



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

MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA
Thursday, October 1, 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/>*

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 September 3, 2020 Minutes of the Finance and Audit Committee (pages 4 - 7)**

3. Receive and File the Check Register for the Month of August 2020 (pages 8 - 24)

4. Financial Reports/Recommendations

- a. Review of the August 2020 Budget Variance Reports (pages 25 - 29)
- b. Review of the August 31, 2020 Cash/Investment Balance Report (page 30)
- c. Review of Check Register for the Month of September 2020 (pages 31 - 48)
- d. Review of September 2020 Invoices Pending Approval (pages 49 - 51)

5. Analysis of Statement of Cash Flows (unaudited) For the Nine Months* Ended September 24, 2020 and September 30, 2019 (pages 52 - 53)

6. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 54 - 58)

7. Update: Apple and El Dorado Fire and Potential Debris Flows and Emergency Activities (no staff report)

8. 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:*

- Personnel Committee Meeting: Monday, September 28, 2020 at 5:30 p.m.
- Beaumont Basin Wastewater Committee Meeting: Wednesday, October 7, 2020 at 10 a.m.
- Regular Board Meeting: Wednesday, October 14, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, October 22, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, November 4, 2020 at 5:00 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)
- Regular Board Meeting: Wednesday, November 4, 2020 at 6:00 p.m. (*note date change due to holiday*)
- Finance and Audit Committee Meeting: Thursday, November 5, 2020 at 3:00 p.m.
- District Offices will be closed on Wednesday, November 11, 2020 in observance of Veterans Day

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

I certify that on or before September 28, 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: 2020.09.24 08:12:43 -07'00'

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, September 3, 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*

CALL TO ORDER

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

Announcement of Teleconference Participation

Director of Finance and Administrative Services Yolanda Rodriguez 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 Director of Finance and Administrative Services Yolanda Rodriguez Senior Engineer Mark Swanson Senior Finance and Administrative Analyst Bill Clayton Accountant III Lorena Lopez Administrative Assistant Erica Gonzales Administrative Assistant Brandy Llanes
Members of the public who registered:	None

Director of Finance and Administrative Services Yolanda Rodriguez 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.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*

2. Review and Acceptance of the August 6, 2020 Minutes of the Finance and Audit Committee

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

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

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

4. Financial Reports/Recommendations

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

Chair Hoffman reviewed the reports.

Chair Hoffman pointed to non-operating revenues (facilities fees and front footage fees) and noted an uncollected balance of 2.55 percent, indicating fees have exceeded what was initially budgeted. General Manager Jagers explained that facilities fees are contributed by developers and the budget is based on what is anticipated to be collected. This is a restricted fund to build facilities that does not affect the bottom line, he said.

Chair Hoffman noted that a little over six months into the year the District is close to target with the budget. Water sales have increased, Hoffman pointed out, so there will be an increase in electricity expense. There will also be expenses related to the fire, he stated. Hoffman said he believes the District is in a good position. Ms. Rodriguez concurred and advised that there has been revenue loss and staff is refraining from spending.

Director Slawson asked about the expense of Legend Pump and Well Service (page 40). Chair Hoffman recalled that much of the expense was likely emergency repairs. General Manager Jagers reminded the Committee of emergency repairs on Wells 21 and 24 and described the work. He noted that Legend Pump and Well had been immediately available and had recently been the lowest responsive bidder on the last five or six projects. Jagers indicated staff is reasonably comfortable with their prices and has history to compare for value. He indicated staff is satisfied with Legend's willingness to partner with the District in these emergency situations.

Director Slawson asked about truck damage. Mr. Jagers explained that Unit 41 struck a power pole and a damage report was turned in to the insurance carrier, but the District made the initial payment. There will be a report out at a later time, Jagers advised.

Chair Hoffman pointed to payments for imported water and asked about delivery. Mr. Jagers indicated water is being delivered at 24 cfs and the District is working with the San Geronio Pass Water Agency (SGPWA) to turn off if a big storm event is anticipated. Jagers advised that staff is developing strategies to make sure all water ordered is received.

Director Slawson asked about the purchase of a storage container. Mr. Jagers explained it was purchased for inventory control as part of the District's AMI project, and will later convert to storage.

Director Slawson asked about purchase of K-rail. Mr. Jagers explained that the District's highest risk facilities have been protected and is nearly done with related purchases. He detailed some of the uses. The District purchased refurbished, not new, K-rail and may have future uses for it. If not, it may be re-sold, Jagers said. Director Hoffman asked about placement of specific K-rail, and Mr. Jagers indicated that it was not placed by the District.

In response to Chair Hoffman, Mr. Jagers assured that the leased office space on 6th Street is in use by Engineering staff.

In response to Director Slawson, Ms. Lopez explained an expense for paving at Well 22. Mr. Jagers detailed the work performed.

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 August 27, 2020 and August 31, 2019

Ms. Yolanda Rodriguez reviewed the report. She pointed out expenses related to Southern California Edison and the SGPWA. Net cash is close to the amount at the same time last year, she noted. Cash and investments as of August 31, 2020 is \$64 million as compared to \$59 million in 2019. Much of this is related to development activity, Rodriguez noted.

Ms. Rodriguez pointed out that unrestricted cash and investments include \$3.5 million in reserves representing three months of operating expenses, an emergency reserve of \$2.1 million and \$23.4 million in capital replacement reserves. She explained that staff tries to budget and be fiscally responsible and said the District is still in a good position.

Rodriguez reminded the Committee about the upcoming AMR / AMI project with the 50 percent matching grant which will mean expenditures from capital replacement reserves.

Unrestricted cash and investments have increased by 5.1 percent over 2019, Rodriguez concluded.

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

Chair Hoffman acknowledged the report.

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

General Manager Jagers reminded the Committee that the Board authorized the Phase 2 agreement and advised that the SGPWA had forwarded the agreement as executed by their general manager. Jagers said he will soon sign and send it back, which encumbers BCVWD with a \$400,000 commitment.

8. Update: Apple Fire and Potential Debris Flows and Emergency Activities

General Manager Jagers advised that staff is working closely with local area partners. He added that the Riverside County Flood Control and Water Conservation District (Flood Control) and the Riverside County Emergency Management Department are working with local fire and police to coordinate how the winter might look but there is no specific information yet published.

Jagers reminded the Committee that he had a discussion with Flood Control General Manager Jason Uhley regarding a debris catch basin on District property south of the entrance to Bogart Park and supported partnering as long as there is not a significant financial impact to the District.

9. Action List for Future Meetings:

- Update on Recycled Water and Wastewater Treatment Plant
- 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 or otherwise indicated below:

Director Hoffman read the following announcements:

- 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 Watermaster Committee: Wednesday, October 7, 2020 at 10 a.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:59 p.m.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 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 Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 07282020	ARCO Business Solutions 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 Refund Check	08/05/2020		1.75
Total for Check Number 10518:				0.00	1.75
10519	UB*03746	Michael Asaro Refund Check Refund Check Refund Check Refund Check	08/05/2020		10.56 5.06 3.63 28.24
Total for Check Number 10519:				0.00	47.49
10520	10912 08042020	Pasquale Baldi 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 Refund Check	08/05/2020		194.59
Total for Check Number 10521:				0.00	194.59
10522	UB*03900	Tristan Fermin Refund Check Refund Check Refund Check Refund Check	08/05/2020		4.51 4.14 9.10 2.01
Total for Check Number 10522:				0.00	19.76
10523	UB*03909	William & Bette Gliffe Refund Check	08/05/2020		18.01
Total for Check Number 10523:				0.00	18.01
10524	UB*03917	Melissa & Dan Glozer Refund Check	08/05/2020		157.81
Total for Check Number 10524:				0.00	157.81

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

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

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

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

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

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

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check 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 Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10591	10420 1VP1-WVVG-K1QM	Amazon Capital Services, Inc. (30) Clipboards - Eyewash Station Logs	08/19/2020		54.94
Total for Check Number 10591:				0.00	54.94
10592	10695 20051	B-81 Paving Inc. 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 921401	Jesus Camacho (20) Truck Washes Aug 2020	08/19/2020		215.00
Total for Check Number 10594:				0.00	215.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check 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 Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10604	10527 56222527	OfficeTeam, A Robert Half Company 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 R156509 R156668 R156669	Pacific Alarm Service Inc. Alarm Equip/Rent/Service/Monitor 815 12th St Alarm Equip/Rent/Service/Monitor 560 Magnolia Av Alarm Equip/Rent/Service/Monitor 11083 Cherry Av	08/19/2020		76.00 411.13 59.50
Total for Check Number 10605:				0.00	546.63
10606	10797 16176	Raftelis Financial Consultants, Inc. 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 06262020	Rancho Paseo Medical Group Employee COVID-19 Test - COVID-19	08/19/2020		250.00
Total for Check Number 10607:				0.00	250.00
10608	10223 227578 227578	Richards, Watson & Gershon Legal Services June Board Approval 08/12/2020 Legal Services June Board Approval 08/12/2020	08/19/2020		6,750.00 213.18
Total for Check Number 10608:				0.00	6,963.18
10609	10317 761324 761324	Robertson's Ready Mix (100) Tons of Sand and Base (100) Tons of Sand and Base	08/19/2020		1,291.97 1,291.98
Total for Check Number 10609:				0.00	2,583.95
10610	10689 186496	Safety Compliance Company Safety Meeting - Emergency Action Plan - 07/29/2020	08/19/2020		250.00
Total for Check Number 10610:				0.00	250.00
10611	10770 SI3000385	Sulzer Electro-Mechanical Services, Inc. Emerg Replcment - 600Hp Vertical Meter Replacement - Well 24	08/19/2020		51,205.13
Total for Check Number 10611:				0.00	51,205.13
10612	10043 RI20043329	Trench Shoring Trench Boxes and Steel Plate Rentals	08/19/2020		893.25
Total for Check Number 10612:				0.00	893.25
10613	10158 92164	Wienhoff Drug Testing (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 Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check 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 Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 08242020	ARCO Business Solutions 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 71720	Pro Cast Products, Inc. 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	1,077,796.84
AP Checks by Date - Detail by Check Date (8/26/2020 11:25 AM)					Page 18

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 9/24/2020 11:47:05 AM

Period 08 - 08

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/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 242.42	\$ 973.14	\$ 626.86	39.18%
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	\$ 23,607.07	\$ 537,260.04	\$ 262,739.96	32.84%
	Interest Income	\$ 848,429.00	\$ 23,849.49	\$ 538,233.18	\$ 310,195.82	36.56%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 9,331.52	\$ 535,923.52	\$ 44,876.48	7.73%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 5,904.50	\$ 339,104.50	\$ 28,395.50	7.73%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 4,439.22	\$ 254,951.22	\$ 21,348.78	7.73%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 2,337.70	\$ 134,257.70	\$ 11,242.30	7.73%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 11,761.38	\$ 409,873.30	\$ 10,726.70	2.55%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 7,557.76	\$ 434,053.76	\$ 36,346.24	7.73%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 9,678.56	\$ 555,854.56	\$ 46,545.44	7.73%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 669.98	\$ 38,477.98	\$ 3,222.02	7.73%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 342.22	\$ 19,654.22	\$ 1,645.78	7.73%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 298.84	\$ 17,162.84	\$ 1,437.16	7.73%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 1,620.86	\$ 85,086.14	\$ 6,413.86	7.01%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 188,651.00	\$ (188,651.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 53,942.54	\$ 3,013,050.74	\$ 23,549.26	0.78%
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 626,187.35	\$ 2,890,226.79	\$ 2,270,937.21	44.00%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ -	\$ 9,243.64	\$ 11,225.36	54.84%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 15,875.73	\$ 68,897.37	\$ 24,032.63	25.86%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,415.90	\$ 32,282.27	\$ 11,717.73	26.63%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 385,565.24	\$ 2,670,672.97	\$ 688,070.03	20.49%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 43,175.00	\$ 433,987.99	\$ (108,987.99)	-33.53%
01-50-510-415001	SGPWA Importation Charges	\$ 3,452,007.00	\$ 459,345.04	\$ 1,975,549.35	\$ 1,476,457.65	42.77%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 204,153.36	\$ 984,784.34	\$ 606,570.66	38.12%
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	\$ 815.00	\$ 6,460.00	\$ 3,540.00	35.40%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 375.00	\$ 2,800.00	\$ 200.00	6.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 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	\$ 5.25	\$ 13,459.99	\$ 31,540.01	70.09%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 19,207.67	\$ 115,910.73	\$ (55,910.73)	-93.18%
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%
	Operating Revenue	\$ 14,377,673.00	\$ 1,760,120.54	\$ 9,294,841.90	\$ 5,082,831.10	35.35%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 358.56	\$ 2,426.12	\$ 261.88	9.74%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 248.55	\$ 1,635.05	\$ 522.95	24.23%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 343.80	\$ 2,475.21	\$ 1,155.79	31.83%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 381.09	\$ 1,999.94	\$ (51.94)	-2.67%
	Rent/Utilities	\$ 20,025.00	\$ 2,132.00	\$ 14,936.32	\$ 5,088.68	25.41%
Revenue Total		\$ 18,282,727.00	\$ 1,840,044.57	\$ 12,861,062.14	\$ 5,421,664.86	29.65%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 9/24/2020 11:54:55 AM
 Period 08 - 08
 Fiscal Year 2020

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 53,400.00	\$ 3,000.00	\$ 22,800.00	\$ 30,600.00	\$ -	57.30%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 186.00	\$ 1,413.60	\$ 1,910.40	\$ -	57.47%
01-10-110-500120	Medicare	\$ 779.00	\$ 43.50	\$ 330.60	\$ 448.40	\$ -	57.56%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 5.37	\$ 33.45	\$ 91.55	\$ -	73.24%
01-10-110-500143	EAP Program	\$ 75.00	\$ 7.75	\$ 38.75	\$ 36.25	\$ -	48.33%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 13.52	\$ 123.16	\$ 652.84	\$ -	84.13%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ 1,115.00	\$ 7,885.00	\$ -	87.61%
	Board of Directors Personnel	\$ 67,479.00	\$ 3,256.14	\$ 25,854.56	\$ 41,624.44	\$ -	61.69%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
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%
	Board of Directors Services	\$ 11,400.00	\$ -	\$ 220.00	\$ 11,180.00	\$ -	98.07%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 3,256.14	\$ 26,263.20	\$ 53,645.80	\$ -	67.13%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 33,077.43	\$ 214,127.59	\$ 354,134.41	\$ -	62.32%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 2,051.33	\$ 11,503.98	\$ 28,206.02	\$ -	71.03%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 479.76	\$ 3,249.36	\$ 6,044.64	\$ -	65.04%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 2,245.06	\$ 18,178.53	\$ 86,365.47	\$ -	82.61%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 30.93	\$ 378.81	\$ 2,405.19	\$ -	86.39%
01-20-210-500143	EAP Program	\$ 288.00	\$ 4.58	\$ 38.59	\$ 249.41	\$ -	86.60%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 210.03	\$ 1,472.60	\$ 7,016.40	\$ -	82.65%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ 1,771.00	\$ 1,771.00	\$ 17,553.00	\$ -	90.84%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 4,227.74	\$ 29,970.63	\$ 63,328.37	\$ -	67.88%
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)	\$ (13,664.46)	\$ (77,093.19)	\$ (147,906.81)	\$ -	65.74%
	Engineering Personnel	\$ 690,578.00	\$ 30,433.40	\$ 210,366.75	\$ 480,211.25	\$ -	69.54%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 800.00	\$ 116.00	\$ 416.00	\$ 384.00	\$ -	48.00%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 61,800.00	\$ -	\$ -	\$ 61,800.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 23,320.00	\$ 116.00	\$ 416.00	\$ 22,904.00	\$ -	98.22%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 30,549.40	\$ 210,782.75	\$ 505,175.25	\$ -	70.56%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,140,773.00	\$ 68,686.15	\$ 569,365.09	\$ 571,407.91	\$ -	50.09%
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	\$ 3,524.71	\$ 32,169.21	\$ 55,682.79	\$ -	63.38%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,071.99	\$ 9,028.04	\$ 11,528.96	\$ -	56.08%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 125,524.68	\$ 161,971.32	\$ -	56.34%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 137.37	\$ 1,248.05	\$ 1,751.95	\$ -	58.40%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 106.20	\$ 1,516.91	\$ 5,359.09	\$ -	77.94%
01-30-310-500143	EAP Program	\$ 860.00	\$ 17.05	\$ 170.02	\$ 689.98	\$ -	80.23%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 387.06	\$ 3,409.21	\$ 13,222.79	\$ -	79.50%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ 1,774.00	\$ 5,246.00	\$ 33,562.00	\$ -	86.48%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 14,407.59	\$ 118,130.70	\$ 94,871.30	\$ -	44.54%
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	\$ 1,120.11	\$ 6,348.17	\$ 52,313.83	\$ -	89.18%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 894.91	\$ 8,918.31	\$ 81,369.69	\$ -	90.12%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 2,972.40	\$ 34,968.63	\$ 80,751.37	\$ -	69.78%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,718.40	\$ 78,962.00	\$ 61,700.00	\$ -	43.86%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 6,707.50	\$ 5,672.50	\$ -	45.82%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 1,568.70	\$ 1,327.30	\$ -	45.83%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 16,913.92	\$ 9,222.08	\$ -	35.28%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 15.24	\$ 211.47	\$ 700.53	\$ -	76.81%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 15.46	\$ 56.54	\$ -	78.53%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 50.54	\$ 437.96	\$ 1,594.04	\$ -	78.45%
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	\$ 8,574.55	\$ 7,029.45	\$ -	45.05%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ 125.00	\$ 125.00	\$ 3,995.00	\$ -	96.97%
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	\$ 4,160.00	\$ 33,150.00	\$ 33,842.00	\$ -	50.52%
01-30-320-500110	Overtime	\$ 569.00	\$ 175.50	\$ 273.00	\$ 296.00	\$ -	52.02%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 268.82	\$ 1,799.18	\$ 2,790.82	\$ -	60.80%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 62.87	\$ 494.07	\$ 580.93	\$ -	54.04%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 9,918.88	\$ 16,217.12	\$ -	62.05%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 91.59	\$ 352.41	\$ -	79.37%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 15.46	\$ 56.54	\$ -	78.53%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 22.25	\$ 188.44	\$ 779.56	\$ -	80.53%
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	\$ 3,039.75	\$ 8,826.25	\$ -	74.38%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 225.00	\$ 427.93	\$ 8,922.07	\$ 2,385.00	69.92%
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	\$ 500.00	\$ 5,197.20	\$ 9,187.80	\$ -	63.87%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ -	\$ 520.00	\$ 2,546.00	\$ -	83.04%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 130.00	\$ 3,030.00	\$ -	95.89%
	Finance & Admin Services Personnel	\$ 2,614,669.00	\$ 131,785.96	\$ 1,121,177.19	\$ 1,493,491.81	\$ 2,385.00	57.03%
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	\$ 279.80	\$ 5,165.74	\$ 8,149.26	\$ -	61.20%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ 389.61	\$ 2,407.39	\$ 2,742.61	\$ -	53.25%
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	\$ 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	\$ 235,307.86	\$ 1,888,979.54	\$ 792,020.46	\$ -	29.54%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 2,766.98	\$ 16,320.42	\$ 12,519.58	\$ -	43.41%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 140.81	\$ 919.62	\$ 2,994.38	\$ -	76.50%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 320.83	\$ 2,562.58	\$ 1,351.42	\$ -	34.53%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,197.69	\$ 12,046.38	\$ 5,463.62	\$ -	31.20%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ 441.77	\$ 905.52	\$ 1,094.48	\$ -	54.72%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 240,845.35	\$ 1,930,018.09	\$ 837,064.91	\$ -	30.25%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 6,651.15	\$ 6,651.15	\$ 18,348.85	\$ -	73.40%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 654.96	\$ 4,735.72	\$ 15,864.28	\$ -	77.01%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 46.33	\$ 546.48	\$ 2,543.52	\$ -	82.31%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 7,083.57	\$ 40,649.81	\$ 4,670.19	\$ -	10.30%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 478.20	\$ 3,236.70	\$ 7,063.30	\$ -	68.58%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,820.00	\$ 23,859.74	\$ 19,400.26	\$ -	44.85%
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	\$ 12,293.39	\$ 53,031.44	\$ 17,008.56	\$ -	24.28%
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	\$ 7,615.34	\$ 59,697.18	\$ 22,702.82	\$ -	27.55%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 26,060.00	\$ 9,990.00	\$ -	27.71%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 9,054.00	\$ 46,210.46	\$ 108,289.54	\$ -	70.09%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 34,131.58	\$ 43,868.42	\$ -	56.24%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ 219.00	\$ 219.00	\$ 1,841.00	\$ -	89.37%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ 368.04	\$ 3,790.23	\$ 16,809.77	\$ -	81.60%
01-30-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ 9.99	\$ 5,140.01	\$ -	99.81%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ 5,910.76	\$ 88,427.00	\$ 61,573.00	\$ -	41.05%
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	\$ 754.00	\$ 968.39	\$ 31.61	\$ -	3.16%
01-30-320-580036	Other Professional Services	\$ 37,000.00	\$ 2,250.00	\$ 16,125.00	\$ 20,875.00	\$ -	56.42%
	Finance & Admin Services Services	\$ 794,520.00	\$ 59,198.74	\$ 408,857.57	\$ 385,662.43	\$ -	48.54%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,176,272.00	\$ 431,830.05	\$ 3,460,052.85	\$ 2,716,219.15	\$ 2,385.00	43.94%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 17,856.36	\$ 144,610.84	\$ 214,689.16	\$ -	59.75%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 1,784.00	\$ 7,191.29	\$ 12,464.71	\$ -	63.41%
01-40-410-500111	Double Time	\$ 1,713.00	\$ 424.65	\$ 753.53	\$ 959.47	\$ -	56.01%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 700.00	\$ 5,600.00	\$ 4,200.00	\$ -	42.86%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,432.90	\$ 10,960.41	\$ 16,526.59	\$ -	60.13%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 335.11	\$ 2,602.97	\$ 3,831.03	\$ -	59.54%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,326.24	\$ 60,142.51	\$ 70,537.49	\$ -	53.98%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 30.72	\$ 440.12	\$ 1,971.88	\$ -	81.75%
01-40-410-500143	EAP Program	\$ 360.00	\$ 5.96	\$ 61.93	\$ 298.07	\$ -	82.80%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 601.56	\$ 5,089.49	\$ 20,957.51	\$ -	80.46%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ 4,240.00	\$ 5,512.00	\$ 47,661.00	\$ -	89.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 5,126.99	\$ 38,958.57	\$ 50,985.43	\$ -	56.69%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 218.73	\$ 893.91	\$ 1,892.09	\$ -	67.91%
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	\$ 1,537.18	\$ 9,353.27	\$ 8,064.73	\$ -	46.30%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 600.26	\$ 8,647.56	\$ 15,137.44	\$ -	63.64%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ -	\$ -	\$ 9,626.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,800.00)	\$ -	\$ -	\$ (25,800.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 206.00	\$ -	\$ 75.00	\$ 131.00	\$ -	63.59%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 910,902.00	\$ 42,407.65	\$ 353,242.56	\$ 557,659.44	\$ -	61.22%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 9,331.97	\$ 26,380.90	\$ 14,428.10	\$ -	35.36%
01-40-440-500111	Double Time	\$ 8,252.00	\$ 3,081.90	\$ 3,972.17	\$ 4,279.83	\$ -	51.86%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 10,025.00	\$ 14,675.00	\$ -	59.41%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 3,772.67	\$ 28,548.81	\$ 43,058.19	\$ -	60.13%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 893.68	\$ 6,728.89	\$ 10,035.11	\$ -	59.86%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 19,584.62	\$ 143,439.62	\$ 190,340.38	\$ -	57.03%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 88.20	\$ 1,214.39	\$ 5,025.61	\$ -	80.54%
01-40-440-500143	EAP Program	\$ 918.00	\$ 19.23	\$ 182.58	\$ 735.42	\$ -	80.11%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,207.19	\$ 10,103.54	\$ 40,982.46	\$ -	80.22%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 12,228.97	\$ 96,666.42	\$ 106,757.58	\$ -	52.48%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ 1,067.39	\$ 3,705.31	\$ 2,187.69	\$ -	37.12%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ 99.95	\$ 2,990.05	\$ -	96.77%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 2,582.82	\$ 30,719.27	\$ 18,824.73	\$ -	38.00%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 1,988.04	\$ 21,995.48	\$ 44,257.52	\$ -	66.80%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ 1,049.37	\$ 5,995.46	\$ 40,101.54	\$ -	86.99%
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%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ 1,475.95	\$ 5,756.16	\$ 35,670.84	\$ -	86.11%
01-40-450-500110	Overtime	\$ 7,204.00	\$ 157.08	\$ 1,192.74	\$ 6,011.26	\$ -	83.44%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ 101.80	\$ 432.80	\$ 2,608.20	\$ -	85.77%
01-40-450-500120	Medicare	\$ 712.00	\$ 23.80	\$ 101.18	\$ 610.82	\$ -	85.79%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 525.11	\$ 2,907.24	\$ 9,644.76	\$ -	76.84%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 2.76	\$ 14.28	\$ 261.72	\$ -	94.83%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.48	\$ 2.42	\$ 31.58	\$ -	92.88%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 31.28	\$ 148.79	\$ 2,775.21	\$ -	94.91%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 406.19	\$ 2,132.65	\$ 10,159.35	\$ -	82.65%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 12,377.79	\$ 94,825.75	\$ 78,549.25	\$ -	45.31%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 592.31	\$ 5,125.11	\$ 8,681.89	\$ -	62.88%
01-40-460-500111	Double Time	\$ 2,152.00	\$ 523.60	\$ 693.77	\$ 1,458.23	\$ -	67.76%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 935.06	\$ 7,107.84	\$ 7,114.16	\$ -	50.02%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 221.11	\$ 1,684.42	\$ 1,645.58	\$ -	49.42%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 4,730.67	\$ 41,926.02	\$ 36,481.98	\$ -	46.53%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 16.71	\$ 268.71	\$ 871.29	\$ -	76.43%
01-40-460-500143	EAP Program	\$ 216.00	\$ 3.85	\$ 47.45	\$ 168.55	\$ -	78.03%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 399.03	\$ 3,304.86	\$ 8,931.14	\$ -	72.99%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,584.84	\$ 26,458.02	\$ 21,192.98	\$ -	44.48%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ 285.54	\$ 814.92	\$ 785.08	\$ -	49.07%
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	\$ 163.63	\$ 7,480.15	\$ 453.85	\$ -	5.72%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 1,570.80	\$ 5,850.58	\$ 8,871.42	\$ -	60.26%
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)	\$ (795.54)	\$ (4,023.82)	\$ (6,296.18)	\$ -	61.01%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ 45.00	\$ 161.00	\$ -	78.16%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 43,917.00	\$ 292.96	\$ 15,109.87	\$ 28,807.13	\$ -	65.59%
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	\$ 18.16	\$ 937.70	\$ 2,043.30	\$ -	68.54%
01-40-470-500120	Medicare	\$ 700.00	\$ 4.25	\$ 219.30	\$ 480.70	\$ -	68.67%
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	\$ 7.88	\$ 440.13	\$ 2,661.87	\$ -	85.81%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 243.01	\$ 3,563.40	\$ 7,399.60	\$ -	67.50%
	Operations Personnel	\$ 3,083,600.00	\$ 170,624.47	\$ 1,255,175.72	\$ 1,828,424.28	\$ -	59.30%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 240,039.64	\$ 1,251,828.33	\$ 339,526.67	\$ -	21.34%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 119.33	\$ 105.67	\$ -	46.96%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 6,453.24	\$ 35,903.15	\$ 54,096.85	\$ -	60.11%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,513.98	\$ 34,466.98	\$ 55,533.02	\$ -	61.70%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 15.89	\$ 1,297.29	\$ 5,902.71	\$ -	81.98%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ 851.04	\$ 2,473.38	\$ 7,826.62	\$ -	75.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 138,750.00	\$ 847.50	\$ 104,143.25	\$ 34,606.75	\$ 13,896.60	14.93%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 2,258.95	\$ 5,484.57	\$ 11,015.43	\$ -	66.76%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 3,163.39	\$ 42,863.87	\$ 37,136.13	\$ 77.25	46.32%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ 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	\$ 380.90	\$ 1,372.03	\$ 6,352.97	\$ -	82.24%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 288.85	\$ 1,662.25	\$ 1,942.75	\$ -	53.89%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 8,246.50	\$ 125,038.96	\$ 29,461.04	\$ 1,520.76	18.08%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 20,927.06	\$ 3,572.94	\$ -	14.58%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 28,016.00	\$ 2,643.59	\$ 13,937.73	\$ 14,078.27	\$ -	50.25%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 358.56	\$ 2,426.12	\$ 148.88	\$ -	5.78%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 248.55	\$ 1,176.57	\$ 727.43	\$ -	38.21%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 343.80	\$ 1,561.32	\$ 1,341.68	\$ -	46.22%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 381.09	\$ 1,300.25	\$ 589.75	\$ -	31.20%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 749.38	\$ 3,799.88	\$ 2,380.12	\$ -	38.51%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 273.62	\$ 1,450.11	\$ 2,749.89	\$ -	65.47%
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	\$ 265.43	\$ 1,905.58	\$ 1,081.42	\$ -	36.20%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 410.59	\$ 3,280.07	\$ 891.93	\$ -	21.38%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 279.65	\$ 2,188.12	\$ 1,107.88	\$ -	33.61%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 1,767.29	\$ 15,187.75	\$ 9,812.25	\$ -	39.25%
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	\$ 297.99	\$ 3,492.76	\$ 1,657.24	\$ -	32.18%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 160.00	\$ 1,499.40	\$ 0.60	\$ -	0.04%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 103.66	\$ 7,151.30	\$ 12,848.70	\$ -	64.24%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 10,978.43	\$ 53,395.13	\$ 28,604.87	\$ -	34.88%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 2,115.54	\$ 7,721.17	\$ 9,788.83	\$ -	55.90%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 67,380.00	\$ 6,440.39	\$ 42,019.51	\$ 25,360.49	\$ 2,112.20	34.50%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 13,392.38	\$ 31,790.40	\$ 19,709.60	\$ -	38.27%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,573,202.00	\$ 306,285.11	\$ 1,830,111.96	\$ 743,090.04	\$ 17,606.81	28.19%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 580,944.00	\$ 2,571,555.00	\$ 1,180,495.00	\$ -	31.46%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 241.14	\$ 43,324.67	\$ 28,775.33	\$ -	39.91%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,204.18	\$ 26,874.93	\$ 55,125.07	\$ -	67.23%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 178,440.00	\$ 7,852.09	\$ 87,262.41	\$ 91,177.59	\$ 6,829.77	47.27%
	Operations Services	\$ 4,088,590.00	\$ 594,241.41	\$ 2,730,687.01	\$ 1,357,902.99	\$ 6,829.77	33.04%
Expense Total	OPERATIONS	\$ 9,745,392.00	\$ 1,071,150.99	\$ 5,815,974.69	\$ 3,929,417.31	\$ 24,436.58	40.07%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,085.75	\$ 16,321.50	\$ 8,258.50	\$ -	33.60%
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	\$ 571.55	\$ 7,489.18	\$ 3,840.82	\$ -	33.90%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 3,865.00	\$ 116,326.89	\$ 20,673.11	\$ -	15.09%
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	\$ 65,837.40	\$ 89,214.05	\$ (74,214.05)	\$ 731.50	-499.64%
	General Materials & Supplies	\$ 204,905.00	\$ 72,359.70	\$ 230,144.45	\$ (25,239.45)	\$ 731.50	-12.67%
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ -	\$ 42,353.83	\$ 906.17	\$ -	2.09%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,275.66	\$ 9,673.66	\$ 9,326.34	\$ -	49.09%
	General Services	\$ 62,260.00	\$ 1,275.66	\$ 52,027.49	\$ 10,232.51	\$ -	16.44%
Expense Total	GENERAL	\$ 267,165.00	\$ 73,635.36	\$ 282,171.94	\$ (15,006.94)	\$ 731.50	-5.89%
Expense Total	ALL EXPENSES	\$ 16,984,696.00	\$ 1,610,421.94	\$ 9,795,245.43	\$ 7,189,450.57	\$ 27,553.08	42.17%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General	4152	
		<u>\$1,093,318.47</u>	<u>\$616,994.13</u>
	Total Cash	<u>\$1,093,318.47</u>	<u>\$ 616,994.13</u>

Account Name	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$27,633,201.50</u>	<u>\$27,633,201.50</u>	43%	No Limit	Liquid	N/A	0.72	<u>\$353,610.80</u> ⁽¹⁾
CalTRUST Short Term Fund	<u>\$36,832,910.19</u>	<u>\$36,809,303.12</u>	57%	No Limit	Liquid	N/A	0.73	<u>\$322,210.20</u>
Total Investments	<u>\$64,466,111.69</u>	<u>\$64,442,504.62</u>						<u>\$675,821.00</u>
Total Cash & Investments	<u>\$ 65,559,430.16</u>	<u>\$ 65,059,498.75</u>						

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

[Signature] 9/24/2020

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

[Signature] 9/24/2020

(1) 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 9/23/2020 3:49 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 8.31.2020	ARCO Business Solutions ARCO Fuel Charges 08/18 - 08/24/2020	08/31/2020		1,930.77
Total for this ACH Check for Vendor 10138:				0.00	1,930.77
Total for 8/31/2020:				0.00	1,930.77
ACH	10085	CalPERS Retirement System	09/03/2020		
	16102787	PR Batch 00001.09.2020 CalPERS 7.5% EE PEPRA			2,676.28
	16102787	PR Batch 00001.09.2020 CalPERS 1% ER Paid			167.21
	16102787	PR Batch 00001.09.2020 CalPERS ER PEPRA			2,939.97
	16102787	PR Batch 00001.09.2020 CalPERS 8% EE Paid			2,352.10
	16102787	PR Batch 00001.09.2020 CalPERS 7% EE Deduction			1,170.56
	16102787	PR Batch 00001.09.2020 CalPERS ER Paid Classic			9,446.97
	16102787	PR Batch 00001.09.2020 CalPERS 8% ER Paid			1,020.35
Total for this ACH Check for Vendor 10085:				0.00	19,773.44
ACH	10087	EDD	09/03/2020		
	1-954-661-664	PR Batch 00001.09.2020 CA SDI			990.76
	1-954-661-664	PR Batch 00002.09.2020 CA SDI			89.99
	1-954-661-664	PR Batch 00002.09.2020 State Income Tax			1,701.92
	1-954-661-664	PR Batch 00001.09.2020 State Income Tax			4,583.10
Total for this ACH Check for Vendor 10087:				0.00	7,365.77
ACH	10094	U.S. Treasury	09/03/2020		
	71207035	PR Batch 00002.09.2020 Medicare Employee Portion			241.23
	71207035	PR Batch 00001.09.2020 FICA Employee Portion			6,029.56
	71207035	PR Batch 00002.09.2020 Medicare Employer Portion			241.23
	71207035	PR Batch 00001.09.2020 Federal Income Tax			11,053.21
	71207035	PR Batch 00002.09.2020 Federal Income Tax			3,660.04
	71207035	PR Batch 00002.09.2020 FICA Employee Portion			1,031.47
	71207035	PR Batch 00001.09.2020 Medicare Employer Portion			1,584.52
	71207035	PR Batch 00001.09.2020 FICA Employer Portion			6,029.56
	71207035	PR Batch 00001.09.2020 Medicare Employee Portion			1,584.52
	71207035	PR Batch 00002.09.2020 FICA Employer Portion			1,031.47
Total for this ACH Check for Vendor 10094:				0.00	32,486.81
ACH	10141	Ca State Disbursement Unit	09/03/2020		
	33236336	PR Batch 00001.09.2020 Garnishment			360.05
	33236336	PR Batch 00001.09.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	09/03/2020		
	VB1450-PP18	PR Batch 00001.09.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	09/03/2020		
	16149324	PR Batch 00001.09.2020 CalPERS 457 %			60.95
	16149324	PR Batch 00001.09.2020 ROTH % Deduction			52.00
	16149324	PR Batch 00001.09.2020 457 Loan Repayment			177.19
	16149324	PR Batch 00001.09.2020 CalPERS 457			500.00
Total for this ACH Check for Vendor 10264:				0.00	790.14
ACH	10895	Basic Pacific	09/03/2020		
	B24-THU	PR Batch 00001.09.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
ACH	10087	EDD	09/03/2020		
	0-399-861-024	PR Batch 00003.09.2020 State Income Tax			442.20
	0-399-861-024	PR Batch 00003.09.2020 CA SDI			12.21
Total for this ACH Check for Vendor 10087:				0.00	454.41
ACH	10094	U.S. Treasury	09/03/2020		
	90514318	PR Batch 00003.09.2020 FICA Employer Portion			423.15
	90514318	PR Batch 00003.09.2020 Medicare Employee Portion			98.96
	90514318	PR Batch 00003.09.2020 Medicare Employer Portion			98.96
	90514318	PR Batch 00003.09.2020 FICA Employee Portion			423.15
	90514318	PR Batch 00003.09.2020 Federal Income Tax			1,041.71
Total for this ACH Check for Vendor 10094:				0.00	2,085.93
Total for 9/3/2020:				0.00	64,388.34
ACH	10138	ARCO Business Solutions	09/04/2020		
	HW201 Aug 2020	ARCO Fuel Charges 8/25/2020 - 8/31/2020			1,889.36
Total for this ACH Check for Vendor 10138:				0.00	1,889.36
Total for 9/4/2020:				0.00	1,889.36
ACH	10288	CalPERS Health Fiscal Services Division	09/10/2020		
	16144486	Active Employees Health Ins September 2020			51,831.73
	16144486	Retired Employees Health Ins September 2020			2,370.00
	16144486	Admin Fee for Health Ins September 2020			124.40
	16144486	Admin Fee for Retired Emp Health Ins September 2020			12.97
Total for this ACH Check for Vendor 10288:				0.00	54,339.10
ACH	10502	Financial Reporting/Accounting CalPERS	09/10/2020		
	100000016149324	CalPERS-Annual GASB 68 Reports 2020			700.00
Total for this ACH Check for Vendor 10502:				0.00	700.00
10614	UB*03932	Sonia Alcantara	09/10/2020		
		Refund Check			3.50
Total for Check Number 10614:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10615	UB*03929	Vicki Jo Bardecker	09/10/2020		
		Refund Check			95.04
		Refund Check			77.76
		Refund Check			203.23
		Refund Check			174.97
		Refund Check			80.20
Total for Check Number 10615:				0.00	631.20
10616	UB*03935	Creative Real Estate Solutions Corporation	09/10/2020		
		Refund Check			2.49
		Refund Check			5.61
		Refund Check			5.15
		Refund Check			4.76
Total for Check Number 10616:				0.00	18.01
10617	UB*03945	Ryan Devoc	09/10/2020		
		Refund Check			3.50
Total for Check Number 10617:				0.00	3.50
10618	UB*03938	Anthony Garcia	09/10/2020		
		Refund Check			3.50
Total for Check Number 10618:				0.00	3.50
10619	UB*03944	Laura Garcia	09/10/2020		
		Refund Check			3.50
Total for Check Number 10619:				0.00	3.50
10620	UB*03942	Paul Gottenbos	09/10/2020		
		Refund Check			0.82
Total for Check Number 10620:				0.00	0.82
10621	UB*03934	Gina Hagen	09/10/2020		
		Refund Check			3.50
Total for Check Number 10621:				0.00	3.50
10622	UB*03933	Hector Ibarra	09/10/2020		
		Refund Check			56.65
Total for Check Number 10622:				0.00	56.65
10623	UB*03946	Chane' Nicole Joseph - O' Bannon	09/10/2020		
		Refund Check			3.50
Total for Check Number 10623:				0.00	3.50
10624	UB*03947	Herald Lantis	09/10/2020		
		Refund Check			5.86
		Refund Check			13.19
		Refund Check			10.57
		Refund Check			6.92
		Refund Check			6.44
Total for Check Number 10624:				0.00	42.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10625	UB*03931	Jim Lo Refund Check Refund Check Refund Check Refund Check	09/10/2020		2.88 10.91 2.64 1.28
Total for Check Number 10625:				0.00	17.71
10626	UB*03937	Ariel Maffey Refund Check	09/10/2020		40.00
Total for Check Number 10626:				0.00	40.00
10627	UB*03930	Robert McClellan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/10/2020		0.21 0.26 0.21 86.80 0.47 3.50
Total for Check Number 10627:				0.00	91.45
10628	UB*03941	Timothy Melton Refund Check	09/10/2020		3.50
Total for Check Number 10628:				0.00	3.50
10629	UB*03717	Daniela Onyisa Refund Check	09/10/2020		72.43
Total for Check Number 10629:				0.00	72.43
10630	UB*03939	Jeremy Perales Refund Check	09/10/2020		64.03
Total for Check Number 10630:				0.00	64.03
10631	UB*03940	Stephen Ramsey Refund Check	09/10/2020		1.75
Total for Check Number 10631:				0.00	1.75
10632	UB*03817	Daniel Roberts Refund Check	09/10/2020		3.50
Total for Check Number 10632:				0.00	3.50
10633	UB*03943	Matthew & Jennifer Stowells Refund Check Refund Check Refund Check Refund Check	09/10/2020		4.73 12.73 9.76 10.66
Total for Check Number 10633:				0.00	37.88
10634	UB*03835	Michael & Lana Tocchini Refund Check	09/10/2020		3.50
Total for Check Number 10634:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10635	UB*03936	Nicholas Weisz Refund Check	09/10/2020		12.19
Total for Check Number 10635:				0.00	12.19
10636	10216 56293783 56311604	Accountemps Robert Half Finance & Accounting Accounts Payable Temp Service 08/24-08/27/2020 Accounts Payable Temp Service 08/31-09/04/2020	09/10/2020		867.98 887.42
Total for Check Number 10636:				0.00	1,755.40
10637	10144 LYUM1479099 LYUM1482108 LYUM1485037	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm Aug 2020 Cleaning of Mats & Shop Towels 12th/Palm Aug 2020 Cleaning of Mats & Shop Towels 12th/Palm Sept 2020	09/10/2020		35.60 36.39 35.60
Total for Check Number 10637:				0.00	107.59
10638	10420 146N-NQGH-NVT6	Amazon Capital Services, Inc. (10) Ten Ton Sand Bags - Apple Fire Flood Mitigation	09/10/2020		177.57
Total for Check Number 10638:				0.00	177.57
10639	10901 09012020 09012020-A	Ameritas Life Insurance Corp. Ameritas Dental September 2020 Ameritas Visions September 2020	09/10/2020		1,658.32 381.44
Total for Check Number 10639:				0.00	2,039.76
10640	10893 79263	Anthem Blue Cross EAP EAP September 2020	09/10/2020		60.45
Total for Check Number 10640:				0.00	60.45
10641	10695 20054 20057	B-81 Paving Inc K Rail Installation Grading (3) Remove and Replace Concrete	09/10/2020		2,000.00 4,800.00
Total for Check Number 10641:				0.00	6,800.00
10642	10272 CH00665 CH00669 CH00691 CH01387 CH01449 CH01462 CH01562 CH01563 CH02068	Babcock Laboratories Inc (2) Coliform Wells (4) Coliform Nitrate Lab Samples (15) Coliform Lab Samples (15) Coliform Lab Samples (1) Coliform Lab Sample (10) Coliform Lab Samples (4) Coliform Lab Samples (5) Coliform Wells (5) Coliform Wells	09/10/2020		84.00 64.00 630.00 630.00 42.00 420.00 168.00 210.00 210.00
Total for Check Number 10642:				0.00	2,458.00
10643	10855 1378427 1379348 1379348 1381340 1386272 1386273	Badger Meter, Inc (52) 5/8" Reg w/Wire - Inventory (80) 5/8" Meters w/Registers - Inventory (25) 3/4" Reg w/Wire - Inventory (48) 5/8" Reg w/Wire - Inventory (97) 1" Meters w/Registers - Inventory (158) 5/8" Meters w/Registers - Inventory	09/10/2020		3,745.60 12,757.60 2,181.94 4,189.32 24,770.65 24,855.77
Total for Check Number 10643:				0.00	72,500.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10644	10283	BCVWD Custodian of Petty Cash	09/10/2020		
	08312020	Fed Ex Postage			31.40
	08312020	CAFR Packet - Postage			33.00
Total for Check Number 10644:				0.00	64.40
10645	10308	Byrd Industrial Electronics	09/10/2020		
	0802-20	Material - Well 25 Electrical Repair			259.80
	0802-20	Labor and Mileage - Well 25 Electrical Repair			591.24
Total for Check Number 10645:				0.00	851.04
10646	10774	Jesus Camacho	09/10/2020		
	921405	(21) Truck Washes Aug 2020			225.00
Total for Check Number 10646:				0.00	225.00
10647	10822	Canon Financial Services, Inc	09/10/2020		
	20180097	Color Meter Usage 07/01-07/31/2020 - 560 Magnolia Ave			181.90
	20180097	BW Meter Usage 07/01-07/31/2020 - 560 Magnolia Ave			16.47
	20180097	Contract Charges 08/01-08/31/2020 - 560 Magnolia Ave			329.33
	21800978	BW Meter Usage 07/01-07/31/2020 - 12th & Palm			5.58
	21800978	Contract Charges 08/01-08/31/2020 - 12th & Palm			235.78
	21800978	Color Meter Usage 07/01-07/31/2020 - 12th & Palm			29.63
Total for Check Number 10647:				0.00	798.69
10648	10614	Cherry Valley Automotive	09/10/2020		
	30176	Oil/Oil Filter - Unit 34/OD 30,790			46.01
	30176	Labor - Oil/Oil Filter - Unit 34/OD 30,790			20.00
	30382	Labor - Battery/Trailer Brake Module - Unit 41/OD 13,699			455.00
	30382	Battery/Trailer Brake Module - Unit 41/OD 13,699			472.95
	30415	Labor - Tires/Rims - Unit 39-Dump Trailer			80.00
	30415	Tires/Rims - Unit 39-Dump Trailer			505.82
	30437	Tires/Oil Filter/Oil/Trailer Brake Module - Unit 38/OD 19,025			1,111.75
	30437	Labor - Oil Filter/Oil/Trailer Brake Module - Unit 38/OD 19,025			610.00
Total for Check Number 10648:				0.00	3,301.53
10649	10902	Colonial Life	09/10/2020		
	5374368-0806096	Col Life Premiums September 2020			2,834.40
Total for Check Number 10649:				0.00	2,834.40
10650	10390	Dangelo Company	09/10/2020		
	S1412620.001	1" FIP Ball Valve - Well 4A			404.06
Total for Check Number 10650:				0.00	404.06
10651	10600	Gaucha Gophers & Landscape Management	09/10/2020		
	08312020	NCR I Rodent Control August 2020			1,000.00
Total for Check Number 10651:				0.00	1,000.00
10652	10719	HR Dynamics & Performance Management, Inc	09/10/2020		
	08202020	General Consulting/Coaching/Mentoring - 07/19-08/20/2020 - HR			2,250.00
Total for Check Number 10652:				0.00	2,250.00
10653	10465	Image Source	09/10/2020		
	25AR1167333	Xerox 3610 Contract Charges 08/17/2020-08/16/2021			399.00
Total for Check Number 10653:				0.00	399.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10654	10398 177410 177410 177411	Infosend, Inc Aug 2020 Supply Charges for Utility Billing Aug 2020 Printing Charges for Utility Billing August 2020 Postage Charges for Utility Billing	09/10/2020	VOID 768.81 957.97 4,447.57	
Total for Check Number 10654:				6,174.35	0.00
10655	10273 S1036847.003 S1037464.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.001 S1037808.002 S1038207.001 S1038294.001 S1038294.001 S1038294.001 S1038294.001 S1038294.001 S1038294.001 S1038294.001 S1038296.001 S1038296.001 S1038498.001 S1038520.001	Inland Water Works Supply Co. Security Seals - Meters Shell Fitter Retro Fit Tool - Districtwide (6) 6" ROMAC 501 Center Rings - Inventory (2) 10" x 7.5" Repair Clamps 995-1035 - Inventory (6) 6" 501 End Black Rings - Inventory (6) 6" 501 End Red Rings - Inventory (4) 202S-0690-1IP Romac Saddles - Repairs (6) 6" 501 Gaskets - Inventory (2) 10" 501 End Black Rings - Inventory (2) 10" ROMAC 501 AB Center Rings - Inventory (6) 10" ROMAC 501 Gaskets 1089-1140 - Inventory Materials to Repair 10" Canyon Line Cables/Cutter heads - Pipeline/Meter Repairs (50) 1" Curb Lockwings On - Inventory (150) Meter Couplings - Inventory (150) 1" Brass Couplings - Inventory (200) 1" x 6" Brass Nipples - Inventory (50) 1" U Branches - Inventory (50) 1" Curb Lockwings Off - Inventory (200) 1" Close Brass Nipples - Inventory (91) 1" Brass Check Valves - Inventory (100) 1" Brass Ball Valves - Inventory (1) 2" x 2 1/2" Warf Heads - Inventory (1) 10" x 7.5" Clamp - Inventory	09/10/2020		6.76 656.29 198.88 285.49 108.21 108.21 260.44 36.75 51.03 112.96 114.04 828.08 1,219.71 5,015.76 2,439.24 1,742.32 2,587.08 3,515.25 4,826.75 707.49 9,446.37 4,280.93 550.94 142.74
Total for Check Number 10655:				0.00	39,241.72
10656	10025 4010070077	Lee's Auto Body Appraiser Fees for Unit 41 Accident	09/10/2020		620.47
Total for Check Number 10656:				0.00	620.47
10657	10919 08132020	Liebert Cassidy Whitmore Training Books for Human Resources	09/10/2020		441.77
Total for Check Number 10657:				0.00	441.77
10658	10281 44637 44637	Luther's Truck and Equipment Labor - Coolant Hose/Air Brake/Coolant - Unit 21/OD 29,533 Coolant Hose/Air Brake/Coolant - Unit 21/OD 29,533	09/10/2020		902.00 453.88
Total for Check Number 10658:				0.00	1,355.88
10659	10055 6882	Nino's Auto/Diesel Fuel - 05/18/2020 - 08/27/2020 - District Trucks	09/10/2020		3,541.23
Total for Check Number 10659:				0.00	3,541.23
10660	10527 56237569 56259765 56273599 56284967 56301962 56321194	OfficeTeam, A Robert Half Company Admin Assistant Temp Service 08/17-08/20/2020 Customer Service Temp Service 08/17-08/20/2020 Customer Service Temp Service 08/24-08/27/2020 Admin Assistant Temp Service 08/24-08/27/2020 Customer Service Temp Service 08/31-09/04/2020 Admin Assistant Temp Service 08/31-09/04/2020	09/10/2020		1,714.80 416.21 308.30 1,714.80 554.94 1,714.80
Total for Check Number 10660:				0.00	6,423.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10661	10689 186832	Safety Compliance Company Safety Meeting - Confined Space - 08/05/2020	09/10/2020		250.00
Total for Check Number 10661:				0.00	250.00
10662	10926 R-00211924 R-00211924	SSD Alarm Alarm/Equip/Rent/Service/Monitor 815 12th St Alarm/Equip/Rent/Service/Monitor 560 Magnolia Ave	09/10/2020		49.00 245.50
Total for Check Number 10662:				0.00	294.50
10663	10443 12408	Superior Gate Services Repair Middle Canyon Gate	09/10/2020		136.00
Total for Check Number 10663:				0.00	136.00
10664	10903 09012020	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance September 2020	09/10/2020		557.95
Total for Check Number 10664:				0.00	557.95
10665	10911 N4753	The Prizm Group Survey for NCRF Phase I Fencing Project	09/10/2020		2,288.00
Total for Check Number 10665:				0.00	2,288.00
10666	10778 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800 5800	Urban Habitat Well Site 2 - August 2020 2750 PZ Reservoir - August 2020 Well Site 29 - August 2020 Well Site 25 - August 2020 Well Site 3 - August 2020 3040 PZ Reservoir (Highland Tank) - August 2020 2850 PZ Reservoir - August 2020 Well Site 26 - August 2020 3040 PZ Reservoir (Highland Tank) - August 2020 Well Site 22 - August 2020 2650 PZ Reservoir - August 2020 BCVWD Business Office - August 2020 Well Site 24 - August 2020 Well Site 16 - August 2020	09/10/2020		335.00 896.00 206.00 118.50 414.50 128.50 473.50 370.50 172.00 463.50 844.50 128.50 278.00 311.50
Total for Check Number 10666:				0.00	5,140.50
10667	10385 5503731 5504428 5504555	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 3" Chlorine Tablets for the District Wells Chlorine - Well 29	09/10/2020		1,197.00 2,862.24 1,197.00
Total for Check Number 10667:				0.00	5,256.24
10668	10158 92698	Wienhoff Drug Testing DER Training - Human Resources	09/10/2020		75.00
Total for Check Number 10668:				0.00	75.00
Total for 9/10/2020:				6,174.35	219,808.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	09/14/2020		
	2039374889 Aug	Electricity 07/24 - 08/24/2020 - 815 E 12th Ave			749.38
	2039374889 Aug	Electricity 07/24 - 08/24/2020 - 560 Magnolia Ave			2,643.59
	2039374889 Aug	Electricity 07/24 - 08/24/2020 - 851 E 6th St			273.62
	2039374889 Aug	Electricity 07/24 - 08/24/2020 - Wells			240,039.64
	2039374889 Aug	Electricity 07/24 - 08/24/2020 - 9781 Avenida Miravilla			381.09
	2039374889 July	Electricity 06/22 - 07/23/2020 - Wells (Prior Month))			107,770.94
	2419941281 Aug	Electricity 07/24 - 08/24/2020 - 12303 Oak Glen Rd			358.56
	2419941281 Aug	Electricity 07/24 - 08/24/2020 - 13697 Oak Glen Rd			343.80
	2419941281 Aug	Electricity 07/24 - 08/24/2020 - 13695 Oak Glen Rd			248.55
Total for this ACH Check for Vendor 10030:				0.00	352,809.17
ACH	10042	Southern California Gas Company	09/14/2020		
	07132135000 - August	Monthly Gas Charges 07/24/20 - 08/24/2020			15.29
Total for this ACH Check for Vendor 10042:				0.00	15.29
ACH	10052	Home Depot Credit Services	09/14/2020		
	8312020	Batteries - 12th/Palm			74.19
	8312020	(2) EZ Ups - Heat Stress Safety			193.91
	8312020	Lumber to Fill Sand Bags Post Apple Fire			26.81
	8312020	Contractor Bags/Windex/Rubber Straps - 12th/Palm			185.42
	8312020	Washers/Bolts/Bits/Lumber for Flood Control - Post Apple Fire			388.96
	8312020	Impact Sprinkler/Rubber Hose to Compact Soil-Post Apple Fire			139.95
Total for this ACH Check for Vendor 10052:				0.00	1,009.24
ACH	10116	Verizon Wireless Services LLC	09/14/2020		
	9861710638	iPad Charges for August 2020			120.03
	9861710638	Cell Phone Charges for August 2020			496.11
Total for this ACH Check for Vendor 10116:				0.00	616.14
ACH	10138	ARCO Business Solutions	09/14/2020		
	HW201 Sept	ARCO Fuel Charges 09/01 - 09/08/2020			1,172.19
Total for this ACH Check for Vendor 10138:				0.00	1,172.19
ACH	10147	Online Information Services, Inc	09/14/2020		
	1012817	166 Credit Reports for August 2020			478.20
Total for this ACH Check for Vendor 10147:				0.00	478.20
ACH	10350	NAPA Auto Parts	09/14/2020		
	8312020	Radiator Hose/Clamps - Repair Hose for Compressor			38.75
	8312020	Battery/Warranty - Upper Gate Edgar Canyon			-13.01
	8312020	Degreaser/Shop Towels/Vent Clips - Fleet			38.19
	8312020	Booster Pack - Unit 38			149.77
	8312020	Grease Gun - Unit 12			26.92
	8312020	Wiper Blades/Wiper Fluid - Unit 35			43.07
	8312020	Oil/Oil Filter/Funnel/Drain Pan - Well 6			65.10
	8312020	Ratchet Set - Unit 17			77.03
	8312020	Anti Freeze - Fleet			122.77
	8312020	Socket Set - Unit 41			29.08
	8312020	Anti Freeze - Large Equipment			172.29
Total for this ACH Check for Vendor 10350:				0.00	749.96
ACH	10743	Townsend Public Affairs, Inc	09/14/2020		
	16317	Consulting Services - Sept 2020			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 9/14/2020:				0.00	360,850.19

Check No	Vendor No	Vendor Name	Check Date	Void	Check
	Invoice No	Description	Reference	Checks	Amount
ACH	10781	Umpqua Bank	09/15/2020		
	10016	City of Beaumont			
		Monthly Sewer Charges 07/01-08/31/2020			54.08
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Aug 2020			279.65
	10034	US Postal Service			
		400 Postage Stamps			220.00
		Certified Mail - Confidential Human Resources			13.90
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Aug 2020			315.14
		Recycling Dumpster Charges - 815 E 12th Aug 2020			95.45
		Monthly Sanitation 560 Magnolia Aug 2020			115.90
		Recycling Dumpster Charges 560 Magnolia Aug 2020			95.45
	10052	Home Depot Credit Services			
		Soil Compaction Supplies - Post Apple Fire			183.02
	10135	Big Time Design			
		Cooling Vests - Heat Stress Safety			107.75
		(30) Cooling Safety Vests - Heat Stress Safety			759.64
		(8) Cooling Safety Vests - Heat Stress Safety			218.73
		(12) Cooling Safety Vests - Heat Stress Safety			285.54
	10153	Brown and Caldwell			
		Water Utility I Job Posting - AMR/AMI Temp			200.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Aug 2020			161.45
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		169 New Ticket Charges July 2020			278.85
	10318	Dell Marketing LP			
		(2) Laptop - Remote Work - COVID-19			2,548.48
		(2) Laptop Software - Remote Work - COVID-19			248.77
		(2) Wireless Mouse - Remote Work - COVID-19			59.67
		Laptop - Remote Work - COVID-19			1,069.11
		Laptop Software - Remote Work - COVID-19			159.04
	10424	Top-Line Industrial Supply, LLC			
		Brass Fire Hydrant Caps - Districtwide			102.79
		Hydrant Adapter - Repair Blowoff			40.99
		Hooks for K Rail - Post Apple Fire			404.06
		Ratchet Binder/Coil Chain for K Rail - Post Apple Fire			240.65
		Chains/Hooks for K Rail - Post Apple Fire			244.59
		Ratchet Binder/Hooks for K Rail - Post Apple Fire			625.49
		Ratchet Binder/Hooks for K Rail - Post Apple Fire			156.38
	10425	The UPS Store			
		Shipping - Foot Pedal			91.31
	10477	Walgreens			
		Confidential WCOMP Expense			24.18
	10495	Best Buy			
		Mobile Hotspot - Remote Work			217.49
	10526	Verizon			
		Monthly Phone Service 08/01-08/31/2020			1,001.42
		Monthly Phone Service 07/01-07/31/2020			859.42
	10546	Frontier Communications			
		08/10-09/09/2020 Aug FIOS/FAX 12th/Palm			320.83
		08/25-09/24/2020 Aug FIOS/FAX 851 E 6th St			140.81
		08/25-09/24/2020 Aug FIOS/FAX 560 Magnolia Ave			290.00
	10623	WP Engine			
		Web Host for BCVWD Website Aug 2020			30.00
	10635	Cal-Mesa Steel Supply, Inc			
		Locking Device - Storage Container			51.25
	10692	MMSoft Design			
		Network Monitoring Software Aug 2020			270.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10761	BLS*Spamtitan Email Filtering - Districtwide Aug 2020			47.94
		Monthly Web Filter License Aug 2020			71.88
	10784	Autodesk, Inc Auto CAD Software - 851 E 6th St Aug 2020			710.00
	10790	Microsoft Monthly Microsoft Exchange - Aug 2020			264.00
		Monthly Microsoft Office License - Aug 2020			500.00
	10818	DOT Compliance Group DOT Physical - J Herrera			88.26
	10828	GovernmentJobs.com Water Utility I Job Posting - AMR/AMI Temp			175.00
	10839	Shell Gas Station Fuel - Unit 38			54.69
	10850	ISC CISSP Annual IT Membership			125.00
	10865	CPS HR Consulting HR Training/Policy Writing - Cancelled Pending Credit			175.00
		HR Training/Analytics - S Foley			150.00
	10883	Wantate.com Credit for March Fraud Transaction			-39.99
	10892	Zoom Video Communications, Inc. Monthly Teleconference Bridge - COVID-19			74.95
		Upgrade Zoom Subscription for BOD Meetings			108.83
	10897	El Rancho Market Ice - Field Staff			30.88
		Ice - Field Staff			38.41
		Ice - Field Staff			45.19
		Ice - Field Staff			38.40
	10921	FlaggerJoe (2) Covered Flagging Stations - Heat Stress Safety			1,790.00
	10922	Total Voice Product Solutions (2) Transcription Foot Pedal - Meeting Minutes			150.55
	10923	CWEA Water Utility I Job Posting - AMR/AMI Temp			290.00
	10924	Pep Boys (2) 5 Gal Water Coolers - Apple Fire			45.65
	10925	Global Equipment Company, Inc (2) Black/Yellow Mats - Flagging Safety			81.01
	10927	Snagajob.com Water Utility I Job Posting - AMR/AMI Temp			89.00
Total for this ACH Check for Vendor 10781:				0.00	17,696.62
Total for 9/15/2020:				0.00	17,696.62
ACH	10085	CalPERS Retirement System	09/17/2020		
	16133560	PR Batch 00004.09.2020 CalPERS ER Paid Classic			8,974.95
	16133560	PR Batch 00004.09.2020 CalPERS 1% ER Paid			176.56
	16133560	PR Batch 00004.09.2020 CalPERS 8% ER Paid			759.81
	16133560	PR Batch 00004.09.2020 CalPERS 7% EE Deduction			1,235.93
	16133560	PR Batch 00004.09.2020 CalPERS 7.5% EE PEPRA			2,615.73
	16133560	PR Batch 00004.09.2020 CalPERS 8% EE Paid			2,302.57
	16133560	PR Batch 00003.09.2020 CalPERS ER Paid Classic			293.66
	16133560	PR Batch 00004.09.2020 CalPERS ER PEPRA			2,873.46
Total for this ACH Check for Vendor 10085:				0.00	19,232.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	09/17/2020		
	1-759-524-128	PR Batch 00004.09.2020 State Income Tax			4,720.87
	1-759-524-128	PR Batch 00004.09.2020 CA SDI			907.27
Total for this ACH Check for Vendor 10087:				0.00	5,628.14
ACH	10094	U.S. Treasury	09/17/2020		
	155590405	PR Batch 00004.09.2020 Federal Income Tax			11,659.83
	155590405	PR Batch 00004.09.2020 FICA Employee Portion			6,043.19
	155590405	PR Batch 00004.09.2020 Medicare Employee Portion			1,617.87
	155590405	PR Batch 00004.09.2020 FICA Employer Portion			6,043.19
	155590405	PR Batch 00004.09.2020 Medicare Employer Portion			1,617.87
Total for this ACH Check for Vendor 10094:				0.00	26,981.95
ACH	10141	Ca State Disbursement Unit	09/17/2020		
	33347893	PR Batch 00004.09.2020 Garnishment			288.46
	33347893	PR Batch 00004.09.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	09/17/2020		
	VB1450-PP19	PR Batch 00004.09.2020 Deferred Comp			350.00
	VB1450-PP19	PR Batch 00003.09.2020 Deferred Comp			100.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	09/17/2020		
	16181909	PR Batch 00004.09.2020 CalPERS 457			2,450.00
	16181909	PR Batch 00004.09.2020 CalPERS 457 %			61.38
	16181909	PR Batch 00004.09.2020 457 Loan Repayment			177.19
	16181909	PR Batch 00004.09.2020 ROTH % Deduction			52.54
Total for this ACH Check for Vendor 10264:				0.00	2,741.11
ACH	10895	Basic Pacific	09/17/2020		
	INV PP19 2020	PR Batch 00004.09.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 9/17/2020:				0.00	56,015.71
ACH	10138	ARCO Business Solutions	09/21/2020		
	HW201 Sept 2020	ARCO Fuel Charges 09/08/2020 - 09/14/2020			1,377.68
Total for this ACH Check for Vendor 10138:				0.00	1,377.68
Total for 9/21/2020:				0.00	1,377.68
ACH	10138	ARCO Business Solutions	09/23/2020		
	HW201 Sep 2020	ARCO Fuel Charges 09/15-09/21/2020			1,281.19
Total for this ACH Check for Vendor 10138:				0.00	1,281.19
10669	UB*03957	Mary Brick	09/23/2020		
		Refund Check			31.08
		Refund Check			48.12
		Refund Check			22.51
		Refund Check			17.39
		Refund Check			27.28
		Refund Check			61.38
Total for Check Number 10669:				0.00	207.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10670	UB*03951	Jorge Carrazco Refund Check	09/23/2020		29.17
Total for Check Number 10670:				0.00	29.17
10671	UB*03952	CJ Drilling Inc Refund Check Refund Check Refund Check	09/23/2020		51.02 197.47 46.81
Total for Check Number 10671:				0.00	295.30
10672	UB*03964	Lorraine Garcia Refund Check Refund Check Refund Check Refund Check	09/23/2020		8.55 631.96 2.94 4.09
Total for Check Number 10672:				0.00	647.54
10673	UB*03963	Michael Garcia Refund Check	09/23/2020		195.54
Total for Check Number 10673:				0.00	195.54
10674	UB*03958	Alicia Gibson Refund Check Refund Check	09/23/2020		0.01 0.04
Total for Check Number 10674:				0.00	0.05
10675	UB*03917 08022020	Melissa & Dan Glozer Refund Check	09/23/2020		157.81
Total for Check Number 10675:				0.00	157.81
10676	UB*03959	Kristen Hardcastle Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/23/2020		19.54 7.46 30.49 13.23 8.68 5.41
Total for Check Number 10676:				0.00	84.81
10677	UB*03956	Brian Hoerning Refund Check Refund Check Refund Check Refund Check Refund Check	09/23/2020		54.46 2.66 17.89 34.73 40.26
Total for Check Number 10677:				0.00	150.00
10678	UB*03962	Danny Lai Refund Check	09/23/2020		5.32
Total for Check Number 10678:				0.00	5.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10679	UB*03961	Bonnie Modugno Refund Check Refund Check	09/23/2020		0.29 0.66
Total for Check Number 10679:				0.00	0.95
10680	UB*03954	Natasha Palmer Refund Check	09/23/2020		24.84
Total for Check Number 10680:				0.00	24.84
10681	UB*03949	Parkway Construction Refund Check	09/23/2020		1,990.67
Total for Check Number 10681:				0.00	1,990.67
10682	UB*03960	Marlene Pattison Refund Check Refund Check Refund Check Refund Check	09/23/2020		9.29 20.91 19.17 87.56
Total for Check Number 10682:				0.00	136.93
10683	UB*03955	Jovita Quinto Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/23/2020		2.23 0.80 0.12 1.50 19.64 4.77 0.27
Total for Check Number 10683:				0.00	29.33
10684	UB*03948	Leonard & Sarah Reagins Refund Check	09/23/2020		266.93
Total for Check Number 10684:				0.00	266.93
10685	UB*03950	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	09/23/2020		191.32 1,755.25 141.11 317.51
Total for Check Number 10685:				0.00	2,405.19
10686	UB*03953	Tilton Pacific Construstion Inc Refund Check Refund Check Refund Check	09/23/2020		86.40 2,072.40 38.40
Total for Check Number 10686:				0.00	2,197.20
10687	10792 10012020	A-1 Financial Services October 2020 Rent - 851 E 6th St - Eng Office	09/23/2020		2,085.75
Total for Check Number 10687:				0.00	2,085.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10688	10216 56375874	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 09/14 - 09/18/2020	09/23/2020		837.04
Total for Check Number 10688:				0.00	837.04
10689	10001	Action True Value Hardware	09/23/2020		
	48318	Tail Light Bulbs - Unit 12			3.54
	48318	Bolts - Well 16/Flood Control			6.14
	48318	Sleeve/Blue Glue/PVC Pipe - Repair Lambert Blow Off			10.81
	48318	Brass Nipples - Well 4A Waterline			7.54
	48318	Bug Spray Unit 16 - Meter Change Out			6.99
	48318	Rope - Move K-Rail - Post Apple Fire			13.00
	48318	Crescent Wrench/Channel Locks - Unit 16			39.85
	48318	PVC 10 Ft - Retro 9110 Whispering Pines Leak			6.87
	48318	552 Chain/Oil/Chain Sharpened - NCR I Landscape			53.85
	48318	Spray Paint for Fire Services			16.13
	48355	Sharpies and Masking Tape for Inventory			6.66
	48355	Cotter Pin for Dozer			3.23
	48355	48 Marking Flags for Sprinklers - NCR I			9.83
	48355	TFE Compound for Meter Assembly			12.91
	48355	Wire Brush/Pole/Spooler - Unit 17			20.76
Total for Check Number 10689:				0.00	218.11
10690	10003	All Purpose Rental	09/23/2020		
	42582	Replace Soil Compactor Equipment			2,952.35
Total for Check Number 10690:				0.00	2,952.35
10691	10878	Alpine Technical Services, LLC	09/23/2020		
	26877	275 Gallon Tote for Recharge Treatment			6,865.10
Total for Check Number 10691:				0.00	6,865.10
10692	10144	AlSCO Inc	09/23/2020		
	LYUM1488064	Cleaning of Mats & Shop Towels - 12th/Palm - Sept 2020			35.60
Total for Check Number 10692:				0.00	35.60
10693	10420	Amazon Capital Services, Inc.	09/23/2020		
	1VVG-R169-D393	100 - Bulk Bags - Apple Fire			1,293.00
	1WPK-Q7CD-L6ND	Emergency Lights for Unit 3			101.27
Total for Check Number 10693:				0.00	1,394.27
10694	10695	B-81 Paving Inc	09/23/2020		
	20060	(4) Districtwide Repairs - Main Line			6,921.75
	20060	(6) Districtwide Repairs - Meter Service Lines			8,580.00
	20060	(1) Districtwide Repairs - Dentist Office			3,894.00
Total for Check Number 10694:				0.00	19,395.75
10695	10271	Beaumont Ace Home Center	09/23/2020		
	8312020	Cable/Clamp - Well 22 Gate			22.89
	8312020	Hex Key/Safety Knife			36.62
	8312020	Wall Mount Fan - Noble Booster			107.74
	8312020	4 - 5 Gallon Gas - 12th/Palm Power Motors			84.00
	8312020	Eye Wash Stations - Repair Materials			57.10
	8312020	1 - 5 Gallon Water Cooler- Unit 10			32.31
	8312020	Twist Ties - 12th /Palm			12.91
	8312020	Socket - Unit 8			23.68
	8312020	Chain Connection - K-Rail - Apple Fire			293.03
	8312020	Bushings/PVC/Adapters - Well 4A			8.78
	8312020	Drivers Gloves			18.31
	8312020	Fuel Stabilizer/Ball Valve - Well 6			37.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	8312020	Tool Table Item/Soapstone Refill - Unit 42			15.89
	8312020	Ball Valves - Well 4A/Water Line			156.22
	8312020	Black Oxide Bit/Angle - 560 Magnolia Sign Repairs			36.16
	8312020	Check Valve - Well 29 Water Line			18.31
	8312020	Map Pro Fuel - Water Samples - 12th/Palm			55.98
	8312020	Poly Hose Shutoff/Swivel Connector - Apple Fire			17.86
	8312020	Brass End Cap - Fix Fire Hydrant			5.91
	8312020	Straight Clevis - Cherry Tank/Well 16 K-Rail - Apple Fire			25.85
	8312020	Degreaser/Cleaner/Red - White Spray Paint - Unit 17			32.82
	8312020	Outlet Manifold - Apple Fire			16.15
	8312020	Chain/Clamp - Vineland Tanks Gate Repair			9.67
	8312020	Chain - Well 22 Gate			11.60
	8312020	PVC Cap - Well 25 Chlorinator			1.28
	8312020	Concrete/Rebar/Percussion Bit - Sidewalk Leak			63.81
Total for Check Number 10695:				0.00	1,202.57
10696	10335 73311	Beaumont Safe & Lock 10 - Duplicate Keys for 12th/Palm	09/23/2020		16.16
Total for Check Number 10696:				0.00	16.16
10697	10774 921407	Jesus Camacho (17) Truck Washes - (1) Trailer Wash - Sept 2020	09/23/2020		190.00
Total for Check Number 10697:				0.00	190.00
10698	10728 WE.19.044-2	Cavanaugh & Associates, P.A. Consulting Services for 2019 AWWA Water Audit - Phase 001	09/23/2020		2,500.00
Total for Check Number 10698:				0.00	2,500.00
10699	10772 5746	CV Strategies Strategic Communication Services - Aug 2020	09/23/2020		3,865.00
Total for Check Number 10699:				0.00	3,865.00
10700	10465 25AR1177231 25AR1177231	Image Source Xerox/3610 Contract Charges 09/01 - 09/30/2020 Xerox/3610 Usage Charges 08/01 - 08/31/2020	09/23/2020		66.55 15.58
Total for Check Number 10700:				0.00	82.13
10701	10398 177004 177410 177410 177411	Infosend, Inc Backflow Letters - 2nd Notice - Set Up Fee Aug 2020 Billing Charges for Utility Billing Aug 2020 Supply Charges for Utility Billing Aug 2020 Postage Charges for Utility Billing	09/23/2020		380.90 957.79 713.68 4,447.57
Total for Check Number 10701:				0.00	6,499.94
10702	10281 44716 44716	Luther's Truck and Equipment Labor to Repair Tires - John Deere Back Hoe Replace 2 Tires - John Deere Back Hoe	09/23/2020		165.00 591.03
Total for Check Number 10702:				0.00	756.03
10703	10400 021781	Sylvia Molina Certified Mail Receipt to BOR for Grant Agreement	09/23/2020		6.40
Total for Check Number 10703:				0.00	6.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10704	10527 56348502 56350159 56368172	OfficeTeam, A Robert Half Company Customer Service Temp 09/07 - 09/11/2020 Administrative Assistant Temp 09/07 - 09/11/2020 Administrative Assistant Temp 09/14 - 09/18/2020	09/23/2020		416.21 1,286.10 1,714.80
Total for Check Number 10704:				0.00	3,417.11
10705	10056 W6652935 W6652935	RDO Equipment Co. Trust# 80-5800 Transmission - JD Backhoe Repairs Labor for Transmission - JD Backhoe Repairs	09/23/2020		1,508.51 1,311.00
Total for Check Number 10705:				0.00	2,819.51
10706	10223 227959 227960	Richards, Watson & Gershon Legal Services Jul Board Approval 09/09/2020 Legal Services Jul Board Approval 09/09/2020	09/23/2020		8,940.00 114.00
Total for Check Number 10706:				0.00	9,054.00
10707	10689 187529	Safety Compliance Company Safety Meeting - Hand Safety - 08/26/2020	09/23/2020		250.00
Total for Check Number 10707:				0.00	250.00
10708	10290 20-00221 20-00221	San Gorgonio Pass Water Agency 70 AF @ \$399.00 for Aug 2020 1,386 AF @ \$399.00 for Aug 2020	09/23/2020		27,930.00 553,014.00
Total for Check Number 10708:				0.00	580,944.00
10709	10431 28848 28848	Southern California West Coast Electric Material for Well 22 Breakers and 21B Breaker/Switch Gear Labor for Well 22 Breakers and 21B Breaker/Switch Gear	09/23/2020		1,388.00 4,405.00
Total for Check Number 10709:				0.00	5,793.00
10710	10926 M-01007148	SSD Alarm Engineering Annex Office Alarm System Installation - 851 E. 6th	09/23/2020		495.00
Total for Check Number 10710:				0.00	495.00
10711	10928 185376438-001	United Rentals Barrier Wall Lifting Device - Apple Fire	09/23/2020		69.02
Total for Check Number 10711:				0.00	69.02
10712	10255 0420357-IN 0420358-IN 0420560-IN	Unlimited Services Building Maintenance Sep 2020 Janitorial Services for 851 E 6th St Sep 2020 Janitorial Services for 560 Magnolia Ave Sep 2020 Janitorial Services for 815 E 12th St	09/23/2020		150.00 845.00 160.00
Total for Check Number 10712:				0.00	1,155.00
10713	10385 5506262 5506263	Waterline Technologies, Inc. - PSOC Chlorine for Well 29 Chlorine for Well 25	09/23/2020		1,197.00 1,197.00
Total for Check Number 10713:				0.00	2,394.00
10714	10864 26862	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia	09/23/2020		195.00
Total for Check Number 10714:				0.00	195.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10715	10852	Red Hawk Fire & Security	09/23/2020		
	20-1298	Installed 1 4'W Chain Link Gate - NCR			2,972.95
	20-1298	5% Retention for Chain Link Fence Project - NCR			-4,558.60
	20-1298	Installed 2732LF of 6' Chain Link Fence w/Gates - NCR			84,150.73
	20-1298	Installed 40 Chain Link Fence Posts - NCR			4,048.29
Total for Check Number 10715:				0.00	86,613.37
Total for 9/23/2020:				0.00	752,207.74
Report Total (168 checks):				6,174.35	1,476,164.99
AP Checks by Date - Detail by Check Date (9/23/2020 3:49 PM)					Page 20



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 1, 2020**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$5,941.50.

Background

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

Fiscal Impact

There is a \$5,941.50 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoices #228381 and #228382

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

September 11, 2020
Invoice # 228381

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2020:

Current Legal Fees.....	\$5,827.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$5,827.50</u>
Balance Due From Previous Statement	\$8,940.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$14,767.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

RICHARDS WATSON GERSHON



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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

September 11, 2020
Invoice # 228382

Re: [REDACTED]

For professional services rendered through August 31, 2020:

Current Legal Fees.....	\$114.00
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS.....	<u>\$114.00</u>
Balance Due From Previous Statement	\$114.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$228.00</u>

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Los Angeles, CA 90071

RICHARDS WATSON GERSHON

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Nine Months* Ended September 24, 2020 and September 30, 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	<u>September 24, 2020</u>	<u>September 30, 2019</u>	<u>\$ Change</u>
Cash flows from operating activities:			
Receipts from customers	\$ 9,424,830	\$ 8,063,689	\$ 1,361,141
Receipts from developers (unrestricted)	519,183	630,498	(111,314)
Other receipts	161,427	254,478	(93,051)
Payments to employees for salaries and benefits	(3,051,311)	(2,980,564)	(70,747)
Payments to suppliers and service providers	(5,903,161)	(6,613,225)	710,064 (1)
Receipt (refund) of customer deposits	(46,792)	38,348	(85,140)
	<u>1,104,177</u>	<u>(606,776)</u>	<u>1,710,953 (2)</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(1,208,147)	(1,584,023)	375,876 (3)
Cash received from sale of capital assets	-	15,840	(15,840)
Capital contributions	3,068,228	2,427,509	640,719 (4)
	<u>1,860,081</u>	<u>859,326</u>	<u>1,000,755</u>
Cash flows from investing activities:			
Interest received	607,233	1,231,577	(624,344) (5)
	<u>607,233</u>	<u>1,231,577</u>	<u>(624,344) (5)</u>
Net increase in cash and cash equivalents	3,571,491	1,484,127	2,087,364
Cash and investments, beginning of year	<u>61,365,441</u>	<u>58,656,814</u>	<u>2,708,627</u>
Cash and investments, September 24/30	<u><u>\$ 64,936,932</u></u>	<u><u>\$ 60,140,941</u></u>	<u><u>\$ 4,795,991</u></u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments

Restricted Cash and Investments - Capital Commitments	\$ 32,692,073	\$ 28,196,048	\$ 4,496,025
Restricted Cash and Investments - Funds Held for Others	3,086,125	3,082,857	3,268
Total Restricted Cash and Investments	\$ 35,778,198	\$ 31,278,905	\$ 4,499,293

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	23,425,456	23,572,716	(147,260)
Total Unrestricted Cash and Investments	\$ 29,158,734	\$ 28,862,036	\$ 296,698

Total Cash and Investments	\$ 64,936,932	\$ 60,140,941	\$ 4,795,991
-----------------------------------	----------------------	----------------------	---------------------

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, NCRF Fencing

(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 August
Comparison

"DRAFT"

Electric Cost Per AF Produced ⁽²⁾				
WELL ⁽¹⁾	2020	2019	2018	2017
CANYON WELLS				
WELL RR1	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ -	\$ 47.63	\$ 50.42	\$ 48.60
WELL 5	\$ 28.80	\$ 27.15	\$ 22.51	\$ -
WELL 6	\$ 66.05	\$ 50.91	\$ 42.61	\$ 33.02
WELL 9A	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 75.22	\$ -	\$ 189.20	\$ 77.80
WELL 11	\$ 47.07	\$ 50.85	\$ 62.31	\$ 88.25
WELL 12/13	\$ 48.91	\$ 63.39	\$ 34.61	\$ 44.80
WELL 14	\$ 381.51	\$ 275.78	\$ 255.11	\$ 198.76
WELL 18	\$ 56.27	\$ -	\$ -	\$ 48.18
WELL 19	\$ 42.52	\$ 31.94	\$ 70.22	\$ 29.44
WELL 20	\$ 33.61	\$ 27.80	\$ 23.20	\$ -
TOTAL CANYON WELLS	\$ 52.96	\$ 58.23	\$ 57.09	\$ 54.07
CITY WELLS				
WELL 3	\$ 118.60	\$ -	\$ 158.01	\$ -
WELL 16	\$ 131.15	\$ 402.45	\$ 184.24	\$ 95.10
WELL 21	\$ 58.80	\$ 84.83	\$ 74.38	\$ 79.71
WELL 22	\$ 108.53	\$ 94.65	\$ 136.69	\$ 111.95
WELL 23	\$ 138.39	\$ 168.87	\$ 131.71	\$ 127.07
WELL 24	\$ 103.95	\$ 103.17	\$ 99.51	\$ 96.88
WELL 25	\$ 203.68	\$ 136.76	\$ 158.40	\$ -
WELL 26	\$ 109.93	\$ 106.56	\$ 124.90	\$ 110.92
WELL 29	\$ 198.83	\$ 165.02	\$ 167.63	\$ 140.00
TOTAL CITY WELLS	\$ 138.77	\$ 121.68	\$ 122.23	\$ 110.54
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION				
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 8.24	\$ 5.33	\$ 7.62	\$ 5.36

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

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

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

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	76,783	176.2695	\$ -	\$ -	\$ -
WELL 5	61,065	140.1860	\$ 4,037.77	\$ 0.07	\$ 28.80
WELL 6	32,873	75.4651	\$ 4,984.22	\$ 0.15	\$ 66.05
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	14,611	33.5413	\$ 2,522.96	\$ 0.17	\$ 75.22
WELL 11	16,832	38.6405	\$ 1,818.74	\$ 0.11	\$ 47.07
WELL 12/13	88,896	204.0778	\$ 9,981.89	\$ 0.11	\$ 48.91
WELL 14	18,375	42.1820	\$ 16,092.88	\$ 0.88	\$ 381.51
WELL 18	15,386	35.3216	\$ 1,987.57	\$ 0.13	\$ 56.27
WELL 19	37,038	85.0275	\$ 3,615.32	\$ 0.10	\$ 42.52
WELL 20	23,620	54.2231	\$ 1,822.27	\$ 0.08	\$ 33.61
TOTAL CANYON WELLS	385,478	884.9346	\$ 46,863.62	\$ 0.12	\$ 52.96
CITY WELLS					
WELL 3	232,347	533.3953	\$ 63,259.79	\$ 0.27	\$ 118.60
WELL 16	78,589	180.4155	\$ 23,660.80	\$ 0.30	\$ 131.15
WELL 21	260,235	597.4174	\$ 35,125.70	\$ 0.13	\$ 58.80
WELL 22	231,544	531.5519	\$ 57,687.20	\$ 0.25	\$ 108.53
WELL 23	723,091	1,659.9885	\$ 229,717.87	\$ 0.32	\$ 138.39
WELL 24	557,659	1,280.2089	\$ 133,074.48	\$ 0.24	\$ 103.95
WELL 25	563,209	1,292.9500	\$ 263,345.32	\$ 0.47	\$ 203.68
WELL 26	358,705	823.4734	\$ 90,520.76	\$ 0.25	\$ 109.93
WELL 29	442,479	1,015.7920	\$ 201,968.62	\$ 0.46	\$ 198.83
TOTAL CITY WELLS	3,447,858	7,915.1928	\$ 1,098,360.54	\$ 0.32	\$ 138.77
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 47,609.17		
HIGHLAND SPRINGS			\$ 3,405.47		
NOBLE BOOSTER			\$ 5,909.30		
UPPER EDGAR BOOSTER			\$ 855.76		
12TH & PALM BOOSTERS			\$ 13,849.91		
4A BOOSTER			\$ 917.86		
TOTAL BOOSTER STATIONS	3,833,336	8,800.1274	\$ 72,547.47	\$ 0.02	\$ 8.24

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge
- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through August 2019

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	156,663	359.6488	\$ 17,129.68	\$ 0.11	\$ 47.63
WELL 5	51,441	118.0911	\$ 3,206.03	\$ 0.06	\$ 27.15
WELL 6	47,855	109.8595	\$ 5,593.10	\$ 0.12	\$ 50.91
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.0002	\$ 68.32	\$ -	\$ -
WELL 11	13,417	30.8014	\$ 1,566.30	\$ 0.12	\$ 50.85
WELL 12/13	57,963	133.0654	\$ 8,435.38	\$ 0.15	\$ 63.39
WELL 14	25,369	58.2394	\$ 16,060.99	\$ 0.63	\$ 275.78
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	46,290	106.2668	\$ 3,394.37	\$ 0.07	\$ 31.94
WELL 20	30,267	69.4837	\$ 1,931.84	\$ 0.06	\$ 27.80
TOTAL CANYON WELLS	429,265	985.4564	\$ 57,386.01	\$ 0.13	\$ 58.23
CITY WELLS					
WELL 3	255	0.5854	\$ 2,940.10	\$ 11.53	\$ -
WELL 16	5,713	13.1152	\$ 5,278.24	\$ 0.92	\$ 402.45
WELL 21	700,955	1,609.1713	\$ 136,509.02	\$ 0.19	\$ 84.83
WELL 22	156,548	359.3848	\$ 34,014.82	\$ 0.22	\$ 94.65
WELL 23	426,239	978.5101	\$ 165,242.46	\$ 0.39	\$ 168.87
WELL 24	526,861	1,209.5064	\$ 124,786.09	\$ 0.24	\$ 103.17
WELL 25	788,291	1,809.6671	\$ 247,495.64	\$ 0.31	\$ 136.76
WELL 26	279,223	641.0078	\$ 68,306.10	\$ 0.24	\$ 106.56
WELL 29	212,032	486.7585	\$ 80,323.81	\$ 0.38	\$ 165.02
TOTAL CITY WELLS	3,096,117	7,107.7066	\$ 864,896.28	\$ 0.28	\$ 121.68
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 32,950.81		
HIGHLAND SPRINGS			\$ 2,100.72		
NOBLE BOOSTER			\$ 4,861.63		
UPPER EDGAR BOOSTER			\$ 846.92		
12TH & PALM BOOSTERS			\$ 2,347.56		
4A BOOSTER			\$ 5.26		
TOTAL BOOSTER STATIONS	3,525,382	8,093.1630	\$ 43,112.90	\$ 0.01	\$ 5.33

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- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through August 2018

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2),} (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	142,560	327.2727	\$ 16,501.16	\$ 0.12	\$ 50.42
WELL 5	61,835	141.9545	\$ 3,196.07	\$ 0.05	\$ 22.51
WELL 6	62,142	142.6573	\$ 6,079.02	\$ 0.10	\$ 42.61
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	846	1.9419	\$ 367.41	\$ 0.43	\$ 189.20
WELL 11	6,187	14.2032	\$ 884.95	\$ 0.14	\$ 62.31
WELL 12/13	55,435	127.2608	\$ 4,404.85	\$ 0.08	\$ 34.61
WELL 14	29,479	67.6736	\$ 17,264.46	\$ 0.59	\$ 255.11
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	3,597	8.2569	\$ 579.78	\$ 0.16	\$ 70.22
WELL 20	23,387	53.6889	\$ 1,245.39	\$ 0.05	\$ 23.20
TOTAL CANYON WELLS	385,477	884.9332	\$ 50,525.05	\$ 0.13	\$ 57.09
CITY WELLS					
WELL 3	54,829	125.8701	\$ 19,888.15	\$ 0.36	\$ 158.01
WELL 16	72,399	166.2052	\$ 30,621.02	\$ 0.42	\$ 184.24
WELL 21	819,673	1,881.7103	\$ 139,970.50	\$ 0.17	\$ 74.38
WELL 22	141,521	324.8875	\$ 44,410.00	\$ 0.31	\$ 136.69
WELL 23	729,403	1,674.4789	\$ 220,546.26	\$ 0.30	\$ 131.71
WELL 24	625,088	1,435.0046	\$ 142,800.75	\$ 0.23	\$ 99.51
WELL 25	490,033	1,124.9610	\$ 178,196.06	\$ 0.36	\$ 158.40
WELL 26	193,644	444.5455	\$ 55,524.36	\$ 0.29	\$ 124.90
WELL 29	435,306	999.3251	\$ 167,518.63	\$ 0.38	\$ 167.63
TOTAL CITY WELLS	3,561,896	8,176.9881	\$ 999,475.73	\$ 0.28	\$ 122.23
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 48,171.72		
HIGHLAND SPRINGS			\$ 2,392.03		
NOBLE BOOSTER			\$ 10,939.39		
UPPER EDGAR BOOSTER			\$ 852.56		
12TH & PALM BOOSTERS			\$ 5,797.22		
4A BOOSTER			\$ 888.23		
TOTAL BOOSTER STATIONS	3,947,373	9,061.9212	\$ 69,041.15	\$ 0.02	\$ 7.62

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- ⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge
- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through August 2017

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2),} (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	142,246	326.5519	\$ 15,870.56	\$ 0.11	\$ 48.60
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	90,730	208.2865	\$ 6,877.91	\$ 0.08	\$ 33.02
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	11,270	25.8730	\$ 2,012.99	\$ 0.18	\$ 77.80
WELL 11	10,068	23.1132	\$ 2,039.84	\$ 0.20	\$ 88.25
WELL 12/13	65,109	149.4697	\$ 6,696.65	\$ 0.10	\$ 44.80
WELL 14	24,217	55.5948	\$ 11,050.30	\$ 0.46	\$ 198.76
WELL 18	13,637	31.3058	\$ 1,508.23	\$ 0.11	\$ 48.18
WELL 19	30,266	69.4800	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	387,542	889.6749	\$ 48,102.08	\$ 0.12	\$ 54.07
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	170,339	391.0445	\$ 37,189.05	\$ 0.22	\$ 95.10
WELL 21	691,955	1,588.5101	\$ 126,619.58	\$ 0.18	\$ 79.71
WELL 22	214,365	492.1143	\$ 55,092.14	\$ 0.26	\$ 111.95
WELL 23	741,202	1,701.5657	\$ 216,220.72	\$ 0.29	\$ 127.07
WELL 24	436,835	1,002.8352	\$ 97,149.76	\$ 0.22	\$ 96.88
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	380,734	874.0450	\$ 96,947.82	\$ 0.25	\$ 110.92
WELL 29	584,986	1,342.9431	\$ 188,013.06	\$ 0.32	\$ 140.00
TOTAL CITY WELLS	3,220,416	7,393.0579	\$ 817,232.13	\$ 0.25	\$ 110.54
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 34,420.18		
HIGHLAND SPRINGS			\$ 2,064.72		
NOBLE BOOSTER			\$ 7,074.90		
UPPER EDGAR BOOSTER			\$ 662.53		
12TH & PALM BOOSTERS			\$ 128.83		
4A BOOSTER			\$ 36.93		
TOTAL BOOSTER STATIONS	3,607,958	8,282.7328	\$ 44,388.09	\$ 0.01	\$ 5.36

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge
- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high