.15
Total for Check Number 9858:				0.00	192.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9859	10271	Beaumont Ace Home Center	01/23/2020		
	1-Dec	Blank Cover - Cherry Yard			3.86
	1-Dec	Socket - 12th/Palm			3.76
	1-Dec	Windshield Wash - Unit 5			3.54
	1-Dec	Pipe Wrench - Unit 37			40.94
	1-Dec	Water Test Gauge - Well 25			11.63
	1-Dec	Trash Can - Unit 5			24.77
	1-Dec	Adapters/Bushing/Locknut - Cherry Yard			17.40
	1-Dec	Bolts/Washers - Well 3			12.28
	1-Dec	(24) Hand Sanitizer - 12th/Palm			38.79
	1-Dec	(3) Paint - Blow Off - Cherry Yard			125.23
	1-Dec	Batteries - 12th/Palm			10.77
	1-Dec	Box of Rags - Unit 17			17.23
	1-Dec	(5) Liquid Chlorine - Well 10 & 18			45.74
	1-Dec	Paint - Fire Hydrants			74.24
	1-Dec	No Parking Sign/Gloves/Adhesive - 560 Magnolia			61.03
	1-Dec	Labels - Inventory Cherry Yard			10.76
	1-Dec	Utility Pump - 12th/Palm			116.34
	1-Dec	Lags - Well 21			29.08
	1-Dec	Knife/Roof Cement - 12th/Palm			73.64
	1-Dec	Tarp - 12th/Palm			51.71
	1-Dec	Socket - Unit 41			3.76
	1-Dec	Ties/Washers/Drill Bits - Well 22			187.90
	1-Dec	Bolts/Nuts/Washers - Unit 32			11.40
	1-Dec	Hole Saw/Arbor - Well 3			27.99
	1-Dec	Socket - Unit 32			3.76
	1-Dec	Clamp - Ice Maker - 12th/Palm			5.79
	1-Dec	Plugs - Air Vac - West of Euclid/1st St			4.61
	1-Dec	Paint/Reflect Letters - 12th/Palm			16.50
	1-Dec	Labels/Markers - Inventory Cherry Yard			16.13
	1-Dec	(2) Rain Suits - Field Staff			118.50
Total for Check Number 9859:				0.00	1,169.08
9860	10335	Beaumont Safe & Lock	01/23/2020		
	72417	Latch - Front Door/Board Room - 560 Magnolia			269.89
	72417	Labor - Install New Latches - 560 Magnolia			70.00
Total for Check Number 9860:				0.00	339.89
9861	10777	California Conservation Corps	01/23/2020		
	INNU-004843	Crew for Clean Up - Oak Glen Conservation Camp - Dec 2019			8,360.00
Total for Check Number 9861:				0.00	8,360.00
9862	10774	Jesus Camacho	01/23/2020		
	161810	(18) Truck Washes - Jan 2020			185.00
	161811	(17) Truck Washes - Jan 2020			175.00
Total for Check Number 9862:				0.00	360.00
9863	10822	Canon Financial Services, Inc	01/23/2020		
	21007366	BW 12/1 - 12/31/2019 - Dec 2019			47.89
	21007366	Contract Charge 1/1 - 1/31/2020 - Jan 2020			329.33
	21007366	CLR 12/1 - 12/31/2019 - Dec 2019			1,127.85
	21007367	Contract Charge 1/1 - 1/31/2020 - Jan 2020			235.78
	21007367	BW 12/1 - 12/31/2019 - Dec 2019			9.00
	21007367	CLR 12/1 - 12/31/2019 - Dec 2019			39.98
Total for Check Number 9863:				0.00	1,789.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9864	10016 261701 Nov-Dec	City of Beaumont Bi-Monthly Sewer Charges 11/01/2019 - 01/01/2020 - Nov/Dec 2019	01/23/2020		54.08
Total for Check Number 9864:				0.00	54.08
9865	AR-Agril	Commercial Concepts AR Refund - Fire Flow Request - Agri Builders	01/23/2020		500.00
Total for Check Number 9865:				0.00	500.00
9866	10772	CV Strategies	01/23/2020		
	5398	Strategic Communication Services - Dec 2019			13,160.00
	5420	Strategic Communication Services/Postage - Prop 218 - Jan 2020			4,746.75
	5428	Strategic Communication Services/Printing - Prop 218 - Jan 2020			13,004.92
Total for Check Number 9866:				0.00	30,911.67
9867	10336 01162020	Joe Haggin Reimb Safety Boots - J Haggin	01/23/2020		200.00
Total for Check Number 9867:				0.00	200.00
9868	10280 27249	Larry Jacinto Construction, Inc Scraper w/Operator - Phase 1	01/23/2020		23,865.00
Total for Check Number 9868:				0.00	23,865.00
9869	10224 0101129 Dec 0101129 Jan	Legal Shield Monthly Prepaid Legal for Employees - Dec 2019 Monthly Prepaid Legal for Employees - Jan 2020	01/23/2020		214.30 195.35
Total for Check Number 9869:				0.00	409.65
9870	10281	Luther's Truck and Equipment	01/23/2020		
	43801	Tires/Valve Stems - Dump Truck			654.64
	43801	Labor - Mount/Dismount/Balance Tires - Dump Truck			200.06
	43801	Mud Flap/Reflective Tape/Foot - Dump Truck			50.48
	43801	Labor - Inspect/Replace Mud Flap - Dump Truck			235.00
	43801	Latch - Dump Truck			38.07
	43801	Labor - Replace Right Side Latch - Dump Truck			55.00
	43802	Labor - Replace ABS Marking Light - Flat Bed Trailer			180.00
	43802	ABS Marking Light/Connectors - Flat Bed Trailer			32.86
Total for Check Number 9870:				0.00	1,446.11
9871	UB*03279 01162020	Kevin & Trace Miramon Unclaimed Funds - K Miramon	01/23/2020		142.50
Total for Check Number 9871:				0.00	142.50
9872	10653 97765	Myers & Sons Hi-Way Safety Inc Road Signs/Stands/Barricades - Field Office/District Trucks	01/23/2020		3,661.09
Total for Check Number 9872:				0.00	3,661.09
9873	10350	NAPA Auto Parts	01/23/2020		
	109841	Wrench/Ratchet - Unit 5			27.44
	109841	Grease Fittings/Brake Cleaner - Cat Backhoe			17.73
	109854	Battery - Unit 11			55.91
	110409	Lamp - Kenworth			27.93
	110759	4 Dr Extension - Unit 41			6.99
	111197	Light Bulbs - Unit 10			12.75
	111199	Antifreeze for Dozer - Phase 1			39.84
Total for Check Number 9873:				0.00	188.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9874	10055 6880	Nino's Auto/Diesel Fuel - 11/2019 - 1/13/2020 - District Trucks	01/23/2020		6,149.63
Total for Check Number 9874:				0.00	6,149.63
9875	10632 12871101 12871101	Quinn Company Dozer Rental for Phase 1 - Dec 2019 Dozer Rental - Phase 1 - Jan 2020	01/23/2020		4,772.40 2,545.39
Total for Check Number 9875:				0.00	7,317.79
9876	10297 1387050 1425163	Rain For Rent Credit for Flushing Well 3 - Inv 1387050 Tank Cleaning/Graffiti Removal - Well 3	01/23/2020		-2,110.13 5,014.68
Total for Check Number 9876:				0.00	2,904.55
9877	10056 P5434635	RDO Equipment Co. Trust# 80-5800 (2) Draft Links - John Deere Disc Tractor	01/23/2020		759.58
Total for Check Number 9877:				0.00	759.58
9878	10171 12312019	Riverside Assessor - County Recorder Dec 2019 Lien Fees	01/23/2020		40.00
Total for Check Number 9878:				0.00	40.00
9879	10317 602492	Robertson's Ready Mix 10 Yards Overhead Line for Canyon	01/23/2020		915.88
Total for Check Number 9879:				0.00	915.88
9880	10031 3435486452 3436082822 3436082823 3436082824 3436082825 3436082826	Staples Business Advantage (7) Calendars - 560 Magnolia (15) Cases/Paper - 560 Magnolia Storage Boxes/Register Cash Paper - 560 Magnolia Batteries/Date Stamp/Wall Files/Organizer - 560 Magnolia (2) Calendars - 560 Magnolia Cork Board - 560 Magnolia	01/23/2020		135.69 937.26 512.85 405.11 32.30 33.39
Total for Check Number 9880:				0.00	2,056.60
9881	10293 167582	Western Dental Services Inc Western Dental Premiums - Jan 2020	01/23/2020		86.14
Total for Check Number 9881:				0.00	86.14
9882	10874 01222020	Stephanie Woodle Refund UB Fiserv - S Woodle	01/23/2020		54.35
Total for Check Number 9882:				0.00	54.35
9883	10319 01012020	ACWA Joint Powers Insurance Authority (35) Employee Assistance Program - Jan 2020	01/23/2020		89.95
Total for Check Number 9883:				0.00	89.95
Total for 1/23/2020:				0.00	193,718.33
Report Total (108 checks):				400.03	829,398.95



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 6, 2020**

Item 4e

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$4,433.32.

Background

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

Fiscal Impact

There is a \$4,433.32 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 225117

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

January 10, 2020
Invoice # 225117

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2019:

Current Legal Fees	\$4,199.00
Current Client Costs Advanced	<u>\$234.32</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,433.32</u>
Balance Due From Previous Statement	\$9,107.15
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$13,540.47</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 December 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	90,296	207.2904	\$ 4,274.51	\$ 0.05	\$ 20.62
WELL 6	78,224	179.5771	\$ 3,718.38	\$ 0.05	\$ 20.71
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	879	2.0170	\$ 146.60	\$ 0.17	\$ 72.68
WELL 11	17,910	41.1148	\$ 2,435.01	\$ 0.14	\$ 59.22
WELL 12/13	86,853	199.3868	\$ 12,449.45	\$ 0.14	\$ 62.44
WELL 14	36,773	84.4199	\$ 25,984.87	\$ 0.71	\$ 307.81
WELL 18	1,424	3.2686	\$ 88.05	\$ 0.06	\$ 26.94
WELL 19	56,382	129.4353	\$ 4,839.72	\$ 0.09	\$ 37.39
WELL 20	44,231	101.5402	\$ 2,919.93	\$ 0.07	\$ 28.76
TOTAL CANYON WELLS	569,634	1,307.6988	\$ 73,986.20	\$ 0.13	\$ 56.58
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 4,748.81	\$ 18.62	\$ -
WELL 16	22,275	51.1364	\$ 13,674.45	\$ 0.61	\$ 267.41
WELL 21	1,084,105	2,488.7626	\$ 212,093.46	\$ 0.20	\$ 85.22
WELL 22	266,449	611.6827	\$ 60,828.38	\$ 0.23	\$ 99.44
WELL 23	760,751	1,746.4440	\$ 263,949.96	\$ 0.35	\$ 151.14
WELL 24	821,044	1,884.8577	\$ 195,438.88	\$ 0.24	\$ 103.69
WELL 25	1,131,843	2,598.3540	\$ 358,848.70	\$ 0.32	\$ 138.11
WELL 26	462,907	1,062.6882	\$ 111,427.13	\$ 0.24	\$ 104.85
WELL 29	335,762	770.8035	\$ 146,626.31	\$ 0.44	\$ 190.23
TOTAL CITY WELLS	4,885,391	11,215.3145	\$ 1,367,636.08	\$ 0.28	\$ 121.94
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 61,657.94		
HIGHLAND SPRINGS			\$ 3,534.32		
NOBLE BOOSTER			\$ 8,647.96		
UPPER EDGAR BOOSTER			\$ 1,563.40		
12TH & PALM BOOSTERS			\$ 2,860.89		
4A BOOSTER			\$ 6.97		
TOTAL BOOSTER STATIONS	5,455,025	12,523.0133	\$ 78,271.48	\$ 0.01	\$ 6.25

⁽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 December 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	261,271	599.7957	\$ 24,485.58	\$ 0.09	\$ 40.82
WELL 5	89,718	205.9649	\$ 4,674.29	\$ 0.05	\$ 22.69
WELL 6	101,892	233.9121	\$ 9,061.57	\$ 0.09	\$ 38.74
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	846	1.9421	\$ 469.24	\$ 0.55	\$ 241.61
WELL 11	10,900	25.0236	\$ 1,804.67	\$ 0.17	\$ 72.12
WELL 12/13	74,270	170.4993	\$ 7,536.14	\$ 0.10	\$ 44.20
WELL 14	41,882	96.1469	\$ 24,745.87	\$ 0.59	\$ 257.38
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	6,957	15.9706	\$ 1,482.63	\$ 0.21	\$ 92.83
WELL 20	37,730	86.6150	\$ 2,178.08	\$ 0.06	\$ 25.15
TOTAL CANYON WELLS	625,475	1,435.8937	\$ 76,440.03	\$ 0.12	\$ 53.24
CITY WELLS					
WELL 3	54,829	125.8701	\$ 22,919.93	\$ 0.42	\$ 182.09
WELL 16	76,671	176.0124	\$ 37,956.10	\$ 0.50	\$ 215.64
WELL 21	1,215,940	2,791.4141	\$ 208,786.61	\$ 0.17	\$ 74.80
WELL 22	141,521	324.8875	\$ 47,791.32	\$ 0.34	\$ 147.10
WELL 23	1,027,714	2,359.3067	\$ 317,165.75	\$ 0.31	\$ 134.43
WELL 24	968,103	2,222.4587	\$ 215,857.33	\$ 0.22	\$ 97.13
WELL 25	897,693	2,060.8196	\$ 302,239.79	\$ 0.34	\$ 146.66
WELL 26	386,281	886.7792	\$ 100,640.60	\$ 0.26	\$ 113.49
WELL 29	600,570	1,378.7190	\$ 249,300.35	\$ 0.42	\$ 180.82
TOTAL CITY WELLS	5,369,322	12,326.2672	\$ 1,502,657.78	\$ 0.28	\$ 121.91
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 69,404.90		
HIGHLAND SPRINGS			\$ 3,767.92		
NOBLE BOOSTER			\$ 15,914.84		
UPPER EDGAR BOOSTER			\$ 1,203.09		
12TH & PALM BOOSTERS			\$ 9,445.62		
4A BOOSTER			\$ 903.70		
TOTAL BOOSTER STATIONS	5,994,797	13,762.1609	\$ 100,640.07	\$ 0.02	\$ 7.31

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⁽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 December 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	211,894	486.4417	\$ 23,060.69	\$ 0.11	\$ 47.41
WELL 5	27,005	61.9945	\$ 1,119.28	\$ 0.04	\$ 18.05
WELL 6	113,913	261.5083	\$ 9,060.14	\$ 0.08	\$ 34.65
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	14,478	33.2376	\$ 2,881.24	\$ 0.20	\$ 86.69
WELL 11	10,104	23.1963	\$ 2,208.48	\$ 0.22	\$ 95.21
WELL 12/13	79,354	182.1722	\$ 9,563.60	\$ 0.12	\$ 52.50
WELL 14	39,976	91.7716	\$ 19,811.38	\$ 0.50	\$ 215.88
WELL 18	26,533	60.9118	\$ 2,791.60	\$ 0.11	\$ 45.83
WELL 19	30,266	69.4800	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	553,523	1,270.7140	\$ 72,542.01	\$ 0.13	\$ 57.09
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	296,481	680.6267	\$ 72,759.81	\$ 0.25	\$ 106.90
WELL 21	1,047,937	2,405.7323	\$ 190,136.74	\$ 0.18	\$ 79.03
WELL 22	321,740	738.6134	\$ 92,131.33	\$ 0.29	\$ 124.74
WELL 23	977,502	2,244.0358	\$ 299,909.94	\$ 0.31	\$ 133.65
WELL 24	745,340	1,711.0652	\$ 162,575.14	\$ 0.22	\$ 95.01
WELL 25	153,602	352.6217	\$ 80,255.46	\$ 0.52	\$ 227.60
WELL 26	629,482	1,445.0918	\$ 157,080.05	\$ 0.25	\$ 108.70
WELL 29	893,187	2,050.4752	\$ 301,772.32	\$ 0.34	\$ 147.17
TOTAL CITY WELLS	5,065,271	11,628.2622	\$ 1,356,620.79	\$ 0.27	\$ 116.67
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 60,212.32		
HIGHLAND SPRINGS			\$ 3,295.62		
NOBLE BOOSTER			\$ 14,231.12		
UPPER EDGAR BOOSTER			\$ 1,190.13		
12TH & PALM BOOSTERS			\$ 174.60		
4A BOOSTER			\$ 844.09		
TOTAL BOOSTER STATIONS	5,618,794	12,898.9761	\$ 79,947.88	\$ 0.01	\$ 6.20

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