



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

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

**TELECONFERENCE NOTICE**

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

*To access the teleconference:  
Please dial **712-770-4010** and Enter Code **754421**  
**Press \*6 for Public Comment***

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

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**CALL TO ORDER**

**ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION**

**ROLL CALL**

**TELECONFERENCE VERIFICATION**

**PUBLIC INPUT**

**PUBLIC COMMENT:** Press \*6 for Public Comment

At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

**ACTION ITEMS**

- 1. Adjustments to the Agenda**
- 2. Review and Acceptance of the August 6, 2020 Minutes of the Finance and Audit Committee (pages 4 - 8)**

**3. Receive and File the Check Register for the Month of July 2020** (pages 9 - 29)

**4. Financial Reports/Recommendations**

- a. Review of the July 2020 Budget Variance Reports (pages 30 - 34)
- b. Review of the July 31, 2020 Cash/Investment Balance Report (page 35)
- c. Review of Check Register for the Month of August 2020 (pages 36 - 52)
- d. Review of August 2020 Invoices Pending Approval (pages 53 - 55)

**5. Analysis of Statement of Cash Flows (unaudited) For the Eight Months\* Ended August 27, 2020 and August 31, 2019** (pages 56 - 57)

**6. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 58 - 62)

**7. San Geronio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs** (no staff report)

**8. Update: Apple Fire and Potential Debris Flows and Emergency Activities** (no staff report)

**9. Action List for Future Meetings**

- a. Update on Water Supply Conditions
- b. Capacity charges (facilities fees)

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

- Regular Board Meeting: Wednesday, September 9, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, September 24, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, September 28, 2020 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, October 1, 2020 at 3:00 p.m.
- Beaumont Basin Wastewater Committee Meeting: Wednesday, October 7, 2020 at 10 a.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 will be made available on the District website: [www.bcvwd.org](http://www.bcvwd.org).

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

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.org](mailto: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 August 31, 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)).



Digitally signed by Yolanda Rodriguez  
DN: cn=Yolanda Rodriguez, o=Finance and  
Administration, ou=Finance and  
Administration,  
email=yolanda.rodriguez@bcvwd.org, c=US  
Date: 2020.08.27 16:59:41 -07'00'

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Yolanda Rodriguez  
Director of Finance and Administration



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

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, August 6, 2020 at 3:00 p.m.**

*Meeting held via teleconference pursuant to  
California Government Code Section 54950 et. seq. and  
California Governor's Executive Orders N-29-20 and N-33-20*

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:03 p.m. via teleconference.*

**Announcement of Teleconference Participation**

Senior Finance and Administrative Analyst Bill Clayton clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

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

*Attendance*

|                                       |                                                                                                                                                                                                |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Directors present:                    | Director Hoffman and Director Slawson                                                                                                                                                          |
| Directors absent:                     | None.                                                                                                                                                                                          |
| Staff present:                        | General Manager Dan Jagers<br>Senior Engineer Mark Swanson<br>Senior Finance and Administrative Analyst Bill Clayton<br>Accountant III Lorena Lopez<br>Administrative Assistant Erica Gonzales |
| Members of the public who registered: | None                                                                                                                                                                                           |

Senior Finance and Administrative Analyst Bill Clayton verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference. No committee members or staff expressed any

reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be committee members are not truly so.

**PUBLIC INPUT:** *None.*

## **ACTION ITEMS**

1. Adjustments to the Agenda:

*General Manager Jagers requested an Emergency discussion item due to the Apple Fire. Chair Hoffman added the item as number 8 on the agenda.*

2. Review and Acceptance of the July 1, 2020 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of July 1, 2020 as presented.*

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

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

4. Financial Reports/Recommendations

- a. Review of the June 2020 Budget Variance Reports
- b. Review of the June 30, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of July 2020
- d. Review of July 2020 Invoices Pending Approval

*Chair Hoffman reviewed the reports.*

*In response to a question from Chair Hoffman, Mr. Jagers explained there are no figures listed for facilities fees due to no funds received for the period. Each dwelling unit (DU) currently pays \$10,122 for facilities fees which pay for future facilities necessary to support the development of the area. Through the last reporting period, no checks were received. Mr. Clayton added that there was \$1.6 million collected in July which will be reflected on the next report.*

*Chair Hoffman noted that the District still has available 59.44 percent of funds budgeted for the year and is on budget. He posited that during the hotter months, the District may see additional revenue from water sales which will help lift cash flow. He noted that the District's cash position has improved from the prior month.*

*Chair Hoffman noted expenditures for automated meters and asked about the status of grant funds for purchase of the meters. Mr. Jagers reported that staff is finalizing the grant agreement from the Bureau of Reclamation. The District is preparing to hire some temporary staff to support the activities, he advised. The target is replacement of 100 meters per month, Jagers noted. The purchase price of the meters may be charged against the grant, but not the labor, Jagers explained, and reminded the Committee that the District is applying for an additional grant. In order not to be behind schedule, the project is moving forward in anticipation of ramping up when the grant agreement is finalized.*

*Chair Hoffman asked about the grant consultant. Mr. Jagers explained the District is paying a flat fee of approximately \$4,000 per month to Townsend Associates to assist with the grant applications. The Board authorized continuing the service for this year, Jagers reminded. A grant application for emergency generators has also been made, he stated.*

*Chair Hoffman pointed to an expenditure for Advanced Diving Services for tank inspection and asked if it was budgeted. Mr. Jagers confirmed it was approved by the Board.*

*Chair Hoffman questioned an expense of the Beaumont Basin Watermaster for a task order related to pipeline losses. Mr. Jagers explained that the Watermaster manages the Beaumont Groundwater Basin and is an entity in which the District participates. Some studies are being done on losses from pipelines that overlie the Basin, and on return flow methods to understand the health of the Basin, Jagers advised. Each member entity pays a portion of the cost of the studies, he noted.*

*Chair Hoffman asked if these would be anything to report to the Board. Mr. Jagers pointed to the state-required water loss audit and explained water loss. He noted there may be discussion at the Board level and Watermaster level regarding need to recharge the Basin or to speed up the pipeline replacement projects to account for the losses.*

*Director Slawson asked about printing and postage expenses to CV Strategies. Mr. Jagers explained the expense was for the Consumer Confidence Report (CCR) which is required annually.*

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

**5. Analysis of Statement of Cash Flows (unaudited) for the Seven Months Ended July 31, 2020 and July 31, 2019**

*Senior Finance and Administrative Analyst Clayton introduced the report.*

**6. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater**

*Mr. Clayton pointed to the summarized comparison. Mr. Jagers explained the section and suggested review at the end of the year.*

**7. San Geronio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs**

*Chair Hoffman pointed out that the Participation Agreement has not yet been signed. General Manager Jagers reminded the Committee about the draft presented at the Board meeting. He explained that the agreement commits BCVWD to move into Phase 2 with the SGPWA for a 4,000 acre-foot share for potentially \$400,000. If there is a loss of subscription, he warned, there could be an adjustment to those numbers as the cost is divided between the project participants.*

*Mr. Jagers pointed to the additional language regarding a go-forward for BCVWD in the event the SGPWA opted out, as had been requested by President Covington. He noted*

*this will be on the next Board agenda and recommended continuing with Phase 2 then figure out the next step.*

#### **8. Emergency Item: Discussion of Apple Fire**

*General Manager Jagers advised that there will be expenditures related to the Apple Fire, including a significant amount of overtime, not including the salaried personnel who deployed (Jagers, James Bean, Mark Swanson, Knute Dahlstrom). Bean and Dahlstrom live in the District-owned residences and were monitoring the fire activities 24 hours and watching hot spots within the BCVWD service area, Jagers explained. Staff performed weed abatement and grading, and worked with Cal FIRE.*

*Jagers estimated more than 150 hours of overtime for staff. There were nine or 10 line breaks, he noted. He said he also anticipates increased energy costs for production. Today, he continued, a proclamation of local emergency was signed, and the District will apply for state and federal level funding due to the emergency.*

*The District may be expending up to \$50,000 for K-rail, the type of concrete barrier used on the highway, Jagers advised. He reported that he had a conversation with Jason Uhley, General Manager of the Riverside County Flood Control and Water Conservation District (Flood Control). Flood Control is bringing in experts to assess potential debris flow which occurs where there is a burned hill denuded of shrubs and trees. Without the root structures to hold the mud, it flows into the creek bed. Jagers reminded that a similar type of event was experienced on Bellflower Avenue last year. Jagers said he believes the District has some facilities that may have exposure and additional protection is warranted.*

*Jagers said he explored area with the Field Superintendent and identified some earth work that will commence as soon as possible in advance of the mid-August monsoonal period. The entire south face of the mountain has been burned across to Mallard Canyon and beyond, Jagers explained. The K-rail would be anchored as a debris flow diversion around well facilities and reservoir sites in the canyon and in close proximity of local washes, Jagers explained. He estimated the emergency expenditure for K-rail at \$35 per foot and noted it is important to prepare and get this in place as fast as possible.*

*Staff will be cautious in approach and ensure the maximum protection for the District's facilities, Jagers stated.*

*Chair Hoffman asked about risk from fire retardant being washed down and entering the water table. Mr. Jagers referenced contaminants Per- and polyfluoroalkyl substances (PFAS) and indicated he would report on those at the Board meeting.*

*Chair Hoffman asked about pipelines from Beaumont Avenue into the recharge ponds. Mr. Jagers advised this is for street runoff into Pond 2A, however with fencing Noble Creek Recharge Facility Phase 1, pipes are being installed to allow for water to migrate into the recharge facility while providing security. Chair Hoffman noted staking for the fencing. Jagers explained the right-of-way and fence alignment.*

*Mr. Jagers thanked staff members who continue to participate in tracking costs, organizing response to the fire, and paying close attention. He pointed out the four District-owned residences with employee-occupants, and those staff members instantly responded to the fire – in fact, were the ones who called it in – and rolled BCVWD troops immediately including mobilizing the dozer to perform fire break activity. There was a line*

*break where a Cal FIRE bulldozer drove across, and the staffers in the District residences together with the on-call crew got it fixed and maintained service to the area.*

*All crews were fully on the scene and committed, Jagers explained, and noted that having staff in those houses is a tremendous benefit. Jagers detailed the activities of staff in response to the fire and described the burn area. He noted that BCVWD water was used for firefighting and throughout the weekend, staff was fixing the broken lines that fed those efforts. Customers never lost pressure, Jagers reported.*

9. Action List for Future Meetings:

- Update on Water Supply Conditions
- Capacity charges (facilities fees)

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

*Director Hoffman read the following announcements:*

- Regular Board Meeting: Wednesday, August 12, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, August 27, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, September 2, 2020 at 5:00 p.m. *(teleconference pending)*
- Finance and Audit Committee Meeting: Thursday, September 3, 2020 at 3:00 p.m.
- District offices will be closed on Monday, September 7, 2020 in observance of Labor Day
- Personnel Committee Meeting: Monday, September 28, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, October 7, 2020 at 10 a.m.

**ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:56 p.m.*

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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: 7/23/2020 5:11 PM

### Beaumont-Cherry Valley Water District

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



| Check No                                   | Vendor No<br>Invoice No  | Vendor Name<br>Description                                                 | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                |
|--------------------------------------------|--------------------------|----------------------------------------------------------------------------|-------------------------|----------------|--------------------------------|
| ACH                                        | 10138<br>HW201 Jun 30 20 | ARCO Business Solutions<br>ARCO Fuel Charges 06/23-06/29/2020              | 07/01/2020              |                | 669.18                         |
| Total for this ACH Check for Vendor 10138: |                          |                                                                            |                         | 0.00           | 669.18                         |
| 10374                                      | UB*03825                 | Michael Allen<br>Refund Check                                              | 07/01/2020              |                | 1.75                           |
| Total for Check Number 10374:              |                          |                                                                            |                         | 0.00           | 1.75                           |
| 10375                                      | UB*03820                 | Lori Arebalo<br>Refund Check                                               | 07/01/2020              |                | 1.75                           |
| Total for Check Number 10375:              |                          |                                                                            |                         | 0.00           | 1.75                           |
| 10376                                      | UB*03780                 | Reuben Duran Ashley Warren<br>Refund Check                                 | 07/01/2020              |                | 1.75                           |
| Total for Check Number 10376:              |                          |                                                                            |                         | 0.00           | 1.75                           |
| 10377                                      | UB*03865                 | Joe & Betty Avakian<br>Refund Check                                        | 07/01/2020              |                | 0.10                           |
| Total for Check Number 10377:              |                          |                                                                            |                         | 0.00           | 0.10                           |
| 10378                                      | UB*03859                 | Lynn Baldi<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/01/2020              |                | 12.29<br>7.24<br>4.54<br>48.96 |
| Total for Check Number 10378:              |                          |                                                                            |                         | 0.00           | 73.03                          |
| 10379                                      | UB*03814                 | Richelle & Joseph Bates<br>Refund Check                                    | 07/01/2020              |                | 1.75                           |
| Total for Check Number 10379:              |                          |                                                                            |                         | 0.00           | 1.75                           |
| 10380                                      | UB*03838                 | Charles Boles<br>Refund Check                                              | 07/01/2020              |                | 1.75                           |
| Total for Check Number 10380:              |                          |                                                                            |                         | 0.00           | 1.75                           |
| 10381                                      | UB*03831                 | Adam Brock<br>Refund Check                                                 | 07/01/2020              |                | 1.75                           |
| Total for Check Number 10381:              |                          |                                                                            |                         | 0.00           | 1.75                           |
| 10382                                      | UB*03849                 | Ernest Buanrinen<br>Refund Check                                           | 07/01/2020              |                | 239.96                         |
| Total for Check Number 10382:              |                          |                                                                            |                         | 0.00           | 239.96                         |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|--------------------------------------|-------------------------|----------------|-----------------|
| 10383                         | UB*03862                | Lori Bushnell<br>Refund Check        | 07/01/2020              |                | 23.26           |
| Total for Check Number 10383: |                         |                                      |                         | 0.00           | 23.26           |
| 10384                         | UB*03828                | Li Wei Cai<br>Refund Check           | 07/01/2020              |                | 1.75            |
| Total for Check Number 10384: |                         |                                      |                         | 0.00           | 1.75            |
| 10385                         | UB*03863                | Alan Chuang<br>Refund Check          | 07/01/2020              |                | 91.13           |
| Total for Check Number 10385: |                         |                                      |                         | 0.00           | 91.13           |
| 10386                         | UB*03815                | Luis Cornejo<br>Refund Check         | 07/01/2020              |                | 1.75            |
| Total for Check Number 10386: |                         |                                      |                         | 0.00           | 1.75            |
| 10387                         | UB*03860                | Shawna Cosby<br>Refund Check         | 07/01/2020              |                | 2.08            |
| Total for Check Number 10387: |                         |                                      |                         | 0.00           | 2.08            |
| 10388                         | UB*03800                | Debra Dancel<br>Refund Check         | 07/01/2020              |                | 1.75            |
| Total for Check Number 10388: |                         |                                      |                         | 0.00           | 1.75            |
| 10389                         | UB*03857                | Denise De Alba<br>Refund Check       | 07/01/2020              |                | 1.75            |
| Total for Check Number 10389: |                         |                                      |                         | 0.00           | 1.75            |
| 10390                         | UB*03837                | Jeremy Denis<br>Refund Check         | 07/01/2020              |                | 1.75            |
| Total for Check Number 10390: |                         |                                      |                         | 0.00           | 1.75            |
| 10391                         | UB*03853                | Meghann Evans<br>Refund Check        | 07/01/2020              |                | 149.36          |
| Total for Check Number 10391: |                         |                                      |                         | 0.00           | 149.36          |
| 10392                         | UB*03834                | Antonio Garcia-Nieto<br>Refund Check | 07/01/2020              |                | 1.75            |
| Total for Check Number 10392: |                         |                                      |                         | 0.00           | 1.75            |
| 10393                         | UB*03845                | Maureen Gibson<br>Refund Check       | 07/01/2020              |                | 1.75            |
| Total for Check Number 10393: |                         |                                      |                         | 0.00           | 1.75            |
| 10394                         | UB*03866                | Karren Guillian<br>Refund Check      | 07/01/2020              |                | 9.14            |
| Total for Check Number 10394: |                         |                                      |                         | 0.00           | 9.14            |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|----------------------------------------------|-------------------------|----------------|-----------------|
| 10395                         | UB*03829                | Rosa Hernandez<br>Refund Check               | 07/01/2020              |                | 1.75            |
| Total for Check Number 10395: |                         |                                              |                         | 0.00           | 1.75            |
| 10396                         | UB*03864                | James Homan<br>Refund Check                  | 07/01/2020              |                | 47.76           |
| Total for Check Number 10396: |                         |                                              |                         | 0.00           | 47.76           |
| 10397                         | UB*03846                | Coty Hoover<br>Refund Check                  | 07/01/2020              |                | 1.75            |
| Total for Check Number 10397: |                         |                                              |                         | 0.00           | 1.75            |
| 10398                         | UB*03826                | Joffrienel Javier<br>Refund Check            | 07/01/2020              |                | 1.75            |
| Total for Check Number 10398: |                         |                                              |                         | 0.00           | 1.75            |
| 10399                         | UB*03852                | K Hovnanian Homes<br>Refund Check            | 07/01/2020              |                | 630.46          |
| Total for Check Number 10399: |                         |                                              |                         | 0.00           | 630.46          |
| 10400                         | UB*03816                | William Kolodzik<br>Refund Check             | 07/01/2020              |                | 1.75            |
| Total for Check Number 10400: |                         |                                              |                         | 0.00           | 1.75            |
| 10401                         | UB*03841                | Paul Lane<br>Refund Check                    | 07/01/2020              |                | 1.75            |
| Total for Check Number 10401: |                         |                                              |                         | 0.00           | 1.75            |
| 10402                         | UB*03819                | Douglas Marroquin<br>Refund Check            | 07/01/2020              |                | 1.75            |
| Total for Check Number 10402: |                         |                                              |                         | 0.00           | 1.75            |
| 10403                         | UB*03833                | Christopher & Julie Matuszak<br>Refund Check | 07/01/2020              |                | 1.75            |
| Total for Check Number 10403: |                         |                                              |                         | 0.00           | 1.75            |
| 10404                         | UB*03844                | Teri Mccarrell<br>Refund Check               | 07/01/2020              |                | 1.75            |
| Total for Check Number 10404: |                         |                                              |                         | 0.00           | 1.75            |
| 10405                         | UB*03818                | William Morrissey<br>Refund Check            | 07/01/2020              |                | 1.75            |
| Total for Check Number 10405: |                         |                                              |                         | 0.00           | 1.75            |
| 10406                         | UB*03851                | Bryant Orellana<br>Refund Check              | 07/01/2020              |                | 260.72          |
| Total for Check Number 10406: |                         |                                              |                         | 0.00           | 260.72          |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                  |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------|
| 10407                         | UB*03824                | Fidel Peraza<br>Refund Check                                                                                   | 07/01/2020              |                | 1.75                                             |
| Total for Check Number 10407: |                         |                                                                                                                |                         | 0.00           | 1.75                                             |
| 10408                         | UB*03854                | Steven Ramirez<br>Refund Check<br>Refund Check                                                                 | 07/01/2020              |                | 1.75<br>31.64                                    |
| Total for Check Number 10408: |                         |                                                                                                                |                         | 0.00           | 33.39                                            |
| 10409                         | UB*03813                | Lance Riley<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                    | 07/01/2020              |                | 1.32<br>60.30<br>1.44<br>0.64                    |
| Total for Check Number 10409: |                         |                                                                                                                |                         | 0.00           | 63.70                                            |
| 10410                         | UB*03817                | Daniel Roberts<br>Refund Check                                                                                 | 07/01/2020              |                | 1.75                                             |
| Total for Check Number 10410: |                         |                                                                                                                |                         | 0.00           | 1.75                                             |
| 10411                         | UB*03832                | Glen Robertson<br>Refund Check                                                                                 | 07/01/2020              |                | 1.75                                             |
| Total for Check Number 10411: |                         |                                                                                                                |                         | 0.00           | 1.75                                             |
| 10412                         | UB*03848                | Raulene Santos<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/01/2020              |                | 35.60<br>27.48<br>1.75<br>60.71<br>15.82<br>6.33 |
| Total for Check Number 10412: |                         |                                                                                                                |                         | 0.00           | 147.69                                           |
| 10413                         | UB*03867                | Clive Scott<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                    | 07/01/2020              |                | 21.78<br>0.61<br>0.98<br>1.64                    |
| Total for Check Number 10413: |                         |                                                                                                                |                         | 0.00           | 25.01                                            |
| 10414                         | UB*03823                | Kathryn Shaw<br>Refund Check                                                                                   | 07/01/2020              |                | 1.75                                             |
| Total for Check Number 10414: |                         |                                                                                                                |                         | 0.00           | 1.75                                             |
| 10415                         | UB*03821                | Deborah Shelby<br>Refund Check                                                                                 | 07/01/2020              |                | 1.75                                             |
| Total for Check Number 10415: |                         |                                                                                                                |                         | 0.00           | 1.75                                             |
| 10416                         | UB*03840                | Stacy Singh<br>Refund Check                                                                                    | 07/01/2020              |                | 1.75                                             |
| Total for Check Number 10416: |                         |                                                                                                                |                         | 0.00           | 1.75                                             |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                 | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                       |
|-------------------------------|-------------------------|--------------------------------------------------------------------------------------------|-------------------------|----------------|---------------------------------------|
| 10417                         | UB*03839                | Andrea Soderlind<br>Refund Check                                                           | 07/01/2020              |                | 1.75                                  |
| Total for Check Number 10417: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10418                         | UB*03822                | Yachen Su<br>Refund Check                                                                  | 07/01/2020              |                | 1.75                                  |
| Total for Check Number 10418: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10419                         | UB*03830                | Tomohisa & Elsa Takaoka<br>Refund Check                                                    | 07/01/2020              |                | 1.75                                  |
| Total for Check Number 10419: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10420                         | UB*03835                | Michael & Lana Tocchini<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check    | 07/01/2020              |                | 0.24<br>0.33<br>0.48<br>0.70          |
| Total for Check Number 10420: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10421                         | UB*03856                | Arnulfo Torres<br>Refund Check                                                             | 07/01/2020              |                | 154.54                                |
| Total for Check Number 10421: |                         |                                                                                            |                         | 0.00           | 154.54                                |
| 10422                         | UB*03850                | Annette Van Dyke<br>Refund Check                                                           | 07/01/2020              |                | 36.81                                 |
| Total for Check Number 10422: |                         |                                                                                            |                         | 0.00           | 36.81                                 |
| 10423                         | UB*03842                | Guillermo Villegas<br>Refund Check                                                         | 07/01/2020              |                | 1.75                                  |
| Total for Check Number 10423: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10424                         | UB*03843                | Linda Watanabe<br>Refund Check                                                             | 07/01/2020              |                | 1.75                                  |
| Total for Check Number 10424: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10425                         | UB*03836                | Lisa R Westbrook<br>Refund Check                                                           | 07/01/2020              |                | 1.75                                  |
| Total for Check Number 10425: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10426                         | UB*03847                | John Wilson<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                | 07/01/2020              |                | 0.23<br>0.32<br>0.52<br>0.68          |
| Total for Check Number 10426: |                         |                                                                                            |                         | 0.00           | 1.75                                  |
| 10427                         | UB*03861                | Maria Wong<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/01/2020              |                | 1.75<br>3.90<br>45.13<br>7.13<br>9.66 |
| Total for Check Number 10427: |                         |                                                                                            |                         | 0.00           | 67.57                                 |

| Check No                                   | Vendor No<br>Invoice No                                                                         | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                          | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                            |
|--------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|----------------------------------------------------------------------------|
| 10428                                      | UB*03858                                                                                        | A Yang<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                                              | 07/01/2020              |                | 15.77<br>3.58<br>3.91<br>1.74                                              |
| Total for Check Number 10428:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 25.00                                                                      |
| 10429                                      | UB*03855                                                                                        | Esdras Martinez & Yeseina Arriaza<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                   | 07/01/2020              |                | 9.46<br>26.29<br>1.75<br>10.32<br>4.59                                     |
| Total for Check Number 10429:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 52.41                                                                      |
| 10430                                      | UB*03827                                                                                        | Enrique Zavala<br>Refund Check                                                                                                                                                                                                                                                                                                                      | 07/01/2020              |                | 1.75                                                                       |
| Total for Check Number 10430:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 1.75                                                                       |
| Total for 7/1/2020:                        |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 2,867.05                                                                   |
| ACH                                        | 10288<br>06152020<br>06152020<br>06152020<br>06152020                                           | CalPERS Health Fiscal Services Division<br>Admin Fee for Health Ins July 2020<br>Active Employees Health Ins July 2020<br>Admin Fee for Retired Emp Health Ins July 2020<br>Retired Employees Health Ins July 2020                                                                                                                                  | 07/08/2020              |                | 143.29<br>53,071.59<br>14.60<br>2,370.00                                   |
| Total for this ACH Check for Vendor 10288: |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 55,599.48                                                                  |
| 10431                                      | 10001<br>48295<br>48295<br>48295<br>48295<br>48295<br>48295<br>48295<br>48295<br>48295<br>48295 | Action True Value Hardware<br>Hose Clamp - Well 19<br>(3) 1" Valves - NCRF Irrigation<br>Riser/Threaded Elbows - NCRF Irrigation<br>Couplings - NCRF Irrigation<br>(2) 1/8" Ferrule/Stops/Rope Clips - Lower Edgar Reservoir<br>(5) Locks - Stock<br>Nails - Repair Roofing Well 24<br>Purple Primer - Districtwide Repairs<br>Blade Pins for Dozer | 07/08/2020              |                | 1.93<br>290.89<br>12.60<br>12.01<br>6.00<br>80.76<br>2.04<br>15.07<br>1.66 |
| Total for Check Number 10431:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 422.96                                                                     |
| 10432                                      | 10319<br>07012020<br>07012020                                                                   | ACWA Joint Powers Insurance Authority<br>4th Quarter Workers Comp<br>4th Quarter Workers Comp Adjustment                                                                                                                                                                                                                                            | 07/08/2020              |                | 9,065.36<br>0.24                                                           |
| Total for Check Number 10432:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 9,065.60                                                                   |
| 10433                                      | 10003<br>41638<br>41836                                                                         | All Purpose Rental<br>Extension Ladder Rental - Well 24 Painting<br>Trenching Shovel Rental                                                                                                                                                                                                                                                         | 07/08/2020              |                | 24.20<br>25.27                                                             |
| Total for Check Number 10433:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 49.47                                                                      |
| 10434                                      | 10901<br>00001 July<br>00002 July                                                               | Ameritas Life Insurance Corp.<br>Ameritas Dental July 2020<br>Ameritas Vision July 2020                                                                                                                                                                                                                                                             | 07/08/2020              |                | 1,696.72<br>391.32                                                         |
| Total for Check Number 10434:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                         | 0.00           | 2,088.04                                                                   |

| Check No                      | Vendor No<br>Invoice No   | Vendor Name<br>Description                                                  | Check Date<br>Reference | Void<br>Checks | Check<br>Amount  |
|-------------------------------|---------------------------|-----------------------------------------------------------------------------|-------------------------|----------------|------------------|
| 10435                         | 10893<br>78976            | Anthem Blue Cross EAP<br>EAP July 2020                                      | 07/08/2020              |                | 62.00            |
| Total for Check Number 10435: |                           |                                                                             |                         | 0.00           | 62.00            |
| 10436                         | 10272                     | Babcock Laboratories Inc.                                                   | 07/08/2020              |                |                  |
|                               | CF00183                   | (15) Coliform Lab Samples                                                   |                         |                | 630.00           |
|                               | CF00185                   | (4) Coliform Lab Samples                                                    |                         |                | 168.00           |
|                               | CF00702                   | (15) Coliform Lab Samples                                                   |                         |                | 630.00           |
|                               | CF00705                   | (1) Coliform Lab Sample                                                     |                         |                | 42.00            |
|                               | CF00709                   | (1) Nitrate Sample                                                          |                         |                | 16.00            |
|                               | CF00710                   | (1) Coliform Wells                                                          |                         |                | 16.00            |
|                               | CF01288                   | (6) Coliforms Wells                                                         |                         |                | 252.00           |
|                               | CF01290                   | (10) Coliform Lab Samples                                                   |                         |                | 420.00           |
|                               | CF01377                   | (5) Coliform Lab Samples                                                    |                         |                | 210.00           |
|                               | CF01866                   | (15) Coliform Lab Samples                                                   |                         |                | 630.00           |
|                               | CF01870                   | (4) Coliforms Wells                                                         |                         |                | 168.00           |
|                               | CF02426                   | (5) Coliform Lab Samples                                                    |                         |                | 210.00           |
|                               | CF02427                   | (15) Coliform Lab Samples                                                   |                         |                | 630.00           |
|                               | CF02437                   | (6) Haloacetic Acids/(5) Trihalomethanes                                    |                         |                | 1,151.00         |
|                               | CF02634                   | (1) Nitrate Sample                                                          |                         |                | 16.00            |
|                               | CF02637                   | (1) Nitrate Sample - Vineland Reservoir                                     |                         |                | 16.00            |
|                               | CF02716                   | (1) Coliform Lab Sample - Well 18                                           |                         |                | 42.00            |
|                               | CF02719                   | (15) Coliform Lab Samples                                                   |                         |                | 630.00           |
|                               | CF02728                   | (1) Coliform Lab Sample - Well 24                                           |                         |                | 42.00            |
| Total for Check Number 10436: |                           |                                                                             |                         | 0.00           | 5,919.00         |
| 10437                         | 10855<br>1373525          | Badger Meter, Inc.<br>(158) 5/8 " Meters - Inventory                        | 07/08/2020              |                | 24,855.77        |
| Total for Check Number 10437: |                           |                                                                             |                         | 0.00           | 24,855.77        |
| 10438                         | 10308<br>0607-20          | Byrd Industrial Electronics<br>Repair Bad Relay - Well 25                   | 07/08/2020              |                | 893.28           |
| Total for Check Number 10438: |                           |                                                                             |                         | 0.00           | 893.28           |
| 10439                         | 10774<br>161837<br>161839 | Jesus Camacho<br>(20) Truck Washes June 2020<br>(18) Truck Washes July 2020 | 07/08/2020              |                | 210.00<br>190.00 |
| Total for Check Number 10439: |                           |                                                                             |                         | 0.00           | 400.00           |
| 10440                         | 10822                     | Canon Financial Services, Inc.                                              | 07/08/2020              |                |                  |
|                               | 21576204                  | BW Meter Usage 05/01-05/31/2020 - 560 Magnolia                              |                         |                | 14.08            |
|                               | 21576204                  | Contract Charge 06/01-06/30/2020 - 560 Magnolia                             |                         |                | 329.33           |
|                               | 21576204                  | Color Meter Usage 05/01-05/31/2020 - 560 Magnolia                           |                         |                | 224.25           |
|                               | 21576205                  | Color Meter Usage 05/01-05/31/2020 - 12th & Palm                            |                         |                | 58.77            |
|                               | 21576205                  | Contract Charges 06/01-06/30/2020 - 12th & Palm                             |                         |                | 235.78           |
|                               | 21576205                  | BW Meter Usage 05/01-05/31/2020 - 12th & Palm                               |                         |                | 8.62             |
| Total for Check Number 10440: |                           |                                                                             |                         | 0.00           | 870.83           |
| 10441                         | 10614                     | Cherry Valley Automotive                                                    | 07/08/2020              |                |                  |
|                               | 0029780                   | Labor - (2) Tires - Utility Trailer                                         |                         |                | 40.94            |
|                               | 0029780                   | (2) Tires - Utility Trailer                                                 |                         |                | 217.24           |
|                               | 29621                     | Oil/Air Filter/Brake Rotor/Brake Pads - Unit 3/OD 66,169                    |                         |                | 267.68           |
|                               | 29621                     | Labor - Oil/Air Filter/Brake Rotor/Brake Pads - Unit 3/OD 66,169            |                         |                | 160.00           |
| Total for Check Number 10441: |                           |                                                                             |                         | 0.00           | 685.86           |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|---------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10442                         | 10112                   | Cla-Val                                                       | 07/08/2020              |                |                 |
|                               | 799553                  | Routine Maintenance On 8" & 12" Control Valves - Well 25      |                         |                | 1,990.60        |
|                               | 799553                  | Routine Maintenance On 8" & 12" Control Valves - Well 25      |                         |                | 2,486.47        |
| Total for Check Number 10442: |                         |                                                               |                         | 0.00           | 4,477.07        |
| 10443                         | 10902                   | Colonial Life                                                 | 07/08/2020              |                |                 |
|                               | 5374368-0611452         | Col Life Premiums June 2020                                   |                         |                | 2,834.40        |
| Total for Check Number 10443: |                         |                                                               |                         | 0.00           | 2,834.40        |
| 10444                         | 10313                   | County of Riverside - Auditor Controller                      | 07/08/2020              |                |                 |
|                               | AC0000001796            | LAFCO 2020/2021 Admin Fee                                     |                         |                | 71.87           |
|                               | AC0000001796            | LAFCO 2020/2021 Annual Membership Fee                         |                         |                | 2,855.17        |
| Total for Check Number 10444: |                         |                                                               |                         | 0.00           | 2,927.04        |
| 10445                         | 10390                   | Dangelo Company                                               | 07/08/2020              |                |                 |
|                               | S1405084.001            | (3) 2" Threaded Coupling - Stock                              |                         |                | 18.30           |
| Total for Check Number 10445: |                         |                                                               |                         | 0.00           | 18.30           |
| 10446                         | 10600                   | Gaucho Gophers & Landscape Management                         | 07/08/2020              |                |                 |
|                               | 07022020                | NCRF I Rodent Control June 2020                               |                         |                | 1,000.00        |
| Total for Check Number 10446: |                         |                                                               |                         | 0.00           | 1,000.00        |
| 10447                         | 10719                   | HR Dynamics & Performance Management, Inc.                    | 07/08/2020              |                |                 |
|                               | 06192020                | General Consulting/Coaching/Mentoring - 05/18-06/19/2020 - HR |                         |                | 2,250.00        |
| Total for Check Number 10447: |                         |                                                               |                         | 0.00           | 2,250.00        |
| 10448                         | 10398                   | Infosend, Inc.                                                | 07/08/2020              |                |                 |
|                               | 173410                  | (1,035) Annual Backflow Letters                               |                         |                | 518.58          |
|                               | 173410                  | (1,035) Annual Backflow Letters Postage                       |                         |                | 428.63          |
|                               | 173410                  | (1,035) Annual Backflow Letters Set Up Fee/Services           |                         |                | 181.05          |
|                               | 174056                  | June 2020 Supply Charges for Utility Billing                  |                         |                | 721.81          |
|                               | 174056                  | June 2020 Billing Charges for Utility Billing                 |                         |                | 850.44          |
|                               | 174057                  | June 2020 Postage Charges for Utility Billing                 |                         |                | 4,201.62        |
| Total for Check Number 10448: |                         |                                                               |                         | 0.00           | 6,902.13        |
| 10449                         | 10273                   | Inland Water Works Supply Co.                                 | 07/08/2020              |                |                 |
|                               | S1035054.004            | (20) 2" FIP x CTS Comp - Inventory                            |                         |                | 1,797.65        |
|                               | S1036222.001            | (50) 1" Lock Off - Inventory                                  |                         |                | 4,826.75        |
|                               | S1036222.001            | (50) 1" x 5" U Branch - Inventory                             |                         |                | 3,515.26        |
|                               | S1036222.001            | (150) 1" x 2.63" Meter Conn - Inventory                       |                         |                | 2,439.25        |
|                               | S1036222.001            | (102) 1" Coupling - Inventory                                 |                         |                | 1,184.77        |
|                               | S1036222.001            | (125) 1" x Close Brass Nipple - Inventory                     |                         |                | 442.18          |
|                               | S1036222.001            | (50) 1" Lock On - Inventory                                   |                         |                | 5,015.77        |
|                               | S1036222.001            | (145) 1" x 6" Nipple - Inventory                              |                         |                | 1,875.62        |
|                               | S1036222.002            | (55) 1" x 6" Nipple - Inventory                               |                         |                | 711.45          |
|                               | S1036222.002            | (48) 1" Coupling - Inventory                                  |                         |                | 557.54          |
|                               | S1036222.002            | (75) 1" x Close Brass Nipple - Inventory                      |                         |                | 265.31          |
|                               | S1036223.001            | (100) 1" Ball Valve - Inventory                               |                         |                | 4,109.23        |
|                               | S1036223.001            | (100) 1" Check Valve - Inventory                              |                         |                | 9,925.93        |
| Total for Check Number 10449: |                         |                                                               |                         | 0.00           | 36,666.71       |



| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                          | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-----------------------------------------------------|-------------------------|----------------|-----------------|
| 10450                         | 10809                   | Inner-City Auto Repair & Tires                      | 07/08/2020              |                |                 |
|                               | 1193                    | Oil Filter/Oil - Unit 1/OD 36,350                   |                         |                | 46.84           |
|                               | 1193                    | Labor - Oil Filter/Oil - Unit 1/OD 36,350           |                         |                | 20.00           |
|                               | 1216                    | New Tires - Unit 12/OD 597,280                      |                         |                | 1,300.99        |
|                               | 1216                    | Labor - New Tires - Unit 12/OD 597,280              |                         |                | 150.00          |
|                               | 1232                    | Labor - Oil Filter/ Oil - Unit 4/OD 15,547          |                         |                | 38.00           |
|                               | 1232                    | Oil Filter/ Oil - Unit 4/OD 15,547                  |                         |                | 10.13           |
| Total for Check Number 10450: |                         |                                                     |                         | 0.00           | 1,565.96        |
| 10451                         | 10429                   | Legend Pump & Well Service Inc.                     | 07/08/2020              |                |                 |
|                               | 56351                   | Repair Motor Temperature Issues - Well 29           |                         |                | 278.00          |
| Total for Check Number 10451: |                         |                                                     |                         | 0.00           | 278.00          |
| 10452                         | 10894                   | Liberty Dental Plan                                 | 07/08/2020              |                |                 |
|                               | 1441042                 | Liberty Dental - July 2020                          |                         |                | 281.28          |
| Total for Check Number 10452: |                         |                                                     |                         | 0.00           | 281.28          |
| 10453                         | 10537                   | Joshua McCue                                        | 07/08/2020              |                |                 |
|                               | 07012020                | Safety Boots - J McCue                              |                         |                | 184.67          |
| Total for Check Number 10453: |                         |                                                     |                         | 0.00           | 184.67          |
| 10454                         | 10674                   | Michael Baker International                         | 07/08/2020              |                |                 |
|                               | 1072621-A               | Permits/Document Prep - 2017 Pipeline Rplcmnt Proj  |                         |                | 1,536.59        |
|                               | 1072621-A               | Permits/Document Prep - 2017 Pipeline Rplcmnt Proj  |                         |                | 1,536.58        |
|                               | 1072621-A               | Permits/Document Prep - 2017 Pipeline Rplcmnt Proj  |                         |                | 1,536.58        |
| Total for Check Number 10454: |                         |                                                     |                         | 0.00           | 4,609.75        |
| 10455                         | 10027                   | MST Backflow Inc.                                   | 07/08/2020              |                |                 |
|                               | 05112020                | Labor - Repair Backflow Device After Relocation     |                         |                | 120.00          |
|                               | 05112020                | Repair Backflow Device After Relocation             |                         |                | 49.03           |
|                               | 06122020                | Test & Certify (9) District Backflow Devices        |                         |                | 360.00          |
|                               | 06242020                | Test & Certify (7) District Backflow Devices        |                         |                | 280.00          |
| Total for Check Number 10455: |                         |                                                     |                         | 0.00           | 809.03          |
| 10456                         | 10045                   | Pacific Alarm Service Inc.                          | 07/08/2020              |                |                 |
|                               | R 156381                | Alarm Equip/Rent/Service/Monitor 560 Magnolia       |                         |                | 411.13          |
|                               | R 156382                | Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave   |                         |                | 59.50           |
| Total for Check Number 10456: |                         |                                                     |                         | 0.00           | 470.63          |
| 10457                         | 10689                   | Safety Compliance Company                           | 07/08/2020              |                |                 |
|                               | 184208                  | Safety Meeting - Electrical Safety - 6/3/2020       |                         |                | 250.00          |
|                               | 184730                  | Safety Meeting - Fixed Ladders - 6/18/2020          |                         |                | 250.00          |
| Total for Check Number 10457: |                         |                                                     |                         | 0.00           | 500.00          |
| 10458                         | 10907                   | Tracy Miller                                        | 07/08/2020              |                |                 |
|                               | 05062020                | Refund - Fire Flow Deposit                          |                         |                | 317.61          |
| Total for Check Number 10458: |                         |                                                     |                         | 0.00           | 317.61          |
| 10459                         | 10035                   | USA Blue Book                                       | 07/08/2020              |                |                 |
|                               | 269100                  | Glass Sample Tubes/10mL Sample Tests - Districtwide |                         |                | 461.57          |
| Total for Check Number 10459: |                         |                                                     |                         | 0.00           | 461.57          |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10460                                      | 10385<br>5495689        | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 29        | 07/08/2020              |                | 1,197.00        |
| Total for Check Number 10460:              |                         |                                                                  |                         | 0.00           | 1,197.00        |
| 10461                                      | 10864<br>25766          | Xcel Pest Control, Inc.<br>Quarterly Exterminator - 560 Magnolia | 07/08/2020              |                | 195.00          |
| Total for Check Number 10461:              |                         |                                                                  |                         | 0.00           | 195.00          |
| Total for 7/8/2020:                        |                         |                                                                  |                         | 0.00           | 168,858.44      |
| ACH                                        | 10085                   | CalPERS Retirement System                                        | 07/09/2020              |                |                 |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS ER Paid Classic                   |                         |                | 9,585.64        |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS 1% ER Paid                        |                         |                | 179.79          |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS ER PEPRA                          |                         |                | 3,128.71        |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS 8% EE Paid                        |                         |                | 2,320.58        |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS 7% EE Deduction                   |                         |                | 1,258.62        |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS 7.5% EE PEPRA                     |                         |                | 2,848.08        |
|                                            | 1001600820              | PR Batch 00001.07.2020 CalPERS 8% ER Paid                        |                         |                | 1,020.35        |
| Total for this ACH Check for Vendor 10085: |                         |                                                                  |                         | 0.00           | 20,341.77       |
| ACH                                        | 10087                   | EDD                                                              | 07/09/2020              |                |                 |
|                                            | 0-285-650-464           | PR Batch 00002.07.2020 State Income Tax                          |                         |                | 20.00           |
|                                            | 0-285-650-464           | PR Batch 00001.07.2020 CA SDI                                    |                         |                | 935.56          |
|                                            | 0-285-650-464           | PR Batch 00001.07.2020 State Income Tax                          |                         |                | 4,046.51        |
| Total for this ACH Check for Vendor 10087: |                         |                                                                  |                         | 0.00           | 5,002.07        |
| ACH                                        | 10094                   | U.S. Treasury                                                    | 07/09/2020              |                |                 |
|                                            | 270059150117720         | PR Batch 00002.07.2020 Medicare Employer Portion                 |                         |                | 2.90            |
|                                            | 270059150117720         | PR Batch 00002.07.2020 FICA Employer Portion                     |                         |                | 12.40           |
|                                            | 270059150117720         | PR Batch 00002.07.2020 Medicare Employee Portion                 |                         |                | 2.90            |
|                                            | 270059150117720         | PR Batch 00001.07.2020 FICA Employer Portion                     |                         |                | 6,160.35        |
|                                            | 270059150117720         | PR Batch 00001.07.2020 Federal Income Tax                        |                         |                | 10,945.59       |
|                                            | 270059150117720         | PR Batch 00001.07.2020 Medicare Employer Portion                 |                         |                | 1,498.68        |
|                                            | 270059150117720         | PR Batch 00001.07.2020 FICA Employee Portion                     |                         |                | 6,160.35        |
|                                            | 270059150117720         | PR Batch 00002.07.2020 FICA Employee Portion                     |                         |                | 12.40           |
|                                            | 270059150117720         | PR Batch 00001.07.2020 Medicare Employee Portion                 |                         |                | 1,498.68        |
|                                            | 270059150117720         | PR Batch 00002.07.2020 Federal Income Tax                        |                         |                | 50.00           |
| Total for this ACH Check for Vendor 10094: |                         |                                                                  |                         | 0.00           | 26,344.25       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                                       | 07/09/2020              |                |                 |
|                                            | BSB04ZW6657             | PR Batch 00001.07.2020 Garnishment                               |                         |                | 360.05          |
|                                            | BSB04ZW6657             | PR Batch 00001.07.2020 Garnishment                               |                         |                | 288.46          |
| Total for this ACH Check for Vendor 10141: |                         |                                                                  |                         | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                                   | 07/09/2020              |                |                 |
|                                            | VB 1450 - PP14          | PR Batch 00001.07.2020 Deferred Comp                             |                         |                | 450.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                                  |                         | 0.00           | 450.00          |
| ACH                                        | 10264                   | CalPERs Supplemental Income Plans                                | 07/09/2020              |                |                 |
|                                            | 1001600828              | PR Batch 00001.07.2020 CalPERS 457                               |                         |                | 540.00          |
|                                            | 1001600828              | PR Batch 00001.07.2020 457 Loan Repayment                        |                         |                | 177.19          |
|                                            | 1001600828              | PR Batch 00001.07.2020 ROTH % Deduction                          |                         |                | 6.50            |
|                                            | 1001600828              | PR Batch 00001.07.2020 CalPERS 457 %                             |                         |                | 11.01           |
| Total for this ACH Check for Vendor 10264: |                         |                                                                  |                         | 0.00           | 734.70          |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                                        | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACH                                        | 10895<br>INV PP14-2020                                                                                                                                         | Basic Pacific<br>PR Batch 00001.07.2020 Flexible Spending Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 07/09/2020              |                | 333.33                                                                                                                                                                                                                                                                                                                               |
| Total for this ACH Check for Vendor 10895: |                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | 0.00           | 333.33                                                                                                                                                                                                                                                                                                                               |
| Total for 7/9/2020:                        |                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | 0.00           | 53,854.63                                                                                                                                                                                                                                                                                                                            |
| ACH                                        | 10781<br>10019<br>10022<br>10034<br>10037<br>10171<br>10174<br>10224<br>10319<br>10351<br>10397<br>10477<br>10495<br>10526<br>10546<br>10620<br>10623<br>10692 | Umpqua Bank<br>C R & R Incorporated<br>Monthly Charges 3 YD Commercial Bin June 2020<br>Hemet Valley Tool & Supply<br>Spark Plug/Fuel Filter/Air Filter - Dirt Compactor<br>Labor - Spark Plug/Fuel Filter/Air Filter - Dirt Compactor<br>US Postal Service<br>400 Postage Stamps<br>Postage - Election Forms/Boundary Maps<br>Annual PO Box 07/01/2020-06/30/2021 - 560 Magnolia<br>Waste Management Of Inland Empire<br>Yard Dumpsters - 815 E 12th June 2020<br>Recycling Dumpster Charges - 815 E 12th June 2020<br>Monthly Sanitation - 560 Magnolia June 2020<br>Recycling Dumpster Charges - 560 Magnolia June 2020<br>Yard Dumpsters - 815 E 12th July 2020<br>Recycling Dumpster Charges - 815 E 12th July 2020<br>Recycling Dumpster Charges - 560 Magnolia July 2020<br>Monthly Sanitation - 560 Magnolia July 2020<br>Riverside Assessor - County Recorder<br>June 2020 Lien Fees<br>GFOA<br>Application Fee - Certificate of Achievement Program<br>Legal Shield<br>Monthly Prepaid Legal for Employees June 2020<br>ACWA Joint Powers Insurance Authority<br>ACWA Summer Conference Registration - L Williams<br>ACWA Summer Conference Registration - D Slawson<br>ACWA Summer Conference Registration - A Ramirez<br>Cherry Valley Nursery & Landscape Supply<br>Weed Barrier/Mulch - Well 22 Landscaping<br>Wal-Mart<br>Copy Paper - 12th & Palm<br>Paper Towels/Bath Tissue - 12th & Palm<br>Walgreens<br>Face Masks/Gloves - COVID-19<br>Face Masks/Hand Sanitizer - COVID-19<br>Best Buy<br>(3) Cases for iPads<br>Verizon<br>Monthly Phone Service 06/01-06/30/2020<br>Frontier Communications<br>06/10-07/09/2020 June FIOS/FAX 12th/Palm<br>05/25-06/24/2020 June FIOS/FAX 851 E 6th St<br>05/25-06/24/2020 June FIOS/FAX 560 Magnolia Ave<br>SiteOne Landscape Supply<br>(2) Solenoid Adapters - NCRF Irrigation<br>(3) Solenoids - NCRF Irrigation<br>WP Engine<br>Web Host for BCVWD Website June 2020<br>MMSoft Design<br>Network Monitoring Software June 2020 | 07/10/2020              |                | 271.47<br>28.50<br>65.00<br>220.00<br>3.20<br>452.00<br>306.14<br>158.45<br>112.59<br>92.72<br>315.14<br>95.45<br>95.45<br>115.90<br>22.50<br>460.00<br>161.45<br>350.00<br>350.00<br>350.00<br>379.25<br>62.23<br>42.96<br>290.82<br>53.82<br>253.05<br>972.85<br>319.68<br>139.91<br>290.00<br>144.33<br>216.49<br>30.00<br>270.69 |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount  |
|--------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------|
|                                            | 10715                   | Albertsons<br>Dry Ice - Well 24                                                                                                  |                         |                | 13.51            |
|                                            | 10761                   | BLS*Spamtitan<br>Email Filtering - Districtwide June 2020<br>Monthly Web Filter License June 2020                                |                         |                | 47.94<br>71.88   |
|                                            | 10784                   | Autodesk, Inc.<br>Auto CAD Software - 851 E 6th St June 2020                                                                     |                         |                | 710.00           |
|                                            | 10790                   | Microsoft<br>Monthly Microsoft Office License - June 2020<br>Monthly Microsoft Exchange - June 2020                              |                         |                | 500.00<br>264.00 |
|                                            | 10892                   | Zoom Video Communications, Inc.<br>Credit - Monthly Teleconference Bridge - COVID-19<br>Monthly Teleconference Bridge - COVID-19 |                         |                | -14.10<br>59.96  |
|                                            | 10908                   | Seton<br>(3) Cases Hand Sanitizer - COVID-19                                                                                     |                         |                | 538.21           |
|                                            | 10909                   | White Water Rock Supply<br>Decomposed Granite - Well 22 Landscaping                                                              |                         |                | 1,836.06         |
| Total for this ACH Check for Vendor 10781: |                         |                                                                                                                                  |                         | 0.00           | 11,519.50        |
| Total for 7/10/2020:                       |                         |                                                                                                                                  |                         | 0.00           | 11,519.50        |
| ACH                                        | 10030                   | Southern California Edison                                                                                                       | 07/14/2020              |                |                  |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - 12303 Oak Glen Rd                                                                                 |                         |                | 273.15           |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - 560 Magnolia Ave                                                                                  |                         |                | 2,056.66         |
|                                            | 2039374889 June         | Electricity 05/19-06/18/2020 - 815 E 12th Ave                                                                                    |                         |                | 508.24           |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - 9781 Avenida Miravilla                                                                            |                         |                | 189.99           |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - 851 E 6th St                                                                                      |                         |                | 184.91           |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - Wells                                                                                             |                         |                | 190,880.76       |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - 13697 Oak Glen Rd                                                                                 |                         |                | 200.63           |
|                                            | 2039374889 June         | Electricity 05/22-06/23/2020 - 13695 Oak Glen Rd                                                                                 |                         |                | 190.37           |
|                                            | 2039374889 May          | Electricity 02/21-05/20/2020 - Wells (Prior Month)                                                                               |                         |                | 555.55           |
| Total for this ACH Check for Vendor 10030: |                         |                                                                                                                                  |                         | 0.00           | 195,040.26       |
| ACH                                        | 10031                   | Staples Business Advantage                                                                                                       | 07/14/2020              |                |                  |
|                                            | 3448552132              | Toner - HR Printer                                                                                                               |                         |                | 583.74           |
|                                            | 3448552134              | Copy Paper - 560 Magnolia                                                                                                        |                         |                | 828.97           |
| Total for this ACH Check for Vendor 10031: |                         |                                                                                                                                  |                         | 0.00           | 1,412.71         |
| ACH                                        | 10042                   | Southern California Gas Company                                                                                                  | 07/14/2020              |                |                  |
|                                            | 07132135000June         | Monthly Gas Charges 05/26-06/24/2020                                                                                             |                         |                | 14.30            |
| Total for this ACH Check for Vendor 10042: |                         |                                                                                                                                  |                         | 0.00           | 14.30            |
| ACH                                        | 10052                   | Home Depot Credit Services                                                                                                       | 07/14/2020              |                |                  |
|                                            | 06102020                | PVC Pipe - NCRF Irrigation                                                                                                       |                         |                | 62.50            |
| Total for this ACH Check for Vendor 10052: |                         |                                                                                                                                  |                         | 0.00           | 62.50            |
| ACH                                        | 10116                   | Verizon Wireless Services LLC                                                                                                    | 07/14/2020              |                |                  |
|                                            | 9857591077              | iPad Charges for June 2020                                                                                                       |                         |                | 120.03           |
|                                            | 9857591077              | Cell Phone Charges for June 2020                                                                                                 |                         |                | 364.69           |
| Total for this ACH Check for Vendor 10116: |                         |                                                                                                                                  |                         | 0.00           | 484.72           |
| ACH                                        | 10138                   | ARCO Business Solutions                                                                                                          | 07/14/2020              |                |                  |
|                                            | HW201 Jul 2020          | ARCO Fuel Charges 06/30-07/06/2020                                                                                               |                         |                | 1,189.18         |
| Total for this ACH Check for Vendor 10138: |                         |                                                                                                                                  |                         | 0.00           | 1,189.18         |

| Check No                                   | Vendor No<br>Invoice No                | Vendor Name<br>Description                                                                                                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                           |
|--------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------|
| ACH                                        | 10147<br>1002005                       | Online Information Services, Inc.<br>167 Credit Reports for June 2020                                                              | 07/14/2020              |                | 480.90                                    |
| Total for this ACH Check for Vendor 10147: |                                        |                                                                                                                                    |                         | 0.00           | 480.90                                    |
| ACH                                        | 10350<br>124597<br>124597              | NAPA Auto Parts<br>Car Shampoo/Shop Towels/Wipes/Air Freshener - Fleet<br>Hydraulic Oil/Coolant/Grease - Fleet                     | 07/14/2020              |                | 29.91<br>55.98                            |
| Total for this ACH Check for Vendor 10350: |                                        |                                                                                                                                    |                         | 0.00           | 85.89                                     |
| ACH                                        | 10632<br>WOA00021328<br>WOA00021328    | Quinn Company<br>Labor-Repair Track Pads/Slope Board Pivot Joints - Dozer<br>Repair Track Pads/Slope Board Pivot Joints - Dozer    | 07/14/2020              |                | 1,700.00<br>7,202.19                      |
| Total for this ACH Check for Vendor 10632: |                                        |                                                                                                                                    |                         | 0.00           | 8,902.19                                  |
| ACH                                        | 10743<br>16128                         | Townsend Public Affairs, Inc.<br>Consulting Services - July 2020                                                                   | 07/14/2020              |                | 4,000.00                                  |
| Total for this ACH Check for Vendor 10743: |                                        |                                                                                                                                    |                         | 0.00           | 4,000.00                                  |
| Total for 7/14/2020:                       |                                        |                                                                                                                                    |                         | 0.00           | 211,672.65                                |
| ACH                                        | 10138<br>HW201 07142020                | ARCO Business Solutions<br>ARCO Fuel Charges 07/07-07/13/2020                                                                      | 07/15/2020              |                | 1,236.31                                  |
| Total for this ACH Check for Vendor 10138: |                                        |                                                                                                                                    |                         | 0.00           | 1,236.31                                  |
| ACH                                        | 10420<br>0578616<br>0578616<br>0578616 | Amazon Capital Services, Inc.<br>(500) Nitrile Gloves - COVID-19<br>(500) Face Masks - COVID-19<br>(250) Nitrile Gloves - COVID-19 | 07/15/2020              |                | 51.94<br>212.60<br>25.97                  |
| Total for this ACH Check for Vendor 10420: |                                        |                                                                                                                                    |                         | 0.00           | 290.51                                    |
| Total for 7/15/2020:                       |                                        |                                                                                                                                    |                         | 0.00           | 1,526.82                                  |
| 10462                                      | UB*03869                               | Nancy Beard<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                        | 07/22/2020              |                | 19.53<br>43.94<br>65.62<br>11.77<br>30.70 |
| Total for Check Number 10462:              |                                        |                                                                                                                                    |                         | 0.00           | 171.56                                    |
| 10463                                      | UB*03888                               | Savannah Bravo<br>Refund Check                                                                                                     | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10463:              |                                        |                                                                                                                                    |                         | 0.00           | 1.75                                      |
| 10464                                      | UB*03874                               | Long Bui<br>Refund Check<br>Refund Check                                                                                           | 07/22/2020              |                | 111.96<br>3.50                            |
| Total for Check Number 10464:              |                                        |                                                                                                                                    |                         | 0.00           | 115.46                                    |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                               | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                          |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------|
| 10465                         | UB*03899                | Felicia Cavazos<br>Refund Check<br>Refund Check                                                          | 07/22/2020              |                | 1.75<br>150.00                           |
| Total for Check Number 10465: |                         |                                                                                                          |                         | 0.00           | 151.75                                   |
| 10466                         | UB*03897                | Joseph Cerda<br>Refund Check                                                                             | 07/22/2020              |                | 1.75                                     |
| Total for Check Number 10466: |                         |                                                                                                          |                         | 0.00           | 1.75                                     |
| 10467                         | UB*03872                | Rielly Clancy<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check            | 07/22/2020              |                | 7.28<br>3.24<br>4.33<br>3.14<br>6.72     |
| Total for Check Number 10467: |                         |                                                                                                          |                         | 0.00           | 24.71                                    |
| 10468                         | UB*03882                | Jarrold Cull<br>Refund Check                                                                             | 07/22/2020              |                | 1.75                                     |
| Total for Check Number 10468: |                         |                                                                                                          |                         | 0.00           | 1.75                                     |
| 10469                         | UB*03871                | Emily Maldonado or El Mariachi Taco Shop<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/22/2020              |                | 104.02<br>358.09<br>841.66<br>234.04     |
| Total for Check Number 10469: |                         |                                                                                                          |                         | 0.00           | 1,537.81                                 |
| 10470                         | UB*03885                | Shannon Faeh<br>Refund Check                                                                             | 07/22/2020              |                | 1.75                                     |
| Total for Check Number 10470: |                         |                                                                                                          |                         | 0.00           | 1.75                                     |
| 10471                         | UB*03845                | Maureen Gibson<br>Refund Check                                                                           | 07/22/2020              |                | 1.75                                     |
| Total for Check Number 10471: |                         |                                                                                                          |                         | 0.00           | 1.75                                     |
| 10472                         | UB*03878                | Ulises Gomez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check             | 07/22/2020              |                | 6.43<br>16.76<br>35.84<br>10.67<br>24.00 |
| Total for Check Number 10472: |                         |                                                                                                          |                         | 0.00           | 93.70                                    |
| 10473                         | UB*03877                | Rafael Hernandez<br>Refund Check                                                                         | 07/22/2020              |                | 165.38                                   |
| Total for Check Number 10473: |                         |                                                                                                          |                         | 0.00           | 165.38                                   |
| 10474                         | UB*03846                | Coty Hoover<br>Refund Check                                                                              | 07/22/2020              |                | 1.75                                     |
| Total for Check Number 10474: |                         |                                                                                                          |                         | 0.00           | 1.75                                     |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                    |
|-------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------------------------------|
| 10475                         | UB*03880                | In-N-Out Burger<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                | 07/22/2020              |                | 136.16<br>83.79<br>37.24<br>1,422.36                                               |
| Total for Check Number 10475: |                         |                                                                                                                                                                                                |                         | 0.00           | 1,679.55                                                                           |
| 10476                         | UB*03879                | Jimmie & Shelbi Roque Jimenez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                  | 07/22/2020              |                | 1.84<br>12.00<br>54.82<br>6.55<br>14.72                                            |
| Total for Check Number 10476: |                         |                                                                                                                                                                                                |                         | 0.00           | 89.93                                                                              |
| 10477                         | UB*03884                | Kevin Johnstone<br>Refund Check                                                                                                                                                                | 07/22/2020              |                | 1.75                                                                               |
| Total for Check Number 10477: |                         |                                                                                                                                                                                                |                         | 0.00           | 1.75                                                                               |
| 10478                         | UB*03890                | Kathaleen Krause<br>Refund Check                                                                                                                                                               | 07/22/2020              |                | 1.75                                                                               |
| Total for Check Number 10478: |                         |                                                                                                                                                                                                |                         | 0.00           | 1.75                                                                               |
| 10479                         | UB*03841                | Paul Lane<br>Refund Check                                                                                                                                                                      | 07/22/2020              |                | 1.75                                                                               |
| Total for Check Number 10479: |                         |                                                                                                                                                                                                |                         | 0.00           | 1.75                                                                               |
| 10480                         | UB*03875                | Alicia Ledesma<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                 | 07/22/2020              |                | 8.17<br>108.27<br>3.88<br>2.79                                                     |
| Total for Check Number 10480: |                         |                                                                                                                                                                                                |                         | 0.00           | 123.11                                                                             |
| 10481                         | UB*03868                | Darrell Marble<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/22/2020              |                | 1.29<br>50.40<br>23.57<br>1.75<br>53.04<br>0.62<br>30.05<br>0.44<br>30.74<br>23.57 |
| Total for Check Number 10481: |                         |                                                                                                                                                                                                |                         | 0.00           | 215.47                                                                             |
| 10482                         | UB*03893                | Sochilt Martinez<br>Refund Check                                                                                                                                                               | 07/22/2020              |                | 1.75                                                                               |
| Total for Check Number 10482: |                         |                                                                                                                                                                                                |                         | 0.00           | 1.75                                                                               |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                           |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------|
| 10483                         | UB*03870                | Matich Corporation<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check           | 07/22/2020              |                | 425.56<br>651.81<br>401.11<br>178.27      |
| Total for Check Number 10483: |                         |                                                                                              |                         | 0.00           | 1,656.75                                  |
| 10484                         | UB*03876                | Beau Mattioda<br>Refund Check                                                                | 07/22/2020              |                | 86.32                                     |
| Total for Check Number 10484: |                         |                                                                                              |                         | 0.00           | 86.32                                     |
| 10485                         | UB*03898                | Myriam Munoz<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/22/2020              |                | 87.41<br>25.09<br>29.73<br>66.89<br>40.88 |
| Total for Check Number 10485: |                         |                                                                                              |                         | 0.00           | 250.00                                    |
| 10486                         | UB*03891                | Blessing Ncube<br>Refund Check                                                               | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10486: |                         |                                                                                              |                         | 0.00           | 1.75                                      |
| 10487                         | UB*03887                | Ronald Nugroho<br>Refund Check                                                               | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10487: |                         |                                                                                              |                         | 0.00           | 1.75                                      |
| 10488                         | UB*03873                | Ruth Olmsted<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/22/2020              |                | 1.75<br>1.32<br>1.44<br>5.27<br>0.64      |
| Total for Check Number 10488: |                         |                                                                                              |                         | 0.00           | 10.42                                     |
| 10489                         | UB*03883                | Michael Petti<br>Refund Check                                                                | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10489: |                         |                                                                                              |                         | 0.00           | 1.75                                      |
| 10490                         | UB*03892                | Luis & Maria Ramirez<br>Refund Check                                                         | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10490: |                         |                                                                                              |                         | 0.00           | 1.75                                      |
| 10491                         | UB*03895                | Deborah Rodriguez<br>Refund Check                                                            | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10491: |                         |                                                                                              |                         | 0.00           | 1.75                                      |
| 10492                         | UB*03886                | Jason Russell<br>Refund Check                                                                | 07/22/2020              |                | 1.75                                      |
| Total for Check Number 10492: |                         |                                                                                              |                         | 0.00           | 1.75                                      |



| Check No                      | Vendor No<br>Invoice No                                                                                                                                                                                                                      | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                                                                                               |
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| 10493                         | UB*03889                                                                                                                                                                                                                                     | Edwin Schula<br>Refund Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 07/22/2020              |                | 1.75                                                                                                                                                                          |
| Total for Check Number 10493: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 1.75                                                                                                                                                                          |
| 10494                         | UB*03896                                                                                                                                                                                                                                     | Darrell Scriven<br>Refund Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/22/2020              |                | 1.75                                                                                                                                                                          |
| Total for Check Number 10494: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 1.75                                                                                                                                                                          |
| 10495                         | UB*03894                                                                                                                                                                                                                                     | Melissa & Justin Serns<br>Refund Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07/22/2020              |                | 1.75                                                                                                                                                                          |
| Total for Check Number 10495: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 1.75                                                                                                                                                                          |
| 10496                         | UB*03881                                                                                                                                                                                                                                     | Tetra Tech Inc.<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/22/2020              |                | 5.50<br>20.12<br>12.39<br>1,891.78                                                                                                                                            |
| Total for Check Number 10496: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 1,929.79                                                                                                                                                                      |
| 10497                         | 10792<br>08012020                                                                                                                                                                                                                            | A-1 Financial Services<br>August 2020 Rent - 851 E 6th St - Eng. Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 07/22/2020              |                | 2,085.75                                                                                                                                                                      |
| Total for Check Number 10497: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 2,085.75                                                                                                                                                                      |
| 10498                         | 10319<br>0007422<br>0007422                                                                                                                                                                                                                  | ACWA Joint Powers Insurance Authority<br>Property Insurance - July 2020<br>Prepaid Property Insurance - Aug 2020- Jun 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/22/2020              |                | 1,930.96<br>21,241.00                                                                                                                                                         |
| Total for Check Number 10498: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 23,171.96                                                                                                                                                                     |
| 10499                         | 10910<br>20-124                                                                                                                                                                                                                              | Advanced Diving Services, Inc.<br>Lower Edgar/Upper Edgar/Highland Springs/2800 Reservoir Cleaning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 07/22/2020              |                | 20,871.00                                                                                                                                                                     |
| Total for Check Number 10499: |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 20,871.00                                                                                                                                                                     |
| 10500                         | 10271<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020<br>6302020 | Beaumont Ace Home Center<br>Shrink Tube - Well 22 Landscape/Irrigation<br>Oil for Bearings - District Wide<br>PVC Pipe Cutter - Until 11<br>PVC Pipe/Elbow/Adapter/Conduit - Well 22 Landscape/Irrigation<br>Trench Shovel - Unit 32<br>(6) Paint Brushes - District Wide<br>Soldering Iron/Soldering Resin - Unit 32<br>Tape/Bushing/Elbows - Well 22 Landscape/Irrigation<br>PVC Pipe/Couplings/Bushings/Adapters - Well 22 Landscape/Irrigat<br>Lumber -Well 22 Landscape/Irrigation<br>Adapter/Coupling - Well 22 Landscape/Irrigation<br>Bushing - Well 22 Landscape/Irrigation<br>Safety Gloves - Unit 17<br>Heavy Duty Rubber Pail - Unit 35<br>Utility Knife/Blades - Unit 17<br>Cable Clip/Strand Wire - Highland Springs Reservoir Repair<br>(4) Steel Stakes - NCRF Irrigation<br>PVC Cement/Purple Primer - District Wide<br>Chlorine - Well 24<br>PVC Coupling/Elbow - Well 22 Leak Repair | 07/22/2020              |                | 9.45<br>4.24<br>15.72<br>19.48<br>31.86<br>9.49<br>32.17<br>18.34<br>10.10<br>10.71<br>11.46<br>12.20<br>23.36<br>19.11<br>24.42<br>31.82<br>16.96<br>16.98<br>27.06<br>13.15 |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|----------------|-----------------|
|                               | 6302020                 | PVC Elbow/Coupling/Adapter - Well 2A Pump                        |                         |                | 6.75            |
|                               | 6302020                 | PVC Nipple/Coupling/Valve - Service Repair                       |                         |                | 15.91           |
|                               | 6302020                 | Yellow Reflective Tape - Edgar Canyon                            |                         |                | 4.56            |
|                               | 6302020                 | PVC Union/Nipple/Tape/Tubing Cutter - NCRF Irrigation Repair     |                         |                | 29.95           |
|                               | 6302020                 | Gloves/Alcohol/Lysol/Hand Sanitizer - COVID-19                   |                         |                | 527.63          |
|                               | 6302020                 | Ball Valve - Well 25                                             |                         |                | 6.67            |
|                               | 6302020                 | (12) Paint Brushes - District Wide                               |                         |                | 20.27           |
|                               | 6302020                 | PVC Cement/Primer/Adapter/Fabric Pins - Well 22 Landscape/Irriga |                         |                | 42.92           |
|                               | 6302020                 | Weed Barrier Pins - Well 22 Landscape/Irrigation                 |                         |                | 24.46           |
|                               | 6302020                 | Cap Connector/Outlet - Well 22 Landscape/Irrigation              |                         |                | 7.42            |
|                               | 6302020                 | Caulk/Cable/Cable Clip - Lower Edgar Reservoir                   |                         |                | 18.24           |
|                               | 6302020                 | Bolts - Well 23 Bearings                                         |                         |                | 5.81            |
|                               | 6302020                 | 3 Gal Hand Sanitizer/Gal Alcohol/Lysol - COVID-19                |                         |                | 398.46          |
|                               | 6302020                 | Gav Cap for Electrical Box - Well 23                             |                         |                | 2.43            |
|                               | 6302020                 | Drum Fan - To Cool Well 2A                                       |                         |                | 159.37          |
|                               | 6302020                 | PVC Pipe/Coupling/Adapter/Elbow - Well 22 Leak Repair            |                         |                | 27.67           |
|                               | 6302020                 | Wire Clips/Cable Clip - Highland Springs Reservoir               |                         |                | 3.16            |
|                               | 6302020                 | Purple Primer/Adapter/Vacuum Breaker/Clamp - Well 24             |                         |                | 25.65           |
|                               | 6302020                 | Paint Brush - District Wide                                      |                         |                | 8.80            |
|                               | 6302020                 | Paint - Well Buildings                                           |                         |                | 46.49           |
|                               | 6302020                 | (2) Paint Brushes - District Wide                                |                         |                | 9.54            |
|                               | 6302020                 | (12) Paint Brushes - District Wide                               |                         |                | 20.28           |
|                               | 6302020                 | Sprinklers - 12th/Palm                                           |                         |                | 4.02            |
|                               | 6302020                 | (3) Utility Pumps/Tubing Cutter - District Wide                  |                         |                | 126.71          |
|                               | 6302020                 | (2) 9V Battery Packs - NCRF Irrigation Timers                    |                         |                | 10.62           |
|                               | 6302020                 | Elec Outlet for Sprinkler Timer - Well 22 Landscape/Irrigation   |                         |                | 27.61           |
|                               | 6302020                 | Ball Valve/Gate Valve/Coupling - Service Repair                  |                         |                | 32.45           |
|                               | 6302020                 | (3) Gal Hand Sanitizer/(4) Multi Purpose Cleaner/(2) Gal Alcohol |                         |                | 300.49          |
|                               | 6302020                 | Wood Stakes/Paint Brushes - District Wide                        |                         |                | 45.84           |
|                               | 6302020                 | PVC Pipe/Elbows/Coupling - Well 22 Landscape/Irrigation          |                         |                | 20.25           |
|                               | 6302020                 | (2) Combo Lights - Dump Trailer                                  |                         |                | 20.81           |
|                               | 6302020                 | Nitrile Gloves - Unit 42                                         |                         |                | 23.36           |
|                               | 6302020                 | Landscape Rocks - Well 22 Landscape/Irrigation                   |                         |                | 8.49            |
|                               | 6302020                 | Gorilla Tape - Unit 33                                           |                         |                | 17.84           |
|                               | 6302020                 | (10) Paint Brushes - District Wide                               |                         |                | 15.83           |
|                               | 6302020                 | (2) V Belts - Well 23/29 Swamp Coolers                           |                         |                | 28.24           |
|                               | 6302020                 | PVC Cement/Coupling/Elbow/Valve/Pipe - Well 25                   |                         |                | 36.33           |
|                               | 6302020                 | PVC Elbow/Conduit/Couplings/Adapter/Reducer - Well 22 Landscape  |                         |                | 62.18           |
|                               | 6302020                 | Elbows/Couplings/Bushing - Service Repair                        |                         |                | 6.62            |
|                               | 6302020                 | 250 ft. Fish Tape - District Wide                                |                         |                | 104.12          |
|                               | 6302020                 | (5) Paint Brushes - District Wide                                |                         |                | 7.92            |
|                               | 6302020                 | Cut Off Grinding Wheel for Cut Off Saw - District Wide           |                         |                | 9.55            |
|                               | 6302020                 | Coupling - Well 22 Landscape/Irrigation                          |                         |                | 2.32            |
| Total for Check Number 10500: |                         |                                                                  |                         | 0.00           | 2,682.12        |
| 10501                         | 10305                   | Beaumont Basin Watermaster                                       | 07/22/2020              |                |                 |
|                               | B-211                   | Task Order No. 22 - Pipeline Losses and TDS Concentration        |                         |                | 10,352.50       |
|                               | B-211                   | Change Order for Task Order No. 17 - Return Flow Method          |                         |                | 8,503.33        |
| Total for Check Number 10501: |                         |                                                                  |                         | 0.00           | 18,855.83       |
| 10502                         | 10772                   | CV Strategies                                                    | 07/22/2020              |                |                 |
|                               | 5659                    | Printing and Postage for CCR                                     |                         |                | 8,270.47        |
|                               | 5660                    | Strategic Communication Services - June 2020                     |                         |                | 10,322.50       |
| Total for Check Number 10502: |                         |                                                                  |                         | 0.00           | 18,592.97       |
| 10503                         | 10618                   | E & M Electric and Machinery                                     | 07/22/2020              |                |                 |
|                               | 357864                  | WW Dream Report Renewal Expo 07/28/2021                          |                         |                | 485.00          |
|                               | 357864                  | WW HMI Renewal Expo 07/28/2021                                   |                         |                | 5,680.00        |
| Total for Check Number 10503: |                         |                                                                  |                         | 0.00           | 6,165.00        |

| Check No                      | Vendor No<br>Invoice No                                                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                                           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                               |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------------------------|
| 10504                         | 10174<br>2079795                                                                                                      | GFOA<br>GFOA Membership Renewal 08/01/2020-07/31/2021 - Y Rodriguez                                                                                                                                                                                                                  | 07/22/2020              |                | 160.00                                                                        |
| Total for Check Number 10504: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 160.00                                                                        |
| 10505                         | 10273<br>S1036584.001<br>S1036584.001<br>S1036584.001<br>S1036584.002<br>S1036847.001<br>S1037136.001<br>S1037136.001 | Inland Water Works Supply Co.<br>(8) Full Circle Clamps<br>(2) 5/8 Meter Reseter<br>(2) Fire Hydrants - Inventory<br>(1) Fire Hydrant - Inventory<br>(200) Transmitters - Inventory<br>(8) 1" Copper Tube Coil 60' Rolls- Inventory<br>(4) 1" Copper Tube Coil 100' Rolls- Inventory | 07/22/2020              |                | 601.89<br>214.14<br>8,045.27<br>4,022.63<br>15,839.25<br>2,091.80<br>1,743.16 |
| Total for Check Number 10505: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 32,558.14                                                                     |
| 10506                         | 10809<br>1105<br>1269<br>1269<br>1281<br>1281<br>1316                                                                 | Inner-City Auto Repair & Tires<br>Trailer Repair<br>Oil/Oil Filter - Unit 32/OD 42,181<br>Labor - Oil/Oil Filter - Unit 32/OD 42,181<br>Oil/Oil Filter - Unit 17/OD 70,134<br>Labor - Oil/Oil Filter - Unit 17/OD 70,134<br>Oil/Oil Filter/Tires - Unit 16/OD 116,231                | 07/22/2020              |                | 190.85<br>48.99<br>20.00<br>47.92<br>20.00<br>812.82                          |
| Total for Check Number 10506: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 1,140.58                                                                      |
| 10507                         | 10223<br>227105<br>227106                                                                                             | Richards, Watson & Gershon<br>Legal Services May Board Approval 07/08/2020<br>Legal Services May Board Approval 07/08/2020                                                                                                                                                           | 07/22/2020              |                | 6,782.25<br>78.40                                                             |
| Total for Check Number 10507: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 6,860.65                                                                      |
| 10508                         | 10095<br>20200600339                                                                                                  | Riverside County Dept of Waste Resources<br>Weeds/Trash Removal NCR I June 2020                                                                                                                                                                                                      | 07/22/2020              |                | 20.00                                                                         |
| Total for Check Number 10508: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 20.00                                                                         |
| 10509                         | 10491<br>63770                                                                                                        | Rogers, Anderson, Malody & Scott, LLP<br>Final Audit Services for FY 2019 - June 2020                                                                                                                                                                                                | 07/22/2020              |                | 1,700.00                                                                      |
| Total for Check Number 10509: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 1,700.00                                                                      |
| 10510                         | 10290<br>20-00217                                                                                                     | San Geronio Pass Water Agency<br>579 AF @ \$399 for June 2020                                                                                                                                                                                                                        | 07/22/2020              |                | 231,021.00                                                                    |
| Total for Check Number 10510: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 231,021.00                                                                    |
| 10511                         | 10506<br>9435<br>9435                                                                                                 | Santa Ana Watershed Project Authority<br>Prepaid Basin Monitoring Program - Aug 2020 - Jun 2021<br>Basin Monitoring Program - July 2020                                                                                                                                              | 07/22/2020              |                | 14,032.26<br>1,275.74                                                         |
| Total for Check Number 10511: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 15,308.00                                                                     |
| 10512                         | 10830<br>1672824-IN                                                                                                   | SC Fuels<br>Oil for Wells                                                                                                                                                                                                                                                            | 07/22/2020              |                | 625.68                                                                        |
| Total for Check Number 10512: |                                                                                                                       |                                                                                                                                                                                                                                                                                      |                         | 0.00           | 625.68                                                                        |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10513                                      | 10770                   | Sulzer Electro-Mechanical Services, Inc.                        | 07/22/2020              |                |                 |
|                                            | SI3000157               | Parts for Repairs to Motor - Well 24                            |                         |                | 5,316.75        |
|                                            | SI3000157               | Labor for Repairs to Motor - Well 24                            |                         |                | 6,496.00        |
|                                            | SI3000193               | Parts/Materials to Repair Well 21 Motor                         |                         |                | 2,123.95        |
|                                            | SI3000193               | Labor - Repair Well 21 Motor                                    |                         |                | 4,688.57        |
| Total for Check Number 10513:              |                         |                                                                 |                         | 0.00           | 18,625.27       |
| 10514                                      | 10903                   | The Lincoln National Life Insurance Company                     | 07/22/2020              |                |                 |
|                                            | 4100731012              | Life & ADD EE/ER Insurance July 2020                            |                         |                | 581.09          |
| Total for Check Number 10514:              |                         |                                                                 |                         | 0.00           | 581.09          |
| 10515                                      | 10255                   | Unlimited Services Building Maintenance                         | 07/22/2020              |                |                 |
|                                            | 0417022-IN              | July 2020 Janitorial Services 815 E 12th St                     |                         |                | 150.00          |
|                                            | 0417023-IN              | July 2020 Janitorial Services for 560 Magnolia Ave              |                         |                | 845.00          |
|                                            | 0417029-IN              | July 2020 Janitorial Services 851 E 6th St                      |                         |                | 160.00          |
| Total for Check Number 10515:              |                         |                                                                 |                         | 0.00           | 1,155.00        |
| 10516                                      | 10778                   | Urban Habitat                                                   | 07/22/2020              |                |                 |
|                                            | 5467                    | Well Site 3 - Landscape Services - March 2020                   |                         |                | 330.00          |
|                                            | 5467                    | Well Site 2 - Landscape Services - March 2020                   |                         |                | 270.00          |
|                                            | 5467                    | 2650 Reservoir - Landscape Services - March 2020                |                         |                | 780.00          |
|                                            | 5467                    | Well Site 29 - Landscape Services - March 2020                  |                         |                | 180.00          |
|                                            | 5467                    | Well Site 24 - Landscape Services - March 2020                  |                         |                | 240.00          |
|                                            | 5467                    | 2750 Reservoir (Cherry Tanks) - Landscape Services - Mar 2020   |                         |                | 840.00          |
|                                            | 5467                    | Well Site 16 - Landscape Services - March 2020                  |                         |                | 300.00          |
|                                            | 5467                    | Well Site 22 - Landscape Services - March 2020                  |                         |                | 420.00          |
|                                            | 5467                    | Well Site 25 - Landscape Services - March 2020                  |                         |                | 90.00           |
|                                            | 5467                    | 2850 Reservoir (Vineland Tanks) - Landscape Services - Mar 2020 |                         |                | 420.00          |
|                                            | 5467                    | BCVWD Business Office - Landscape Services - March 2020         |                         |                | 90.00           |
| Total for Check Number 10516:              |                         |                                                                 |                         | 0.00           | 3,960.00        |
| 10517                                      | 10385                   | Waterline Technologies, Inc. - PSOC                             | 07/22/2020              |                |                 |
|                                            | 5497837                 | Chlorine - Well 25                                              |                         |                | 1,197.00        |
|                                            | 5499122                 | Chlorine - Well 29                                              |                         |                | 1,197.00        |
| Total for Check Number 10517:              |                         |                                                                 |                         | 0.00           | 2,394.00        |
| Total for 7/22/2020:                       |                         |                                                                 |                         | 0.00           | 416,869.00      |
| ACH                                        | 10085                   | CalPERS Retirement System                                       | 07/23/2020              |                |                 |
|                                            | 100000016090134         | Prepaid Annual Unfunded Accrued Liability 2020/2021             |                         |                | 163,914.00      |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS ER Paid Classic                  |                         |                | 9,446.32        |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS 8% EE Paid                       |                         |                | 2,271.04        |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS 7.5% EE PEPRA                    |                         |                | 2,794.27        |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS 7% EE Deduction                  |                         |                | 1,241.19        |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS ER PEPRA                         |                         |                | 3,069.60        |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS 1% ER Paid                       |                         |                | 177.30          |
|                                            | 1001612827              | PR Batch 00003.07.2020 CalPERS 8% ER Paid                       |                         |                | 1,020.35        |
| Total for this ACH Check for Vendor 10085: |                         |                                                                 |                         | 0.00           | 183,934.07      |
| ACH                                        | 10087                   | EDD                                                             | 07/23/2020              |                |                 |
|                                            | 0-434-503-968           | 2nd Quarter EDD Tax Rounding Adjustment                         |                         |                | 0.03            |
|                                            | 1-784-627-488           | PR Batch 00003.07.2020 CA SDI                                   |                         |                | 929.57          |
|                                            | 1-784-627-488           | PR Batch 00003.07.2020 State Income Tax                         |                         |                | 3,962.70        |
| Total for this ACH Check for Vendor 10087: |                         |                                                                 |                         | 0.00           | 4,892.30        |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|--------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10094                   | U.S. Treasury                                    | 07/23/2020              |                |                 |
|                                            | 270060570113925         | PR Batch 00003.07.2020 Federal Income Tax        |                         |                | 10,581.01       |
|                                            | 270060570113925         | PR Batch 00003.07.2020 Medicare Employer Portion |                         |                | 1,490.03        |
|                                            | 270060570113925         | PR Batch 00003.07.2020 FICA Employer Portion     |                         |                | 5,841.73        |
|                                            | 270060570113925         | PR Batch 00003.07.2020 Medicare Employee Portion |                         |                | 1,490.03        |
|                                            | 270060570113925         | PR Batch 00003.07.2020 FICA Employee Portion     |                         |                | 5,841.73        |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                         | 0.00           | 25,244.53       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                       | 07/23/2020              |                |                 |
|                                            | 32860569                | PR Batch 00003.07.2020 Garnishment               |                         |                | 360.05          |
|                                            | 32860569                | PR Batch 00003.07.2020 Garnishment               |                         |                | 288.46          |
| Total for this ACH Check for Vendor 10141: |                         |                                                  |                         | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                   | 07/23/2020              |                |                 |
|                                            | VB1450-PP15 20          | PR Batch 00003.07.2020 Deferred Comp             |                         |                | 450.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                  |                         | 0.00           | 450.00          |
| ACH                                        | 10264                   | CalPERs Supplemental Income Plans                | 07/23/2020              |                |                 |
|                                            | 1001612835              | PR Batch 00003.07.2020 CalPERS 457 %             |                         |                | 21.95           |
|                                            | 1001612835              | PR Batch 00003.07.2020 457 Loan Repayment        |                         |                | 177.19          |
|                                            | 1001612835              | PR Batch 00003.07.2020 CalPERS 457               |                         |                | 540.00          |
|                                            | 1001612835              | PR Batch 00003.07.2020 ROTH % Deduction          |                         |                | 3.25            |
| Total for this ACH Check for Vendor 10264: |                         |                                                  |                         | 0.00           | 742.39          |
| ACH                                        | 10502                   | Financial Reporting/Accounting CalPERS           | 07/23/2020              |                |                 |
|                                            | 100000016096944         | Admin Fee - SSA 218 Annual Fee 2020/2021         |                         |                | 400.00          |
| Total for this ACH Check for Vendor 10502: |                         |                                                  |                         | 0.00           | 400.00          |
| ACH                                        | 10895                   | Basic Pacific                                    | 07/23/2020              |                |                 |
|                                            | INV PP15 2020           | PR Batch 00003.07.2020 Flexible Spending Account |                         |                | 333.33          |
| Total for this ACH Check for Vendor 10895: |                         |                                                  |                         | 0.00           | 333.33          |
| Total for 7/23/2020:                       |                         |                                                  |                         | 0.00           | 216,645.13      |
| ACH                                        | 10138                   | ARCO Business Solutions                          | 07/27/2020              |                |                 |
|                                            | HW201 Jul 27 20         | ARCO Fuel Charges 07/14-07/20/2020               |                         |                | 971.26          |
| Total for this ACH Check for Vendor 10138: |                         |                                                  |                         | 0.00           | 971.26          |
| Total for 7/27/2020:                       |                         |                                                  |                         | 0.00           | 971.26          |
| Report Total (175 checks):                 |                         |                                                  |                         | 0.00           | 1,084,784.48    |

# General Ledger

## Budget Variance Revenue

User: wclayton

Printed: 8/27/2020 5:13:19 AM

Period 07 - 07

Fiscal Year 2020

## Beaumont-Cherry Valley Water District

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



| Account Number       | Description                     | Budget                  | Period Amt             | End Bal                 | Variance               | % Avail/<br>Uncollect |
|----------------------|---------------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| <b>50</b>            | <b>GENERAL</b>                  |                         |                        |                         |                        |                       |
| 01-50-510-490001     | Interest Income - Bonita Vista  | \$ 1,600.00             | \$ -                   | \$ 730.72               | \$ 869.28              | 54.33%                |
| 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           | \$ 118,778.79          | \$ 513,652.97           | \$ 286,347.03          | 35.79%                |
|                      | <b>Interest Income</b>          | <b>\$ 848,429.00</b>    | <b>\$ 118,778.79</b>   | <b>\$ 514,383.69</b>    | <b>\$ 334,045.31</b>   | <b>39.37%</b>         |
| 01-50-510-481001     | Fac Fees-Wells                  | \$ 580,800.00           | \$ 429,792.00          | \$ 526,592.00           | \$ 54,208.00           | 9.33%                 |
| 01-50-510-481006     | Fac Fees-Water Rights (SWP)     | \$ 367,500.00           | \$ 271,950.00          | \$ 333,200.00           | \$ 34,300.00           | 9.33%                 |
| 01-50-510-481012     | Fac Fees-Water Treatment Plant  | \$ 276,300.00           | \$ 204,462.00          | \$ 250,512.00           | \$ 25,788.00           | 9.33%                 |
| 01-50-510-481018     | Fac Fees-Local Water Resources  | \$ 145,500.00           | \$ 107,670.00          | \$ 131,920.00           | \$ 13,580.00           | 9.33%                 |
| 01-50-510-481024     | Fac Fees-Recycld Wtr Facilities | \$ 420,600.00           | \$ 311,244.00          | \$ 398,111.92           | \$ 22,488.08           | 5.35%                 |
| 01-50-510-481030     | Fac Fees-Transmission (16")     | \$ 470,400.00           | \$ 348,096.00          | \$ 426,496.00           | \$ 43,904.00           | 9.33%                 |
| 01-50-510-481036     | Fac Fees-Storage                | \$ 602,400.00           | \$ 445,776.00          | \$ 546,176.00           | \$ 56,224.00           | 9.33%                 |
| 01-50-510-481042     | Fac Fees-Booster                | \$ 41,700.00            | \$ 30,858.00           | \$ 37,808.00            | \$ 3,892.00            | 9.33%                 |
| 01-50-510-481048     | Fac Fees-Pressure Reducng Stns  | \$ 21,300.00            | \$ 15,762.00           | \$ 19,312.00            | \$ 1,988.00            | 9.33%                 |
| 01-50-510-481054     | Fac Fees-Misc Projects          | \$ 18,600.00            | \$ 13,764.00           | \$ 16,864.00            | \$ 1,736.00            | 9.33%                 |
| 01-50-510-481060     | Fac Fees-Financing Costs        | \$ 91,500.00            | \$ 67,710.00           | \$ 83,465.28            | \$ 8,034.72            | 8.78%                 |
| 01-50-510-485001     | Front Footage Fees              | \$ -                    | \$ 9,730.00            | \$ 188,651.00           | \$ (188,651.00)        | 0.00%                 |
|                      | <b>Non-Operating Revenue</b>    | <b>\$ 3,036,600.00</b>  | <b>\$ 2,256,814.00</b> | <b>\$ 2,959,108.20</b>  | <b>\$ 77,491.80</b>    | <b>2.55%</b>          |
| 01-50-510-410100     | Sales                           | \$ 5,161,164.00         | \$ 615,545.27          | \$ 2,264,039.44         | \$ 2,897,124.56        | 56.13%                |
| 01-50-510-410151     | Agricultural Irrigation Sales   | \$ 20,469.00            | \$ 6,148.00            | \$ 9,243.64             | \$ 11,225.36           | 54.84%                |
| 01-50-510-410171     | Construction Sales              | \$ 92,930.00            | \$ 24,578.19           | \$ 53,021.64            | \$ 39,908.36           | 42.94%                |
| 01-50-510-413001     | Backflow Admin Charges          | \$ 44,000.00            | \$ 2,812.86            | \$ 26,866.37            | \$ 17,133.63           | 38.94%                |
| 01-50-510-413011     | Fixed Meter Charges             | \$ 3,358,743.00         | \$ 337,995.14          | \$ 2,285,107.73         | \$ 1,073,635.27        | 31.97%                |
| 01-50-510-413021     | Meter Fees                      | \$ 325,000.00           | \$ 43,985.00           | \$ 390,812.99           | \$ (65,812.99)         | -20.25%               |
| 01-50-510-415001     | SGPWA Importation Charges       | \$ 3,452,007.00         | \$ 455,788.42          | \$ 1,516,204.31         | \$ 1,935,802.69        | 56.08%                |
| 01-50-510-415011     | SCE Power Charges               | \$ 1,591,355.00         | \$ 202,578.00          | \$ 780,630.98           | \$ 810,724.02          | 50.95%                |
| 01-50-510-417001     | 2nd Notice Penalties            | \$ 100,665.00           | \$ -                   | \$ 18,045.00            | \$ 82,620.00           | 82.07%                |
| 01-50-510-417011     | 3rd Notice Charges              | \$ 35,000.00            | \$ -                   | \$ 10,540.00            | \$ 24,460.00           | 69.89%                |
| 01-50-510-417021     | Account Reinstatement Fees      | \$ 44,000.00            | \$ -                   | \$ 3,650.00             | \$ 40,350.00           | 91.70%                |
| 01-50-510-417031     | Lien Processing Fees            | \$ 4,000.00             | \$ -                   | \$ 1,000.00             | \$ 3,000.00            | 75.00%                |
| 01-50-510-417041     | Credit Check Processing Fees    | \$ 10,000.00            | \$ 1,095.00            | \$ 5,645.00             | \$ 4,355.00            | 43.55%                |
| 01-50-510-417051     | Returned Check Fees             | \$ 3,000.00             | \$ 275.00              | \$ 2,425.00             | \$ 575.00              | 19.17%                |
| 01-50-510-417061     | Custmr Damages/Upgrade Charges  | \$ 22,000.00            | \$ 20.00               | \$ 15,152.83            | \$ 6,847.17            | 31.12%                |
| 01-50-510-417071     | After Hours Call Out Charges    | \$ 650.00               | \$ -                   | \$ 50.00                | \$ 600.00              | 92.31%                |
| 01-50-510-417081     | Bench Test Fees                 | \$ 90.00                | \$ -                   | \$ 30.00                | \$ 60.00               | 66.67%                |
| 01-50-510-417091     | Credit Card Processing Fees     | \$ 45,000.00            | \$ 962.50              | \$ 13,454.74            | \$ 31,545.26           | 70.10%                |
| 01-50-510-419011     | Development Income              | \$ 60,000.00            | \$ 10,730.65           | \$ 96,703.06            | \$ (36,703.06)         | -61.17%               |
| 01-50-510-419031     | Well Maintenance Reimbursemnt   | \$ 7,500.00             | \$ -                   | \$ 2,941.37             | \$ 4,558.63            | 60.78%                |
| 01-50-510-419061     | Miscellaneous Income            | \$ 100.00               | \$ -                   | \$ 39,157.26            | \$ (39,057.26)         | -39057.26%            |
|                      | <b>Operating Revenue</b>        | <b>\$ 14,377,673.00</b> | <b>\$ 1,702,514.03</b> | <b>\$ 7,534,721.36</b>  | <b>\$ 6,842,951.64</b> | <b>47.59%</b>         |
| 01-50-510-471001     | Rent - 12303 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 1,400.00             | \$ 1,000.00            | 41.67%                |
| 01-50-510-471011     | Rent - 13695 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 1,400.00             | \$ 1,000.00            | 41.67%                |
| 01-50-510-471021     | Rent - 13697 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 1,400.00             | \$ 1,000.00            | 41.67%                |
| 01-50-510-471031     | Rent - 9781 Avenida Miravilla   | \$ 2,400.00             | \$ 200.00              | \$ 1,400.00             | \$ 1,000.00            | 41.67%                |
| 01-50-510-471101     | Util - 12303 Oak Glen           | \$ 2,688.00             | \$ 356.20              | \$ 2,067.56             | \$ 620.44              | 23.08%                |
| 01-50-510-471111     | Util - 13695 Oak Glen           | \$ 2,158.00             | \$ 252.56              | \$ 1,386.50             | \$ 771.50              | 35.75%                |
| 01-50-510-471121     | Util - 13697 Oak Glen           | \$ 3,631.00             | \$ 273.97              | \$ 2,131.41             | \$ 1,499.59            | 41.30%                |
| 01-50-510-471131     | Util - 9781 Avenida Miravilla   | \$ 1,948.00             | \$ 318.89              | \$ 1,618.85             | \$ 329.15              | 16.90%                |
|                      | <b>Rent/Utilities</b>           | <b>\$ 20,025.00</b>     | <b>\$ 2,001.62</b>     | <b>\$ 12,804.32</b>     | <b>\$ 7,220.68</b>     | <b>36.06%</b>         |
| <b>Revenue Total</b> |                                 | <b>\$ 18,282,727.00</b> | <b>\$ 4,080,108.44</b> | <b>\$ 11,021,017.57</b> | <b>\$ 7,261,709.43</b> | <b>39.72%</b>         |

## General Ledger

## Budget Variance Expense

User: wclayton  
 Printed: 8/27/2020 5:13:43 AM  
 Period 07 - 07  
 Fiscal Year 2020

## Beaumont-Cherry Valley Water District

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



| Account Number       | Description                                        | Budget               | Period Amt          | End Bal              | Variance             | Encumbered  | % Avail/<br>Uncollect |
|----------------------|----------------------------------------------------|----------------------|---------------------|----------------------|----------------------|-------------|-----------------------|
| <b>10</b>            | <b>BOARD OF DIRECTORS</b>                          |                      |                     |                      |                      |             |                       |
| 01-10-110-500101     | Board of Directors Fees                            | \$ 53,400.00         | \$ 2,600.00         | \$ 19,800.00         | \$ 33,600.00         | \$ -        | 62.92%                |
| 01-10-110-500115     | Social Security                                    | \$ 3,324.00          | \$ 161.20           | \$ 1,227.60          | \$ 2,096.40          | \$ -        | 63.07%                |
| 01-10-110-500120     | Medicare                                           | \$ 779.00            | \$ 37.70            | \$ 287.10            | \$ 491.90            | \$ -        | 63.15%                |
| 01-10-110-500140     | Life Insurance                                     | \$ 125.00            | \$ 12.15            | \$ 28.08             | \$ 96.92             | \$ -        | 77.54%                |
| 01-10-110-500143     | EAP Program                                        | \$ 75.00             | \$ 7.75             | \$ 31.00             | \$ 44.00             | \$ -        | 58.67%                |
| 01-10-110-500145     | Workers' Compensation                              | \$ 776.00            | \$ 13.52            | \$ 109.64            | \$ 666.36            | \$ -        | 85.87%                |
| 01-10-110-500175     | Training/Education/Mtgs/Travel                     | \$ 9,000.00          | \$ 65.00            | \$ 1,115.00          | \$ 7,885.00          | \$ -        | 87.61%                |
|                      | <b>Board of Directors Personnel</b>                | <b>\$ 67,479.00</b>  | <b>\$ 2,897.32</b>  | <b>\$ 22,598.42</b>  | <b>\$ 44,880.58</b>  | <b>\$ -</b> | <b>66.51%</b>         |
| 01-10-110-550042     | Supplies-Other                                     | \$ 1,030.00          | \$ -                | \$ 188.64            | \$ 841.36            | \$ -        | 81.69%                |
|                      | <b>Board of Directors Materials &amp; Supplies</b> | <b>\$ 1,030.00</b>   | <b>\$ -</b>         | <b>\$ 188.64</b>     | <b>\$ 841.36</b>     | <b>\$ -</b> | <b>81.69%</b>         |
| 01-10-110-550012     | Election Expenses                                  | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | \$ -        | 100.00%               |
| 01-10-110-550051     | Advertising/Legal Notices                          | \$ 1,400.00          | \$ -                | \$ 220.00            | \$ 1,180.00          | \$ -        | 84.29%                |
|                      | <b>Board of Directors Services</b>                 | <b>\$ 11,400.00</b>  | <b>\$ -</b>         | <b>\$ 220.00</b>     | <b>\$ 11,180.00</b>  | <b>\$ -</b> | <b>98.07%</b>         |
| <b>Expense Total</b> | <b>BOARD OF DIRECTORS</b>                          | <b>\$ 79,909.00</b>  | <b>\$ 2,897.32</b>  | <b>\$ 23,007.06</b>  | <b>\$ 56,901.94</b>  | <b>\$ -</b> | <b>71.21%</b>         |
| <b>20</b>            | <b>ENGINEERING</b>                                 |                      |                     |                      |                      |             |                       |
| 01-20-210-500105     | Labor                                              | \$ 568,262.00        | \$ 26,248.25        | \$ 181,050.16        | \$ 387,211.84        | \$ -        | 68.14%                |
| 01-20-210-500115     | Social Security                                    | \$ 39,710.00         | \$ 1,627.94         | \$ 9,452.65          | \$ 30,257.35         | \$ -        | 76.20%                |
| 01-20-210-500120     | Medicare                                           | \$ 9,294.00          | \$ 380.73           | \$ 2,769.60          | \$ 6,524.40          | \$ -        | 70.20%                |
| 01-20-210-500125     | Health Insurance                                   | \$ 104,544.00        | \$ 2,276.21         | \$ 15,933.47         | \$ 88,610.53         | \$ -        | 84.76%                |
| 01-20-210-500140     | Life Insurance                                     | \$ 2,784.00          | \$ 33.56            | \$ 347.88            | \$ 2,436.12          | \$ -        | 87.50%                |
| 01-20-210-500143     | EAP Program                                        | \$ 288.00            | \$ 4.65             | \$ 34.01             | \$ 253.99            | \$ -        | 88.19%                |
| 01-20-210-500145     | Workers' Compensation                              | \$ 8,489.00          | \$ 166.67           | \$ 1,262.57          | \$ 7,226.43          | \$ -        | 85.13%                |
| 01-20-210-500150     | Unemployment Insurance                             | \$ 19,324.00         | \$ -                | \$ -                 | \$ 19,324.00         | \$ -        | 100.00%               |
| 01-20-210-500155     | Retirement/CalPERS                                 | \$ 93,299.00         | \$ 3,537.27         | \$ 25,742.89         | \$ 67,556.11         | \$ -        | 72.41%                |
| 01-20-210-500165     | Uniforms & Employee Benefits                       | \$ 350.00            | \$ -                | \$ -                 | \$ 350.00            | \$ -        | 100.00%               |
| 01-20-210-500175     | Training/Education/Mtgs/Travel                     | \$ 6,000.00          | \$ -                | \$ 180.39            | \$ 5,819.61          | \$ -        | 96.99%                |
| 01-20-210-500180     | Accrued Sick Leave Expense                         | \$ 28,287.00         | \$ -                | \$ 1,893.50          | \$ 26,393.50         | \$ -        | 93.31%                |
| 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         | \$ -                | \$ 4,694.96          | \$ 10,050.04         | \$ -        | 68.16%                |
| 01-20-210-500195     | CIP Related Labor                                  | \$ (225,000.00)      | \$ (9,269.90)       | \$ (63,428.73)       | \$ (161,571.27)      | \$ -        | 71.81%                |
|                      | <b>Engineering Personnel</b>                       | <b>\$ 690,578.00</b> | <b>\$ 25,005.38</b> | <b>\$ 179,933.35</b> | <b>\$ 510,644.65</b> | <b>\$ -</b> | <b>73.94%</b>         |
| 01-20-210-540048     | Permits, Fees & Licensing                          | \$ 2,060.00          | \$ -                | \$ -                 | \$ 2,060.00          | \$ -        | 100.00%               |
|                      | <b>Engineering Materials &amp; Supplies</b>        | <b>\$ 2,060.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,060.00</b>   | <b>\$ -</b> | <b>100.00%</b>        |
| 01-20-210-550030     | Membership Dues                                    | \$ 800.00            | \$ -                | \$ 300.00            | \$ 500.00            | \$ -        | 62.50%                |
| 01-20-210-550051     | Advertising/Legal Notices                          | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00          | \$ -        | 100.00%               |
| 01-20-210-580031     | Outside Engineering                                | \$ 61,800.00         | \$ -                | \$ -                 | \$ 61,800.00         | \$ -        | 100.00%               |
| 01-20-210-580032     | CIP Related Outside Engineering                    | \$ (41,280.00)       | \$ -                | \$ -                 | \$ (41,280.00)       | \$ -        | 100.00%               |
|                      | <b>Engineering Services</b>                        | <b>\$ 23,320.00</b>  | <b>\$ -</b>         | <b>\$ 300.00</b>     | <b>\$ 23,020.00</b>  | <b>\$ -</b> | <b>98.71%</b>         |
| <b>Expense Total</b> | <b>ENGINEERING</b>                                 | <b>\$ 715,958.00</b> | <b>\$ 25,005.38</b> | <b>\$ 180,233.35</b> | <b>\$ 535,724.65</b> | <b>\$ -</b> | <b>74.83%</b>         |
| <b>30</b>            | <b>FINANCE &amp; ADMIN SERVICES</b>                |                      |                     |                      |                      |             |                       |
| 01-30-310-500105     | Labor                                              | \$ 1,140,773.00      | \$ 67,030.24        | \$ 500,678.94        | \$ 640,094.06        | \$ -        | 56.11%                |
| 01-30-310-500110     | Overtime                                           | \$ 1,185.00          | \$ -                | \$ 808.30            | \$ 376.70            | \$ -        | 31.79%                |
| 01-30-310-500111     | Double Time                                        | \$ 500.00            | \$ -                | \$ 90.30             | \$ 409.70            | \$ -        | 81.94%                |
| 01-30-310-500115     | Social Security                                    | \$ 87,852.00         | \$ 3,600.61         | \$ 28,644.50         | \$ 59,207.50         | \$ -        | 67.39%                |
| 01-30-310-500120     | Medicare                                           | \$ 20,557.00         | \$ 1,023.06         | \$ 7,956.05          | \$ 12,600.95         | \$ -        | 61.30%                |
| 01-30-310-500125     | Health Insurance                                   | \$ 287,496.00        | \$ 15,692.27        | \$ 109,832.41        | \$ 177,663.59        | \$ -        | 61.80%                |
| 01-30-310-500130     | CalPERS Health Admin Costs                         | \$ 3,000.00          | \$ 157.89           | \$ 1,110.68          | \$ 1,889.32          | \$ -        | 62.98%                |
| 01-30-310-500140     | Life Insurance                                     | \$ 6,876.00          | \$ 106.20           | \$ 1,410.71          | \$ 5,465.29          | \$ -        | 79.48%                |
| 01-30-310-500143     | EAP Program                                        | \$ 860.00            | \$ 17.05            | \$ 152.97            | \$ 707.03            | \$ -        | 82.21%                |
| 01-30-310-500145     | Workers' Compensation                              | \$ 16,632.00         | \$ 384.97           | \$ 3,022.15          | \$ 13,609.85         | \$ -        | 81.83%                |
| 01-30-310-500150     | Unemployment Insurance                             | \$ 38,808.00         | \$ -                | \$ 3,472.00          | \$ 35,336.00         | \$ -        | 91.05%                |
| 01-30-310-500155     | Retirement/CalPERS                                 | \$ 213,002.00        | \$ 14,374.55        | \$ 103,723.11        | \$ 109,278.89        | \$ -        | 51.30%                |
| 01-30-310-500161     | Estim Current Yr OPEB Expense                      | \$ 107,150.00        | \$ -                | \$ -                 | \$ 107,150.00        | \$ -        | 100.00%               |
| 01-30-310-500165     | Uniforms & Employee Benefits                       | \$ 1,000.00          | \$ -                | \$ 23.71             | \$ 976.29            | \$ -        | 97.63%                |
| 01-30-310-500175     | Training/Education/Mtgs/Travel                     | \$ 25,000.00         | \$ -                | \$ 6,290.96          | \$ 18,709.04         | \$ -        | 74.84%                |
| 01-30-310-500180     | Accrued Sick Leave Expense                         | \$ 58,662.00         | \$ -                | \$ 5,228.06          | \$ 53,433.94         | \$ -        | 91.09%                |
| 01-30-310-500185     | Accrued Vacation Leave Expense                     | \$ 90,288.00         | \$ 3,269.95         | \$ 8,023.40          | \$ 82,264.60         | \$ -        | 91.11%                |
| 01-30-310-500187     | Accrual Leave Payments                             | \$ 115,720.00        | \$ -                | \$ 31,996.23         | \$ 83,723.77         | \$ -        | 72.35%                |
| 01-30-310-550024     | Employment Testing                                 | \$ 206.00            | \$ -                | \$ -                 | \$ 206.00            | \$ -        | 100.00%               |
| 01-30-315-500105     | Labor                                              | \$ 140,662.00        | \$ 9,718.40         | \$ 69,243.60         | \$ 71,418.40         | \$ -        | 50.77%                |
| 01-30-315-500115     | Social Security                                    | \$ 12,380.00         | \$ 602.98           | \$ 6,104.52          | \$ 6,275.48          | \$ -        | 50.69%                |
| 01-30-315-500120     | Medicare                                           | \$ 2,896.00          | \$ 141.02           | \$ 1,427.68          | \$ 1,468.32          | \$ -        | 50.70%                |
| 01-30-315-500125     | Health Insurance                                   | \$ 26,136.00         | \$ 2,114.24         | \$ 14,799.68         | \$ 11,336.32         | \$ -        | 43.37%                |
| 01-30-315-500140     | Life Insurance                                     | \$ 912.00            | \$ 15.24            | \$ 196.23            | \$ 715.77            | \$ -        | 78.48%                |



| Account Number       | Description                                                  | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered         | % Avail/<br>Uncollect |
|----------------------|--------------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|--------------------|-----------------------|
| 01-30-315-500143     | EAP Program                                                  | \$ 72.00               | \$ 1.55              | \$ 13.91               | \$ 58.09               | \$ -               | 80.68%                |
| 01-30-315-500145     | Workers' Compensation                                        | \$ 2,032.00            | \$ 50.54             | \$ 387.42              | \$ 1,644.58            | \$ -               | 80.93%                |
| 01-30-315-500150     | Unemployment Insurance                                       | \$ 4,783.00            | \$ -                 | \$ -                   | \$ 4,783.00            | \$ -               | 100.00%               |
| 01-30-315-500155     | Retirement/CalPERS                                           | \$ 15,604.00           | \$ 1,158.66          | \$ 7,415.89            | \$ 8,188.11            | \$ -               | 52.47%                |
| 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           | \$ -                 | \$ 29,158.84           | \$ 6,519.16            | \$ -               | 18.27%                |
| 01-30-315-500195     | CIP Related Labor                                            | \$ (32,875.00)         | \$ -                 | \$ -                   | \$ (32,875.00)         | \$ -               | 100.00%               |
| 01-30-320-500105     | Labor                                                        | \$ 66,992.00           | \$ 4,030.00          | \$ 28,990.00           | \$ 38,002.00           | \$ -               | 56.73%                |
| 01-30-320-500110     | Overtime                                                     | \$ 569.00              | \$ -                 | \$ 97.50               | \$ 471.50              | \$ -               | 82.86%                |
| 01-30-320-500115     | Social Security                                              | \$ 4,590.00            | \$ 257.94            | \$ 1,530.36            | \$ 3,059.64            | \$ -               | 66.66%                |
| 01-30-320-500120     | Medicare                                                     | \$ 1,075.00            | \$ 60.32             | \$ 431.20              | \$ 643.80              | \$ -               | 59.89%                |
| 01-30-320-500125     | Health Insurance                                             | \$ 26,136.00           | \$ 1,239.86          | \$ 8,679.02            | \$ 17,456.98           | \$ -               | 66.79%                |
| 01-30-320-500140     | Life Insurance                                               | \$ 444.00              | \$ 6.60              | \$ 84.99               | \$ 359.01              | \$ -               | 80.86%                |
| 01-30-320-500143     | EAP Program                                                  | \$ 72.00               | \$ 1.55              | \$ 13.91               | \$ 58.09               | \$ -               | 80.68%                |
| 01-30-320-500145     | Workers' Compensation                                        | \$ 968.00              | \$ 21.64             | \$ 166.19              | \$ 801.81              | \$ -               | 82.83%                |
| 01-30-320-500150     | Unemployment Insurance                                       | \$ 2,278.00            | \$ -                 | \$ -                   | \$ 2,278.00            | \$ -               | 100.00%               |
| 01-30-320-500155     | Retirement/CalPERS                                           | \$ 11,866.00           | \$ 404.07            | \$ 2,635.68            | \$ 9,230.32            | \$ -               | 77.79%                |
| 01-30-320-500165     | Uniforms & Employee Benefits                                 | \$ 125.00              | \$ -                 | \$ -                   | \$ 125.00              | \$ -               | 100.00%               |
| 01-30-320-500175     | Training/Education/Mtgs/Travel                               | \$ 9,350.00            | \$ 100.00            | \$ 202.93              | \$ 9,147.07            | \$ 2,385.00        | 72.32%                |
| 01-30-320-500176     | District Professional Developm                               | \$ 19,000.00           | \$ -                 | \$ -                   | \$ 19,000.00           | \$ -               | 100.00%               |
| 01-30-320-500177     | Gen Safety Training & Supplies                               | \$ 14,385.00           | \$ 516.15            | \$ 4,697.20            | \$ 9,687.80            | \$ -               | 67.35%                |
| 01-30-320-500180     | Accrued Sick Leave Expense                                   | \$ 3,066.00            | \$ 117.00            | \$ 520.00              | \$ 2,546.00            | \$ -               | 83.04%                |
| 01-30-320-500185     | Accrued Vacation Leave Expense                               | \$ 3,160.00            | \$ 13.00             | \$ 130.00              | \$ 3,030.00            | \$ -               | 95.89%                |
|                      | <b>Finance &amp; Admin Services Personnel</b>                | <b>\$ 2,614,669.00</b> | <b>\$ 126,227.55</b> | <b>\$ 989,391.23</b>   | <b>\$ 1,625,277.77</b> | <b>\$ 2,385.00</b> | <b>62.07%</b>         |
| 01-30-310-550006     | Cashiering Shortages/Overages                                | \$ 50.00               | \$ -                 | \$ (0.60)              | \$ 50.60               | \$ -               | 101.20%               |
| 01-30-310-550018     | Employee Medical/First Aid                                   | \$ 300.00              | \$ -                 | \$ -                   | \$ 300.00              | \$ -               | 100.00%               |
| 01-30-310-550042     | Office Supplies                                              | \$ 13,315.00           | \$ 303.91            | \$ 4,885.94            | \$ 8,429.06            | \$ -               | 63.30%                |
| 01-30-310-550046     | Office Equipment                                             | \$ 5,000.00            | \$ -                 | \$ 173.87              | \$ 4,826.13            | \$ -               | 96.52%                |
| 01-30-310-550048     | Postage                                                      | \$ 5,150.00            | \$ 220.00            | \$ 2,017.78            | \$ 3,132.22            | \$ -               | 60.82%                |
| 01-30-310-550066     | Subscriptions                                                | \$ 2,060.00            | \$ -                 | \$ 537.60              | \$ 1,522.40            | \$ -               | 73.90%                |
| 01-30-310-550072     | Misc Operating Expenses                                      | \$ 1,030.00            | \$ 0.03              | \$ 0.03                | \$ 1,029.97            | \$ -               | 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        | \$ 235,308.05        | \$ 1,653,671.68        | \$ 1,027,328.32        | \$ -               | 38.32%                |
| 01-30-315-501511     | Phones - 560 Magnolia                                        | \$ 28,840.00           | \$ 901.27            | \$ 13,553.44           | \$ 15,286.56           | \$ -               | 53.00%                |
| 01-30-315-501531     | Phones - 851 E. 6th                                          | \$ 3,914.00            | \$ 139.91            | \$ 778.81              | \$ 3,135.19            | \$ -               | 80.10%                |
| 01-30-315-501561     | Phones - 815 E. 12th                                         | \$ 3,914.00            | \$ 320.47            | \$ 2,241.75            | \$ 1,672.25            | \$ -               | 42.72%                |
| 01-30-315-550044     | Printing/Toner & Maint                                       | \$ 17,510.00           | \$ 1,200.98          | \$ 10,848.69           | \$ 6,661.31            | \$ -               | 38.04%                |
| 01-30-320-550042     | Office Supplies                                              | \$ 2,000.00            | \$ -                 | \$ 463.75              | \$ 1,536.25            | \$ -               | 76.81%                |
|                      | <b>Finance &amp; Admin Services Materials &amp; Supplies</b> | <b>\$ 2,767,083.00</b> | <b>\$ 238,394.62</b> | <b>\$ 1,689,172.74</b> | <b>\$ 1,077,910.26</b> | <b>\$ -</b>        | <b>38.95%</b>         |
| 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           | \$ 335.31            | \$ 4,080.76            | \$ 16,519.24           | \$ -               | 80.19%                |
| 01-30-310-550008     | Transaction/Return Fees                                      | \$ 3,090.00            | \$ 81.55             | \$ 500.15              | \$ 2,589.85            | \$ -               | 83.81%                |
| 01-30-310-550010     | Transaction/Credit Card Fees                                 | \$ 45,320.00           | \$ 6,369.56          | \$ 33,566.24           | \$ 11,753.76           | \$ -               | 25.94%                |
| 01-30-310-550014     | Credit Check Fees                                            | \$ 10,300.00           | \$ 624.00            | \$ 2,758.50            | \$ 7,541.50            | \$ -               | 73.22%                |
| 01-30-310-550030     | Membership Dues                                              | \$ 43,260.00           | \$ 3,155.74          | \$ 22,039.74           | \$ 21,220.26           | \$ -               | 49.05%                |
| 01-30-310-550036     | Notary & Lien Fees                                           | \$ 2,060.00            | \$ -                 | \$ 362.50              | \$ 1,697.50            | \$ -               | 82.40%                |
| 01-30-310-550050     | Utility Billing Service                                      | \$ 70,040.00           | \$ 5,202.72          | \$ 40,738.05           | \$ 29,301.95           | \$ -               | 41.84%                |
| 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           | \$ 7,615.30          | \$ 52,081.84           | \$ 30,318.16           | \$ -               | 36.79%                |
| 01-30-310-580001     | Accounting & Audit                                           | \$ 36,050.00           | \$ 400.00            | \$ 26,060.00           | \$ 9,990.00            | \$ -               | 27.71%                |
| 01-30-310-580011     | General Legal                                                | \$ 154,500.00          | \$ 6,963.18          | \$ 37,156.46           | \$ 117,343.54          | \$ -               | 75.95%                |
| 01-30-310-580036     | Other Professional Services                                  | \$ 78,000.00           | \$ 5,022.50          | \$ 30,131.58           | \$ 47,868.42           | \$ -               | 61.37%                |
| 01-30-315-550030     | Membership Dues                                              | \$ 2,060.00            | \$ -                 | \$ -                   | \$ 2,060.00            | \$ -               | 100.00%               |
| 01-30-315-580016     | Computer Hardware                                            | \$ 20,600.00           | \$ -                 | \$ 3,422.19            | \$ 17,177.81           | \$ -               | 83.39%                |
| 01-30-315-580021     | IT/Software Support                                          | \$ 5,150.00            | \$ 9.99              | \$ 9.99                | \$ 5,140.01            | \$ -               | 99.81%                |
| 01-30-315-580026     | License/Maintenance/Support                                  | \$ 150,000.00          | \$ 13,940.92         | \$ 82,516.24           | \$ 67,483.76           | \$ -               | 44.99%                |
| 01-30-320-550025     | Employee Retention                                           | \$ 2,500.00            | \$ -                 | \$ 145.20              | \$ 2,354.80            | \$ -               | 94.19%                |
| 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              | \$ 785.61              | \$ -               | 78.56%                |
| 01-30-320-580036     | Other Professional Services                                  | \$ 37,000.00           | \$ 2,250.00          | \$ 13,875.00           | \$ 23,125.00           | \$ -               | 62.50%                |
|                      | <b>Finance &amp; Admin Services Services</b>                 | <b>\$ 794,520.00</b>   | <b>\$ 51,970.77</b>  | <b>\$ 349,658.83</b>   | <b>\$ 444,861.17</b>   | <b>\$ -</b>        | <b>55.99%</b>         |
| <b>Expense Total</b> | <b>FINANCE &amp; ADMIN SERVICES</b>                          | <b>\$ 6,176,272.00</b> | <b>\$ 416,592.94</b> | <b>\$ 3,028,222.80</b> | <b>\$ 3,148,049.20</b> | <b>\$ 2,385.00</b> | <b>50.93%</b>         |
| <b>40</b>            | <b>OPERATIONS</b>                                            |                        |                      |                        |                        |                    |                       |
| <b>410</b>           | <b>Source of Supply Personnel</b>                            |                        |                      |                        |                        |                    |                       |
| 01-40-410-500105     | Labor                                                        | \$ 359,300.00          | \$ 14,233.54         | \$ 126,754.48          | \$ 232,545.52          | \$ -               | 64.72%                |
| 01-40-410-500110     | Overtime                                                     | \$ 19,656.00           | \$ 1,694.17          | \$ 5,407.29            | \$ 14,248.71           | \$ -               | 72.49%                |
| 01-40-410-500111     | Double Time                                                  | \$ 1,713.00            | \$ 328.88            | \$ 328.88              | \$ 1,384.12            | \$ -               | 80.80%                |
| 01-40-410-500113     | Standby/On-Call                                              | \$ 9,800.00            | \$ 700.00            | \$ 4,900.00            | \$ 4,900.00            | \$ -               | 50.00%                |
| 01-40-410-500115     | Social Security                                              | \$ 27,487.00           | \$ 1,435.33          | \$ 9,527.51            | \$ 17,959.49           | \$ -               | 65.34%                |
| 01-40-410-500120     | Medicare                                                     | \$ 6,434.00            | \$ 335.68            | \$ 2,267.86            | \$ 4,166.14            | \$ -               | 64.75%                |
| 01-40-410-500125     | Health Insurance                                             | \$ 130,680.00          | \$ 7,577.91          | \$ 52,816.27           | \$ 77,863.73           | \$ -               | 59.58%                |
| 01-40-410-500140     | Life Insurance                                               | \$ 2,412.00            | \$ 31.68             | \$ 409.40              | \$ 2,002.60            | \$ -               | 83.03%                |
| 01-40-410-500143     | EAP Program                                                  | \$ 360.00              | \$ 6.20              | \$ 55.97               | \$ 304.03              | \$ -               | 84.45%                |
| 01-40-410-500145     | Workers' Compensation                                        | \$ 26,047.00           | \$ 603.45            | \$ 4,487.93            | \$ 21,559.07           | \$ -               | 82.77%                |
| 01-40-410-500150     | Unemployment Insurance                                       | \$ 53,173.00           | \$ -                 | \$ 1,272.00            | \$ 51,901.00           | \$ -               | 97.61%                |



| Account Number   | Description                                                     | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered   | % Avail/<br>Uncollect |
|------------------|-----------------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|--------------|-----------------------|
| 01-40-410-500155 | Retirement/CalPERS                                              | \$ 89,944.00           | \$ 5,169.44          | \$ 33,831.58           | \$ 56,112.42           | \$ -         | 62.39%                |
| 01-40-410-500165 | Uniforms & Employee Benefits                                    | \$ 2,786.00            | \$ 184.67            | \$ 675.18              | \$ 2,110.82            | \$ -         | 75.77%                |
| 01-40-410-500175 | Training/Education/Mtgs/Travel                                  | \$ 6,000.00            | \$ -                 | \$ 2,075.00            | \$ 3,925.00            | \$ -         | 65.42%                |
| 01-40-410-500180 | Accrued Sick Leave Expense                                      | \$ 17,418.00           | \$ 4,356.17          | \$ 7,816.09            | \$ 9,601.91            | \$ -         | 55.13%                |
| 01-40-410-500185 | Accrued Vacation Leave Expense                                  | \$ 23,785.00           | \$ 1,653.13          | \$ 8,047.30            | \$ 15,737.70           | \$ -         | 66.17%                |
| 01-40-410-500187 | Accrual Leave Payments                                          | \$ 9,626.00            | \$ -                 | \$ -                   | \$ 9,626.00            | \$ -         | 100.00%               |
| 01-40-410-500195 | CIP Related Labor                                               | \$ (25,800.00)         | \$ -                 | \$ -                   | \$ (25,800.00)         | \$ -         | 100.00%               |
| 01-40-410-550024 | Employment Testing                                              | \$ 206.00              | \$ -                 | \$ 75.00               | \$ 131.00              | \$ -         | 63.59%                |
| <b>440</b>       | <b>Transmission &amp; Distribution Personnel</b>                |                        |                      |                        |                        |              |                       |
| 01-40-440-500105 | Labor                                                           | \$ 910,902.00          | \$ 40,629.99         | \$ 310,834.91          | \$ 600,067.09          | \$ -         | 65.88%                |
| 01-40-440-500110 | Overtime                                                        | \$ 40,809.00           | \$ 2,540.97          | \$ 17,048.93           | \$ 23,760.07           | \$ -         | 58.22%                |
| 01-40-440-500111 | Double Time                                                     | \$ 8,252.00            | \$ 222.65            | \$ 890.27              | \$ 7,361.73            | \$ -         | 89.21%                |
| 01-40-440-500113 | Standby/On-Call                                                 | \$ 24,700.00           | \$ 1,200.00          | \$ 8,825.00            | \$ 15,875.00           | \$ -         | 64.27%                |
| 01-40-440-500115 | Social Security                                                 | \$ 71,607.00           | \$ 3,310.63          | \$ 24,776.14           | \$ 46,830.86           | \$ -         | 65.40%                |
| 01-40-440-500120 | Medicare                                                        | \$ 16,764.00           | \$ 775.05            | \$ 5,835.21            | \$ 10,928.79           | \$ -         | 65.19%                |
| 01-40-440-500125 | Health Insurance                                                | \$ 333,780.00          | \$ 17,687.87         | \$ 123,855.00          | \$ 209,925.00          | \$ -         | 62.89%                |
| 01-40-440-500140 | Life Insurance                                                  | \$ 6,240.00            | \$ 87.32             | \$ 1,126.19            | \$ 5,113.81            | \$ -         | 81.95%                |
| 01-40-440-500143 | EAP Program                                                     | \$ 918.00              | \$ 19.05             | \$ 163.35              | \$ 754.65              | \$ -         | 82.21%                |
| 01-40-440-500145 | Workers' Compensation                                           | \$ 51,086.00           | \$ 1,098.61          | \$ 8,896.35            | \$ 42,189.65           | \$ -         | 82.59%                |
| 01-40-440-500155 | Retirement/CalPERS                                              | \$ 203,424.00          | \$ 12,338.80         | \$ 84,437.45           | \$ 118,986.55          | \$ -         | 58.49%                |
| 01-40-440-500165 | Uniforms & Employee Benefits                                    | \$ 5,893.00            | \$ -                 | \$ 2,637.92            | \$ 3,255.08            | \$ -         | 55.24%                |
| 01-40-440-500175 | Training/Education/Mtgs/Travel                                  | \$ 3,090.00            | \$ 39.95             | \$ 99.95               | \$ 2,990.05            | \$ -         | 96.77%                |
| 01-40-440-500180 | Accrued Sick Leave Expense                                      | \$ 49,544.00           | \$ 7,178.54          | \$ 28,136.45           | \$ 21,407.55           | \$ -         | 43.21%                |
| 01-40-440-500185 | Accrued Vacation Leave Expense                                  | \$ 66,253.00           | \$ 1,730.13          | \$ 20,007.44           | \$ 46,245.56           | \$ -         | 69.80%                |
| 01-40-440-500187 | Accrual Leave Payments                                          | \$ 46,097.00           | \$ -                 | \$ 4,946.09            | \$ 41,150.91           | \$ -         | 89.27%                |
| 01-40-440-500195 | CIP Related Labor                                               | \$ (61,920.00)         | \$ -                 | \$ (19,335.61)         | \$ (42,584.39)         | \$ -         | 68.77%                |
| 01-40-440-550024 | Employment Testing                                              | \$ 412.00              | \$ -                 | \$ -                   | \$ 412.00              | \$ -         | 100.00%               |
| <b>450</b>       | <b>Inspections Personnel</b>                                    |                        |                      |                        |                        |              |                       |
| 01-40-450-500105 | Labor                                                           | \$ 41,427.00           | \$ 183.20            | \$ 4,280.21            | \$ 37,146.79           | \$ -         | 89.67%                |
| 01-40-450-500110 | Overtime                                                        | \$ 7,204.00            | \$ 202.40            | \$ 1,035.66            | \$ 6,168.34            | \$ -         | 85.62%                |
| 01-40-450-500111 | Double Time                                                     | \$ 394.00              | \$ -                 | \$ -                   | \$ 394.00              | \$ -         | 100.00%               |
| 01-40-450-500115 | Social Security                                                 | \$ 3,041.00            | \$ 24.03             | \$ 331.00              | \$ 2,710.00            | \$ -         | 89.12%                |
| 01-40-450-500120 | Medicare                                                        | \$ 712.00              | \$ 5.63              | \$ 77.38               | \$ 634.62              | \$ -         | 89.13%                |
| 01-40-450-500125 | Health Insurance                                                | \$ 12,552.00           | \$ 88.84             | \$ 2,382.13            | \$ 10,169.87           | \$ -         | 81.02%                |
| 01-40-450-500140 | Life Insurance                                                  | \$ 276.00              | \$ 0.52              | \$ 11.52               | \$ 264.48              | \$ -         | 95.83%                |
| 01-40-450-500143 | EAP Program                                                     | \$ 34.00               | \$ 0.08              | \$ 1.94                | \$ 32.06               | \$ -         | 94.29%                |
| 01-40-450-500145 | Workers' Compensation                                           | \$ 2,924.00            | \$ 6.16              | \$ 117.51              | \$ 2,806.49            | \$ -         | 95.98%                |
| 01-40-450-500155 | Retirement/CalPERS                                              | \$ 12,292.00           | \$ 210.38            | \$ 1,726.46            | \$ 10,565.54           | \$ -         | 85.95%                |
| <b>460</b>       | <b>Customer Svc &amp; Meter Reading Personnel</b>               |                        |                      |                        |                        |              |                       |
| 01-40-460-500105 | Labor                                                           | \$ 173,375.00          | \$ 9,895.52          | \$ 82,447.96           | \$ 90,927.04           | \$ -         | 52.45%                |
| 01-40-460-500110 | Overtime                                                        | \$ 13,807.00           | \$ 706.86            | \$ 4,532.80            | \$ 9,274.20            | \$ -         | 67.17%                |
| 01-40-460-500111 | Double Time                                                     | \$ 2,152.00            | \$ 170.17            | \$ 170.17              | \$ 1,981.83            | \$ -         | 92.09%                |
| 01-40-460-500115 | Social Security                                                 | \$ 14,222.00           | \$ 979.21            | \$ 6,172.78            | \$ 8,049.22            | \$ -         | 56.60%                |
| 01-40-460-500120 | Medicare                                                        | \$ 3,330.00            | \$ 229.01            | \$ 1,463.31            | \$ 1,866.69            | \$ -         | 56.06%                |
| 01-40-460-500125 | Health Insurance                                                | \$ 78,408.00           | \$ 5,154.53          | \$ 37,195.35           | \$ 41,212.65           | \$ -         | 52.56%                |
| 01-40-460-500140 | Life Insurance                                                  | \$ 1,140.00            | \$ 18.48             | \$ 252.00              | \$ 888.00              | \$ -         | 77.89%                |
| 01-40-460-500143 | EAP Program                                                     | \$ 216.00              | \$ 4.12              | \$ 43.60               | \$ 172.40              | \$ -         | 79.81%                |
| 01-40-460-500145 | Workers' Compensation                                           | \$ 12,236.00           | \$ 423.96            | \$ 2,905.83            | \$ 9,330.17            | \$ -         | 76.25%                |
| 01-40-460-500155 | Retirement/CalPERS                                              | \$ 47,651.00           | \$ 3,835.37          | \$ 22,873.18           | \$ 24,777.82           | \$ -         | 52.00%                |
| 01-40-460-500165 | Uniforms & Employee Benefits                                    | \$ 1,600.00            | \$ -                 | \$ 529.38              | \$ 1,070.62            | \$ -         | 66.91%                |
| 01-40-460-500175 | Training/Education/Mtgs/Travel                                  | \$ 412.00              | \$ -                 | \$ 39.95               | \$ 372.05              | \$ -         | 90.30%                |
| 01-40-460-500180 | Accrued Sick Leave Expense                                      | \$ 7,934.00            | \$ 4,627.50          | \$ 7,316.52            | \$ 617.48              | \$ -         | 7.78%                 |
| 01-40-460-500185 | Accrued Vacation Leave Expense                                  | \$ 14,722.00           | \$ 366.52            | \$ 4,279.78            | \$ 10,442.22           | \$ -         | 70.93%                |
| 01-40-460-500187 | Accrual Leave Payments                                          | \$ 17,029.00           | \$ -                 | \$ -                   | \$ 17,029.00           | \$ -         | 100.00%               |
| 01-40-460-500195 | CIP Related Labor                                               | \$ (10,320.00)         | \$ (444.75)          | \$ (3,228.28)          | \$ (7,091.72)          | \$ -         | 68.72%                |
| 01-40-460-550024 | Employment Testing                                              | \$ 206.00              | \$ 45.00             | \$ 45.00               | \$ 161.00              | \$ -         | 78.16%                |
| <b>470</b>       | <b>Maintenance &amp; General Plant Personnel</b>                |                        |                      |                        |                        |              |                       |
| 01-40-470-500105 | Labor                                                           | \$ 43,917.00           | \$ 235.62            | \$ 14,816.91           | \$ 29,100.09           | \$ -         | 66.26%                |
| 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            | \$ 14.61             | \$ 919.54              | \$ 2,061.46            | \$ -         | 69.15%                |
| 01-40-470-500120 | Medicare                                                        | \$ 700.00              | \$ 3.41              | \$ 215.05              | \$ 484.95              | \$ -         | 69.28%                |
| 01-40-470-500125 | Health Insurance                                                | \$ 19,620.00           | \$ -                 | \$ 3,866.46            | \$ 15,753.54           | \$ -         | 80.29%                |
| 01-40-470-500140 | Life Insurance                                                  | \$ 312.00              | \$ -                 | \$ 41.54               | \$ 270.46              | \$ -         | 86.69%                |
| 01-40-470-500143 | EAP Program                                                     | \$ 53.00               | \$ -                 | \$ 7.19                | \$ 45.81               | \$ -         | 86.43%                |
| 01-40-470-500145 | Workers' Compensation                                           | \$ 3,102.00            | \$ 6.41              | \$ 432.25              | \$ 2,669.75            | \$ -         | 86.07%                |
| 01-40-470-500155 | Retirement/CalPERS                                              | \$ 10,963.00           | \$ 259.02            | \$ 3,320.39            | \$ 7,642.61            | \$ -         | 69.71%                |
|                  | <b>Operations Personnel</b>                                     | <b>\$ 3,083,600.00</b> | <b>\$ 154,421.62</b> | <b>\$ 1,084,551.25</b> | <b>\$ 1,999,048.75</b> | <b>\$ -</b>  | <b>64.83%</b>         |
| <b>410</b>       | <b>Source of Supply Materials &amp; Supplies</b>                |                        |                      |                        |                        |              |                       |
| 01-40-410-501101 | Electricity - Wells                                             | \$ 1,591,355.00        | \$ 310,962.28        | \$ 1,011,788.69        | \$ 579,566.31          | \$ -         | 36.42%                |
| 01-40-410-501201 | Gas - Wells                                                     | \$ 225.00              | \$ 14.79             | \$ 104.04              | \$ 120.96              | \$ -         | 53.76%                |
| 01-40-410-510011 | Treatment & Chemicals                                           | \$ 90,000.00           | \$ 3,591.00          | \$ 29,449.91           | \$ 60,550.09           | \$ -         | 67.28%                |
| 01-40-410-510021 | Lab Testing                                                     | \$ 90,000.00           | \$ 3,024.00          | \$ 31,953.00           | \$ 58,047.00           | \$ -         | 64.50%                |
| 01-40-410-510031 | Small Tools, Parts & Maint                                      | \$ 7,200.00            | \$ 28.00             | \$ 1,281.40            | \$ 5,918.60            | \$ -         | 82.20%                |
| 01-40-410-520021 | Maint & Rpr-Telemetry Equip                                     | \$ 10,300.00           | \$ 575.04            | \$ 1,622.34            | \$ 8,677.66            | \$ -         | 84.25%                |
| 01-40-410-520031 | Maint & Rpr-General Equipment                                   | \$ -                   | \$ -                 | \$ -                   | \$ -                   | \$ -         | 0.00%                 |
| 01-40-410-520061 | Maint & Rpr-Pumping Equipment                                   | \$ 128,750.00          | \$ 25,969.37         | \$ 103,295.75          | \$ 25,454.25           | \$ 13,896.60 | 8.98%                 |
| 01-40-410-550066 | Subscriptions                                                   | \$ 3,000.00            | \$ -                 | \$ 1,070.00            | \$ 1,930.00            | \$ -         | 64.33%                |
| <b>440</b>       | <b>Transmission &amp; Distribution Materials &amp; Supplies</b> |                        |                      |                        |                        |              |                       |
| 01-40-440-510031 | Small Tools, Parts & Maint                                      | \$ 16,500.00           | \$ 284.72            | \$ 3,225.62            | \$ 13,274.38           | \$ -         | 80.45%                |
| 01-40-440-520071 | Maint & Rpr-Pipelines&Hydrants                                  | \$ 80,000.00           | \$ 7,246.56          | \$ 39,700.48           | \$ 40,299.52           | \$ -         | 50.37%                |

| Account Number       | Description                                                     | Budget                  | Period Amt             | End Bal                | Variance               | Encumbered          | % Avail/<br>Uncollect |
|----------------------|-----------------------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|-----------------------|
| 01-40-440-520081     | Maint & Rpr-Pressure Regulatrs                                  | \$ 7,725.00             | \$ -                   | \$ 3,419.06            | \$ 4,305.94            | \$ -                | 55.74%                |
| 01-40-440-540001     | Backflow Program                                                | \$ 7,725.00             | \$ -                   | \$ 991.13              | \$ 6,733.87            | \$ -                | 87.17%                |
| 01-40-440-540024     | Inventory Adjustments                                           | \$ 3,090.00             | \$ -                   | \$ -                   | \$ 3,090.00            | \$ -                | 100.00%               |
| 01-40-440-540036     | Line Locates                                                    | \$ 3,605.00             | \$ 262.45              | \$ 1,373.40            | \$ 2,231.60            | \$ -                | 61.90%                |
| 01-40-440-540042     | Meters Maintenance & Services                                   | \$ 154,500.00           | \$ 20,309.24           | \$ 116,792.46          | \$ 37,707.54           | \$ 446.04           | 24.12%                |
| 01-40-440-540078     | Reservoirs Maintenance                                          | \$ 54,500.00            | \$ -                   | \$ 20,927.06           | \$ 33,572.94           | \$ -                | 61.60%                |
| <b>470</b>           | <b>Maintenance &amp; General Plant Materials &amp; Supplies</b> |                         |                        |                        |                        |                     |                       |
| 01-40-470-501111     | Electricity - 560 Magnolia                                      | \$ 28,016.00            | \$ 2,543.87            | \$ 11,294.14           | \$ 16,721.86           | \$ -                | 59.69%                |
| 01-40-470-501121     | Electricity - 12303 Oak Glen                                    | \$ 2,575.00             | \$ 356.20              | \$ 2,067.56            | \$ 507.44              | \$ -                | 19.71%                |
| 01-40-470-501131     | Electricity - 13695 Oak Glen                                    | \$ 1,904.00             | \$ 252.56              | \$ 928.02              | \$ 975.98              | \$ -                | 51.26%                |
| 01-40-470-501141     | Electricity - 13697 Oak Glen                                    | \$ 2,903.00             | \$ 273.97              | \$ 1,217.52            | \$ 1,685.48            | \$ -                | 58.06%                |
| 01-40-470-501151     | Elec - 9781 Avenida Miravilla                                   | \$ 1,890.00             | \$ 318.89              | \$ 919.16              | \$ 970.84              | \$ -                | 51.37%                |
| 01-40-470-501161     | Electricity - 815 E. 12th                                       | \$ 6,180.00             | \$ 718.10              | \$ 3,050.50            | \$ 3,129.50            | \$ -                | 50.64%                |
| 01-40-470-501171     | Electricity - 851 E. 6th                                        | \$ 4,200.00             | \$ 231.29              | \$ 1,176.49            | \$ 3,023.51            | \$ -                | 71.99%                |
| 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             | \$ -                   | \$ 458.48              | \$ 1,541.52            | \$ -                | 77.08%                |
| 01-40-470-501341     | Propane - 13697 Oak Glen                                        | \$ 2,000.00             | \$ -                   | \$ 913.89              | \$ 1,086.11            | \$ -                | 54.31%                |
| 01-40-470-501351     | Propane-9781 Avenida Miravilla                                  | \$ 1,600.00             | \$ -                   | \$ 699.69              | \$ 900.31              | \$ -                | 56.27%                |
| 01-40-470-501411     | Sanitation - 560 Magnolia                                       | \$ 2,987.00             | \$ -                   | \$ 1,640.15            | \$ 1,346.85            | \$ -                | 45.09%                |
| 01-40-470-501461     | Sanitation - 815 E. 12th                                        | \$ 4,172.00             | \$ -                   | \$ 2,869.48            | \$ 1,302.52            | \$ -                | 31.22%                |
| 01-40-470-501471     | Sanitation - 11083 Cherry Ave                                   | \$ 3,296.00             | \$ 279.65              | \$ 1,908.47            | \$ 1,387.53            | \$ -                | 42.10%                |
| 01-40-470-501611     | Maint & Repair- 560 Magnolia                                    | \$ 25,000.00            | \$ 888.16              | \$ 13,420.46           | \$ 11,579.54           | \$ -                | 46.32%                |
| 01-40-470-501621     | Maint & Repair- 12303 Oak Glen                                  | \$ 1,236.00             | \$ -                   | \$ 117.42              | \$ 1,118.58            | \$ -                | 90.50%                |
| 01-40-470-501631     | Maint & Repair- 13695 Oak Glen                                  | \$ 1,200.00             | \$ -                   | \$ 517.00              | \$ 683.00              | \$ -                | 56.92%                |
| 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             | \$ -                   | \$ 52.80               | \$ 1,492.20            | \$ -                | 96.58%                |
| 01-40-470-501661     | Maint & Repair- 815 E. 12th                                     | \$ 5,150.00             | \$ 278.95              | \$ 3,194.77            | \$ 1,955.23            | \$ -                | 37.97%                |
| 01-40-470-501671     | Maint & Repair- 851 E. 6th                                      | \$ 1,500.00             | \$ 192.93              | \$ 1,339.40            | \$ 160.60              | \$ -                | 10.71%                |
| 01-40-470-501691     | Maint & Rpr- Buidlgs (General)                                  | \$ 20,000.00            | \$ 173.99              | \$ 7,047.64            | \$ 12,952.36           | \$ -                | 64.76%                |
| 01-40-470-510001     | Auto/Fuel                                                       | \$ 82,000.00            | \$ 4,693.51            | \$ 42,416.70           | \$ 39,583.30           | \$ -                | 48.27%                |
| 01-40-470-520011     | Maint & Rpr-Safety Equipment                                    | \$ 17,510.00            | \$ 21.53               | \$ 5,605.63            | \$ 11,904.37           | \$ -                | 67.99%                |
| 01-40-470-520031     | Maint & Rpr-General Equipment                                   | \$ 47,380.00            | \$ 4,075.62            | \$ 35,579.12           | \$ 11,800.88           | \$ -                | 24.91%                |
| 01-40-470-520041     | Maint & Rpr-Fleet                                               | \$ 51,500.00            | \$ 3,015.26            | \$ 18,398.02           | \$ 33,101.98           | \$ -                | 64.28%                |
| 01-40-470-520091     | Maint & Rpr-Communicatn Equip                                   | \$ 5,665.00             | \$ -                   | \$ -                   | \$ 5,665.00            | \$ -                | 100.00%               |
|                      | <b>Operations Materials &amp; Supplies</b>                      | <b>\$ 2,573,202.00</b>  | <b>\$ 390,581.93</b>   | <b>\$ 1,523,826.85</b> | <b>\$ 1,049,375.15</b> | <b>\$ 14,342.64</b> | <b>40.22%</b>         |
| <b>410</b>           | <b>Source of Supply Services</b>                                |                         |                        |                        |                        |                     |                       |
| 01-40-410-500501     | State Project Water Purchases                                   | \$ 3,752,050.00         | \$ 291,669.00          | \$ 1,990,611.00        | \$ 1,761,439.00        | \$ -                | 46.95%                |
| 01-40-410-540084     | State Mandates & Tariffs                                        | \$ 72,100.00            | \$ 2,927.04            | \$ 43,083.53           | \$ 29,016.47           | \$ -                | 40.24%                |
| <b>440</b>           | <b>Transmission &amp; Distribution Services</b>                 |                         |                        |                        |                        |                     |                       |
| 01-40-440-550051     | Advertising/Legal Notices                                       | \$ 4,000.00             | \$ -                   | \$ 1,670.00            | \$ 2,330.00            | \$ -                | 58.25%                |
| <b>470</b>           | <b>Maintenance &amp; General Plant Services</b>                 |                         |                        |                        |                        |                     |                       |
| 01-40-470-540030     | Landscape Maintenance                                           | \$ 82,000.00            | \$ 5,185.80            | \$ 21,670.75           | \$ 60,329.25           | \$ -                | 73.57%                |
| 01-40-470-540072     | Rechrg Facs, Cnyms&Ponds Maint                                  | \$ 178,440.00           | \$ 7,829.77            | \$ 79,410.32           | \$ 99,029.68           | \$ 6,029.10         | 52.12%                |
|                      | <b>Operations Services</b>                                      | <b>\$ 4,088,590.00</b>  | <b>\$ 307,611.61</b>   | <b>\$ 2,136,445.60</b> | <b>\$ 1,952,144.40</b> | <b>\$ 6,029.10</b>  | <b>47.60%</b>         |
| <b>Expense Total</b> | <b>OPERATIONS</b>                                               | <b>\$ 9,745,392.00</b>  | <b>\$ 852,615.16</b>   | <b>\$ 4,744,823.70</b> | <b>\$ 5,000,568.30</b> | <b>\$ 20,371.74</b> | <b>51.10%</b>         |
| <b>50</b>            | <b>GENERAL</b>                                                  |                         |                        |                        |                        |                     |                       |
| 01-50-510-502001     | Rents/Leases                                                    | \$ 24,580.00            | \$ 2,085.75            | \$ 14,235.75           | \$ 10,344.25           | \$ -                | 42.08%                |
| 01-50-510-510031     | Small Tools, Parts & Maint                                      | \$ 515.00               | \$ -                   | \$ -                   | \$ 515.00              | \$ -                | 100.00%               |
| 01-50-510-540066     | Property Damages & Theft                                        | \$ 15,450.00            | \$ -                   | \$ 792.83              | \$ 14,657.17           | \$ -                | 94.87%                |
| 01-50-510-550040     | General Supplies                                                | \$ 11,330.00            | \$ 800.60              | \$ 6,917.63            | \$ 4,412.37            | \$ -                | 38.94%                |
| 01-50-510-550060     | Public Ed./Community Outreach                                   | \$ 137,000.00           | \$ 4,275.00            | \$ 112,461.89          | \$ 24,538.11           | \$ -                | 17.91%                |
| 01-50-510-550072     | Misc Operating Expenses                                         | \$ 1,030.00             | \$ -                   | \$ -                   | \$ 1,030.00            | \$ -                | 100.00%               |
| 01-50-510-550074     | Disaster Preparedness Ongoing Expenses                          | \$ 15,000.00            | \$ 6,794.08            | \$ 23,376.65           | \$ (8,376.65)          | \$ -                | -55.84%               |
|                      | <b>General Materials &amp; Supplies</b>                         | <b>\$ 204,905.00</b>    | <b>\$ 13,955.43</b>    | <b>\$ 157,784.75</b>   | <b>\$ 47,120.25</b>    | <b>\$ -</b>         | <b>23.00%</b>         |
| 01-50-510-550096     | Beaumont Basin Watermaster                                      | \$ 43,260.00            | \$ 18,855.83           | \$ 42,353.83           | \$ 906.17              | \$ -                | 2.09%                 |
| 01-50-510-550097     | SAWPA Basin Monitoring Program                                  | \$ 19,000.00            | \$ -                   | \$ 8,398.00            | \$ 10,602.00           | \$ -                | 55.80%                |
|                      | <b>General Services</b>                                         | <b>\$ 62,260.00</b>     | <b>\$ 18,855.83</b>    | <b>\$ 50,751.83</b>    | <b>\$ 11,508.17</b>    | <b>\$ -</b>         | <b>18.48%</b>         |
| <b>Expense Total</b> | <b>GENERAL</b>                                                  | <b>\$ 267,165.00</b>    | <b>\$ 32,811.26</b>    | <b>\$ 208,536.58</b>   | <b>\$ 58,628.42</b>    | <b>\$ -</b>         | <b>21.94%</b>         |
| <b>Expense Total</b> | <b>ALL EXPENSES</b>                                             | <b>\$ 16,984,696.00</b> | <b>\$ 1,329,922.06</b> | <b>\$ 8,184,823.49</b> | <b>\$ 8,799,872.51</b> | <b>\$ 22,756.74</b> | <b>51.68%</b>         |



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

| Account Name      | Wells Fargo | Account Ending # | Cash Balance Per Account |                     |
|-------------------|-------------|------------------|--------------------------|---------------------|
|                   |             |                  | Balance                  | Prior Month Balance |
| General           |             | 4152             | \$616,994.13             | \$806,259.68        |
| <b>Total Cash</b> |             |                  | <b>\$616,994.13</b>      | <b>\$806,259.68</b> |

| Account Name                                               | Investment Summary |                     | Actual % of |          | Policy % Limit | Maturity | Par Amount | Rate                        | 2020 Interest to Date |
|------------------------------------------------------------|--------------------|---------------------|-------------|----------|----------------|----------|------------|-----------------------------|-----------------------|
|                                                            | Market Value       | Prior Month Balance | Total       |          |                |          |            |                             |                       |
| Ca. State Treasurer's Office: Local Agency Investment Fund | \$27,633,201.50    | \$24,842,555.88     | 43%         | No Limit | Liquid         | N/A      | 0.82       | \$353,610.80 <sup>(1)</sup> |                       |
| CalTRUST Short Term Fund                                   | \$36,809,303.12    | \$36,781,169.95     | 57%         | No Limit | Liquid         | N/A      | 0.81       | \$298,603.13                |                       |
| Total Investments                                          | \$64,442,504.62    | \$61,623,725.83     |             |          |                |          |            | \$652,213.93                |                       |

**Total Cash & Investments \$ 65,059,498.75 \$ 62,429,985.51**

The investments above are in accordance with the District's investment policy. *[Signature]* 9/27/2020

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 9/27/2020

<sup>(1)</sup> 4th Quarter 2019 Interest received in 2020

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 8/26/2020 11:25 AM

### Beaumont-Cherry Valley Water District

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



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                |
|--------------------------------------------|-------------------------|--------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------|
| ACH                                        | 10138<br>HW201 07282020 | ARCO Business Solutions<br>ARCO Fuel Charges 07/21-07/27/2020                  | 08/03/2020              |                | 1,296.76                       |
| Total for this ACH Check for Vendor 10138: |                         |                                                                                |                         | 0.00           | 1,296.76                       |
| Total for 8/3/2020:                        |                         |                                                                                |                         | 0.00           | 1,296.76                       |
| 10518                                      | UB*03914                | Allied Pacific Property Management<br>Refund Check                             | 08/05/2020              |                | 1.75                           |
| Total for Check Number 10518:              |                         |                                                                                |                         | 0.00           | 1.75                           |
| 10519                                      | UB*03746                | Michael Asaro<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check  | 08/05/2020              |                | 10.56<br>5.06<br>3.63<br>28.24 |
| Total for Check Number 10519:              |                         |                                                                                |                         | 0.00           | 47.49                          |
| 10520                                      | 10912<br>08042020       | Pasquale Baldi<br>Refund for Capacity Fees for APN 403-110-019                 | 08/05/2020              |                | 3,206.87                       |
| Total for Check Number 10520:              |                         |                                                                                |                         | 0.00           | 3,206.87                       |
| 10521                                      | UB*03920                | William & Yolanda Domingo<br>Refund Check                                      | 08/05/2020              |                | 194.59                         |
| Total for Check Number 10521:              |                         |                                                                                |                         | 0.00           | 194.59                         |
| 10522                                      | UB*03900                | Tristan Fermin<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 08/05/2020              |                | 4.51<br>4.14<br>9.10<br>2.01   |
| Total for Check Number 10522:              |                         |                                                                                |                         | 0.00           | 19.76                          |
| 10523                                      | UB*03909                | William & Bette Gliffe<br>Refund Check                                         | 08/05/2020              |                | 18.01                          |
| Total for Check Number 10523:              |                         |                                                                                |                         | 0.00           | 18.01                          |
| 10524                                      | UB*03917                | Melissa & Dan Glozer<br>Refund Check                                           | 08/05/2020              |                | 157.81                         |
| Total for Check Number 10524:              |                         |                                                                                |                         | 0.00           | 157.81                         |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                             | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                   |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------|-------------------------|----------------|-----------------------------------|
| 10525                         | UB*03911                | Charles Grammer<br>Refund Check                                                        | 08/05/2020              |                | 1.75                              |
| Total for Check Number 10525: |                         |                                                                                        |                         | 0.00           | 1.75                              |
| 10526                         | UB*03919                | Susie Guerrero<br>Refund Check                                                         | 08/05/2020              |                | 19.89                             |
| Total for Check Number 10526: |                         |                                                                                        |                         | 0.00           | 19.89                             |
| 10527                         | UB*03906                | Mercedes Herrera<br>Refund Check                                                       | 08/05/2020              |                | 6.95                              |
| Total for Check Number 10527: |                         |                                                                                        |                         | 0.00           | 6.95                              |
| 10528                         | UB*03907                | HUD c/o Sentinel Field Services<br>Refund Check                                        | 08/05/2020              |                | 100.00                            |
| Total for Check Number 10528: |                         |                                                                                        |                         | 0.00           | 100.00                            |
| 10529                         | UB*03916                | Jaime & Belen Landeros<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 08/05/2020              |                | 13.48<br>105.68<br>30.33<br>27.80 |
| Total for Check Number 10529: |                         |                                                                                        |                         | 0.00           | 177.29                            |
| 10530                         | UB*03912                | Daniel Marroquin<br>Refund Check                                                       | 08/05/2020              |                | 1.75                              |
| Total for Check Number 10530: |                         |                                                                                        |                         | 0.00           | 1.75                              |
| 10531                         | UB*03903                | Judith Murden<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check          | 08/05/2020              |                | 21.85<br>5.55<br>16.13<br>7.73    |
| Total for Check Number 10531: |                         |                                                                                        |                         | 0.00           | 51.26                             |
| 10532                         | UB*03905                | Collen Partain<br>Refund Check                                                         | 08/05/2020              |                | 20.41                             |
| Total for Check Number 10532: |                         |                                                                                        |                         | 0.00           | 20.41                             |
| 10533                         | UB*03901                | Anthony Pulido<br>Refund Check<br>Refund Check                                         | 08/05/2020              |                | 1.75<br>208.00                    |
| Total for Check Number 10533: |                         |                                                                                        |                         | 0.00           | 209.75                            |
| 10534                         | UB*03902                | Trisha Romero<br>Refund Check                                                          | 08/05/2020              |                | 0.06                              |
| Total for Check Number 10534: |                         |                                                                                        |                         | 0.00           | 0.06                              |
| 10535                         | UB*03913                | Zack Tuttle<br>Refund Check                                                            | 08/05/2020              |                | 1.75                              |
| Total for Check Number 10535: |                         |                                                                                        |                         | 0.00           | 1.75                              |

| Check No                      | Vendor No<br>Invoice No                            | Vendor Name<br>Description                                                                                           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                               |
|-------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-----------------------------------------------|
| 10536                         | UB*03918                                           | Alma Vogt-Bailey<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                     | 08/05/2020              |                | 0.92<br>1.27<br>12.49<br>97.84                |
| Total for Check Number 10536: |                                                    |                                                                                                                      |                         | 0.00           | 112.52                                        |
| 10537                         | UB*03910                                           | Woodside Homes<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                       | 08/05/2020              |                | 2.68<br>7.78<br>31.20<br>3.73                 |
| Total for Check Number 10537: |                                                    |                                                                                                                      |                         | 0.00           | 45.39                                         |
| 10538                         | UB*03908                                           | Jing Huang Xue Cheng<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 08/05/2020              |                | 3.87<br>3.56<br>58.29<br>7.39<br>3.29<br>1.75 |
| Total for Check Number 10538: |                                                    |                                                                                                                      |                         | 0.00           | 78.15                                         |
| 10539                         | UB*03915                                           | Eva Yanez<br>Refund Check<br>Refund Check                                                                            | 08/05/2020              |                | 1.75<br>38.11                                 |
| Total for Check Number 10539: |                                                    |                                                                                                                      |                         | 0.00           | 39.86                                         |
| 10540                         | UB*03904                                           | Frank J Zupan<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                        | 08/05/2020              |                | 10.01<br>3.44<br>4.80<br>54.78                |
| Total for Check Number 10540: |                                                    |                                                                                                                      |                         | 0.00           | 73.03                                         |
| 10541                         | 10878<br>26827                                     | Alpine Technical Services, LLC<br>Refund Check                                                                       | 08/05/2020              |                | 6,829.77                                      |
| Total for Check Number 10541: |                                                    |                                                                                                                      |                         | 0.00           | 6,829.77                                      |
| 10542                         | 10144<br>LYUM1470095<br>LYUM1470096<br>LYUM1475929 | Alsco Inc.<br>Refund Check<br>Refund Check<br>Refund Check                                                           | 08/05/2020              |                | 17.35<br>43.16<br>35.60                       |
| Total for Check Number 10542: |                                                    |                                                                                                                      |                         | 0.00           | 96.11                                         |
| 10543                         | 10901<br>00001 Aug<br>00002 Aug                    | Ameritas Life Insurance Corp.<br>Ameritas Dental August 2020<br>Ameritas Visions August 2020                         | 08/05/2020              |                | 1,696.72<br>391.32                            |
| Total for Check Number 10543: |                                                    |                                                                                                                      |                         | 0.00           | 2,088.04                                      |
| 10544                         | 10893<br>79132                                     | Anthem Blue Cross EAP<br>EAP August 2020                                                                             | 08/05/2020              |                | 62.00                                         |
| Total for Check Number 10544: |                                                    |                                                                                                                      |                         | 0.00           | 62.00                                         |

| Check No                      | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                   |
|-------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------------|
| 10545                         | 10695<br>20043<br>20043                                       | B-81 Paving Inc.<br>(3) Districtwide Repairs - Meter Service Lines<br>(3) Districtwide Repairs - Main Line                                                                                                                                                                                                                                                                                     | 08/05/2020              |                | 4,207.50<br>3,324.75                                              |
| Total for Check Number 10545: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 7,532.25                                                          |
| 10546                         | 10179<br>717-55                                               | Brian's Live Bee Removal<br>Bee Removal from Valve Box                                                                                                                                                                                                                                                                                                                                         | 08/05/2020              |                | 150.00                                                            |
| Total for Check Number 10546: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 150.00                                                            |
| 10547                         | 10308<br>0701-20                                              | Byrd Industrial Electronics<br>Repaired Wiring for Booster 21B                                                                                                                                                                                                                                                                                                                                 | 08/05/2020              |                | 575.04                                                            |
| Total for Check Number 10547: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 575.04                                                            |
| 10548                         | 10774<br>161840<br>161848<br>161850                           | Jesus Camacho<br>(20) Truck Washes July 2020<br>(18) Truck Washes Aug 2020<br>(2) Tractor Washes July 2020                                                                                                                                                                                                                                                                                     | 08/05/2020              |                | 210.00<br>195.00<br>60.00                                         |
| Total for Check Number 10548: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 465.00                                                            |
| 10549                         | 10614<br>30002<br>30002                                       | Cherry Valley Automotive<br>Labor - Oil/Oil Filter/Air Filter - Unit 37/OD 24,199<br>Oil/Oil Filter/Air Filter - Unit 37/OD 24,199                                                                                                                                                                                                                                                             | 08/05/2020              |                | 20.00<br>46.01                                                    |
| Total for Check Number 10549: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 66.01                                                             |
| 10550                         | 10902<br>5374368-0709197                                      | Colonial Life<br>Col Life Premiums July 2020                                                                                                                                                                                                                                                                                                                                                   | 08/05/2020              |                | 2,834.40                                                          |
| Total for Check Number 10550: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 2,834.40                                                          |
| 10551                         | 10854<br>08032020                                             | Sabrina Foley<br>SHRM Membership Renewal - S Foley                                                                                                                                                                                                                                                                                                                                             | 08/05/2020              |                | 219.00                                                            |
| Total for Check Number 10551: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 219.00                                                            |
| 10552                         | 10600<br>08012020                                             | Gaucha Gophers & Landscape Management<br>NCR I Rodent Control July 2020                                                                                                                                                                                                                                                                                                                        | 08/05/2020              |                | 1,000.00                                                          |
| Total for Check Number 10552: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 1,000.00                                                          |
| 10553                         | 10303<br>9608874716                                           | Grainger Inc.<br>Eye Wash Station for Well 4A                                                                                                                                                                                                                                                                                                                                                  | 08/05/2020              |                | 320.64                                                            |
| Total for Check Number 10553: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 320.64                                                            |
| 10554                         | 10273<br>S1036847.002                                         | Inland Water Works Supply Co.<br>(240) Security Seals for Transmitters                                                                                                                                                                                                                                                                                                                         | 08/05/2020              |                | 43.93                                                             |
| Total for Check Number 10554: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 43.93                                                             |
| 10555                         | 10809<br>1315<br>1315<br>1318<br>1322<br>1322<br>1334<br>1334 | Inner-City Auto Repair & Tires<br>Belt/Wtr Pump/Freon/Valves - Unit 12/OD 162,780<br>Labor - Belt/Wtr Pump/Freon/Valves - Unit 12/OD 162,780<br>Oil/Oil Filter - Unit 42/OD 10,854<br>Labor - (4) Tires - Unit 33/OD 37,216<br>(4) Tires - Unit 33/OD 37,216<br>Bll Jnt/Whl Brng/Frnt Brk Pds/Whl Seal - Unit 17/OD 70,509<br>Labor Bll Jnt/Whl Brng/Frnt Brk Pds/Whl Seal - Unit 17/OD 70,509 | 08/05/2020              |                | 241.71<br>275.00<br>81.33<br>100.00<br>740.65<br>699.45<br>710.00 |
| Total for Check Number 10555: |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                |                         | 0.00           | 2,848.14                                                          |

| Check No                      | Vendor No<br>Invoice No                                                                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                                                          |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 10556                         | 10450<br>06302020<br>07162020                                                                                                 | Daniel Jaggers<br>Reimbursement for COVID - 19 Supplies<br>Reissue Check 1840                                                                                                                                                                                                 | 08/05/2020              |                | 43.08<br>0.54                                                                                                                            |
| Total for Check Number 10556: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 43.62                                                                                                                                    |
| 10557                         | 10429<br>56370<br>56383                                                                                                       | Legend Pump & Well Service Inc.<br>Emergency Repairs - Well 24<br>Emergency Repairs - Well 21                                                                                                                                                                                 | 08/05/2020              |                | 25,025.30<br>128,346.00                                                                                                                  |
| Total for Check Number 10557: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 153,371.30                                                                                                                               |
| 10558                         | 10894<br>0001444572                                                                                                           | Liberty Dental Plan<br>Liberty Dental - August 2020                                                                                                                                                                                                                           | 08/05/2020              |                | 281.28                                                                                                                                   |
| Total for Check Number 10558: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 281.28                                                                                                                                   |
| 10559                         | 10045<br>R156170                                                                                                              | Pacific Alarm Service Inc.<br>Alarm Equip/Rent/Service/Monitor 815 E 12th St                                                                                                                                                                                                  | 08/05/2020              |                | 76.00                                                                                                                                    |
| Total for Check Number 10559: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 76.00                                                                                                                                    |
| 10560                         | 10689<br>186026                                                                                                               | Safety Compliance Company<br>Safety Meeting - Back Safety - 07/16/2020                                                                                                                                                                                                        | 08/05/2020              |                | 250.00                                                                                                                                   |
| Total for Check Number 10560: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 250.00                                                                                                                                   |
| 10561                         | 10325<br>3183                                                                                                                 | Springbrook/Accela National Users Group<br>2021 SNUG Membership Dues 10/01/2020-09/30/2021                                                                                                                                                                                    | 08/05/2020              |                | 100.00                                                                                                                                   |
| Total for Check Number 10561: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 100.00                                                                                                                                   |
| 10562                         | 10788<br>08042020                                                                                                             | Mark Swanson<br>Civil Engineer Renewal - M Swanson                                                                                                                                                                                                                            | 08/05/2020              |                | 116.00                                                                                                                                   |
| Total for Check Number 10562: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 116.00                                                                                                                                   |
| 10563                         | 10903<br>08012020                                                                                                             | The Lincoln National Life Insurance Company<br>Life & ADD EE/ER Insurance August 2020                                                                                                                                                                                         | 08/05/2020              |                | 576.29                                                                                                                                   |
| Total for Check Number 10563: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 576.29                                                                                                                                   |
| 10564                         | 10911<br>N4743                                                                                                                | The Prizm Group<br>Survey for NCRF Phase 1 Fencing Project                                                                                                                                                                                                                    | 08/05/2020              |                | 3,432.00                                                                                                                                 |
| Total for Check Number 10564: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 3,432.00                                                                                                                                 |
| 10565                         | 10778<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755<br>5755 | Urban Habitat<br>Well Site 29<br>2750 PZ Reservoir<br>3040 PZ Reservoir<br>Well Site 25<br>2650 PZ Reservoir<br>Well Site 16<br>Well Site 26<br>3040 PZ Reservoir<br>Well Site 3<br>BCVWD Business Office<br>Well Site 22<br>Well Site 24<br>Well Site 2<br>2850 PZ Reservoir | 08/05/2020              |                | 206.00<br>896.00<br>172.00<br>118.50<br>844.50<br>311.50<br>370.50<br>128.50<br>414.50<br>128.50<br>463.50<br>278.00<br>335.00<br>473.50 |
| Total for Check Number 10565: |                                                                                                                               |                                                                                                                                                                                                                                                                               |                         | 0.00           | 5,140.50                                                                                                                                 |



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10566                                      | 10421                   | Vulcan Materials Company                                         | 08/05/2020              |                |                 |
|                                            | 72666442                | Temp Asphalt Meter Maintenance and Services                      |                         |                | 1,029.39        |
|                                            | 72666442                | Temp Asphalt Pipelines and Hydrants                              |                         |                | 1,029.38        |
| Total for Check Number 10566:              |                         |                                                                  |                         | 0.00           | 2,058.77        |
| 10567                                      | 10385                   | Waterline Technologies, Inc. - PSOC                              | 08/05/2020              |                |                 |
|                                            | 5500500                 | Chlorine - Well 25                                               |                         |                | 1,197.00        |
| Total for Check Number 10567:              |                         |                                                                  |                         | 0.00           | 1,197.00        |
| 10568                                      | 10651                   | Weldors Supply and Steel, Inc.                                   | 08/05/2020              |                |                 |
|                                            | 15502                   | Reissue Check Oxygen Tank - Unit 5                               |                         |                | 11.94           |
| Total for Check Number 10568:              |                         |                                                                  |                         | 0.00           | 11.94           |
| 10569                                      | 10599                   | West Coast Technology                                            | 08/05/2020              |                |                 |
|                                            | 0010110-IN              | Annual Renewal Quantum Scalar i40 Library 8/08/2020 - 08/07/2021 |                         |                | 1,260.00        |
| Total for Check Number 10569:              |                         |                                                                  |                         | 0.00           | 1,260.00        |
| Total for 8/5/2020:                        |                         |                                                                  |                         | 0.00           | 197,631.12      |
| ACH                                        | 10085                   | CalPERS Retirement System                                        | 08/06/2020              |                |                 |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS 7.5% EE PEPRA                     |                         |                | 2,750.68        |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS ER PEPRA                          |                         |                | 3,021.69        |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS 1% ER Paid                        |                         |                | 177.30          |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS 8% ER Paid                        |                         |                | 1,020.35        |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS ER Paid Classic                   |                         |                | 9,925.00        |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS 8% EE Paid                        |                         |                | 2,509.71        |
|                                            | 1001623349              | PR Batch 00001.08.2020 CalPERS 7% EE Deduction                   |                         |                | 1,241.19        |
| Total for this ACH Check for Vendor 10085: |                         |                                                                  |                         | 0.00           | 20,645.92       |
| ACH                                        | 10087                   | EDD                                                              | 08/06/2020              |                |                 |
|                                            | 0-622-348-576           | PR Batch 00001.08.2020 State Income Tax                          |                         |                | 4,568.24        |
|                                            | 0-622-348-576           | PR Batch 00001.08.2020 CA SDI                                    |                         |                | 1,046.47        |
|                                            | L0360840928             | 2nd Quarter EDD Claims - CARE Act                                |                         |                | 1,774.00        |
|                                            | L0360840928             | 2nd Quarter EDD Claims - CARE Act                                |                         |                | 4,664.00        |
|                                            | L0360840928             | 2nd Quarter EDD Claims - CARE Act                                |                         |                | 1,771.00        |
| Total for this ACH Check for Vendor 10087: |                         |                                                                  |                         | 0.00           | 13,823.71       |
| ACH                                        | 10094                   | U.S. Treasury                                                    | 08/06/2020              |                |                 |
|                                            | 270061923276725         | PR Batch 00001.08.2020 Medicare Employee Portion                 |                         |                | 1,668.22        |
|                                            | 270061923276725         | PR Batch 00001.08.2020 FICA Employee Portion                     |                         |                | 6,554.19        |
|                                            | 270061923276725         | PR Batch 00001.08.2020 Medicare Employer Portion                 |                         |                | 1,668.22        |
|                                            | 270061923276725         | PR Batch 00001.08.2020 Federal Income Tax                        |                         |                | 11,699.16       |
|                                            | 270061923276725         | PR Batch 00001.08.2020 FICA Employer Portion                     |                         |                | 6,554.19        |
| Total for this ACH Check for Vendor 10094: |                         |                                                                  |                         | 0.00           | 28,143.98       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                                       | 08/06/2020              |                |                 |
|                                            | 32971439                | PR Batch 00001.08.2020 Garnishment                               |                         |                | 360.05          |
|                                            | 32971439                | PR Batch 00001.08.2020 Garnishment                               |                         |                | 288.46          |
| Total for this ACH Check for Vendor 10141: |                         |                                                                  |                         | 0.00           | 648.51          |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                                                                                                                   | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                                         |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------|
| ACH                                        | 10203<br>VB1450-PP16 20                                                                                                                                                                                                                   | Voya Financial<br>PR Batch 00001.08.2020 Deferred Comp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 08/06/2020              |                | 450.00                                                                                                                  |
| Total for this ACH Check for Vendor 10203: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 450.00                                                                                                                  |
| ACH                                        | 10264<br>1001623356<br>1001623356<br>1001623356                                                                                                                                                                                           | CalPERS Supplemental Income Plans<br>PR Batch 00001.08.2020 CalPERS 457 %<br>PR Batch 00001.08.2020 457 Loan Repayment<br>PR Batch 00001.08.2020 CalPERS 457                                                                                                                                                                                                                                                                                                                                                                                                    | 08/06/2020              |                | 19.35<br>177.19<br>540.00                                                                                               |
| Total for this ACH Check for Vendor 10264: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 736.54                                                                                                                  |
| ACH                                        | 10895<br>INV PP16 2020                                                                                                                                                                                                                    | Basic Pacific<br>PR Batch 00001.08.2020 Flexible Spending Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 08/06/2020              |                | 333.33                                                                                                                  |
| Total for this ACH Check for Vendor 10895: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 333.33                                                                                                                  |
| Total for 8/6/2020:                        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 64,781.99                                                                                                               |
| ACH                                        | 10288<br>07142020<br>07142020<br>07142020<br>07142020                                                                                                                                                                                     | CalPERS Health Fiscal Services Division<br>Active Employees Health Ins Aug 2020<br>Admin Fee for Health Ins Aug 2020<br>Admin Fee for Retired Emp Health Ins Aug 2020<br>Retired Employees Health Ins Aug 2020                                                                                                                                                                                                                                                                                                                                                  | 08/10/2020              |                | 51,831.73<br>124.40<br>12.97<br>2,370.00                                                                                |
| Total for this ACH Check for Vendor 10288: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 54,339.10                                                                                                               |
| ACH                                        | 10138<br>HW201 08102020                                                                                                                                                                                                                   | ARCO Business Solutions<br>ARCO Fuel Charges 07/28-08/03/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 08/10/2020              |                | 1,507.80                                                                                                                |
| Total for this ACH Check for Vendor 10138: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 1,507.80                                                                                                                |
| ACH                                        | 10087<br>0-647-784-736                                                                                                                                                                                                                    | EDD<br>PR Batch 00002.08.2020 CA SDI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 08/10/2020              |                | 10.77                                                                                                                   |
| Total for this ACH Check for Vendor 10087: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 10.77                                                                                                                   |
| ACH                                        | 10094<br>270062475424702<br>270062475424702<br>270062475424702<br>270062475424702<br>270062475424702                                                                                                                                      | U.S. Treasury<br>PR Batch 00002.08.2020 FICA Employee Portion<br>PR Batch 00002.08.2020 Federal Income Tax<br>PR Batch 00002.08.2020 Medicare Employee Portion<br>PR Batch 00002.08.2020 FICA Employer Portion<br>PR Batch 00002.08.2020 Medicare Employer Portion                                                                                                                                                                                                                                                                                              | 08/10/2020              |                | 131.80<br>88.22<br>30.83<br>131.80<br>30.83                                                                             |
| Total for this ACH Check for Vendor 10094: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 413.48                                                                                                                  |
| Total for 8/10/2020:                       |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 56,271.15                                                                                                               |
| ACH                                        | 10030<br>2039374889 2019<br>2039374889 2020<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 July<br>2039374889 June | Southern California Edison<br>Electricity 03/21-12/21/19 - Well 6<br>Electricity 12/22/19-05/19/20 - Well 6<br>Electricity 06/15/20-07/16/20 - 851 E 6th St<br>Electricity 06/23-07/24/20 - 12303 Oak Glen Rd<br>Electricity 06/23-07/24/20 - Wells<br>Electricity 06/23-07/24/20 - 13697 Oak Glen Rd<br>Electricity 06/23-07/24/20 - 815 E 12th Ave<br>Electricity 06/23-07/24/19 - 560 Magnolia Ave<br>Electricity 06/23-07/24/20 - 13695 Oak Glen Rd<br>Electricity 06/23-07/24/20 - 9781 Avenida Miravi<br>Electricity 05/22-06/23/20 - Wells (Prior Month) | 08/12/2020              |                | 5,545.81<br>3,033.25<br>231.29<br>356.20<br>171,422.57<br>273.97<br>718.10<br>2,543.87<br>252.56<br>318.89<br>23,189.71 |
| Total for this ACH Check for Vendor 10030: |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 207,886.22                                                                                                              |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10031                   | Staples Business Advantage                                       | 08/12/2020              |                |                 |
|                                            | 3451693371              | Files/Correction Tape/Paper Clips/Post Its/Legal Pads - 560 Magn |                         |                | 201.47          |
|                                            | 3451693372              | Envelope Sealer - 560 Magnolia Ave                               |                         |                | 27.12           |
| Total for this ACH Check for Vendor 10031: |                         |                                                                  |                         | 0.00           | 228.59          |
| ACH                                        | 10042                   | Southern California Gas Company                                  | 08/12/2020              |                |                 |
|                                            | 07132135000July         | Monthly Gas Charges 06/24-07/24/20                               |                         |                | 14.79           |
| Total for this ACH Check for Vendor 10042: |                         |                                                                  |                         | 0.00           | 14.79           |
| ACH                                        | 10052                   | Home Depot Credit Services                                       | 08/12/2020              |                |                 |
|                                            | 07312020                | Safety Gloves - Field Staff                                      |                         |                | 21.53           |
|                                            | 07312020                | PVC Adapter/PVC Elbow/PVC Coupling/ Valve - Well 3               |                         |                | 23.99           |
|                                            | 07312020                | Bath Tissue/Air Freshener/Paper Towels - 12th & Palm             |                         |                | 230.19          |
|                                            | 07312020                | Bungee Cord/Shop Towels/Paper Towels/Bath Tissue - 12th & Palm   |                         |                | 169.88          |
| Total for this ACH Check for Vendor 10052: |                         |                                                                  |                         | 0.00           | 445.59          |
| ACH                                        | 10116                   | Verizon Wireless Services LLC                                    | 08/12/2020              |                |                 |
|                                            | 9859647686              | iPad Charges for July 2020                                       |                         |                | 120.03          |
|                                            | 9859647686              | Cell Phone Charges for July 2020                                 |                         |                | 491.24          |
| Total for this ACH Check for Vendor 10116: |                         |                                                                  |                         | 0.00           | 611.27          |
| ACH                                        | 10138                   | ARCO Business Solutions                                          | 08/12/2020              |                |                 |
|                                            | HW201 08172020          | ARCO Fuel Charges 08/04-08/10/2020                               |                         |                | 988.41          |
| Total for this ACH Check for Vendor 10138: |                         |                                                                  |                         | 0.00           | 988.41          |
| ACH                                        | 10147                   | Online Information Services, Inc.                                | 08/12/2020              |                |                 |
|                                            | 1007395                 | 220 Credit Reports for July 2020                                 |                         |                | 624.00          |
| Total for this ACH Check for Vendor 10147: |                         |                                                                  |                         | 0.00           | 624.00          |
| ACH                                        | 10350                   | NAPA Auto Parts                                                  | 08/12/2020              |                |                 |
|                                            | 127441                  | Motor Belt - Well 24                                             |                         |                | 35.55           |
|                                            | 128824                  | Red Grease - Districtwide                                        |                         |                | 9.15            |
|                                            | 128824                  | Bug Wash - Fleet Vehicles                                        |                         |                | 4.84            |
|                                            | 128879                  | Battery Grease - Unit 12                                         |                         |                | 44.64           |
| Total for this ACH Check for Vendor 10350: |                         |                                                                  |                         | 0.00           | 94.18           |
| ACH                                        | 10632                   | Quinn Company                                                    | 08/12/2020              |                |                 |
|                                            | WOA00021904             | Dozer AC Maintenance Repairs                                     |                         |                | 619.40          |
|                                            | WOA00022005             | Cat Backhoe EHX Module Repairs                                   |                         |                | 255.75          |
| Total for this ACH Check for Vendor 10632: |                         |                                                                  |                         | 0.00           | 875.15          |
| ACH                                        | 10743                   | Townsend Public Affairs, Inc.                                    | 08/12/2020              |                |                 |
|                                            | 16221                   | Consulting Services August 2020                                  |                         |                | 4,000.00        |
| Total for this ACH Check for Vendor 10743: |                         |                                                                  |                         | 0.00           | 4,000.00        |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10570                         | 10001                   | Action True Value Hardware                                      | 08/12/2020              |                |                 |
|                               | 48299                   | PVC Pipe - NCRF Irrigation                                      |                         |                | 10.75           |
|                               | 48299                   | PVC Cutter - Unit 4                                             |                         |                | 27.90           |
|                               | 48299                   | Coupling/Elbow/PVC Cutter/PVC Glue/Primer/PVC Pipe - Srvc Rpr   |                         |                | 41.70           |
|                               | 48299                   | PVC Glue/Primer/Elbows/Couplings/Adaptors - Stock               |                         |                | 36.72           |
|                               | 48310                   | Iron Pipe Union - NCRF Irrigation                               |                         |                | 5.92            |
|                               | 48310                   | Pipe Thread Compound - Meter Assembly                           |                         |                | 19.37           |
|                               | 48310                   | Primer/Paint - Fire Hydrant Painting                            |                         |                | 16.12           |
|                               | 48310                   | Purple Primer/Elbows/Slip Sleeve/PVC Pipe - Service Line Repair |                         |                | 66.39           |
|                               | 48310                   | (5) Tie Down Packs                                              |                         |                | 50.62           |
|                               | 48329                   | PVC Cutter - Unit 18                                            |                         |                | 23.69           |
|                               | 48329                   | Pliers/Metal Cutters - Unit 38                                  |                         |                | 45.23           |
|                               | 48329                   | Blue Glue/Purple Primer - NCRF Irrigation                       |                         |                | 11.83           |
|                               | 48329                   | PVC Ball Valve - CL2 Unit Well 29                               |                         |                | 3.01            |
|                               | 48329                   | Drip Line Timer - Irrigation Repairs                            |                         |                | 16.80           |
| Total for Check Number 10570: |                         |                                                                 |                         | 0.00           | 376.05          |
| 10571                         | 10272                   | Babcock Laboratories Inc.                                       | 08/12/2020              |                |                 |
|                               | CG00678                 | (15) Coliform Lab Samples                                       |                         |                | 630.00          |
|                               | CG01351                 | (15) Coliform Lab Samples                                       |                         |                | 630.00          |
|                               | CG01353                 | (5) Coliform Wells                                              |                         |                | 210.00          |
|                               | CG01888                 | (5) Coliform Wells                                              |                         |                | 210.00          |
|                               | CG01923                 | (15) Coliform Lab Samples                                       |                         |                | 630.00          |
|                               | CG02513                 | (1) Coliform Well                                               |                         |                | 42.00           |
|                               | CG02570                 | (15) Coliform Lab Samples                                       |                         |                | 630.00          |
|                               | CG02571                 | (1) Coliform Lab Sample                                         |                         |                | 42.00           |
| Total for Check Number 10571: |                         |                                                                 |                         | 0.00           | 3,024.00        |
| 10572                         | 10742                   | Andrew Becerra                                                  | 08/12/2020              |                |                 |
|                               | 5-80593                 | Safety Boots - A Becerra                                        |                         |                | 200.00          |
| Total for Check Number 10572: |                         |                                                                 |                         | 0.00           | 200.00          |
| 10573                         | 10465                   | Image Source                                                    | 08/12/2020              |                |                 |
|                               | 25AR1127645             | Xerox 3610 Usage Charges 04/01-04/30/2020 Corrected Invoice     |                         |                | 1.23            |
|                               | 25AR1162020             | Xerox 3610 Contract Charges 08/01-08/31/2020                    |                         |                | 71.71           |
|                               | 25AR1162020             | Xerox 3610 Usage Charges 07/01-07/31/2020                       |                         |                | 8.57            |
| Total for Check Number 10573: |                         |                                                                 |                         | 0.00           | 81.51           |
| 10574                         | 10496                   | John Borden Heating & Air Conditioning                          | 08/12/2020              |                |                 |
|                               | S-85544                 | Annual Maintenance on A/C -560 Magnolia Ave                     |                         |                | 475.00          |
| Total for Check Number 10574: |                         |                                                                 |                         | 0.00           | 475.00          |
| 10575                         | 10025                   | Lee's Auto Body                                                 | 08/12/2020              |                |                 |
|                               | 6123                    | Insured Damage Repairs to Unit 41 OD 13,148                     |                         |                | 9,935.56        |
|                               | 6123                    | Damage Repairs to Unit 41 OD 13,148                             |                         |                | 500.00          |
| Total for Check Number 10575: |                         |                                                                 |                         | 0.00           | 10,435.56       |
| 10576                         | 10056                   | RDO Equipment Co. Trust# 80-5800                                | 08/12/2020              |                |                 |
|                               | W6611435                | Steering and Brakes Diagnostics - Backhoe                       |                         |                | 587.75          |
| Total for Check Number 10576: |                         |                                                                 |                         | 0.00           | 587.75          |
| 10577                         | 10290                   | San Gorgonio Pass Water Agency                                  | 08/12/2020              |                |                 |
|                               | 20-00220                | 12 AF @ \$399 for June 2020                                     |                         |                | 4,788.00        |
|                               | 20-00220                | 719 AF @ \$399 for July 2020                                    |                         |                | 286,881.00      |
| Total for Check Number 10577: |                         |                                                                 |                         | 0.00           | 291,669.00      |

| Check No                      | Vendor No<br>Invoice No                                                                                                                                                                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                                                                                                                                                                                           |
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| 10578                         | 10255<br>0418700-IN<br>0418701-IN<br>0418902-IN                                                                                                                                                                                       | Unlimited Services Building Maintenance<br>Aug 2020 Janitorial Services 815 E 12th St<br>Aug 2020 Janitorial Services for 560 Magnolia Ave<br>Aug 2020 Janitorial Services 851 E 6th St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 08/12/2020              |                | 150.00<br>845.00<br>160.00                                                                                                                                                                                                                                                |
| Total for Check Number 10578: |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 1,155.00                                                                                                                                                                                                                                                                  |
| 10579                         | 10385<br>5502038                                                                                                                                                                                                                      | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 08/12/2020              |                | 1,197.00                                                                                                                                                                                                                                                                  |
| Total for Check Number 10579: |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 1,197.00                                                                                                                                                                                                                                                                  |
| Total for 8/12/2020:          |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 524,969.07                                                                                                                                                                                                                                                                |
| ACH                           | 10781<br>10019<br><br>10034<br><br>10224<br><br>10284<br><br><br>10318<br><br>10338<br><br>10546<br><br><br>10596<br><br><br>10623<br><br>10692<br><br>10761<br><br><br>10784<br><br>10790<br><br><br>10808<br><br>10815<br><br>10840 | Umpqua Bank<br>C R & R Incorporated<br>Monthly Charges 3 YD Commercial Bin July 2020<br>US Postal Service<br>400 Postage Stamps<br>Legal Shield<br>Monthly Prepaid Legal for Employees July 2020<br>Underground Service Alert of Southern California<br>153 New Ticket Charges July 2020<br>Monthly Maintenance Fee July 2020<br>Dell Marketing LP<br>(2) Laptops for Remote Work - COVID-19<br>California Special Districts Association<br>HR Boot camp for Special Districts - S. Foley<br>Frontier Communications<br>07/10-08/09/2020 July FIOS/FAX 12th/Palm<br>06/25-07/24/2020 July FIOS/FAX 560 Magnolia Ave<br>06/25-07/24/2020 July FIOS/FAX 851 E 6th St<br>Tractor Supply Co<br>(4) Swamp Cooler Belts - Stock<br>Sun Hat for Heat Protection - Production Staff<br>WP Engine<br>Web Host for BCVWD Website July 2020<br>MMSoft Design<br>Network Monitoring Software July 2020<br>BLS*Spamtitan<br>Email Filtering - Districtwide July 2020<br>Monthly Web Filter License July 2020<br>Autodesk, Inc.<br>Auto CAD Software - 851 E 6th St July 2020<br>Microsoft<br>Monthly Microsoft Office License July 2020<br>Monthly Microsoft Exchange July 2020<br>National Safety Council<br>Defensive Driving Class - J Couch<br>BIA/Baldy View Chapter<br>BIA Southern California Water Conference - Ramirez<br>Ready Fresh (Arrowhead)<br>Water - 06/23-07/22/2020 - 851 E 6th St | 08/14/2020              |                | 279.65<br><br>220.00<br><br>161.45<br><br>252.45<br>10.00<br><br>2,577.31<br><br>100.00<br><br>320.47<br>290.00<br>139.91<br><br>77.54<br>16.15<br><br>30.00<br><br>270.69<br><br>47.94<br>71.88<br><br>710.00<br><br>500.00<br>264.00<br><br>39.95<br><br>65.00<br>32.93 |

| Check No                                   | Vendor No<br>Invoice No                                              | Vendor Name<br>Description                                                                                                                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                          |
|--------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------|
|                                            | 10892                                                                | Zoom Video Communications, Inc.<br>Prorated Additional License for HR - COVID-19<br>Monthly Teleconference Bridge - COVID-19                                     |                         |                | 4.00<br>74.95                            |
|                                            | 10913                                                                | TypeForm S.L.<br>Annual Renewal of Website Forms Engine<br>Annual Renewal of Website Forms Engine                                                                |                         |                | 357.00<br>356.99                         |
|                                            | 10914                                                                | Container Alliance<br>Storage Container for Spare Pumps and Motors                                                                                               |                         |                | 2,450.80                                 |
|                                            | 10915                                                                | Mission Instant Cooling Gear<br>Cooling Face Covers - Field Staff<br>Cooling Face Covers - Field Staff                                                           |                         |                | 301.56<br>64.62                          |
|                                            | 10916                                                                | California Prison Industry Authority<br>Disinfectant/Hand Sanitizer - COVID-19                                                                                   |                         |                | 469.80                                   |
|                                            | 10917                                                                | Office Supply.com<br>Paper for Grant Work Orders                                                                                                                 |                         |                | 75.32                                    |
|                                            | 10918                                                                | Apple.com<br>iPad Application for PDF Documents - J Bean                                                                                                         |                         |                | 9.99                                     |
| Total for this ACH Check for Vendor 10781: |                                                                      |                                                                                                                                                                  |                         | 0.00           | 10,642.35                                |
| Total for 8/14/2020:                       |                                                                      |                                                                                                                                                                  |                         | 0.00           | 10,642.35                                |
| ACH                                        | 10340<br>0120679<br>0120679<br>0120679                               | County of Riverside<br>Deposit for 2017 CIP County ROW Plan Review<br>Deposit for 2017 CIP County ROW Plan Review<br>Deposit for 2017 CIP County ROW Plan Review | 08/17/2020              |                | 666.67<br>666.67<br>666.66               |
| Total for this ACH Check for Vendor 10340: |                                                                      |                                                                                                                                                                  |                         | 0.00           | 2,000.00                                 |
| ACH                                        | 10891<br>71684<br>71684                                              | Pro Cast Products, Inc.<br>20' K-Rail for Emergency Preparation - Post Apple Fire<br>20' K-Rail for Emergency Preparation - Post Apple Fire                      | 08/17/2020              |                | 4,362.12<br>29,199.69                    |
| Total for this ACH Check for Vendor 10891: |                                                                      |                                                                                                                                                                  |                         | 0.00           | 33,561.81                                |
| Total for 8/17/2020:                       |                                                                      |                                                                                                                                                                  |                         | 0.00           | 35,561.81                                |
| 10580                                      | UB*03925                                                             | Kristy Davis<br>Refund Check                                                                                                                                     | 08/19/2020              |                | 188.07                                   |
| Total for Check Number 10580:              |                                                                      |                                                                                                                                                                  |                         | 0.00           | 188.07                                   |
| 10581                                      | UB*03878<br>07212020<br>07212020<br>07212020<br>07212020<br>07212020 | Ulises Gomez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                     | 08/19/2020              |                | 35.84<br>24.00<br>16.76<br>10.67<br>6.43 |
| Total for Check Number 10581:              |                                                                      |                                                                                                                                                                  |                         | 0.00           | 93.70                                    |
| 10582                                      | UB*03924                                                             | Dorothy Hall<br>Refund Check                                                                                                                                     | 08/19/2020              |                | 72.26                                    |
| Total for Check Number 10582:              |                                                                      |                                                                                                                                                                  |                         | 0.00           | 72.26                                    |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description               | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------|-------------------------|----------------|-----------------|
| 10583                         | UB*03783                | XiaoJuan Qu                              | 08/19/2020              |                |                 |
|                               | 05192020                | Refund Check                             |                         |                | 10.94           |
|                               | 05192020                | Refund Check                             |                         |                | 46.69           |
|                               | 05192020                | Refund Check                             |                         |                | 38.27           |
| Total for Check Number 10583: |                         |                                          |                         | 0.00           | 95.90           |
| 10584                         | UB*03921                | Sdc Fairway Canyon                       | 08/19/2020              |                |                 |
|                               |                         | Refund Check                             |                         |                | 896.45          |
|                               |                         | Refund Check                             |                         |                | 293.12          |
|                               |                         | Refund Check                             |                         |                | 659.52          |
| Total for Check Number 10584: |                         |                                          |                         | 0.00           | 1,849.09        |
| 10585                         | UB*03926                | Philip Sheridan                          | 08/19/2020              |                |                 |
|                               |                         | Refund Check                             |                         |                | 41.93           |
|                               |                         | Refund Check                             |                         |                | 24.60           |
|                               |                         | Refund Check                             |                         |                | 18.63           |
|                               |                         | Refund Check                             |                         |                | 16.97           |
|                               |                         | Refund Check                             |                         |                | 52.59           |
| Total for Check Number 10585: |                         |                                          |                         | 0.00           | 154.72          |
| 10586                         | UB*03928                | Zachary Sisemore                         | 08/19/2020              |                |                 |
|                               |                         | Refund Check                             |                         |                | 18.68           |
|                               |                         | Refund Check                             |                         |                | 41.19           |
|                               |                         | Refund Check                             |                         |                | 19.26           |
|                               |                         | Refund Check                             |                         |                | 23.64           |
|                               |                         | Refund Check                             |                         |                | 42.03           |
| Total for Check Number 10586: |                         |                                          |                         | 0.00           | 144.80          |
| 10587                         | UB*03923                | Arenda Stephens                          | 08/19/2020              |                |                 |
|                               |                         | Refund Check                             |                         |                | 12.17           |
|                               |                         | Refund Check                             |                         |                | 3.50            |
|                               |                         | Refund Check                             |                         |                | 8.81            |
|                               |                         | Refund Check                             |                         |                | 14.75           |
|                               |                         | Refund Check                             |                         |                | 28.25           |
|                               |                         | Refund Check                             |                         |                | 12.55           |
|                               |                         | Refund Check                             |                         |                | 18.85           |
| Total for Check Number 10587: |                         |                                          |                         | 0.00           | 98.88           |
| 10588                         | UB*03922                | Jose Vasconcelos                         | 08/19/2020              |                |                 |
|                               |                         | Refund Check                             |                         |                | 49.82           |
|                               |                         | Refund Check                             |                         |                | 28.11           |
|                               |                         | Refund Check                             |                         |                | 60.09           |
|                               |                         | Refund Check                             |                         |                | 22.14           |
|                               |                         | Refund Check                             |                         |                | 21.56           |
| Total for Check Number 10588: |                         |                                          |                         | 0.00           | 181.72          |
| 10589                         | UB*03927                | Weka Inc.                                | 08/19/2020              |                |                 |
|                               |                         | Refund Check                             |                         |                | 273.70          |
|                               |                         | Refund Check                             |                         |                | 1,000.72        |
|                               |                         | Refund Check                             |                         |                | 946.24          |
|                               |                         | Refund Check                             |                         |                | 615.83          |
| Total for Check Number 10589: |                         |                                          |                         | 0.00           | 2,836.49        |
| 10590                         | 10792                   | A-1 Financial Services                   | 08/19/2020              |                |                 |
|                               | 09012020                | August Rent - 851 E 6th St - Eng. Office |                         |                | 2,085.75        |
| Total for Check Number 10590: |                         |                                          |                         | 0.00           | 2,085.75        |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                              | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-------------------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10591                         | 10420<br>1VP1-WVVG-K1QM | Amazon Capital Services, Inc.<br>(30) Clipboards - Eyewash Station Logs | 08/19/2020              |                | 54.94           |
| Total for Check Number 10591: |                         |                                                                         |                         | 0.00           | 54.94           |
| 10592                         | 10695<br>20051          | B-81 Paving Inc.<br>Paving at Well 22                                   | 08/19/2020              |                | 11,500.00       |
| Total for Check Number 10592: |                         |                                                                         |                         | 0.00           | 11,500.00       |
| 10593                         | 10271                   | Beaumont Ace Home Center                                                | 08/19/2020              |                |                 |
|                               | 07312020                | Copper Oil/Degreaser - District Wide                                    |                         |                | 58.47           |
|                               | 07312020                | Ball Valves/PVC Coupling - Well 29 Chlorinator                          |                         |                | 28.91           |
|                               | 07312020                | Paint/Paint Brush - Fire Hydrant Painting                               |                         |                | 64.31           |
|                               | 07312020                | Trench Shovel/Digging Shovel - Unit 17                                  |                         |                | 65.17           |
|                               | 07312020                | Adapter - Well 6                                                        |                         |                | 4.63            |
|                               | 07312020                | Elbow/Bushing - Booster 21B                                             |                         |                | 5.90            |
|                               | 07312020                | Gloves/Disinfecting Wipes/Alcohol - COVID-19                            |                         |                | 100.79          |
|                               | 07312020                | Water Pump - Well 25                                                    |                         |                | 70.66           |
|                               | 07312020                | Ball Valve - Well 19                                                    |                         |                | 18.85           |
|                               | 07312020                | 1 Gal Tank Sprayer - 560 Magnolia Ave                                   |                         |                | 20.46           |
|                               | 07312020                | Hand Saw - Unit 17                                                      |                         |                | 23.69           |
|                               | 07312020                | Chlorine - Well 21                                                      |                         |                | 18.30           |
|                               | 07312020                | Adapter/Bushing/Elbow/Clamp - Well 2                                    |                         |                | 19.54           |
|                               | 07312020                | Windshield Wash - Fleet                                                 |                         |                | 3.22            |
|                               | 07312020                | Bolts - Utility Trailer                                                 |                         |                | 7.07            |
|                               | 07312020                | (5) Single Sided Keys - Monitoring Levels for Watermaster               |                         |                | 9.64            |
|                               | 07312020                | Belt - Well 21 Swamp Cooler                                             |                         |                | 14.32           |
|                               | 07312020                | Plug - Booster 21B                                                      |                         |                | 3.86            |
|                               | 07312020                | Washers - Sounder Repair                                                |                         |                | 0.50            |
|                               | 07312020                | Rope - Securing Ladder                                                  |                         |                | 17.77           |
|                               | 07312020                | (2) No Parking Signs/Masking Tape - District Wide                       |                         |                | 18.78           |
|                               | 07312020                | Chlorine - Well 21                                                      |                         |                | 27.44           |
|                               | 07312020                | Belt - Well 23 Swamp Cooler                                             |                         |                | 14.32           |
|                               | 07312020                | Shop Towels/Batteries - 560 Magnolia Ave                                |                         |                | 118.23          |
|                               | 07312020                | Fan - District Wide                                                     |                         |                | 53.86           |
|                               | 07312020                | Belts - Service Line Tapping Machine                                    |                         |                | 46.85           |
|                               | 07312020                | Grease - Districtwide                                                   |                         |                | 29.26           |
|                               | 07312020                | (200) Shop Towels - 12th/Palm                                           |                         |                | 68.92           |
|                               | 07312020                | Teflon Tape - Unit 32                                                   |                         |                | 1.60            |
|                               | 07312020                | Wire Screen - Well 24 Motor                                             |                         |                | 14.00           |
|                               | 07312020                | Adapter - Well 24                                                       |                         |                | 1.39            |
|                               | 07312020                | PVC Union/Nylon Hex - Well 29 Chlorinator                               |                         |                | 4.61            |
|                               | 07312020                | Pipe Cutter - Unit 4                                                    |                         |                | 29.08           |
|                               | 07312020                | Chlorine - Well 21                                                      |                         |                | 27.44           |
|                               | 07312020                | Screwdriver Set - Unit 33                                               |                         |                | 28.00           |
|                               | 07312020                | Adapters - Well 24                                                      |                         |                | 8.17            |
|                               | 07312020                | Battery - District Valve Locator                                        |                         |                | 17.77           |
|                               | 07312020                | Krazy Glue - 560 Magnolia Ave                                           |                         |                | 3.22            |
|                               | 07312020                | Sawzall Blades - Trimming Roots                                         |                         |                | 44.69           |
|                               | 07312020                | Gate Valve - Repair Customer Gate Valve                                 |                         |                | 13.46           |
|                               | 07312020                | Spray Paint - Fire Hydrant Painting                                     |                         |                | 12.90           |
| Total for Check Number 10593: |                         |                                                                         |                         | 0.00           | 1,140.05        |
| 10594                         | 10774<br>921401         | Jesus Camacho<br>(20) Truck Washes Aug 2020                             | 08/19/2020              |                | 215.00          |
| Total for Check Number 10594: |                         |                                                                         |                         | 0.00           | 215.00          |



| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10595                         | 10822                   | Canon Financial Services, Inc.                                  | 08/19/2020              |                |                 |
|                               | 21688411                | Contract Charge 07/01-07/31/2020 - 560 Magnolia Ave             |                         |                | 329.33          |
|                               | 21688411                | BW Meter Usage 06/01-06/30/2020 - 560 Magnolia Ave              |                         |                | 14.79           |
|                               | 21688411                | Color Meter Usage 06/01-06/30/2020 - 560 Magnolia Ave           |                         |                | 416.79          |
|                               | 21688412                | Color Meter Usage 06/01-06/30/2020 - 12th & Palm                |                         |                | 33.94           |
|                               | 21688412                | BW Meter Usage 06/01-06/30/2020 - 12th & Palm                   |                         |                | 6.23            |
|                               | 21688412                | Contract Charges 07/01-07/31/2020 - 12th & Palm                 |                         |                | 235.78          |
| Total for Check Number 10595: |                         |                                                                 |                         | 0.00           | 1,036.86        |
| 10596                         | 10614                   | Cherry Valley Automotive                                        | 08/19/2020              |                |                 |
|                               | 30220                   | Flat Tire Repair - Unit 42/OD 11,652                            |                         |                | 20.00           |
| Total for Check Number 10596: |                         |                                                                 |                         | 0.00           | 20.00           |
| 10597                         | 10772                   | CV Strategies                                                   | 08/19/2020              |                |                 |
|                               | 5694                    | Strategic Communication Services - July 2020                    |                         |                | 4,275.00        |
| Total for Check Number 10597: |                         |                                                                 |                         | 0.00           | 4,275.00        |
| 10598                         | 10719                   | HR Dynamics & Performance Management, Inc.                      | 08/19/2020              |                |                 |
|                               | 07232020                | General Consulting/Coaching/Mentoring - 06/19-07/20/2020 - HR   |                         |                | 2,250.00        |
| Total for Check Number 10598: |                         |                                                                 |                         | 0.00           | 2,250.00        |
| 10599                         | 10465                   | Image Source                                                    | 08/19/2020              |                |                 |
|                               | 25AR1152306             | Xerox 3610 Usage Charges 06/01-06/30/2020                       |                         |                | 10.11           |
|                               | 25AR1152306             | Xerox 3610 Contract Charges 07/01-07/31/2020                    |                         |                | 72.50           |
| Total for Check Number 10599: |                         |                                                                 |                         | 0.00           | 82.61           |
| 10600                         | 10398                   | Infosend, Inc.                                                  | 08/19/2020              |                |                 |
|                               | 175612                  | July 2020 Billing Charges for Utility Billing                   |                         |                | 763.60          |
|                               | 175612                  | July 2020 Supply Charges for Utility Billing                    |                         |                | 646.35          |
|                               | 175613                  | July 2020 Postage Charges for Utility Billing                   |                         |                | 3,792.77        |
| Total for Check Number 10600: |                         |                                                                 |                         | 0.00           | 5,202.72        |
| 10601                         | 10809                   | Inner-City Auto Repair & Tires                                  | 08/19/2020              |                |                 |
|                               | 1337                    | Labor - Starter/Comm Battery/Battery Term - Tow Behind Air Comp |                         |                | 200.00          |
|                               | 1337                    | Starter/Commercial Battery/Battery Term - Tow Behind Air Comp   |                         |                | 602.17          |
|                               | 1350                    | Labor - Replace Driver's Seat - Unit 12/OD 62,596               |                         |                | 100.00          |
|                               | 1350                    | Replace Driver's Seat - Unit 12/OD 62,596                       |                         |                | 525.19          |
| Total for Check Number 10601: |                         |                                                                 |                         | 0.00           | 1,427.36        |
| 10602                         | 10894                   | Liberty Dental Plan                                             | 08/19/2020              |                |                 |
|                               | 0001444888              | Liberty Dental - Sept 2020                                      |                         |                | 281.28          |
| Total for Check Number 10602: |                         |                                                                 |                         | 0.00           | 281.28          |
| 10603                         | 10281                   | Luther's Truck and Equipment                                    | 08/19/2020              |                |                 |
|                               | 44589                   | Labor - AC Comp/Air Bags/Axle Seal/Gear Oil - Unit 21/OD 29,533 |                         |                | 2,127.00        |
|                               | 44589                   | AC Compressor/Air Bags/Axle Seal/Gear Oil - Unit 21/OD 29,533   |                         |                | 2,569.55        |
|                               | 44590                   | Tires for Equipment Trailer                                     |                         |                | 1,853.66        |
|                               | 44590                   | Labor - Tires for Equipment Trailer                             |                         |                | 817.36          |
| Total for Check Number 10603: |                         |                                                                 |                         | 0.00           | 7,367.57        |

| Check No                      | Vendor No<br>Invoice No                | Vendor Name<br>Description                                                                                                                                                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount          |
|-------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------|
| 10604                         | 10527<br>56222527                      | OfficeTeam, A Robert Half Company<br>Admin Assistant Temp Service 08/10-08/13/2020                                                                                                 | 08/19/2020              |                | 1,629.06                 |
| Total for Check Number 10604: |                                        |                                                                                                                                                                                    |                         | 0.00           | 1,629.06                 |
| 10605                         | 10045<br>R156509<br>R156668<br>R156669 | Pacific Alarm Service Inc.<br>Alarm Equip/Rent/Service/Monitor 815 12th St<br>Alarm Equip/Rent/Service/Monitor 560 Magnolia Av<br>Alarm Equip/Rent/Service/Monitor 11083 Cherry Av | 08/19/2020              |                | 76.00<br>411.13<br>59.50 |
| Total for Check Number 10605: |                                        |                                                                                                                                                                                    |                         | 0.00           | 546.63                   |
| 10606                         | 10797<br>16176                         | Raftelis Financial Consultants, Inc.<br>Capacity Charges Study 07/01-07/31/2020                                                                                                    | 08/19/2020              |                | 1,022.50                 |
| Total for Check Number 10606: |                                        |                                                                                                                                                                                    |                         | 0.00           | 1,022.50                 |
| 10607                         | 10282<br>06262020                      | Rancho Paseo Medical Group<br>Employee COVID-19 Test - COVID-19                                                                                                                    | 08/19/2020              |                | 250.00                   |
| Total for Check Number 10607: |                                        |                                                                                                                                                                                    |                         | 0.00           | 250.00                   |
| 10608                         | 10223<br>227578<br>227578              | Richards, Watson & Gershon<br>Legal Services June Board Approval 08/12/2020<br>Legal Services June Board Approval 08/12/2020                                                       | 08/19/2020              |                | 6,750.00<br>213.18       |
| Total for Check Number 10608: |                                        |                                                                                                                                                                                    |                         | 0.00           | 6,963.18                 |
| 10609                         | 10317<br>761324<br>761324              | Robertson's Ready Mix<br>(100) Tons of Sand and Base<br>(100) Tons of Sand and Base                                                                                                | 08/19/2020              |                | 1,291.97<br>1,291.98     |
| Total for Check Number 10609: |                                        |                                                                                                                                                                                    |                         | 0.00           | 2,583.95                 |
| 10610                         | 10689<br>186496                        | Safety Compliance Company<br>Safety Meeting - Emergency Action Plan - 07/29/2020                                                                                                   | 08/19/2020              |                | 250.00                   |
| Total for Check Number 10610: |                                        |                                                                                                                                                                                    |                         | 0.00           | 250.00                   |
| 10611                         | 10770<br>SI3000385                     | Sulzer Electro-Mechanical Services, Inc.<br>Emerg Replcement - 600Hp Vertical Meter Replacement - Well 24                                                                          | 08/19/2020              |                | 51,205.13                |
| Total for Check Number 10611: |                                        |                                                                                                                                                                                    |                         | 0.00           | 51,205.13                |
| 10612                         | 10043<br>RI20043329                    | Trench Shoring<br>Trench Boxes and Steel Plate Rentals                                                                                                                             | 08/19/2020              |                | 893.25                   |
| Total for Check Number 10612: |                                        |                                                                                                                                                                                    |                         | 0.00           | 893.25                   |
| 10613                         | 10158<br>92164                         | Wienhoff Drug Testing<br>(1) Random Employee Drug Test                                                                                                                             | 08/19/2020              |                | 45.00                    |
| Total for Check Number 10613: |                                        |                                                                                                                                                                                    |                         | 0.00           | 45.00                    |
| Total for 8/19/2020:          |                                        |                                                                                                                                                                                    |                         | 0.00           | 108,043.47               |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|--------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10085                   | CalPERS Retirement System                        | 08/20/2020              |                |                 |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS ER Paid Classic   |                         |                | 9,717.27        |
|                                            | 1001633932              | PR Batch 00002.08.2020 CalPERS 7.5% EE/ER PEPRA  |                         |                | 169.43          |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS 8% ER Paid        |                         |                | 1,020.35        |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS 7.5% EE PEPRA     |                         |                | 2,713.27        |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS 7% EE Deduction   |                         |                | 1,241.19        |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS 1% ER Paid        |                         |                | 177.30          |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS ER PEPRA          |                         |                | 2,980.61        |
|                                            | 1001633932              | PR Batch 00003.08.2020 CalPERS 8% EE Paid        |                         |                | 2,406.14        |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                         | 0.00           | 20,425.56       |
| ACH                                        | 10087                   | EDD                                              | 08/20/2020              |                |                 |
|                                            | 0-190-167-328           | PR Batch 00003.08.2020 CA SDI                    |                         |                | 990.28          |
|                                            | 0-190-167-328           | PR Batch 00003.08.2020 State Income Tax          |                         |                | 4,542.22        |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                         | 0.00           | 5,532.50        |
| ACH                                        | 10094                   | U.S. Treasury                                    | 08/20/2020              |                |                 |
|                                            | 270063323304049         | PR Batch 00003.08.2020 Medicare Employee Portion |                         |                | 1,578.04        |
|                                            | 270063323304049         | PR Batch 00003.08.2020 FICA Employer Portion     |                         |                | 6,208.44        |
|                                            | 270063323304049         | PR Batch 00003.08.2020 FICA Employee Portion     |                         |                | 6,208.44        |
|                                            | 270063323304049         | PR Batch 00003.08.2020 Federal Income Tax        |                         |                | 11,126.23       |
|                                            | 270063323304049         | PR Batch 00003.08.2020 Medicare Employer Portion |                         |                | 1,578.04        |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                         | 0.00           | 26,699.19       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                       | 08/20/2020              |                |                 |
|                                            | 33106556                | PR Batch 00003.08.2020 Garnishment               |                         |                | 288.46          |
|                                            | 33106556                | PR Batch 00003.08.2020 Garnishment               |                         |                | 360.05          |
| Total for this ACH Check for Vendor 10141: |                         |                                                  |                         | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                   | 08/20/2020              |                |                 |
|                                            | VB1450-PP17 20          | PR Batch 00003.08.2020 Deferred Comp             |                         |                | 450.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                  |                         | 0.00           | 450.00          |
| ACH                                        | 10264                   | CalPERS Supplemental Income Plans                | 08/20/2020              |                |                 |
|                                            | 10001633937             | PR Batch 00002.08.2020 CalPERS 457               |                         |                | 40.00           |
|                                            | 10001633937             | PR Batch 00003.08.2020 457 Loan Repayment        |                         |                | 177.19          |
|                                            | 10001633937             | PR Batch 00003.08.2020 ROTH % Deduction          |                         |                | 52.00           |
|                                            | 10001633937             | PR Batch 00003.08.2020 CalPERS 457 %             |                         |                | 60.95           |
|                                            | 10001633937             | PR Batch 00003.08.2020 CalPERS 457               |                         |                | 500.00          |
| Total for this ACH Check for Vendor 10264: |                         |                                                  |                         | 0.00           | 830.14          |
| ACH                                        | 10895                   | Basic Pacific                                    | 08/20/2020              |                |                 |
|                                            | INV PP17 2020           | PR Batch 00003.08.2020 Flexible Spending Account |                         |                | 333.33          |
| Total for this ACH Check for Vendor 10895: |                         |                                                  |                         | 0.00           | 333.33          |
| Total for 8/20/2020:                       |                         |                                                  |                         | 0.00           | 54,919.23       |

| Check No                                                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                        | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|---------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                                           | 10138<br>HW201 08242020 | ARCO Business Solutions<br>ARCO Fuel Charges 08/11-08/17/2020                     | 08/24/2020              |                | 1,066.17        |
| Total for this ACH Check for Vendor 10138:                    |                         |                                                                                   |                         | 0.00           | 1,066.17        |
| Total for 8/24/2020:                                          |                         |                                                                                   |                         | 0.00           | 1,066.17        |
| ACH                                                           | 10891<br>71720          | Pro Cast Products, Inc.<br>2,160 Feet of K-Rail for Cherry Tank - Post Apple Fire | 08/26/2020              |                | 22,613.72       |
| Total for this ACH Check for Vendor 10891:                    |                         |                                                                                   |                         | 0.00           | 22,613.72       |
| Total for 8/26/2020:                                          |                         |                                                                                   |                         | 0.00           | 22,613.72       |
| Report Total (130 checks):                                    |                         |                                                                                   |                         | 0.00           | #####           |
| AP Checks by Date - Detail by Check Date (8/26/2020 11:25 AM) |                         |                                                                                   |                         |                | Page 18         |



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 3, 2020**

Item 4d

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** **August 2020 Invoices Pending Approval**

---

**Staff Recommendation**

Approve the pending invoices totaling \$9,054.00.

**Background**

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

**Fiscal Impact**

There is a \$9,054.00 impact to the District which will be paid from the 2020 budget.

**Attachment(s)**

- Richards Watson Gershon Invoices # 227959 and #227960

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



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

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

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

August 10, 2020  
Invoice # 227959

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through July 31, 2020:*

---

|                                               |                           |
|-----------------------------------------------|---------------------------|
| Current Legal Fees.....                       | \$8,940.00                |
| Current Client Costs Advanced .....           | <u>\$0.00</u>             |
| <b>TOTAL CURRENT FEES AND COSTS.....</b>      | <b><u>\$8,940.00</u></b>  |
| Balance Due From Previous Statement .....     | \$6,963.18                |
| <b>TOTAL BALANCE DUE FOR THIS MATTER.....</b> | <b><u>\$15,903.18</u></b> |

**TERMS: PAYMENT DUE UPON RECEIPT**

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F 213.626.0078  
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37th Floor  
Los Angeles, CA 90071

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

August 10, 2020  
Invoice # 227960

Re: [REDACTED] [REDACTED]

*For professional services rendered through July 31, 2020:*

---

---

|                                          |                        |
|------------------------------------------|------------------------|
| Current Legal Fees.....                  | \$114.00               |
| Current Client Costs Advanced .....      | <u>\$0.00</u>          |
| <b>TOTAL CURRENT FEES AND COSTS.....</b> | <b><u>\$114.00</u></b> |

**TERMS: PAYMENT DUE UPON RECEIPT**

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**RICHARDS WATSON GERSHON**

**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows (unaudited)**  
**For the Eight Months\* Ended August 27, 2020 and August 31, 2019**

**YEAR-TO-DATE CASH & INVESTMENT FLOWS**

|                                                                  | <u>August 27, 2020</u>      | <u>August 31, 2019</u>      | <u>\$ Change</u>           |
|------------------------------------------------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>Cash flows from operating activities:</b>                     |                             |                             |                            |
| Receipts from customers                                          | \$ 7,865,126                | \$ 6,659,691                | \$ 1,205,435               |
| Receipts from developers (unrestricted)                          | 479,918                     | 596,978                     | (117,060)                  |
| Other receipts                                                   | 147,224                     | 222,978                     | (75,754)                   |
| Payments to employees for salaries and benefits                  | (2,724,891)                 | (2,660,650)                 | (64,241)                   |
| Payments to suppliers and service providers                      | (4,755,894)                 | (5,758,354)                 | 1,002,460 (1)              |
| Receipt (refund) of customer deposits                            | (40,387)                    | 38,044                      | (78,431)                   |
|                                                                  | <u>971,096</u>              | <u>(901,313)</u>            | <u>1,872,410 (2)</u>       |
| <b>Cash flows from capital and related financing activities:</b> |                             |                             |                            |
| Acquisition and construction of capital assets                   | (1,042,797)                 | (1,514,326)                 | 471,529 (3)                |
| Cash received from sale of capital assets                        | -                           | 15,840                      | (15,840)                   |
| Capital contributions                                            | 3,014,285                   | 2,364,772                   | 649,513 (4)                |
|                                                                  | <u>1,971,488</u>            | <u>866,286</u>              | <u>1,105,202</u>           |
| <b>Cash flows from investing activities:</b>                     |                             |                             |                            |
| Interest received                                                | 583,409                     | 1,164,230                   | (580,821) (5)              |
| Net increase in cash and cash equivalents                        | 3,525,993                   | 1,129,203                   | 2,396,790                  |
| <b>Cash and investments, beginning of year</b>                   | <u>61,365,441</u>           | <u>58,656,814</u>           | <u>2,708,627</u>           |
| <b>Cash and investments, August 27/31</b>                        | <u><u>\$ 64,891,434</u></u> | <u><u>\$ 59,786,017</u></u> | <u><u>\$ 5,105,417</u></u> |



## CASH & INVESTMENT BALANCE CLASSIFICATIONS

### Restricted Cash and Investments

|                                                         |                      |                      |                     |
|---------------------------------------------------------|----------------------|----------------------|---------------------|
| Restricted Cash and Investments - Capital Commitments   | \$ 32,620,077        | \$ 28,196,048        | \$ 4,424,029        |
| Restricted Cash and Investments - Funds Held for Others | <u>3,115,461</u>     | <u>3,115,694</u>     | <u>(233)</u>        |
| <b>Total Restricted Cash and Investments</b>            | <u>\$ 35,735,538</u> | <u>\$ 31,311,742</u> | <u>\$ 4,423,796</u> |

### Unrestricted Cash and Investments

Designated:

|                                                         |                      |                      |                   |
|---------------------------------------------------------|----------------------|----------------------|-------------------|
| Reserve for Operations (3 months of budg. op. expenses) | \$ 3,583,299         | \$ 3,371,679         | \$ 211,620        |
| Emergency Reserve (15% of budg. op. expenses)           | 2,149,979            | 1,917,641            | 232,338           |
| Capital Replacement Reserve                             | <u>23,422,618</u>    | <u>23,184,955</u>    | <u>237,663</u>    |
| <b>Total Unrestricted Cash and Investments</b>          | <u>\$ 29,155,896</u> | <u>\$ 28,474,275</u> | <u>\$ 681,621</u> |

|                                   |                             |                             |                            |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>Total Cash and Investments</b> | <u><u>\$ 64,891,434</u></u> | <u><u>\$ 59,786,017</u></u> | <u><u>\$ 5,105,417</u></u> |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|

### NOTES:

\*Report prepared on 8/27/2020, may exclude de minimis activity

(1) Primarily SCE (well pumping costs) and SGPWA (imported water purchases).

(2) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).

(3) 2019: Primarily meters for new development, AMR/AMI conversion, Sites Reservoir

2020: Primarily Beaumont Ave. Service Line Replacement, Well 25 East Block Wall and Entrance Gate, Well 21/24 Repairs/Replacements

(4) 2019: Primarily contributions from CJ Foods Manufacturing, Pardee (Tract 37428), and Prologis Park (Winco)

2020: Primarily contributions from SGV Beaumont, LLC (Tract 37660), RSI (Tracts 27971-4, 6, 8)

(5) 2020: Includes an accrual basis (not cash) accounting difference of \$173,790.43 due to year-end adjustments for unrealized gains/losses that would only incur if all investments are sold at year end.

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

**"DRAFT"**

| Electric Cost Per AF Produced <sup>(2)</sup>       |           |           |           |           |
|----------------------------------------------------|-----------|-----------|-----------|-----------|
| WELL <sup>(1)</sup>                                | 2020      | 2019      | 2018      | 2017      |
| <b>CANYON WELLS</b>                                |           |           |           |           |
| WELL RR1                                           | \$ -      | \$ -      | \$ -      | \$ -      |
| WELL 4A                                            | \$ -      | \$ 41.11  | \$ 50.47  | \$ 48.78  |
| WELL 5                                             | \$ 27.89  | \$ 26.87  | \$ 21.93  | \$ -      |
| WELL 6                                             | \$ 66.81  | \$ 51.55  | \$ 40.28  | \$ 33.42  |
| WELL 9A                                            | \$ -      | \$ -      | \$ -      | \$ -      |
| WELL 10                                            | \$ 75.69  | \$ -      | \$ 189.20 | \$ 74.35  |
| WELL 11                                            | \$ 44.91  | \$ 49.17  | \$ 59.71  | \$ 84.76  |
| WELL 12/13                                         | \$ 46.31  | \$ 63.41  | \$ 29.54  | \$ 42.29  |
| WELL 14                                            | \$ 394.85 | \$ 266.04 | \$ 265.69 | \$ 187.33 |
| WELL 18                                            | \$ 53.05  | \$ -      | \$ -      | \$ 47.99  |
| WELL 19                                            | \$ 39.70  | \$ 29.98  | \$ -      | \$ 29.44  |
| WELL 20                                            | \$ 32.84  | \$ 27.15  | \$ 20.90  | \$ -      |
| <b>TOTAL CANYON WELLS</b>                          | \$ 53.14  | \$ 54.18  | \$ 55.60  | \$ 52.62  |
| <b>CITY WELLS</b>                                  |           |           |           |           |
| WELL 3                                             | \$ 123.78 | \$ -      | \$ 132.05 | \$ -      |
| WELL 16                                            | \$ 190.75 | \$ 772.74 | \$ 181.31 | \$ 134.27 |
| WELL 21                                            | \$ 93.33  | \$ 82.15  | \$ 72.22  | \$ 80.00  |
| WELL 22                                            | \$ 125.32 | \$ 98.20  | \$ 136.69 | \$ 109.47 |
| WELL 23                                            | \$ 142.10 | \$ 177.09 | \$ 132.85 | \$ 128.79 |
| WELL 24                                            | \$ 96.26  | \$ 108.36 | \$ 101.46 | \$ 95.08  |
| WELL 25                                            | \$ 205.71 | \$ 140.07 | \$ 149.77 | \$ -      |
| WELL 26                                            | \$ 106.51 | \$ 114.99 | \$ 140.82 | \$ 110.71 |
| WELL 29                                            | \$ 199.67 | \$ 300.01 | \$ 177.19 | \$ 145.10 |
| <b>TOTAL CITY WELLS</b>                            | \$ 142.37 | \$ 129.49 | \$ 121.64 | \$ 113.37 |
| <b>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</b> |           |           |           |           |
| BOOSTERS 21A & B                                   | \$ -      | \$ -      | \$ -      | \$ -      |
| HIGHLAND SPRINGS                                   | \$ -      | \$ -      | \$ -      | \$ -      |
| NOBLE BOOSTER                                      | \$ -      | \$ -      | \$ -      | \$ -      |
| UPPER EDGAR BOOSTER                                | \$ -      | \$ -      | \$ -      | \$ -      |
| 12TH & PALM BOOSTERS                               | \$ -      | \$ -      | \$ -      | \$ -      |
| 4A BOOSTER                                         | \$ -      | \$ -      | \$ -      | \$ -      |
| <b>TOTAL BOOSTER STATIONS</b>                      | \$ 7.04   | \$ 4.62   | \$ 7.43   | \$ 4.75   |

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

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

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

"DRAFT"

| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced       | Cost of Electricity <sup>(2)</sup> ,<br>(3), (4) | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|-------------------|--------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                   |                                                  |                                   |                                  |
| WELL RR1                                                   | -                | -                 | \$ -                                             | \$ -                              | \$ -                             |
| WELL 4A                                                    | 60,278           | 138.3792          | \$ -                                             | \$ -                              | \$ -                             |
| WELL 5                                                     | 54,634           | 125.4231          | \$ 3,497.91                                      | \$ 0.06                           | \$ 27.89                         |
| WELL 6                                                     | 28,535           | 65.5069           | \$ 4,376.50                                      | \$ 0.15                           | \$ 66.81                         |
| WELL 9A                                                    | -                | -                 | \$ -                                             | \$ -                              | \$ -                             |
| WELL 10                                                    | 12,770           | 29.3166           | \$ 2,218.90                                      | \$ 0.17                           | \$ 75.69                         |
| WELL 11                                                    | 13,896           | 31.9015           | \$ 1,432.75                                      | \$ 0.10                           | \$ 44.91                         |
| WELL 12/13                                                 | 81,106           | 186.1931          | \$ 8,622.68                                      | \$ 0.11                           | \$ 46.31                         |
| WELL 14                                                    | 15,908           | 36.5193           | \$ 14,419.66                                     | \$ 0.91                           | \$ 394.85                        |
| WELL 18                                                    | 14,832           | 34.0498           | \$ 1,806.50                                      | \$ 0.12                           | \$ 53.05                         |
| WELL 19                                                    | 33,780           | 77.5489           | \$ 3,078.80                                      | \$ 0.09                           | \$ 39.70                         |
| WELL 20                                                    | 20,060           | 46.0517           | \$ 1,512.28                                      | \$ 0.08                           | \$ 32.84                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>335,800</b>   | <b>770.8900</b>   | <b>\$ 40,965.98</b>                              | <b>\$ 0.12</b>                    | <b>\$ 53.14</b>                  |
| <b>CITY WELLS</b>                                          |                  |                   |                                                  |                                   |                                  |
| WELL 3                                                     | 160,077          | 367.4862          | \$ 45,486.15                                     | \$ 0.28                           | \$ 123.78                        |
| WELL 16                                                    | 54,031           | 124.0381          | \$ 23,660.80                                     | \$ 0.44                           | \$ 190.75                        |
| WELL 21                                                    | 163,948          | 376.3728          | \$ 35,125.70                                     | \$ 0.21                           | \$ 93.33                         |
| WELL 22                                                    | 200,521          | 460.3329          | \$ 57,687.20                                     | \$ 0.29                           | \$ 125.32                        |
| WELL 23                                                    | 602,837          | 1,383.9233        | \$ 196,649.54                                    | \$ 0.33                           | \$ 142.10                        |
| WELL 24                                                    | 500,946          | 1,150.0138        | \$ 110,694.69                                    | \$ 0.22                           | \$ 96.26                         |
| WELL 25                                                    | 432,548          | 992.9936          | \$ 204,268.50                                    | \$ 0.47                           | \$ 205.71                        |
| WELL 26                                                    | 292,676          | 671.8916          | \$ 71,564.72                                     | \$ 0.24                           | \$ 106.51                        |
| WELL 29                                                    | 317,488          | 728.8522          | \$ 145,532.81                                    | \$ 0.46                           | \$ 199.67                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>2,725,072</b> | <b>6,255.9045</b> | <b>\$ 890,670.11</b>                             | <b>\$ 0.33</b>                    | <b>\$ 142.37</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                   |                                                  |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                   | \$ 32,717.31                                     |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                   | \$ 2,556.35                                      |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                   | \$ 3,555.98                                      |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                   | \$ 658.70                                        |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                   | \$ 9,971.88                                      |                                   |                                  |
| 4A BOOSTER                                                 |                  |                   | \$ -                                             |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>3,060,872</b> | <b>7,026.7945</b> | <b>\$ 49,460.22</b>                              | <b>\$ 0.02</b>                    | <b>\$ 7.04</b>                   |

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**Beaumont-Cherry Valley Water District**  
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**January Through July 2019**

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| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced       | Cost of Electricity <sup>(2),</sup><br>(3), (4) | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|-------------------|-------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                   |                                                 |                                   |                                  |
| WELL RR1                                                   | -                | -                 | \$ -                                            | \$ -                              | \$ -                             |
| WELL 4A                                                    | 153,693          | 352.8306          | \$ 14,506.48                                    | \$ 0.09                           | \$ 41.11                         |
| WELL 5                                                     | 44,149           | 101.3517          | \$ 2,723.43                                     | \$ 0.06                           | \$ 26.87                         |
| WELL 6                                                     | 39,958           | 91.7309           | \$ 4,729.05                                     | \$ 0.12                           | \$ 51.55                         |
| WELL 9A                                                    | -                | -                 | \$ -                                            | \$ -                              | \$ -                             |
| WELL 10                                                    | 0                | 0.0002            | \$ 68.32                                        | \$ -                              | \$ -                             |
| WELL 11                                                    | 10,886           | 24.9917           | \$ 1,228.94                                     | \$ 0.11                           | \$ 49.17                         |
| WELL 12/13                                                 | 49,580           | 113.8198          | \$ 7,217.52                                     | \$ 0.15                           | \$ 63.41                         |
| WELL 14                                                    | 21,766           | 49.9681           | \$ 13,293.71                                    | \$ 0.61                           | \$ 266.04                        |
| WELL 18                                                    | -                | -                 | \$ -                                            | \$ -                              | \$ -                             |
| WELL 19                                                    | 41,706           | 95.7443           | \$ 2,870.88                                     | \$ 0.07                           | \$ 29.98                         |
| WELL 20                                                    | 26,519           | 60.8786           | \$ 1,652.97                                     | \$ 0.06                           | \$ 27.15                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>388,257</b>   | <b>891.3159</b>   | <b>\$ 48,291.30</b>                             | <b>\$ 0.12</b>                    | <b>\$ 54.18</b>                  |
|                                                            |                  |                   |                                                 |                                   |                                  |
| <b>CITY WELLS</b>                                          |                  |                   |                                                 |                                   |                                  |
| WELL 3                                                     | 255              | 0.5854            | \$ 2,940.10                                     | \$ 11.53                          | \$ -                             |
| WELL 16                                                    | 2,112            | 4.8485            | \$ 3,746.63                                     | \$ 1.77                           | \$ 772.74                        |
| WELL 21                                                    | 595,306          | 1,366.6345        | \$ 112,268.47                                   | \$ 0.19                           | \$ 82.15                         |
| WELL 22                                                    | 110,198          | 252.9798          | \$ 24,843.85                                    | \$ 0.23                           | \$ 98.20                         |
| WELL 23                                                    | 303,993          | 697.8719          | \$ 123,585.06                                   | \$ 0.41                           | \$ 177.09                        |
| WELL 24                                                    | 418,094          | 959.8118          | \$ 104,007.20                                   | \$ 0.25                           | \$ 108.36                        |
| WELL 25                                                    | 658,318          | 1,511.2902        | \$ 211,688.55                                   | \$ 0.32                           | \$ 140.07                        |
| WELL 26                                                    | 211,536          | 485.6198          | \$ 55,839.97                                    | \$ 0.26                           | \$ 114.99                        |
| WELL 29                                                    | 114,286          | 262.3646          | \$ 78,712.05                                    | \$ 0.69                           | \$ 300.01                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>2,414,098</b> | <b>5,542.0064</b> | <b>\$ 717,631.88</b>                            | <b>\$ 0.30</b>                    | <b>\$ 129.49</b>                 |
|                                                            |                  |                   |                                                 |                                   |                                  |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                   |                                                 |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                   | \$ 21,909.17                                    |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                   | \$ 1,517.72                                     |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                   | \$ 3,766.62                                     |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                   | \$ 659.67                                       |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                   | \$ 1,866.66                                     |                                   |                                  |
| 4A BOOSTER                                                 |                  |                   | \$ 4.17                                         |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>2,802,355</b> | <b>6,433.3223</b> | <b>\$ 29,724.01</b>                             | <b>\$ 0.01</b>                    | <b>\$ 4.62</b>                   |

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| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced       | Cost of Electricity <sup>(2)</sup> ,<br>(3), (4) | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|-------------------|--------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                   |                                                  |                                   |                                  |
| WELL RR1                                                   | -                | -                 | \$ -                                             | \$ -                              | \$ -                             |
| WELL 4A                                                    | 121,800          | 279.6143          | \$ 14,113.37                                     | \$ 0.12                           | \$ 50.47                         |
| WELL 5                                                     | 54,292           | 124.6380          | \$ 2,733.31                                      | \$ 0.05                           | \$ 21.93                         |
| WELL 6                                                     | 54,713           | 125.6035          | \$ 5,059.30                                      | \$ 0.09                           | \$ 40.28                         |
| WELL 9A                                                    | 10               | 0.0234            | \$ 1.96                                          | \$ 0.19                           | \$ -                             |
| WELL 10                                                    | 846              | 1.9419            | \$ 367.41                                        | \$ 0.43                           | \$ 189.20                        |
| WELL 11                                                    | 3,911            | 8.9791            | \$ 536.14                                        | \$ 0.14                           | \$ 59.71                         |
| WELL 12/13                                                 | 47,995           | 110.1820          | \$ 3,254.25                                      | \$ 0.07                           | \$ 29.54                         |
| WELL 14                                                    | 24,055           | 55.2225           | \$ 14,672.21                                     | \$ 0.61                           | \$ 265.69                        |
| WELL 18                                                    | -                | -                 | \$ -                                             | \$ -                              | \$ -                             |
| WELL 19                                                    | -                | -                 | \$ -                                             | \$ -                              | \$ -                             |
| WELL 20                                                    | 18,528           | 42.5344           | \$ 888.92                                        | \$ 0.05                           | \$ 20.90                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>326,151</b>   | <b>748.7392</b>   | <b>\$ 41,626.87</b>                              | <b>\$ 0.13</b>                    | <b>\$ 55.60</b>                  |
| <b>CITY WELLS</b>                                          |                  |                   |                                                  |                                   |                                  |
| WELL 3                                                     | 54,829           | 125.8701          | \$ 16,620.85                                     | \$ 0.30                           | \$ 132.05                        |
| WELL 16                                                    | 63,147           | 144.9656          | \$ 26,283.29                                     | \$ 0.42                           | \$ 181.31                        |
| WELL 21                                                    | 691,628          | 1,587.7594        | \$ 114,673.99                                    | \$ 0.17                           | \$ 72.22                         |
| WELL 22                                                    | 141,521          | 324.8875          | \$ 44,410.00                                     | \$ 0.31                           | \$ 136.69                        |
| WELL 23                                                    | 621,316          | 1,426.3453        | \$ 189,486.91                                    | \$ 0.30                           | \$ 132.85                        |
| WELL 24                                                    | 521,441          | 1,197.0638        | \$ 121,459.54                                    | \$ 0.23                           | \$ 101.46                        |
| WELL 25                                                    | 380,306          | 873.0624          | \$ 130,759.08                                    | \$ 0.34                           | \$ 149.77                        |
| WELL 26                                                    | 113,667          | 260.9435          | \$ 36,745.25                                     | \$ 0.32                           | \$ 140.82                        |
| WELL 29                                                    | 331,279          | 760.5119          | \$ 134,751.85                                    | \$ 0.41                           | \$ 177.19                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>2,919,134</b> | <b>6,701.4096</b> | <b>\$ 815,190.76</b>                             | <b>\$ 0.28</b>                    | <b>\$ 121.64</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                   |                                                  |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                   | \$ 37,692.54                                     |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                   | \$ 1,765.49                                      |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                   | \$ 9,520.76                                      |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                   | \$ 683.21                                        |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                   | \$ 4,828.32                                      |                                   |                                  |
| 4A BOOSTER                                                 |                  |                   | \$ 888.23                                        |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>3,245,285</b> | <b>7,450.1487</b> | <b>\$ 55,378.55</b>                              | <b>\$ 0.02</b>                    | <b>\$ 7.43</b>                   |

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| <b>WELL<sup>(1)</sup></b>                                  | <b>CCF Produced</b> | <b>AF Produced</b> | <b>Cost of Electricity<sup>(2),</sup><br/>(3), (4)</b> | <b>Electric Cost Per<br/>CCF Produced</b> | <b>Electric Cost Per<br/>AF Produced</b> |
|------------------------------------------------------------|---------------------|--------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|
| <i>CANYON WELLS</i>                                        |                     |                    |                                                        |                                           |                                          |
| WELL RR1                                                   | -                   | -                  | \$ -                                                   | \$ -                                      | \$ -                                     |
| WELL 4A                                                    | 121,647             | 279.2631           | \$ 13,621.34                                           | \$ 0.11                                   | \$ 48.78                                 |
| WELL 5                                                     | -                   | -                  | \$ -                                                   | \$ -                                      | \$ -                                     |
| WELL 6                                                     | 76,053              | 174.5927           | \$ 5,835.07                                            | \$ 0.08                                   | \$ 33.42                                 |
| WELL 9A                                                    | -                   | -                  | \$ -                                                   | \$ -                                      | \$ -                                     |
| WELL 10                                                    | 10,088              | 23.1591            | \$ 1,721.85                                            | \$ 0.17                                   | \$ 74.35                                 |
| WELL 11                                                    | 9,210               | 21.1428            | \$ 1,792.01                                            | \$ 0.19                                   | \$ 84.76                                 |
| WELL 12/13                                                 | 58,889              | 135.1905           | \$ 5,717.45                                            | \$ 0.10                                   | \$ 42.29                                 |
| WELL 14                                                    | 20,529              | 47.1272            | \$ 8,828.24                                            | \$ 0.43                                   | \$ 187.33                                |
| WELL 18                                                    | 9,300               | 21.3501            | \$ 1,024.49                                            | \$ 0.11                                   | \$ 47.99                                 |
| WELL 19                                                    | 30,266              | 69.4800            | \$ 2,045.60                                            | \$ 0.07                                   | \$ 29.44                                 |
| WELL 20                                                    | -                   | -                  | \$ -                                                   | \$ -                                      | \$ -                                     |
| <b>TOTAL CANYON WELLS</b>                                  | <b>335,981</b>      | <b>771.3056</b>    | <b>\$ 40,586.05</b>                                    | <b>\$ 0.12</b>                            | <b>\$ 52.62</b>                          |
| <i>CITY WELLS</i>                                          |                     |                    |                                                        |                                           |                                          |
| WELL 3                                                     | -                   | -                  | \$ -                                                   | \$ -                                      | \$ -                                     |
| WELL 16                                                    | 120,788             | 277.2911           | \$ 37,230.68                                           | \$ 0.31                                   | \$ 134.27                                |
| WELL 21                                                    | 563,702             | 1,294.0817         | \$ 103,526.09                                          | \$ 0.18                                   | \$ 80.00                                 |
| WELL 22                                                    | 141,553             | 324.9610           | \$ 35,572.82                                           | \$ 0.25                                   | \$ 109.47                                |
| WELL 23                                                    | 626,371             | 1,437.9500         | \$ 185,196.07                                          | \$ 0.30                                   | \$ 128.79                                |
| WELL 24                                                    | 384,089             | 881.7470           | \$ 83,835.03                                           | \$ 0.22                                   | \$ 95.08                                 |
| WELL 25                                                    | -                   | -                  | \$ -                                                   | \$ -                                      | \$ -                                     |
| WELL 26                                                    | 306,663             | 704.0014           | \$ 77,942.59                                           | \$ 0.25                                   | \$ 110.71                                |
| WELL 29                                                    | 473,656             | 1,087.3646         | \$ 157,775.15                                          | \$ 0.33                                   | \$ 145.10                                |
| <b>TOTAL CITY WELLS</b>                                    | <b>2,616,822</b>    | <b>6,007.3967</b>  | <b>\$ 681,078.43</b>                                   | <b>\$ 0.26</b>                            | <b>\$ 113.37</b>                         |
| <i>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</i> |                     |                    |                                                        |                                           |                                          |
| BOOSTERS 21A & B                                           |                     |                    | \$ 24,850.46                                           |                                           |                                          |
| HIGHLAND SPRINGS                                           |                     |                    | \$ 1,586.71                                            |                                           |                                          |
| NOBLE BOOSTER                                              |                     |                    | \$ 5,074.80                                            |                                           |                                          |
| UPPER EDGAR BOOSTER                                        |                     |                    | \$ 525.17                                              |                                           |                                          |
| 12TH & PALM BOOSTERS                                       |                     |                    | \$ 105.85                                              |                                           |                                          |
| 4A BOOSTER                                                 |                     |                    | \$ 36.93                                               |                                           |                                          |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>2,952,803</b>    | <b>6,778.7022</b>  | <b>\$ 32,179.92</b>                                    | <b>\$ 0.01</b>                            | <b>\$ 4.75</b>                           |

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