



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

AGENDA

**Thursday, March 5, 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 February 6, 2020 Minutes of the Finance and Audit Committee (pages 3 - 5)
3. Receive and File the Check Register for the Month of January 2020 (pages 6 - 21)
4. Financial Reports/Recommendations
 - a. Review of the January 2020 Budget Variance Report (pages 22 - 27)
 - b. Review of the January 31, 2020 Cash/Investment Balance Report (page 28)
 - c. Review of Check Register for the Month of February 2020 (pages 29 - 45)
 - d. Review of February 2020 Invoices Pending Approval (pages 46 - 47)
5. Analysis: Monthly electricity expenditures related to production (pages 48 - 51)
6. Correspondence – Receive and File
 - a. Letter outlining the Planned Scope and Timing of the Audit for Fiscal Year Ended December 31, 2019, pursuant to Statements on Auditing Standards No. 114 (SAS 114) (pages 52 - 54)
7. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, March 11, 2020 at 6:00 p.m.

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

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 March 2, 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, February 6, 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, Assistant Director of Operations James Bean, Administrative Assistant Erica Gonzales, Senior Finance and Administrative Analyst Bill Clayton, and Accounting Technician Sally Hernandez
Members of the public who registered:	None.

CALL TO ORDER

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

PUBLIC INPUT: *None.*

ACTION ITEMS

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

The Committee accepted the minutes of January 2, 2020 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the December 2019 Budget Variance Report
- b. Review of the December 31, 2019 Cash/Investment Balance Report
- c. Review of Check Register for the Month of January 2020
- d. Review of January 2020 Invoices Pending Approval

Director Hoffman noted this is a preliminary version of the Budget Variance Report; Director of Finance and Administrative Services Yolanda Rodriguez said the final year-end transfers must still be done.

Chair Hoffman pointed out that income over the budgeted amount had been received and pointed out that later, expenses in excess of what was budgeted will be realized. He focused mostly on purchases of available imported water. Ms. Rodriguez added that the District is in a good position.

Director Slawson pointed out \$1 million less income than budgeted for water sales. Chair Hoffman noted the difference of \$13 million in income to \$14 million in expenses. Ms. Rodriguez explained the \$1 million difference. There were additional costs in salaries, and increased payments to suppliers and service providers which consists of imported water and Southern California Edison (electricity) from \$5.6 million in 2018 to \$6.8 million in 2019, she stated. In 2019, Rodriguez acknowledged, the District was in negative cash from operating activities as compared to 2018 due to the \$1 million less due to decreased receipts from customers and the increased payments as described.

Ms. Rodriguez pointed out that acquisition and construction of capital assets was \$1.8 million in 2019 as compared to \$2.4 million in 2018 and Senior Finance and Administrative Analyst Bill Clayton indicated the main cause was fewer meter installations and less activity related to Capital Improvement Program projects.

Interest income via CalTRUST is still positive at an anticipated \$1.5 million, Rodriguez noted. In response to Director Hoffman, Ms. Rodriguez said the amounts being invested have increased, and Hoffman added that the interest rate is a little higher. Once the District begins construction on CIP assets and infrastructure, Ms. Rodriguez cautioned, these interest earnings will drop. Director Hoffman noted that construction costs increase annually, also. Assistant Director of Operations James Bean noted the well-drilling market is competitive now, and the District is working to expedite projects to take advantage of the market.

Ms. Rodriguez gave an overview of investments and responded to questions from Chair Hoffman. Restricted cash has increased to \$32 million in December 2019, she noted, and \$28 million in operations for a total of \$61 million, an increase of \$3 million from December of 2018. Chair Hoffman noted a drop in total cash and investments; the first time he has seen a decrease in overall balance.

On the check register, Chair Hoffman pointed to an expense for CLA-Val and Mr. Bean said it was work on Well boosters 21A and B.

Director Slawson asked about the Beaumont Basin Watermaster Consolidated annual report; Ms. Rodriguez confirmed it is an expense shared among the members.

Director Slawson acknowledged a payment of \$211,869 for imported water. In response to Chair Hoffman, Mr. Bean explained an expense for purchase of a California Building Code book and online access for Engineering. Staff responded to additional questions from the Committee on the January check register.

Mr. Bean and Mr. Clayton commented on water supply.

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

5. Analysis: Monthly electricity expenditures related to production

The Committee reviewed the report. Director Hoffman noted that the costs from 2017 and 2019 were about the same. Mr. Clayton suggested production in 2019 was lower than previous years. Mr. Bean noted that a new rate structure was effective in 2019.

6. Action List for Future Meetings:

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

ANNOUNCEMENTS

Director Hoffman read the following announcements:

- 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.
- 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.

Ms. Rodriguez added that the Ad Hoc Communications Committee (Director Williams and Director Ramirez, with Director Hoffman as alternate) will meet on Monday, February 10 at 5:30 p.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:55 p.m.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 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 832735	American Family Life Assurance Company of Columbus AFLAC Employee Insurance - Dec 2019	01/15/2020		969.28
Total for this ACH Check for Vendor 10086:				0.00	969.28
ACH	10138 HW201Jan 2020	ARCO Business Solutions ARCO Fuel Charges 12/12/2019 - 1/11/2020 - Jan 2020	01/15/2020		5,103.08
Total for this ACH Check for Vendor 10138:				0.00	5,103.08
ACH	10147 972453	Online Information Services, Inc 172 Credit Reports - Dec 2019	01/15/2020		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 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894	CalPERS Retirement System PR Batch 00002.01.2020 CalPERS 8% ER Paid PR Batch 00002.01.2020 CalPERS 7% EE Deduction PR Batch 00001.01.2020 CalPERS ER PEPRA PR Batch 00002.01.2020 CalPERS 7.5% EE PEPRA PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA PR Batch 00002.01.2020 CalPERS 1% ER Paid PR Batch 00002.01.2020 CalPERS 8% EE Paid PR Batch 00001.01.2020 CalPERS 8% EE Paid PR Batch 00002.01.2020 CalPERS ER Paid Classic PR Batch 00002.01.2020 CalPERS ER PEPRA PR Batch 00001.01.2020 CalPERS ER Paid Classic	01/23/2020		1,208.64 1,241.19 2.78 3,040.12 2.77 177.30 2,361.10 5.79 9,413.43 3,051.46 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

General Ledger

Budget Variance Revenue

User: wclayton

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Period 01 - 01

Fiscal Year 2020

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 34.19	\$ 34.19	\$ 1,565.81	97.86%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 800,000.00	\$ 58,065.54	\$ 58,065.54	\$ 741,934.46	92.74%
	Interest Income	\$ 848,429.00	\$ 58,099.73	\$ 58,099.73	\$ 790,329.27	93.15%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 1,936.00	\$ 1,936.00	\$ 578,864.00	99.67%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 1,225.00	\$ 1,225.00	\$ 366,275.00	99.67%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 921.00	\$ 921.00	\$ 275,379.00	99.67%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 485.00	\$ 485.00	\$ 145,015.00	99.67%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 1,402.00	\$ 1,402.00	\$ 419,198.00	99.67%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 1,568.00	\$ 1,568.00	\$ 468,832.00	99.67%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 2,008.00	\$ 2,008.00	\$ 600,392.00	99.67%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 139.00	\$ 139.00	\$ 41,561.00	99.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 71.00	\$ 71.00	\$ 21,229.00	99.67%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 62.00	\$ 62.00	\$ 18,538.00	99.67%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 305.00	\$ 305.00	\$ 91,195.00	99.67%
01-50-510-485001	Front Footage Fees	\$ -	\$ 4,246.50	\$ 4,246.50	\$ (4,246.50)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 14,368.50	\$ 14,368.50	\$ 3,022,231.50	99.53%
01-50-510-410100	Sales	\$ 5,042,921.00	\$ 257,464.65	\$ 257,464.65	\$ 4,785,456.35	94.89%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 1,359.46	\$ 1,359.46	\$ 18,640.54	93.20%
01-50-510-410171	Construction Sales	\$ 90,801.00	\$ 21,168.05	\$ 21,168.05	\$ 69,632.95	76.69%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,707.30	\$ 2,707.30	\$ 41,292.70	93.85%
01-50-510-413011	Fixed Meter Charges	\$ 3,281,794.00	\$ 268,746.47	\$ 268,746.47	\$ 3,013,047.53	91.81%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 66,979.00	\$ 66,979.00	\$ 258,021.00	79.39%
01-50-510-415001	SGPWA Importation Charges	\$ 2,298,354.00	\$ 129,408.12	\$ 129,408.12	\$ 2,168,945.88	94.37%
01-50-510-415011	SCE Power Charges	\$ 1,635,854.00	\$ 92,836.26	\$ 92,836.26	\$ 1,543,017.74	94.32%
01-50-510-417001	2nd Notice Penalties	\$ 100,665.00	\$ 11,955.00	\$ 11,955.00	\$ 88,710.00	88.12%
01-50-510-417011	3rd Notice Charges	\$ 35,000.00	\$ 3,875.00	\$ 3,875.00	\$ 31,125.00	88.93%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 3,500.00	\$ 3,500.00	\$ 40,500.00	92.05%
01-50-510-417031	Lien Processing Fees	\$ 4,000.00	\$ 800.00	\$ 800.00	\$ 3,200.00	80.00%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 635.00	\$ 635.00	\$ 9,365.00	93.65%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 375.00	\$ 375.00	\$ 2,625.00	87.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 2,130.83	\$ 2,130.83	\$ 19,869.17	90.31%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ -	\$ -	\$ 650.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 45,000.00	\$ 4,957.08	\$ 4,957.08	\$ 40,042.92	88.98%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 10,547.32	\$ 10,547.32	\$ 49,452.68	82.42%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
	Operating Revenue	\$ 13,070,729.00	\$ 879,444.54	\$ 879,444.54	\$ 12,191,284.46	93.27%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 349.77	\$ 349.77	\$ 2,338.23	86.99%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 102.04	\$ 102.04	\$ 2,055.96	95.27%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 174.35	\$ 174.35	\$ 3,456.65	95.20%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 85.63	\$ 85.63	\$ 1,862.37	95.60%
	Rent/Utilities	\$ 20,025.00	\$ 2,111.79	\$ 2,111.79	\$ 17,913.21	89.45%
01-50-510-302011	Reserve Contribution	\$ 394,012.00	\$ -	\$ -	\$ -	100.00%
Revenue Total		\$ 17,369,795.00	\$ 954,024.56	\$ 954,024.56	\$ 16,021,758.44	94.38%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 2/27/2020 3:00:53 PM
 Period 01 - 01
 Fiscal Year 2020

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 53,600.00	\$ 1,400.00	\$ 1,400.00	\$ 52,200.00	\$ -	97.39%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 86.80	\$ 86.80	\$ 3,237.20	\$ -	97.39%
01-10-110-500120	Medicare	\$ 779.00	\$ 20.30	\$ 20.30	\$ 758.70	\$ -	97.39%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 7.92	\$ 7.92	\$ 768.08	\$ -	98.98%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
	Board of Directors Personnel	\$ 68,779.00	\$ 1,515.02	\$ 1,515.02	\$ 67,263.98	\$ -	97.80%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	Board of Directors Services	\$ 10,100.00	\$ -	\$ -	\$ 10,100.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 1,515.02	\$ 1,515.02	\$ 78,393.98	\$ -	98.10%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 17,711.60	\$ 17,711.60	\$ 550,550.40	\$ -	96.88%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,119.34	\$ 1,119.34	\$ 38,590.66	\$ -	97.18%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 261.78	\$ 261.78	\$ 9,032.22	\$ -	97.18%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 3,888.03	\$ 3,888.03	\$ 100,655.97	\$ -	96.28%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 73.14	\$ 73.14	\$ 2,710.86	\$ -	97.37%
01-20-210-500143	EAP Program	\$ 288.00	\$ 5.13	\$ 5.13	\$ 282.87	\$ -	98.22%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 123.62	\$ 123.62	\$ 8,365.38	\$ -	98.54%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 2,314.77	\$ 2,314.77	\$ 90,984.23	\$ -	97.52%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 60.00	\$ 60.00	\$ 5,940.00	\$ -	99.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,287.00	\$ 336.50	\$ 336.50	\$ 27,950.50	\$ -	98.81%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 20,202.00	\$ -	\$ -	\$ 20,202.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 14,745.00	\$ -	\$ -	\$ 14,745.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,854.11)	\$ (1,854.11)	\$ (223,145.89)	\$ -	99.18%
	Engineering Personnel	\$ 690,578.00	\$ 24,039.80	\$ 24,039.80	\$ 666,538.20	\$ -	96.52%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 800.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ -	62.50%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 61,800.00	\$ -	\$ -	\$ 61,800.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 23,320.00	\$ 300.00	\$ 300.00	\$ 23,020.00	\$ -	100.00%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 24,339.80	\$ 24,339.80	\$ 691,618.20	\$ -	0.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,141,273.00	\$ 42,096.98	\$ 42,096.98	\$ 1,099,176.02	\$ -	96.31%
01-30-310-500110	Overtime	\$ 1,185.00	\$ -	\$ -	\$ 1,185.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 2,948.56	\$ 2,948.56	\$ 84,903.44	\$ -	96.64%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 689.59	\$ 689.59	\$ 19,867.41	\$ -	96.65%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 15,692.27	\$ 271,803.73	\$ -	94.54%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 169.41	\$ 169.41	\$ 2,830.59	\$ -	94.35%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 323.43	\$ 323.43	\$ 6,552.57	\$ -	95.30%
01-30-310-500143	EAP Program	\$ 860.00	\$ 28.27	\$ 28.27	\$ 831.73	\$ -	96.71%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 274.31	\$ 274.31	\$ 16,357.69	\$ -	98.35%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ -	\$ 38,808.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 9,784.46	\$ 9,784.46	\$ 203,217.54	\$ -	95.41%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 107,150.00	\$ -	\$ -	\$ 107,150.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 23.71	\$ 23.71	\$ 976.29	\$ -	97.63%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ 6,560.08	\$ 6,560.08	\$ 18,439.92	\$ -	73.76%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 2,312.98	\$ 2,312.98	\$ 56,349.02	\$ -	96.06%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 1,838.53	\$ 1,838.53	\$ 88,449.47	\$ -	97.96%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 1,153.00	\$ 1,153.00	\$ 114,567.00	\$ -	99.00%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 6,074.00	\$ 6,074.00	\$ 134,588.00	\$ -	95.68%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 1,958.75	\$ 1,958.75	\$ 10,421.25	\$ -	84.18%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 458.10	\$ 458.10	\$ 2,437.90	\$ -	84.18%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 2,114.24	\$ 24,021.76	\$ -	91.91%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 44.02	\$ 44.02	\$ 867.98	\$ -	95.17%
01-30-315-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 2.57	\$ 69.43	\$ -	96.43%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 34.38	\$ 34.38	\$ 1,997.62	\$ -	98.31%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 753.28	\$ 753.28	\$ 14,850.72	\$ -	95.17%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,029.00	\$ -	\$ -	\$ 8,029.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 14,597.00	\$ -	\$ -	\$ 14,597.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 35,678.00	\$ 25,510.80	\$ 25,510.80	\$ 10,167.20	\$ -	28.50%
01-30-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 66,992.00	\$ 2,340.00	\$ 2,340.00	\$ 64,652.00	\$ -	96.51%
01-30-320-500110	Overtime	\$ 569.00	\$ -	\$ -	\$ 569.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 161.21	\$ 161.21	\$ 4,428.79	\$ -	96.49%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 37.70	\$ 37.70	\$ 1,037.30	\$ -	96.49%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 1,239.86	\$ 24,896.14	\$ -	95.26%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 18.82	\$ 18.82	\$ 425.18	\$ -	95.76%
01-30-320-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 2.57	\$ 69.43	\$ -	96.43%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 14.71	\$ 14.71	\$ 953.29	\$ -	98.48%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 195.73	\$ 195.73	\$ 11,670.27	\$ -	98.35%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ -	\$ -	\$ 9,350.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 14,385.00	\$ -	\$ -	\$ 14,385.00	\$ -	100.00%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ 143.00	\$ 143.00	\$ 2,923.00	\$ -	95.34%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ 117.00	\$ 117.00	\$ 3,043.00	\$ -	96.30%
	Finance & Admin Services Personnel	\$ 2,595,669.00	\$ 125,116.32	\$ 125,116.32	\$ 2,470,552.68	\$ -	95.18%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.45	\$ 0.45	\$ 49.55	\$ -	99.10%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 2,437.92	\$ 2,437.92	\$ 10,877.08	\$ -	81.69%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 5,150.00	\$ 220.00	\$ 220.00	\$ 4,930.00	\$ -	95.73%
01-30-310-550066	Subscriptions	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,681,000.00	\$ 223,201.03	\$ 223,201.03	\$ 2,457,798.97	\$ -	91.67%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 2,226.94	\$ 2,226.94	\$ 26,613.06	\$ -	92.28%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 100.95	\$ 100.95	\$ 3,813.05	\$ -	97.42%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 325.39	\$ 325.39	\$ 3,588.61	\$ -	91.69%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,861.54	\$ 1,861.54	\$ 15,648.46	\$ -	89.37%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ 58.69	\$ 58.69	\$ 1,941.31	\$ -	97.07%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 230,432.91	\$ 230,432.91	\$ 2,536,650.09	\$ -	97.07%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 841.50	\$ 841.50	\$ 19,758.50	\$ -	95.92%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 67.93	\$ 67.93	\$ 3,022.07	\$ -	97.80%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 5,040.53	\$ 5,040.53	\$ 40,279.47	\$ -	88.88%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 510.60	\$ 510.60	\$ 9,789.40	\$ -	95.04%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 12,933.65	\$ 12,933.65	\$ 30,326.35	\$ -	70.10%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 6,188.31	\$ 6,188.31	\$ 63,851.69	\$ -	91.16%
01-30-310-550051	Advertising/Legal Notices	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 82,400.00	\$ 7,411.09	\$ 7,411.09	\$ 74,988.91	\$ -	91.01%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ -	\$ 36,050.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 154,500.00	\$ -	\$ -	\$ 154,500.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 4,000.00	\$ 74,000.00	\$ (1,891.12)	97.30%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ -	\$ -	\$ 20,600.00	\$ -	100.00%
01-30-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	\$ -	100.00%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ 19,543.85	\$ 19,543.85	\$ 130,456.15	\$ -	86.97%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ -	\$ -	\$ 1,470.00	\$ -	100.00%
01-30-320-550051	Advertising/Legal Notices	\$ 1,000.00	\$ 214.39	\$ 214.39	\$ 785.61	\$ -	78.56%
01-30-320-580036	Other Professional Services	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	Finance & Admin Services Services	\$ 792,020.00	\$ 56,751.85	\$ 56,751.85	\$ 735,268.15	\$ (1,891.12)	100.00%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,154,772.00	\$ 412,301.08	\$ 412,301.08	\$ 5,742,470.92	\$ (1,891.12)	100.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 9,810.50	\$ 9,810.50	\$ 349,489.50	\$ -	97.27%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 2,071.43	\$ 2,071.43	\$ 17,584.57	\$ -	89.46%
01-40-410-500111	Double Time	\$ 1,713.00	\$ -	\$ -	\$ 1,713.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 350.00	\$ 350.00	\$ 9,450.00	\$ -	96.43%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 836.32	\$ 836.32	\$ 26,650.68	\$ -	96.96%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 225.62	\$ 225.62	\$ 6,208.38	\$ -	96.49%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,362.56	\$ 7,362.56	\$ 123,317.44	\$ -	94.37%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 90.66	\$ 90.66	\$ 2,321.34	\$ -	96.24%
01-40-410-500143	EAP Program	\$ 360.00	\$ 10.56	\$ 10.56	\$ 349.44	\$ -	97.07%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 436.34	\$ 436.34	\$ 25,610.66	\$ -	98.32%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ -	\$ 53,173.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 3,537.38	\$ 3,537.38	\$ 86,406.62	\$ -	96.07%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 200.00	\$ 200.00	\$ 2,586.00	\$ -	92.82%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 1,920.00	\$ 1,920.00	\$ 4,080.00	\$ -	68.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 892.24	\$ 892.24	\$ 16,525.76	\$ -	94.88%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 576.35	\$ 576.35	\$ 23,208.65	\$ -	97.58%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ -	\$ -	\$ 9,626.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,800.00)	\$ -	\$ -	\$ (25,800.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 206.00	\$ 75.00	\$ 75.00	\$ 131.00	\$ -	63.59%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 910,902.00	\$ 25,553.79	\$ 25,553.79	\$ 885,348.21	\$ -	97.19%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 828.01	\$ 828.01	\$ 39,980.99	\$ -	97.97%
01-40-440-500111	Double Time	\$ 8,252.00	\$ -	\$ -	\$ 8,252.00	\$ -	100.00%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 1,200.00	\$ 23,500.00	\$ -	95.14%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 1,862.55	\$ 1,862.55	\$ 69,744.45	\$ -	97.40%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 446.37	\$ 446.37	\$ 16,317.63	\$ -	97.34%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 16,528.78	\$ 16,528.78	\$ 317,251.22	\$ -	95.05%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 239.46	\$ 239.46	\$ 6,000.54	\$ -	96.16%
01-40-440-500143	EAP Program	\$ 918.00	\$ 28.48	\$ 28.48	\$ 889.52	\$ -	96.90%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 668.20	\$ 668.20	\$ 50,417.80	\$ -	98.69%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 8,500.57	\$ 8,500.57	\$ 194,923.43	\$ -	95.82%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ 196.10	\$ 196.10	\$ 5,696.90	\$ -	96.67%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ 60.00	\$ 60.00	\$ 3,030.00	\$ -	98.06%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 736.46	\$ 736.46	\$ 48,807.54	\$ -	98.51%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 4,203.07	\$ 4,203.07	\$ 62,049.93	\$ -	93.66%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ -	\$ -	\$ 46,097.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (33.05)	\$ (33.05)	\$ (61,886.95)	\$ -	99.95%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ -	\$ -	\$ 41,427.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 7,204.00	\$ -	\$ -	\$ 7,204.00	\$ -	100.00%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ -	\$ -	\$ 3,041.00	\$ -	100.00%
01-40-450-500120	Medicare	\$ 712.00	\$ -	\$ -	\$ 712.00	\$ -	100.00%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 118.42	\$ 118.42	\$ 12,433.58	\$ -	99.06%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 1.07	\$ 1.07	\$ 274.93	\$ -	99.61%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.13	\$ 0.13	\$ 33.87	\$ -	99.62%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ -	\$ -	\$ 2,924.00	\$ -	100.00%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 147.68	\$ 147.68	\$ 12,144.32	\$ -	98.80%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 8,509.02	\$ 8,509.02	\$ 164,865.98	\$ -	95.09%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 110.33	\$ 110.33	\$ 13,696.67	\$ -	99.20%
01-40-460-500111	Double Time	\$ 2,152.00	\$ -	\$ -	\$ 2,152.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 566.97	\$ 566.97	\$ 13,655.03	\$ -	96.01%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 132.58	\$ 132.58	\$ 3,197.42	\$ -	96.02%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 6,356.93	\$ 6,356.93	\$ 72,051.07	\$ -	91.89%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 67.66	\$ 67.66	\$ 1,072.34	\$ -	94.06%
01-40-460-500143	EAP Program	\$ 216.00	\$ 9.31	\$ 9.31	\$ 206.69	\$ -	95.69%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 270.81	\$ 270.81	\$ 11,965.19	\$ -	97.79%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 2,276.83	\$ 2,276.83	\$ 45,374.17	\$ -	95.22%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,934.00	\$ -	\$ -	\$ 7,934.00	\$ -	100.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 523.60	\$ 523.60	\$ 14,198.40	\$ -	96.44%
01-40-460-500187	Accrual Leave Payments	\$ 17,029.00	\$ -	\$ -	\$ 17,029.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500195	CIP Related Labor	\$ (10,320.00)	\$ -	\$ -	\$ (10,320.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 43,917.00	\$ 7,178.08	\$ 7,178.08	\$ 36,738.92	\$ -	83.66%
01-40-470-500110	Overtime	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 482.00	\$ -	\$ -	\$ 482.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,981.00	\$ 445.49	\$ 445.49	\$ 2,535.51	\$ -	85.06%
01-40-470-500120	Medicare	\$ 700.00	\$ 104.18	\$ 104.18	\$ 595.82	\$ -	85.12%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 1,497.91	\$ 1,497.91	\$ 18,122.09	\$ -	92.37%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 16.64	\$ 16.64	\$ 295.36	\$ -	94.67%
01-40-470-500143	EAP Program	\$ 53.00	\$ 2.93	\$ 2.93	\$ 50.07	\$ -	94.47%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 212.51	\$ 212.51	\$ 2,889.49	\$ -	93.15%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 1,121.27	\$ 1,121.27	\$ 9,841.73	\$ -	89.77%
	Operations Personnel	\$ 3,083,600.00	\$ 119,084.10	\$ 119,084.10	\$ 2,964,515.90	\$ -	96.14%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,635,854.00	\$ 85,060.14	\$ 85,060.14	\$ 1,550,793.86	\$ -	94.80%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 15.78	\$ 209.22	\$ -	92.99%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,310.00	\$ 2,310.00	\$ 87,690.00	\$ -	97.43%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 75.46	\$ 75.46	\$ 7,124.54	\$ -	98.95%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 284.34	\$ 284.34	\$ 128,465.66	\$ -	99.78%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ 1,070.00	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 474.52	\$ 474.52	\$ 16,025.48	\$ -	97.12%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 1,908.68	\$ 1,908.68	\$ 78,091.32	\$ -	97.61%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,725.00	\$ -	\$ -	\$ 7,725.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,725.00	\$ 182.10	\$ 182.10	\$ 7,542.90	\$ -	97.64%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 216.25	\$ 216.25	\$ 3,388.75	\$ -	94.00%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 8,177.77	\$ 8,177.77	\$ 146,322.23	\$ 51.72	94.67%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 28,016.00	\$ 1,516.28	\$ 1,516.28	\$ 26,499.72	\$ -	94.59%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 349.77	\$ 349.77	\$ 2,225.23	\$ -	86.42%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 102.04	\$ 102.04	\$ 1,801.96	\$ -	94.64%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 174.35	\$ 174.35	\$ 2,728.65	\$ -	93.99%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 85.63	\$ 85.63	\$ 1,804.37	\$ -	95.47%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 466.67	\$ 466.67	\$ 5,713.33	\$ -	92.45%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 147.82	\$ 147.82	\$ 4,052.18	\$ -	96.48%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 118.00	\$ -	\$ -	\$ 118.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 205.31	\$ 205.31	\$ 2,781.69	\$ -	93.13%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 398.86	\$ 398.86	\$ 3,773.14	\$ -	90.44%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 271.47	\$ 271.47	\$ 3,024.53	\$ -	91.76%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 2,674.43	\$ 2,674.43	\$ 22,325.57	\$ -	89.30%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,236.00	\$ -	\$ -	\$ 1,236.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 293.39	\$ 293.39	\$ 4,856.61	\$ -	94.30%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 205.86	\$ 205.86	\$ 1,294.14	\$ -	86.28%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 20,000.00	\$ 77.80	\$ 77.80	\$ 19,922.20	\$ -	99.61%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 5,845.91	\$ 5,845.91	\$ 76,154.09	\$ -	92.87%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 4,473.75	\$ 4,473.75	\$ 13,036.25	\$ -	74.45%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 5,513.10	\$ 5,513.10	\$ 41,866.90	\$ -	88.36%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 1,973.27	\$ 1,973.27	\$ 49,526.73	\$ -	96.17%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,617,701.00	\$ 124,550.75	\$ 124,550.75	\$ 2,493,150.25	\$ 51.72	100.00%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ -	\$ -	\$ 3,752,050.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 13,569.05	\$ 13,569.05	\$ 58,530.95	\$ -	81.18%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 390.00	\$ 390.00	\$ 3,610.00	\$ -	90.25%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 19.63	\$ 19.63	\$ 81,980.37	\$ -	99.98%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 178,440.00	\$ 40,891.06	\$ 40,891.06	\$ 137,548.94	\$ -	77.08%
	Operations Services	\$ 4,088,590.00	\$ 54,869.74	\$ 54,869.74	\$ 4,033,720.26	\$ -	77.08%
Expense Total	OPERATIONS	\$ 9,789,891.00	\$ 298,504.59	\$ 298,504.59	\$ 9,491,386.41	\$ 51.72	0.00%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,025.00	\$ 2,025.00	\$ 22,555.00	\$ -	91.76%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ -	\$ -	\$ 15,450.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 1,423.63	\$ 1,423.63	\$ 9,906.37	\$ 1.86	87.42%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 41,970.98	\$ 41,970.98	\$ 95,029.02	\$ -	69.36%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
	General Materials & Supplies	\$ 189,905.00	\$ 45,419.61	\$ 45,419.61	\$ 144,485.39	\$ 1.86	100.00%
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ 23,498.00	\$ 23,498.00	\$ 19,762.00	\$ -	45.68%
	General Services	\$ 43,260.00	\$ 23,498.00	\$ 23,498.00	\$ 19,762.00	\$ -	45.68%
Expense Total	GENERAL	\$ 233,165.00	\$ 68,917.61	\$ 68,917.61	\$ 164,247.39	\$ 1.86	0.00%
Expense Total	ALL EXPENSES	\$ 16,973,695.00	\$ 805,578.10	\$ 805,578.10	\$ 16,168,116.90	\$ (1,837.54)	\$ 0.95



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2020**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
General	4152	\$771,815.15	\$524,520.69
Total Cash		\$771,815.15	\$524,520.69

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2020 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,718,151.66	\$24,579,591.09	40%	No Limit	Liquid	N/A	1.93	\$138,560.57 ⁽¹⁾
CalTRUST Short Term Fund	\$36,350,902.42	\$36,292,836.88	60%	No Limit	Liquid	N/A	1.85	\$58,065.54
Total Investments	\$61,069,054.08	\$60,872,427.97						\$196,626.11

Total Cash & Investments \$ 61,840,869.23 \$ 61,396,948.66

The investments above are in accordance with the District's investment policy. *[Signature]* 2/12/2020

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 2/18/2020

⁽¹⁾ 4th Quarter 2019 interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

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

Beaumont-Cherry Valley Water District

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
March 5, 2020**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$3,295.00.

Background

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

Fiscal Impact

There is a \$3,295.00 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 225473

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



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

February 10, 2020
Invoice # 225473

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2020:

Current Legal Fees	\$3,295.00
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS	<u>\$3,295.00</u>
Balance Due From Previous Statement.....	\$4,433.32
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,728.32</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 2020

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity^{(2),} (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	-	-	\$ -	\$ -	\$ -
WELL 5	9,809	22.5172	\$ -	\$ -	\$ -
WELL 6	5,986	13.7410	\$ -	\$ -	\$ -
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	1,690	3.8799	\$ 346.02	\$ 0.20	\$ 89.18
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	10,933	25.0987	\$ 1,123.81	\$ 0.10	\$ 44.78
WELL 14	1,927	4.4236	\$ 2,432.54	\$ 1.26	\$ 549.91
WELL 18	3,245	7.4486	\$ 320.87	\$ 0.10	\$ 43.08
WELL 19	2,026	4.6508	\$ 317.55	\$ 0.16	\$ 68.28
WELL 20	181	0.4151	\$ 58.52	\$ 0.32	\$ -
TOTAL CANYON WELLS	35,795	82.1749	\$ 4,599.31	\$ 0.13	\$ 55.97
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	-	-	\$ -	\$ -	\$ -
WELL 21	68,729	157.7801	\$ 12,616.86	\$ 0.18	\$ 79.96
WELL 22	202	0.4637	\$ 8.86	\$ 0.04	\$ -
WELL 23	111,834	256.7355	\$ 25,982.68	\$ 0.23	\$ 101.20
WELL 24	71,809	164.8508	\$ 12,918.18	\$ 0.18	\$ 78.36
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	24,367	55.9389	\$ 4,952.49	\$ 0.20	\$ 88.53
WELL 29	2,566	5.8907	\$ 8,234.10	\$ 3.21	\$ 1,397.81
TOTAL CITY WELLS	279,507	641.6598	\$ 64,713.17	\$ 0.23	\$ 100.85
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 1,917.34		
HIGHLAND SPRINGS			\$ 167.81		
NOBLE BOOSTER			\$ 12.14		
UPPER EDGAR BOOSTER			\$ 32.35		
12TH & PALM BOOSTERS			\$ 26.76		
4A BOOSTER			\$ -		
TOTAL BOOSTER STATIONS	315,302	723.8347	\$ 2,156.40	\$ 0.01	\$ 2.98

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽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 2019

"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	28,230	64.8072	\$ 1,942.06	\$ 0.07	\$ 29.97
WELL 5	6,867	15.7633	\$ 362.03	\$ 0.05	\$ 22.97
WELL 6	8,193	18.8081	\$ 479.42	\$ 0.06	\$ 25.49
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	-	-	\$ -	\$ -	\$ -
WELL 11	182	0.4171	\$ 118.13	\$ 0.65	\$ -
WELL 12/13	4,180	9.5962	\$ 602.84	\$ 0.14	\$ 62.82
WELL 14	2,494	5.7261	\$ 1,593.52	\$ 0.64	\$ 278.29
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	664	1.5246	\$ 219.72	\$ 0.33	\$ 144.12
WELL 20	2,949	6.7691	\$ 206.32	\$ 0.07	\$ 30.48
TOTAL CANYON WELLS	53,758	123.4116	\$ 5,524.04	\$ 0.10	\$ 44.76
CITY WELLS					
WELL 3	255	0.5854	\$ 2,939.97	\$ 11.53	\$ -
WELL 16	58	0.1331	\$ 158.31	\$ 2.73	\$ -
WELL 21	81,063	186.0950	\$ 14,001.86	\$ 0.17	\$ 75.24
WELL 22	-	-	\$ -	\$ -	\$ -
WELL 23	35,764	82.1028	\$ 18,757.94	\$ 0.52	\$ 228.47
WELL 24	39,148	89.8714	\$ 13,470.02	\$ 0.34	\$ 149.88
WELL 25	85,478	196.2305	\$ 26,828.21	\$ 0.31	\$ 136.72
WELL 26	6,847	15.7185	\$ 5,932.93	\$ 0.87	\$ 377.45
WELL 29	2,764	6.3453	\$ 13,341.73	\$ 4.83	\$ 2,102.63
TOTAL CITY WELLS	251,377	577.0822	\$ 95,430.97	\$ 0.38	\$ 165.37
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 2,625.93		
HIGHLAND SPRINGS			\$ 111.12		
NOBLE BOOSTER			\$ 809.40		
UPPER EDGAR BOOSTER			\$ 54.37		
12TH & PALM BOOSTERS			\$ 19.03		
4A BOOSTER			\$ 0.43		
TOTAL BOOSTER STATIONS	305,135	700.4938	\$ 3,620.28	\$ 0.01	\$ 5.17

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⁽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 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	11,577	26.5771	\$ 1,784.61	\$ 0.15	\$ 67.15
WELL 5	8,560	19.6517	\$ 387.91	\$ 0.05	\$ 19.74
WELL 6	-	-	\$ -	\$ -	\$ -
WELL 9A	10	0.0230	\$ 1.96	\$ 0.20	\$ -
WELL 10	832	1.9107	\$ 205.98	\$ 0.25	\$ 107.80
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	4,979	11.4293	\$ 709.63	\$ 0.14	\$ 62.09
WELL 14	3,782	8.6816	\$ 2,154.45	\$ 0.57	\$ 248.16
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	-	-	\$ -	\$ -	\$ -
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	29,740	68.2735	\$ 5,244.54	\$ 0.18	\$ 76.82
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	8,977	20.6084	\$ 4,845.25	\$ 0.54	\$ 235.11
WELL 21	84,091	193.0464	\$ 13,931.95	\$ 0.17	\$ 72.17
WELL 22	315	0.7231	\$ 3,283.82	\$ 10.42	\$ -
WELL 23	108,006	247.9477	\$ 30,599.38	\$ 0.28	\$ 123.41
WELL 24	31,745	72.8765	\$ 12,344.57	\$ 0.39	\$ 169.39
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	39,829	91.4348	\$ 11,171.54	\$ 0.28	\$ 122.18
WELL 29	48,903	112.2658	\$ 21,371.38	\$ 0.44	\$ 190.36
TOTAL CITY WELLS	321,866	738.9027	\$ 97,547.89	\$ 0.30	\$ 132.02
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 5,200.62		
HIGHLAND SPRINGS			\$ 184.36		
NOBLE BOOSTER			\$ 1,350.61		
UPPER EDGAR BOOSTER			\$ 60.16		
12TH & PALM BOOSTERS			\$ 13.00		
4A BOOSTER			\$ 787.41		
TOTAL BOOSTER STATIONS	351,606	807.1762	\$ 7,596.16	\$ 0.02	\$ 9.41

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Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January 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	16,136	37.0432	\$ 1,905.95	\$ 0.12	\$ 51.45
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	9,989	22.9320	\$ 790.33	\$ 0.08	\$ 34.46
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	1,431	3.2842	\$ 234.05	\$ 0.16	\$ 71.27
WELL 11	793	1.8202	\$ 253.25	\$ 0.32	\$ 139.13
WELL 12/13	5,404	12.4056	\$ 667.71	\$ 0.12	\$ 53.82
WELL 14	3,370	7.7355	\$ 1,163.81	\$ 0.35	\$ 150.45
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	2,015	4.6247	\$ 339.91	\$ 0.17	\$ 73.50
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	39,137	89.8455	\$ 5,355.01	\$ 0.14	\$ 59.60
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	3,929	9.0197	\$ 2,489.11	\$ 0.63	\$ 275.96
WELL 21	61,616	141.4509	\$ 14,825.13	\$ 0.24	\$ 104.81
WELL 22	-	-	\$ -	\$ -	\$ -
WELL 23	64,332	147.6860	\$ 24,171.55	\$ 0.38	\$ 163.67
WELL 24	-	-	\$ -	\$ -	\$ -
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	3,913	8.9830	\$ 3,965.40	\$ 1.01	\$ 441.43
WELL 29	23,815	54.6717	\$ 16,810.17	\$ 0.71	\$ 307.47
TOTAL CITY WELLS	157,605	361.8113	\$ 62,261.36	\$ 0.40	\$ 172.08
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 1,675.25		
HIGHLAND SPRINGS			\$ 108.03		
NOBLE BOOSTER			\$ 565.98		
UPPER EDGAR BOOSTER			\$ 50.32		
12TH & PALM BOOSTERS			\$ 23.93		
4A BOOSTER			\$ 0.41		
TOTAL BOOSTER STATIONS	196,742	451.6568	\$ 2,423.92	\$ 0.01	\$ 5.37

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**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 5, 2020**

Item 6a

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administrative Services

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

Staff Recommendation

Receive and file the letter from the District's auditors.

Background

The American Institute of Certified Public Accountants (AICPA) issued SAS 114 to increase the effectiveness of two-way communication between independent auditors and their clients. SAS 114 provides a framework for the auditor's communication with those charged with governance and identifies some specific matters to be communicated. In particular, the auditor must communicate matters related to the financial statement audit that are, in the auditor's professional judgement, significant and relevant to the responsibilities of those charged with governance.

The principle purposes of communication with those charged with governance are to:

1. Communicate clearly the responsibilities of the auditor in relation to the financial statement audit and an overview of the scope and timing of the audit;
2. Obtain information relevant to the audit; and
3. Provide timely observations arising from the audit that are relevant to the responsibilities in overseeing the financial reporting process.

The attached letter outlines the planned scope and timing of the audit, and satisfies the requirements set forth in SAS 114.

Fiscal Impact

None.

Attachment(s)

Letter dated January 23, 2020 from Rogers, Anderson, Malody & Scott, LLP

Staff Report prepared by Erica Gonzales, Administrative Assistant



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

January 23, 2020

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

To the Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

PARTNERS

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Leena Shanbhag, CPA, MST, CGMA
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DIRECTORS

Jenny Liu, CPA, MST

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MEMBERS

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Certified Public Accountants

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Quality Center

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California Society of
Certified Public Accountants



This letter is provided in connection with our engagement to audit the financial statements of the Beaumont-Cherry Valley Water District (the District) as of and for the year ended December 31, 2019. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated January 23, 2020, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and in accordance with *Government Auditing Standards* for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the supplementary information, is to evaluate its presentation for the purpose of forming and expressing an opinion as to whether the information is fairly stated in all material respects in relation to the financial statements as a whole.

Our responsibility for the required supplementary information included in the document containing the audited financial statements and our report thereon includes only the information identified in our report. We have no responsibility for determining whether the required supplementary information is properly stated.

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

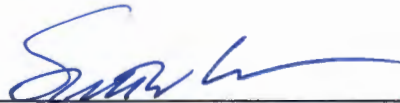
Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. We will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

We expect to begin our audit on approximately April 6, 2020. Scott W. Manno, CPA, CGMA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott W. Manno, CPA, CGMA
Partner