



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

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

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

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

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

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:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.

- a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
- 2. Review and Acceptance of the November 5, 2020 Minutes of the Finance and Audit Committee (pages 4 - 7)**
- 3. Receive and File the Check Register for the Month of October 2020 (pages 8 - 29)**
- 4. Financial Reports/Recommendations**
 - a. Review of the October 2020 Budget Variance Reports (pages 30 - 34)
 - b. Review of the October 31, 2020 Cash/Investment Balance Report (page 35)
 - c. Review of Check Register for the Month of November 2020 (pages 36 - 53)
 - d. Review of November 2020 Invoices Pending Approval (pages 54 - 55)
- 5. Analysis of Statement of Cash Flows (unaudited) For the Eleven Months* Ended November 23, 2020 and November 30, 2019 (pages 56 - 57)**
- 6. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 58 - 62)**
- 7. Action List for Future Meetings**
 - a. Update on Recycled Water and Wastewater Treatment Plant
 - b. Update on Water Supply Conditions
 - c. 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:*

- District Offices will be closed on Thursday, Dec. 24 in observance of Christmas Day
- Engineering Workshop: Monday, Dec. 14, 2020 at 6 p.m. (*Note date change due to holiday*)
- District Offices will be closed on Thursday, Dec. 31 in observance of New Year's Day
- Finance and Audit Committee Meeting: Thursday, Jan. 7, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m.
- Collaborative Agencies Committee Meeting – Wednesday, Jan. 6, 2021 at 5 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)

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 December 2, 2020, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).

Yolanda Rodriguez
Director of Finance and Administration



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, November 5, 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 3:00 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 Accounting Technician Laurie Ochoa 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 October 1, 2020 Minutes of the Finance and Audit Committee

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

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

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

4. Financial Reports/Recommendations

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

Chair Hoffman commented that the District has already slightly exceeded the amount budgeted for capacity charges (facilities fees) related to building activities. Ms. Rodriguez indicated there may be additional revenue and reminded the Committee that this is restricted cash.

Chair Hoffman noted that 31.55% of the budgeted expenses are still to be expended during the balance of the year. He noted that total cash and investments declined slightly. Hoffman pointed out that expenditures for the San Geronio Pass Water Agency are expected to exceed budget. Mr. Jagers reminded the Committee that the Board authorized purchase of all available water for an overrun expenditure of just over \$1 million.

Jagers reported on water deliveries at 61.3 acre-feet per day and in response to Director Slawson, explained that the goal is to get all the water delivered as quickly as possible before it starts raining in order to have the ponds empty during storm events.

Chair Hoffman confirmed with Mr. Jagers that the Beaumont Basin Watermaster credits the BCVWD account with all water recharged.

Chair Hoffman inquired about an expense for temporary help. Ms. Rodriguez explained that the temp is filling a current position of a staff member on medical leave. She anticipates the expense will continue through the year and noted there is currently a vacant accounting position which will be filled in 2021.

In response to Chair Hoffman, Mr. Jagers explained a gate repair expense resulting from the Apple Fire.

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 Ten Months* Ended October 29, 2020 and October 31, 2019

Ms. Yolanda Rodriguez reviewed the report and compared 2019 to 2020, pointing out that expenses actually exceeded revenues prior to the rate increase. The District was under collecting just to supply water to the ratepayers, she stated.

The District has \$65 million in total cash and investments as compared to \$61 million in 2019. The District is still in good standing, she advised.

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

Chair Hoffman acknowledged the report.

7. Update: Apple Fire and El Dorado Fire and Potential Debris Flows and Emergency Activities

Chair Hoffman noted that this was discussed at the meeting on November 4, 2020. He noted potential significant rainfall in the forecast. Mr. Jagers presented an updated forecast indicating the rainfall is below the amount to initiate mudflow and there are no current evacuation warnings. Staff will monitor the forecast.

8. 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:

- District Offices will be closed on Wednesday, Nov. 11, 2020 in observance of Veterans Day
- Engineering Workshop: Thursday, Nov. 19, 2020 at 6 p.m. (Note date change due to holiday)
- Personnel Committee Meeting: Monday, Nov. 23, 2020 at 5:30 p.m.
- District Offices will be closed on Thursday, Nov. 25, 2020 in observance of Thanksgiving Day
- Association of California Water Agencies Virtual Fall Conference: Dec. 2-3, 2020

- Beaumont Basin Watermaster Committee Meeting: Wednesday, Dec. 2, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Dec. 3, 2020 at 3 p.m.
- Regular Board Meeting (Budget Workshop): Thursday, Dec. 3, 2020 at 6 p.m. (*Note date change due to holiday schedule*)
- Engineering Workshop: Monday, Dec. 14, 2020 at 6 p.m. (*Note date change due to holiday schedule*)

ADJOURNMENT: 3:43 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: 10/29/2020 7:31 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 092920	ARCO Business Solutions Arco Fuel Charges 09/22 - 09/28/2020	09/29/2020		1,491.51
Total for this ACH Check for Vendor 10138:				0.00	1,491.51
Total for 9/29/2020:				0.00	1,491.51
ACH	10085	CalPERS Retirement System	10/01/2020		
	1001668411	PR Batch 00001.10.2020 CalPERS 8% EE Paid			2,325.55
	1001668411	PR Batch 00001.10.2020 CalPERS ER Paid Classic			9,033.07
	1001668411	PR Batch 00001.10.2020 CalPERS 7% EE Deduction			1,241.19
	1001668411	PR Batch 00002.09.2020 CalPERS ER PEPRA			23.68
	1001668411	PR Batch 00001.10.2020 CalPERS 8% ER Paid			759.81
	1001668411	PR Batch 00004.09.2020 CalPERS ER PEPRA			0.79
	1001668411	PR Batch 00003.09.2020 CalPERS 7.5% EE PEPRA			17.64
	1001668411	PR Batch 00001.10.2020 CalPERS 7.5% EE PEPRA			2,598.97
	1001668411	PR Batch 00004.09.2020 CalPERS 7.5% EE PEPRA			0.72
	1001668411	PR Batch 00001.10.2020 CalPERS 1% ER Paid			177.30
	1001668411	PR Batch 00001.09.2020 CalPERS 8% EE Paid			129.65
	1001668411	PR Batch 00001.10.2020 CalPERS ER PEPRA			2,855.07
	1001668411	PR Batch 00003.09.2020 CalPERS ER PEPRA			19.38
	1001668411	PR Batch 00002.09.2020 CalPERS 7.5% EE PEPRA			21.63
	1001668411	PR Batch 00001.09.2020 CalPERS ER Paid Classic			252.14
Total for this ACH Check for Vendor 10085:				0.00	19,456.59
ACH	10087	EDD	10/01/2020		
	0-942-198-048	PR Batch 00002.09.2020 CA SDI			3.78
	0-942-198-048	PR Batch 00004.09.2020 CA SDI			0.36
	0-942-198-048	PR Batch 00003.09.2020 CA SDI			2.35
	0-942-198-048	PR Batch 00001.10.2020 CA SDI			865.31
	0-942-198-048	PR Batch 00001.10.2020 State Income Tax			4,301.12
	0-942-198-048	PR Batch 00001.09.2020 State Income Tax			33.10
	0-942-198-048	PR Batch 00002.09.2020 State Income Tax			25.00
	0-942-198-048	PR Batch 00001.09.2020 CA SDI			16.21
Total for this ACH Check for Vendor 10087:				0.00	5,247.23
ACH	10094	U.S. Treasury	10/01/2020		
	574373355	PR Batch 00001.10.2020 Medicare Employer Portion			1,521.51
	574373355	PR Batch 00003.09.2020 FICA Employer Portion			14.61
	574373355	PR Batch 00003.09.2020 FICA Employee Portion			14.61
	574373355	PR Batch 00002.09.2020 Medicare Employer Portion			5.47
	574373355	PR Batch 00004.09.2020 FICA Employee Portion			2.02
	574373355	PR Batch 00004.09.2020 Medicare Employer Portion			0.52
	574373355	PR Batch 00003.09.2020 Medicare Employer Portion			3.42
	574373355	PR Batch 00001.09.2020 Federal Income Tax			135.14
	574373355	PR Batch 00001.10.2020 FICA Employer Portion			5,644.90
	574373355	PR Batch 00001.10.2020 Federal Income Tax			10,703.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	574373355	PR Batch 00001.09.2020 Medicare Employer Portion			23.51
	574373355	PR Batch 00004.09.2020 Medicare Employee Portion			0.52
	574373355	PR Batch 00001.09.2020 FICA Employer Portion			96.82
	574373355	PR Batch 00002.09.2020 Medicare Employee Portion			5.47
	574373355	PR Batch 00001.09.2020 FICA Employee Portion			96.82
	574373355	PR Batch 00001.09.2020 Medicare Employee Portion			23.51
	574373355	PR Batch 00002.09.2020 FICA Employee Portion			23.41
	574373355	PR Batch 00004.09.2020 FICA Employer Portion			2.02
	574373355	PR Batch 00002.09.2020 FICA Employer Portion			23.41
	574373355	PR Batch 00001.10.2020 FICA Employee Portion			5,644.90
	574373355	PR Batch 00001.10.2020 Medicare Employee Portion			1,521.51
	574373355	PR Batch 00003.09.2020 Medicare Employee Portion			3.42
Total for this ACH Check for Vendor 10094:				0.00	25,510.60
ACH	10141	Ca State Disbursement Unit	10/01/2020		
	33475369	PR Batch 00001.10.2020 Garnishment			288.46
	33475369	PR Batch 00001.10.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	10/01/2020		
	10102020	PR Batch 00001.10.2020 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	10/01/2020		
	1001668468	PR Batch 00001.10.2020 CalPERS 457 %			60.95
	1001668468	PR Batch 00001.10.2020 ROTH % Deduction			52.00
	1001668468	PR Batch 00001.10.2020 CalPERS 457			450.00
	1001668468	PR Batch 00001.10.2020 457 Loan Repayment			177.19
Total for this ACH Check for Vendor 10264:				0.00	740.14
ACH	10895	Basic Pacific	10/01/2020		
	09292020	PR Batch 00001.10.2020 Flexible Spending Account			166.66
Total for this ACH Check for Vendor 10895:				0.00	166.66
Total for 10/1/2020:				0.00	52,119.73
10716	UB*03970	Kari Borski	10/07/2020		
		Refund Check			3.50
		Refund Check			27.51
Total for Check Number 10716:				0.00	31.01
10717	UB*03977	Jorge & Lily Brambila	10/07/2020		
		Refund Check			56.81
Total for Check Number 10717:				0.00	56.81
10718	UB*03981	William & Terrie Conklin	10/07/2020		
		Refund Check			14.40
		Refund Check			9.11
		Refund Check			4.42
		Refund Check			9.95
Total for Check Number 10718:				0.00	37.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10719	UB*03966	Wyatt Dursteler Refund Check	10/07/2020		20.15
Total for Check Number 10719:				0.00	20.15
10720	UB*03973	Irineo Garcia Refund Check Refund Check Refund Check Refund Check	10/07/2020		2.27 5.11 4.69 20.71
Total for Check Number 10720:				0.00	32.78
10721	UB*03834 062320	Antonio Garcia-Nieto Refund Check	10/07/2020		1.75
Total for Check Number 10721:				0.00	1.75
10722	UB*03975	Jonathon Gonzales Refund Check Refund Check Refund Check Refund Check	10/07/2020		2.86 6.43 5.89 13.81
Total for Check Number 10722:				0.00	28.99
10723	UB*03979	Jennifer Gordon Refund Check	10/07/2020		75.25
Total for Check Number 10723:				0.00	75.25
10724	UB*03983	Steven Hardinger Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/07/2020		107.16 61.98 47.63 96.02 5.79 44.91
Total for Check Number 10724:				0.00	363.49
10725	UB*03971	Malia Harvey Refund Check	10/07/2020		105.79
Total for Check Number 10725:				0.00	105.79
10726	UB*03974	Terrence or Johnae Henderson Refund Check	10/07/2020		8.23
Total for Check Number 10726:				0.00	8.23
10727	UB*03976	Amanda Hupe Refund Check Refund Check Refund Check Refund Check Refund Check	10/07/2020		12.96 22.58 10.24 23.04 10.56
Total for Check Number 10727:				0.00	79.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10728	UB*03978	Melissa Kuld Refund Check	10/07/2020		73.40
Total for Check Number 10728:				0.00	73.40
10729	UB*03982	Yi Hua Lin Refund Check Refund Check Refund Check Refund Check	10/07/2020		4.27 2.07 4.67 1.30
Total for Check Number 10729:				0.00	12.31
10730	UB*03967	Madelyne Mccabe Refund Check	10/07/2020		48.47
Total for Check Number 10730:				0.00	48.47
10731	UB*03969	Murban LLC Refund Check	10/07/2020		23.84
Total for Check Number 10731:				0.00	23.84
10732	UB*03980	Nancy Penman Refund Check	10/07/2020		1.75
Total for Check Number 10732:				0.00	1.75
10733	UB*03972	Jennifer Phan Refund Check	10/07/2020		13.60
Total for Check Number 10733:				0.00	13.60
10734	UB*03965	Richmond American Homes Refund Check Refund Check Refund Check Refund Check	10/07/2020		8.53 6.12 15.52 18.05
Total for Check Number 10734:				0.00	48.22
10735	UB*03968	Cindy Ware Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/07/2020		1.75 10.56 3.24 18.06 6.72 15.12
Total for Check Number 10735:				0.00	55.45
10736	10319 09302020 09302020 09302020 09302020 09302020 B016 B016	ACWA Joint Powers Insurance Authority 2020/2021 1st Qtr Workers Comp Board Adj 2020/2021 1st Qtr Workers Comp Payroll Adj 2020/2021 1st Qtr Workers Comp Engineering Adj 2020/2021 1st Qtr Workers Comp 2020/2021 1st Qtr Workers Comp Operations Adj 2020/2021 1st Qtr Workers Comp Finance Adj Auto/General Liability Insurance Oct 2020 Prepaid Auto/General Liability Insurance Nov 2020-Sep 2021	10/07/2020		0.01 22.14 -0.17 9,898.56 0.80 0.22 6,309.83 69,408.17
Total for Check Number 10736:				0.00	85,639.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10737	10000	A C Propane Co	10/07/2020		
	229827	Propane Refill Sept 2020 - 9781 Avenida Miravilla			362.44
	229828	Propane Refill Sept 2020 - 13697 Oak Glen Rd			497.66
	229829	Propane Refill Sept 2020 - 13695 Oak Glen Rd.			323.62
Total for Check Number 10737:				0.00	1,183.72
10738	10003	All Purpose Rental	10/07/2020		
	42810	Paver Repair/Installation for Leak - 9010 Whispering Pines Rd			8.80
Total for Check Number 10738:				0.00	8.80
10739	10878	Alpine Technical Services, LLC	10/07/2020		
	27017	275 Gal Algaecide Earthtec - Recharge Treatment			6,827.35
	27364	275 Gal Algaecide Earthtec - Recharge Treatment			6,850.67
Total for Check Number 10739:				0.00	13,678.02
10740	10144	AlSCO Inc	10/07/2020		
	LYUM149191	Cleaning of Mats & Shop Towels 12th/Palm Sept 2020			35.60
Total for Check Number 10740:				0.00	35.60
10741	10901	Ameritas Life Insurance Corp.	10/07/2020		
	10012020D	Ameritas Dental October 2020			1,658.32
	10012020V	Ameritas Vision October 2020			355.20
Total for Check Number 10741:				0.00	2,013.52
10742	10893	Anthem Blue Cross EAP	10/07/2020		
	79364	EAP Oct 2020			66.65
Total for Check Number 10742:				0.00	66.65
10743	10774	Jesus Camacho	10/07/2020		
	921408	(16) Truck Washes/Trailer Wash - Sept 2020			180.00
Total for Check Number 10743:				0.00	180.00
10744	10822	Canon Financial Services, Inc	10/07/2020		
	21916292	Contract Charges - 09/01-09/30/2020 - 560 Magnolia Ave			329.33
	21916292	CLR Meter Usage - 08/01-08/31/2020 - 560 Magnolia Ave			194.42
	21916292	BW Meter Usage - 08/01-08/31/2020 - 560 Magnolia Ave			37.32
	21916293	Contract Charges - 09/01-09/30/2020 - 560 Magnolia Ave			235.78
	21916293	BW Meter Usage - 08/01-08/31/2020 - 560 Magnolia Ave			15.50
	21916293	CLR Meter Usage - 08/01-08/31/2020 - 560 Magnolia Ave			68.80
Total for Check Number 10744:				0.00	881.15
10745	10614	Cherry Valley Automotive	10/07/2020		
	30778	Replace (1) Tire/Oil Change/Air Filter - Unit 40/OD			204.35
		13,424			
Total for Check Number 10745:				0.00	204.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10746	10351 T1-0145738 T1-0156777	Cherry Valley Nursery & Landscape Supply Sod Marathon (11) Piece - Fire Hydrant/Champion Sod Marathon (11) Piece - 1102 Island Retrofit	10/07/2020		5.39 53.88
Total for Check Number 10746:				0.00	59.27
10747	10902 5374368-0903039	Colonial Life Col Life Premiums Sept 2020	10/07/2020		2,834.40
Total for Check Number 10747:				0.00	2,834.40
10748	10709 M781781 M781781	Core & Main LP Meter Connection Locks Angle Stop Locks	10/07/2020		175.63 263.45
Total for Check Number 10748:				0.00	439.08
10749	10303 9662913038	Grainger Inc Chlorine Pump and Motor for Well 23 Chlorinator	10/07/2020		1,547.93
Total for Check Number 10749:				0.00	1,547.93
10750	10719 092720	HR Dynamics & Performance Management, Inc General Consulting/Coaching/Mentoring - 08/21-09/2020	10/07/2020		2,250.00
Total for Check Number 10750:				0.00	2,250.00
10751	10398 178883 178883 178884	Infosend, Inc Sept 2020 Postage Charges - Utility Billing Sept 2020 Supply Charges - Utility Billing Sept 2020 Postage Charges - Utility Billing	10/07/2020		820.29 607.87 3,822.35
Total for Check Number 10751:				0.00	5,250.51
10752	10809 1434 1434 1443 1443	Inner-City Auto Repair & Tires Labor - Air Compressor-Rewire LED Lights Air Compressor-Rewire LED Lights Labor - Rotors/Brake Pads/Battery/(4)-Tires - Unit 13/OD 162,781 2-Rotors/Brake Pads/Battery/(4)-Tires - Unit 13/OD 162,781	10/07/2020		250.00 157.67 250.00 1,044.49
Total for Check Number 10752:				0.00	1,702.16
10753	10894 1448616	Liberty Dental Plan Liberty Dental - October 2020	10/07/2020		281.28
Total for Check Number 10753:				0.00	281.28
10754	10027 09182020	MST Backflow Inc (4) Spot Tests of an Approved Tester	10/07/2020		160.00
Total for Check Number 10754:				0.00	160.00
10755	10102 18225 18226 18227	Pat's Pots (2) ADA Units@ \$115 Ea./Std Unit @ \$80.00 - 07/28-08/24/2020 (2) ADA Units@ \$115 Ea./Std Unit @ \$80.00 - 08/25-09/21/2020 (2) ADA Units@ \$115 Ea./Std Unit @ \$80.00 - 09/22-10/19/2020	10/07/2020		310.00 310.00 310.00
Total for Check Number 10755:				0.00	930.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10756	10056 R2671035	RDO Equipment Co. Trust# 80-5800 Rent Excavator - Cleaning Up Apple Fire Burned Areas	10/07/2020		2,861.91
Total for Check Number 10756:				0.00	2,861.91
10757	10867 358100 358100	Recycled Aggregate Materials Co, Inc. Broken Asphalt from Leak Repairs - 10 Wheel Load Mix Broken Asphalt from Leak Repairs - 10 Wheel Load Mix	10/07/2020		200.00 200.00
Total for Check Number 10757:				0.00	400.00
10758	10095 202008000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I August 2020	10/07/2020		64.40
Total for Check Number 10758:				0.00	64.40
10759	10689 188068	Safety Compliance Company Safety Meeting - Tractor Safety 9/02/2020	10/07/2020		250.00
Total for Check Number 10759:				0.00	250.00
10760	10290 20-00222 20-00222	San Geronio Pass Water Agency 342 AF @ \$399 for Sep 2020 - Mt View Turnout 1,389 AF @ \$399 for Sep 2020 - Noble Creek Turnout	10/07/2020		136,458.00 554,211.00
Total for Check Number 10760:				0.00	690,669.00
10761	10132 3708130 3708190 3711378 3711561	South Coast AQMD ICE (50-500HP) EM Elec Gen Diesel - F68637 Fac 140810 - Well 23 ICE (50-500HP) EM Elec Gen Diesel - F82292 Fac 148118 - Well 24 Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23 Flat Fee for Last Fiscal Year Emissions - Fac 148118 - Well 24	10/07/2020		421.02 421.02 136.40 136.40
Total for Check Number 10761:				0.00	1,114.84
10762	10926 R-00214601 R-00214601 R-00214601	SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 11083 Cherry	10/07/2020		362.13 125.00 59.50
Total for Check Number 10762:				0.00	546.63
10763	10903 4141083705 4141083705	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Oct 2020 Life & ADD EE/ER Insurance Term Emp - Pending Oct Credit	10/07/2020		547.16 10.79
Total for Check Number 10763:				0.00	557.95
10764	10778 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855 5855	Urban Habitat 2850 Pressure Zone Reservoir (Vineland Tanks) - Sept 2020 2750 Pressure Zone Reservoir (Cherry Tank) Site 14 - Sept 2020 Well Site 22 - Sept 2020 Well Site 16 - Sept 2020 3040 Pressure Zone Reservoir (Noble Tank) - Sept 2020 Well Site 3 - Sept 2020 Well Site 24 - Sept 2020 Well Site 25 - Sept 2020 2750 Pressure Zone Reservoir (Cherry Tanks) Site 11 - Sept 2020 2650 Pressure Zone Reservoir - Sept 2020 Well Site 26 - Sept 2020 BCVWD Business Office - Sept 2020 Well Site 2 - Sept 2020 Well Site 29 - Sept 2020	10/07/2020		473.50 128.50 463.50 311.50 172.00 414.50 278.00 118.50 896.00 844.50 370.50 128.50 335.00 206.00
Total for Check Number 10764:				0.00	5,140.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10765	10421	Vulcan Materials Company	10/07/2020		
	72696435	Temp Asphalt - Pipelines			1,313.80
	72696435	Temp Asphalt - Meter Maintenance			1,313.79
Total for Check Number 10765:				0.00	2,627.59
10766	10793	WateReuse Association	10/07/2020		
	D40603	Membership Renewal - Jan 2021 - Dec 2021			1,070.00
Total for Check Number 10766:				0.00	1,070.00
10767	10385	Waterline Technologies, Inc. - PSOC	10/07/2020		
	5507938	(24) 3" Chlorine Tablets for District			2,385.20
	5508039	(2) 53 Gallon Drums and Deposit of Chlorine - Stock			279.00
Total for Check Number 10767:				0.00	2,664.20
10768	10273	Inland Water Works Supply Co.	10/07/2020		
	S1037464.002	Drill/Wrenches/Grease - Field Supplies/Tools			287.89
	S1038296.002	(9) 1" Brass Check Valves - Inventory			934.25
	S1038498.002	(1) 2" x 2 1/2" Warf Heads - Inventory			550.94
	S1038520.002	(5) 10" x 7.5" Clamp - Inventory			713.71
	S1038858.001	(12) 3/4" Galv Couplings - Inventory			35.14
	S1038858.001	(4) 1" Galv Couplings - Inventory			24.80
	S1038858.001	(4) 1" Galv Plugs - Inventory			9.16
	S1038858.001	(12) 1" x 3.5" Galv Nipples- Inventory			25.00
	S1038858.001	(9) 1" x 4" Galv Nipples- Inventory			14.98
	S1038858.001	(12) 3/4" x Close Galv Nipples - Inventory			8.55
	S1038858.001	(4) 4" x 12" CLFC Clamps 400-425 - Inventory			511.25
	S1038858.001	(25) 1" x 3" SCC FC Clamps - Inventory			670.53
	S1038858.001	(5) 1" x 3" Galv Nipples- Inventory			7.06
	S1038858.001	(12) 3/4" Galv 90 ST Elbows - Inventory			41.42
	S1038858.001	(1) 6" x 7.5" CLFC Clamps 595-635 - Inventory			92.49
	S1038858.001	(4) 2" x 3" SCC FC Clamps - Inventory			123.38
	S1038858.001	(12) 3/4" Galv 90 Elbows - Inventory			23.46
	S1038858.002	(12) 1" x 2" Galv Nipples- Inventory			13.77
	S1038858.002	(9) 6" x 7.5" CLFC Clamps 595-635 - Inventory			832.42
	S1038858.002	(12) 1" x 2.5" Galv Nipples- Inventory			20.78
	S1038858.002	(7) 1" x 3" Galv Nipples- Inventory			9.87
	S1038858.002	(3) 1" x 4" Galv Nipples- Inventory			5.00
	S1038858.002	(8) 1" Galv Plugs - Inventory			18.32
	S1038858.002	(2) 3/4" x 6" Galv Nipples- Inventory			3.59
	S1038858.002	(12) 3/4" x 2" Galv Nipples- Inventory			9.94
	S1038858.002	(8) 1" Galv Couplings - Inventory			49.61
	S1038858.003	(6) 2" x 3" SCC FC Clamps - Inventory			185.07
	S1038858.003	(10) 3/4" x 6" Galv Nipples- Inventory			18.02
	S1038858.003	(4) 4" x 15" CLFC Clamps 400-425 - Inventory			566.88
	S1039049.001	(19) 1" Brass Check Valves - Inventory			1,972.31
	S1039049.001	(200) 1" x 6" Brass Nipples - Inventory			2,587.07
	S1039049.001	(50) 1" Curb Lock-Off Wings - Inventory			4,826.75
	S1039049.001	(50) 1" x 5" U-Branch - Inventory			3,515.26
	S1039049.001	(54) 20oz White Paint - Meter Maint			285.11
	S1039049.001	(72) 20oz Blue Paint - Meter Maint			380.14
	S1039049.001	(19) 1" Ball Valves - Inventory			813.39
	S1039049.001	(200) 1" x Close Brass Nipples - Inventory			707.48
	S1039049.001	(50) 1" Curb Lock-On Wings - Inventory			5,015.76
	S1039049.001	(45) 1" x 2.63" Meter Couplings - Inventory			731.78
	S1039049.001	(94) 1" Brass Couplings - Inventory			1,091.85
	S1039049.002	(25) 1" x 2.63" Meter Couplings - Inventory			406.54
	S1039049.003	(80) 1" x 2.63" Meter Couplings - Inventory			1,300.93
	S1039049.003	(56) 1" Brass Couplings - Inventory			650.46
	S1039049.003	(18) 20oz White Paint - Meter Maint			95.04
Total for Check Number 10768:				0.00	30,187.15
Total for 10/7/2020:				0.00	858,618.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	10/08/2020		
	16180666	Retired Employees Health Ins Oct 2020			2,370.00
	16180666	Admin Fee for Health Ins Oct 2020			120.49
	16180666	Active Employees Health Ins Oct 2020			50,205.39
	16180666	Admin Fee for Retired Emp Health Ins Oct 2020			12.97
Total for this ACH Check for Vendor 10288:				0.00	52,708.85
ACH	10138	ARCO Business Solutions	10/08/2020		
	HW201 Oct 2020	ARCO Fuel Charges 09/29/20 - 10/05/2020			940.95
Total for this ACH Check for Vendor 10138:				0.00	940.95
Total for 10/8/2020:				0.00	53,649.80
ACH	10030	Southern California Edison	10/14/2020		
	09252020	Electricity 08/24 - 09/23/2020 - 12303 Oak Glen Rd			321.30
	09252020	Electricity 08/24 - 09/23/2020 - Wells			243,591.63
	09252020	Electricity 08/24 - 09/23/2020 - 560 Magnolia Ave			2,501.08
	09252020	Electricity 08/24 - 09/23/2020 - 13697 Oak Glen Rd			282.02
	09252020	Electricity 08/19 - 09/18/2020 - 815 E 12th Ave			800.78
	09252020	Electricity 08/24 - 09/23/2020 - 13695 Oak Glen Rd			210.03
	09252020	Electricity 03/23 - 08/24/2020 - Wells - Prior Month			43,972.70
	09252020	Electricity 08/24 - 09/23/2020 - 9781 Avenida Miravilla			324.54
	09252020	Electricity 08/14 - 09/15/2020 - 851 E 6th St			315.05
Total for this ACH Check for Vendor 10030:				0.00	292,319.13
ACH	10042	Southern California Gas Company	10/14/2020		
	092520	Monthly Gas Charges 08/24 - 09/23/2020			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	10/14/2020		
	93020	Clorox/HDX Disinfect Wipes- Covid 19			25.08
	93020	Swiffer Sweeper/Toilet Paper/Paper Towels - Stock			95.67
	93020	Field Office-HDX Disinfect Wipes/Mission Cooling Gaiter-Covid19			90.53
	93020	Cloth Rags-Disinfectant Wipes-Main Office/Field Office-Covid19			61.31
	93020	PVC Pipe/Bushings/Couplings-1102 Palm Ave Retrofit			6.27
	93020	Dewalt Rebar Pliers/Unit 17			24.75
	93020	Husky 5-Shelf Welded Unit - Storage			536.59
	93020	Husky 4-Shelf Welded Unit - Storage			214.42
	93020	80 MM Disc Padlock			17.48
	93020	Channel Lock Tongue/Grove Pliers - Unit 17			16.13
Total for this ACH Check for Vendor 10052:				0.00	1,088.23
ACH	10147	Online Information Services, Inc	10/14/2020		
	1018324	149 Credit Reports for Sept 2020			440.40
Total for this ACH Check for Vendor 10147:				0.00	440.40
ACH	10350	NAPA Auto Parts	10/14/2020		
	132098	Adapter/Tire Gauge - Unit 32/OD 45,530			59.78
	132374	Night Vision Clear Lamps/Wiper Blades - Unit 12/OD 61,668			71.07
	133773	Wiper Blade - Part Exchange			-29.07
	133777	Front Wiper Blades - Unit 12/OD 61,668			20.45
	134440	Filters-Unit 32/OD 45,530-Unit 33/OD 40,098-Unit 42/OD 13,475			170.45
Total for this ACH Check for Vendor 10350:				0.00	292.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10632	Quinn Company	10/14/2020		
	15388901	Excavator Rental 08/27-08/31/2020			2,112.20
	WOG00008710	Maintenance on Well 21 Generator Fuel Pump			12,103.33
	WOG00008710	Labor Maint on Well 21 Generator Fuel Pump			875.00
Total for this ACH Check for Vendor 10632:				0.00	15,090.53
ACH	10743	Townsend Public Affairs, Inc	10/14/2020		
	16412	Consulting Services - Oct 2020			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
10769	10273	Inland Water Works Supply Co.	10/14/2020		
	S1038859.001	(2) 3/4" 511 Flex Couplings - Inventory			74.14
	S1038859.001	(10) 6" Megalug Kits - Inventory			445.09
	S1038859.001	(50) 1" x 2.63" Meter Couplings - Inventory			813.09
	S1038859.001	(15) 1" Meter Adapters - Inventory			550.89
	S1038859.001	(12) 3/4" Angle Meter Stops - Inventory			419.30
	S1038859.001	400' 1" 100' Copper Tube Coils - Inventory			1,864.81
	S1038859.001	(25) 3/4" X 2.5" Meter Couplings - Inventory			274.02
	S1038859.001	240' 1" 60' Copper Tube Coils - Inventory			1,118.89
	S1038859.001	(5) 1" Angle Meter Stops - Inventory			267.47
	S1038859.001	(20) 6" Gaskets - Inventory			105.59
	S1038859.001	(10) 6" BO Nut & Bolt Sets - Inventory			120.37
	S1038859.001	(10) 2" Nut & Bolt Sets - Inventory			33.26
	S1038859.001	(33) 1" Angle Meter Stops CTS - Inventory			2,118.65
	S1038859.002	(100) 3/4" x 1" Meter Bushings - Inventory			629.05
	S1038859.003	(12) 3/4" Angle Meter Stops - Inventory			419.29
	S1038859.003	(8) 3/4" 511 Flex Couplings - Inventory			296.60
	S1038859.003	(10) 3/4" x 1" Meter Bushings - Inventory			118.69
	S1038859.003	(2) 1" Angle Meter Stops CTS - Inventory			128.41
	S1038859.003	(20) 1" Angle Meter Stops - Inventory			1,069.89
	S1039252.001	(75) 1" x 2.63" Meter Couplings - Inventory			1,222.35
	S1039252.001	(17) 1" Galv Couplings - Inventory			51.58
	S1039252.001	(1) 2" Air Vac - Inventory			578.21
	S1039252.001	(1) 4" x 12" CLFC Clamps 400-425 - Inventory			128.09
	S1039252.001	(10) 6" x 7.5" CLFC Clamps 495-635 - Inventory			926.98
	S1039252.001	(100) 1" x 6" Brass Nipples - Inventory			1,296.44
	S1039252.001	(25) .75 Galv 90 Ell - Inventory			49.00
	S1039252.001	(25) .75 Galv 90 St Ell - Inventory			70.99
	S1039252.001	(25) .75" x Close Nipple Galv - Inventory			17.89
	S1039252.001	(1) 1" Air Vac - Inventory			390.91
	S1039252.001	(14) 1" Brass Check Valves - Inventory			1,433.04
	S1039252.001	(13) 1" x 2" Nipple Galv - Inventory			14.96
	S1039252.001	(25) .75" Couplings Galv - Inventory			73.38
	S1039252.001	(93) 1" Ball Valves - Inventory			3,990.17
	S1039252.001	(13) .75" x 6" Nipple Galv - Inventory			23.49
	S1039252.001	(25) 1" Galv Plugs - Inventory			44.80
	S1039252.001	(14) 1" Brass Couplings - Inventory			162.99
	S1039252.001	(13) .75" x 2" Nipple Galv - Inventory			10.80
	S1039252.002	(8) 1" Galv Couplings - Inventory			24.22
Total for Check Number 10769:				0.00	21,377.79
Total for 10/14/2020:				0.00	334,623.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	10/15/2020		
	16171646	PR Batch 00001.10.2020 CalPERS ER Paid Classic			154.03
	16171646	PR Batch 00001.10.2020 CalPERS 8% EE Paid			76.80
	16171646	PR Batch 00001.10.2020 CalPERS 8% Adjustment			-1.16
	16171680	PR Batch 00002.10.2020 CalPERS 7.5% EE PEPRA			2,629.48
	16171680	PR Batch 00002.10.2020 CalPERS ER PEPRA			2,888.56
	16171680	PR Batch 00002.10.2020 CalPERS 7% EE Deduction			1,241.19
	16171680	PR Batch 00002.10.2020 CalPERS 8% ER Paid			759.81
	16171680	PR Batch 00002.10.2020 CalPERS 1% ER Paid			177.30
	16171680	PR Batch 00002.10.2020 CalPERS 8% EE Paid			2,285.61
	16171680	PR Batch 00002.10.2020 CalPERS ER Paid Classic			8,952.99
Total for this ACH Check for Vendor 10085:				0.00	19,164.61
ACH	10087	EDD	10/15/2020		
	0801809184	PR Batch 00002.10.2020 CA SDI			796.59
	0801809184	PR Batch 00001.10.2020 State Income Tax			17.88
	0801809184	PR Batch 00002.10.2020 State Income Tax			4,178.83
	0801809184	PR Batch 00001.10.2020 CA SDI			9.69
Total for this ACH Check for Vendor 10087:				0.00	5,002.99
ACH	10094	U.S. Treasury	10/15/2020		
	43151540	PR Batch 00001.10.2020 Medicare Employer Portion			14.06
	43151540	PR Batch 00001.10.2020 FICA Employer Portion			60.11
	43151540	PR Batch 00001.10.2020 FICA Employee Portion			60.11
	43151540	PR Batch 00002.10.2020 Federal Income Tax			10,481.15
	43151540	PR Batch 00002.10.2020 FICA Employer Portion			5,629.39
	43151540	PR Batch 00002.10.2020 Medicare Employer Portion			1,530.54
	43151540	PR Batch 00002.10.2020 Medicare Employee Portion			1,581.32
	43151540	PR Batch 00002.10.2020 FICA Employee Portion			5,629.39
	43151540	PR Batch 00001.10.2020 Medicare Employee Portion			14.06
Total for this ACH Check for Vendor 10094:				0.00	25,000.13
ACH	10141	Ca State Disbursement Unit	10/15/2020		
	33618359	PR Batch 00002.10.2020 Garnishment			288.46
	33618359	PR Batch 00002.10.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	10/15/2020		
	V1450-0001-10	PR Batch 00002.10.2020 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	10/15/2020		
	16201246	PR Batch 00002.10.2020 CalPERS 457			450.00
	16201246	PR Batch 00002.10.2020 457 Loan Repayment			177.19
	16201246	PR Batch 00002.10.2020 CalPERS 457 %			60.95
	16201246	PR Batch 00002.10.2020 ROTH % Deduction			52.00
Total for this ACH Check for Vendor 10264:				0.00	740.14
ACH	10895	Basic Pacific	10/15/2020		
	10152020	PR Batch 00002.10.2020 Flexible Spending Account			166.66
Total for this ACH Check for Vendor 10895:				0.00	166.66
Total for 10/15/2020:				0.00	51,073.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	10/16/2020		
	10016	City of Beaumont			
		Monthly Sewer Charges 07/01-09/01/2020			152.16
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Sept 2020			279.65
	10034	US Postal Service			
		400 Postage Stamps - Main Office			220.00
		Certified Mail			13.90
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges 815 E 12th Sept 2020			315.14
		Yard Dumpsters 815 E 12th Sept 2020			95.45
		Recycling Dumpster Charges 560 Magnolia Sept 2020			95.45
		Monthly Sanitation 560 Magnolia Sept 2020			115.90
		Yard Dumpsters 815 E 12th Oct 2020			315.14
		Recycling Dumpster Charges 815 E 12th Oct 2020			95.45
		Recycling Dumpster Charges 560 Magnolia Oct 2020			95.45
		Monthly Sanitation 560 Magnolia Oct 2020			115.90
	10153	Brown and Caldwell			
		Job Posting - Operations			200.00
	10192	Jaytown Industries Inc			
		(10) - Round Decals/ (10) - Magnetic Decal - Trucks			474.10
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Sept 2020			142.50
	10318	Dell Marketing LP			
		(2) - Monitors - COVID-19 Remote Work			678.27
		Vostro Notebook 7500 - COVID-19 Remote Work			1,637.15
	10397	Wal-Mart			
		Safety Boots - Field Staff			59.76
		Safety Boots - Field Staff			85.45
		Safety Boots - Field Staff			69.97
	10417	Agri Builders/Commercial Concepts			
		Damaged District Sign - Main Office			1,175.00
	10424	Top-Line Industrial Supply, LLC			
		Jack Hammer Air Hose/Clamps- Air Compressor			117.31
		Ingersoll Rand MX Series Pavement Breaker			1,594.70
		Ingersoll Rand MX Series Pavement Breaker/3/4 Female NPT Air Kin			1,603.89
	10455	Advance Refrigeration & Ice Systems, Inc			
		Labor- Repairs to Ice Maker/Field Staff-12th/Palm			306.94
	10495	Best Buy			
		Logitech USB Headset Microphone - Administrative - Remote Work			32.61
		Internet Hotspot - Administrative Assistant - Remote			217.49
	10526	Verizon			
		Monthly Phone Service - Sept 2020			1,021.57
	10541	Full Source, LLC			
		Omega II - (10) Replacement Suspensions/ (25) Hard Hats			468.00
	10546	Frontier Communications			
		08/25 - 09/24/2020 - Sept FIOS/FAX 841 E 6th St			430.81
	10573	O'Reilly Auto Parts			
		Wiper Blades - Unit 38/OD 19,267			20.46
	10623	WP Engine			
		Web Host for BCVWD Website Sept 2020			30.00
	10632	Quinn Company			
		GPS Caps for Loader and Dozer - 12th/Palm			201.51
	10692	MMSoft Design			
		Network Monitoring Software Oct 2020			270.69
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide Sept 2020			47.94
		Monthly Web Filter License Sept 2020			71.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10784	Autodesk, Inc Auto CAD Software - 851 E 6th St Oct 2020			710.00
	10790	Microsoft Monthly Microsoft Exchange - Sept 2020 Monthly Microsoft Office License - Sept 2020			264.00 500.00
	10801	PK Safety Supply Max XT Gas Monitor w/Confined Space Kit			1,272.53
	10828	GovernmentJobs.com Government Jobs Posting - Operations			175.00
	10828	GovernmentJobs.com Credit Voucher - Government Jobs Posting - Operations			-175.00
	10840	Ready Fresh (Arrowhead) Water - 09/01/2020 - 851 E 6th			22.93
	10892	Zoom Video Communications, Inc. (10) - Video Conferences - October			199.90
	10927	Snagajob.com Job Posting - Operations			89.00
	10930	Bass Pro Shops IT Professionals Day - Employee Retention			25.00
	10931	Pulltarps Super Mesh Pocket Tarp - Unit 21 - 12th/Palm			316.69
	10932	VitalSource Manual of the American Psychological Association			35.99
Total for this ACH Check for Vendor 10781:				0.00	16,303.63
Total for 10/16/2020:				0.00	16,303.63
ACH	10138 HW201 Oct 2020	ARCO Business Solutions ARCO Fuel Charges 10/06 - 10/12/2020	10/19/2020		1,611.67
Total for this ACH Check for Vendor 10138:				0.00	1,611.67
Total for 10/19/2020:				0.00	1,611.67
10770	UB*03994	Daniel & Laura Adams Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/21/2020		1.56 1.03 0.74 3.50 2.38 1.06 1.24
Total for Check Number 10770:				0.00	11.51
10771	UB*04005	Alvaro Ante Refund Check Refund Check Refund Check	10/21/2020		2.64 2.33 36.70
Total for Check Number 10771:				0.00	41.67
10772	UB*03992	Christine & Daniel Beers Refund Check	10/21/2020		94.61
Total for Check Number 10772:				0.00	94.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10773	UB*03998	Linda Bangle & Bonnie Racosky Refund Check	10/21/2020		59.84
Total for Check Number 10773:				0.00	59.84
10774	UB*03997	Joselito De los Reyes Refund Check Refund Check	10/21/2020		88.80 10.08
Total for Check Number 10774:				0.00	98.88
10775	UB*04000	Todde Gray Refund Check Refund Check Refund Check Refund Check	10/21/2020		5.58 11.50 12.54 76.41
Total for Check Number 10775:				0.00	106.03
10776	UB*03987	Melissa Guimary Refund Check	10/21/2020		71.74
Total for Check Number 10776:				0.00	71.74
10777	UB*03989	David Heath Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/21/2020		9.83 15.98 4.60 6.35 8.50 19.12
Total for Check Number 10777:				0.00	64.38
10778	UB*03996	Mary Madrigal Refund Check	10/21/2020		61.72
Total for Check Number 10778:				0.00	61.72
10779	UB*03985	Ronald Moore Refund Check	10/21/2020		18.78
Total for Check Number 10779:				0.00	18.78
10780	UB*04004	Matthew R Olson Refund Check	10/21/2020		16.29
Total for Check Number 10780:				0.00	16.29
10781	UB*03990	Roger Betten and Paulus Engineering Inc Refund Check Refund Check Refund Check Refund Check	10/21/2020		374.04 264.66 595.50 967.67
Total for Check Number 10781:				0.00	2,201.87
10782	UB*04003	Amanda Pendergraft Refund Check	10/21/2020		1.13
Total for Check Number 10782:				0.00	1.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10783	UB*03984	Michelle Phillips Refund Check Refund Check Refund Check Refund Check	10/21/2020		8.09 3.88 318.01 2.78
Total for Check Number 10783:				0.00	332.76
10784	UB*04001	Armando Rivera Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/21/2020		10.00 13.41 9.70 20.76 12.35 27.80
Total for Check Number 10784:				0.00	94.02
10785	UB*03999	Renee Rodriguez Refund Check	10/21/2020		45.52
Total for Check Number 10785:				0.00	45.52
10786	UB*03988	James & Sabrina Schaeppi Refund Check Refund Check Refund Check Refund Check	10/21/2020		15.92 7.72 33.47 17.37
Total for Check Number 10786:				0.00	74.48
10787	UB*04006	Ming Shao Refund Check	10/21/2020		10.17
Total for Check Number 10787:				0.00	10.17
10788	UB*03991	Adam & Anais Sievers Refund Check	10/21/2020		82.71
Total for Check Number 10788:				0.00	82.71
10789	UB*03993	Melissa Torres Refund Check	10/21/2020		9.52
Total for Check Number 10789:				0.00	9.52
10790	UB*04007	Benito Vasquez Jr. Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/21/2020		1.75 13.37 61.05 63.68 28.75 18.45 64.70
Total for Check Number 10790:				0.00	251.75
10791	UB*03986	Shena Weeks Refund Check	10/21/2020		14.78
Total for Check Number 10791:				0.00	14.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10792	UB*04002	Steve and Nina Wiseman	10/21/2020		
		Refund Check			17.64
		Refund Check			7.84
		Refund Check			7.38
		Refund Check			4.76
		Refund Check			18.22
		Refund Check			3.45
Total for Check Number 10792:				0.00	59.29
10793	UB*03995	Juan Zaragoza	10/21/2020		
		Refund Check			0.35
		Refund Check			101.47
		Refund Check			37.85
Total for Check Number 10793:				0.00	139.67
10794	10792 11012020	A-1 Financial Services November 2020 Rent - 851 E 6th St- Eng Office	10/21/2020		
					2,085.75
Total for Check Number 10794:				0.00	2,085.75
10795	10216	Accountemps Robert Half Finance & Accounting	10/21/2020		
	56342401	Accounting Tech Temp 09/07 - 09/11/2020			857.87
	56411493	Accounting Tech Temp 09/21 - 09/25/2020			862.82
	56445371	Accounting Tech Temp 09/28 - 10/02/2020			1,100.84
	56479582	Accounting Tech Temp 10/05 - 10/09/2020			1,120.68
	56514763	Accounting Tech Temp 10/12 - 10/16/2020			1,124.25
Total for Check Number 10795:				0.00	5,066.46
10796	10001	Action True Value Hardware	10/21/2020		
	9302020	Pipe Compound for Meter Assemblies			19.36
	9302020	Coupling for Standby Disinfection - Well 23			6.55
	9302020	Demo Blade for Razor Knife			18.31
	9302020	3 Piece Plier Set - Unit 38			29.08
	9302020	Water Proof Knee Boots - Leak Repair - Field Staff			20.46
	9302020	String line for Weeder			10.23
	9302020	Black Spray Paint - Vineland Tank			6.99
	9302020	Tape Measures - Unit 4			33.38
	9302020	1/2" - 45 Degree			1.27
	9302020	Elbows/PVC Pipe for Phase II Sprinklers			21.50
	9302020	Reducer/Tees - Recharge Phase I Landscape			5.56
	9302020	Caps/PVC Pipes - Phase I Irrigation Repairs			3.31
	9302020	Red Spray Paint for Meter Assemblies			28.50
	9302020	Elbows/Reducing Tees for Phase I Sprinklers			17.90
	9302020	PVC Cutter/Glue - Unit 42 - 12th/Palm			26.37
	9302020	Adapter for Swamp Cooler - Well 29			8.51
	9302020	Couplings/Elbows/PVC Primer and Glue - Phase II Irrigation			35.59
	9302020	Shovel/Joint Pliers - Unit 36			32.30
Total for Check Number 10796:				0.00	325.17
10797	10003 42836	All Purpose Rental Rent Boom Lift for Painting the Sand Tank - Well 22	10/21/2020		
					659.40
Total for Check Number 10797:				0.00	659.40
10798	10144 LYUM1494412	Alsco Inc Cleaning - Mats & Shop Towels 12th/Palm Oct 2020	10/21/2020		
					35.60
Total for Check Number 10798:				0.00	35.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10799	10420 1CWG-JPRC-GYKJ	Amazon Capital Services, Inc. Camera Monitors - Memory Card - Apple Fire	10/21/2020		386.81
Total for Check Number 10799:				0.00	386.81
10800	10695 20071 20072	B-81 Paving Inc (4) Districtwide Repairs - Meter Service Lines (2) Districtwide Repairs - Main Line	10/21/2020		7,062.00 1,757.25
Total for Check Number 10800:				0.00	8,819.25
10801	10272 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020 093020	Babcock Laboratories Inc (2) Nitrate Wells (13) Coliform Lab Samples (5) Coliform Lab Samples (5) Coliform Lab Samples (6) Coliform Wells (2) Nitrate Reservoirs (2) Coliform Lab Samples (15) Coliform Lab Samples (5) Coliform Lab Samples (5) Trihalomethanes (15) Coliform Lab Samples (10) Coliform Lab Samples (2) Coliform Lab Samples (2) Nitrate Wells (3) Trichloropropane by Isotope Dilution - Wells (6) Haloacetic Acid (15) Coliform Lab Samples	10/21/2020		32.00 546.00 210.00 210.00 252.00 32.00 84.00 630.00 210.00 395.00 630.00 420.00 32.00 32.00 315.00 756.00 630.00
Total for Check Number 10801:				0.00	5,416.00
10802	10855 1390620 1393983 1393984	Badger Meter, Inc (97) 1" Meters - Inventory (94) 1" Meters w/Registers - Inventory (158) 5/8" Meters w/Register - AMR	10/21/2020		24,875.17 24,105.83 24,855.77
Total for Check Number 10802:				0.00	73,836.77
10803	10912 08042020	Pasquale Baldi Refund for Capacity Fees for APN 403-110-019 Reissue	10/21/2020		3,206.87
Total for Check Number 10803:				0.00	3,206.87
10804	10271 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020 09302020	Beaumont Ace Home Center Float Valve for Swamp Cooler - Well 29 Wood Stakes - Line Locates Dura Cooler Pads for Swamp Coolers - Well 23 and Well 25 PVC Pipe/Elbows/Couplings - Leak for Well 29/Chlorine Line Pliers/Water Pistol/Stretch Cord/Pins - Unit 17 Single Sided Key for Priority Pallets Meter Cage Precision and Ratcheting PVC Cutters - Unit 4 Wire for Repair-Booster 3 12th/Palm 60 PSI Pressure Gauge - Painting Tank Pumps - Well 25 Outlet/Cover/Appliance Cord/Tester/Tool Box PVC Pipe/Elbows/Couplings/PVC Cement/Primer-Phase I Main Line Elbows/PVC Pipe and Cement-Phase I Main Line Repair Chlorine/Bushing/Adapter - Well 23 Couplings - Well 29 Water Line Leak Utility Pump and Trench Shovel - Unit 35 and 37	10/21/2020		12.92 29.37 77.51 12.24 47.76 3.86 33.92 8.07 8.07 66.53 95.26 101.92 40.99 19.80 98.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	09302020	Saw Set Unit - 17			21.53
	09302020	Primer/Adapter/Clamps/Braid Tube/Bushings - Well 23 Chlorinator			53.90
	09302020	Plywood - Retro/Shoring - 1102 Palm Ave			143.60
	09302020	Elbow/Masking Tape - Replace Broken Air Vac/Paint Sand Tank			20.97
	09302020	Bristle Brushes - K Hovnanian - Painting Hydrants			18.20
	09302020	Galvanized Pipe/Bushing for Service Repair-39638 Avenida Sonrisa			17.74
	09302020	Marine/RV Hose - Retrofit 1102 Palm Ave			30.15
	09302020	Tool Hands Gloves - Painting Hydrants			22.08
	09302020	Brush Set/Enamel Paint - Tank Pumps - Well 22			25.67
	09302020	Lag Screw - Tarp Repair - Unit 12			26.51
	09302020	Block Spade Stud/Electrical Connectors - Unit 42			1.61
	09302020	Female Adapter/PVC Coupling-Backside Repair-1001 Orange			8.15
	09302020	Disposable Gloves/Bristle Brush - Painting Hydrants - Unit 16			36.52
	09302020	Electrical Tool Kit-District/Electrical Wire Connectors-Unit 32			31.14
	09302020	Miscellaneous Hardware/Padlock - Unit 17-12th/Palm			35.09
	09302020	Black Gloves/Ziploc Bags - Unit 33			27.24
	09302020	Muriatic Acid for District Chlorinators			68.87
	09302020	Commercial Hose - Unit 32 - 12th/Palm			42.55
	09302020	Foam and Flat Brush - Tank Pumps - Well 22			3.62
	09302020	Single Sided Key for Spare Building			5.78
Total for Check Number 10804:				0.00	1,297.15
10805	10774 921412	Jesus Camacho (19) Truck Washes/ (1) Trailer Wash - Oct 2020	10/21/2020		210.00
Total for Check Number 10805:				0.00	210.00
10806	10614 30975 31061 31061	Cherry Valley Automotive Right Rear Tire Repair, Unit 40/OD 13,857 Replace (1) Tire - Unit 04/OD 52,566 Labor - Mount and Balance (1) Tire - Unit 04/OD 52,566	10/21/2020		10.00 180.06 20.00
Total for Check Number 10806:				0.00	210.06
10807	10772 5794	CV Strategies Strategic Communication Services Sept 2020	10/21/2020		3,620.00
Total for Check Number 10807:				0.00	3,620.00
10808	10390 S1411994.001 S1411994.001 S1412782.001 S1412782.001	Dangelo Company (40) Feet 2" Copper - Inventory (1) 2" x 12" Brass Nipples - Inventory (1) 6 " x 4" Companion Flange - Inventory (1) 4 " x 36" Galv Nipple - Repairs	10/21/2020		650.17 58.15 78.30 76.87
Total for Check Number 10808:				0.00	863.49
10809	10600 10052020	Gaucha Gophers & Landscape Management NCR I Rodent Control Sept 2020	10/21/2020		1,000.00
Total for Check Number 10809:				0.00	1,000.00
10810	10303 9682010856	Grainger Inc New Eye Wash Stations for Wells 6 and 12	10/21/2020		615.68
Total for Check Number 10810:				0.00	615.68
10811	10929 909	IC Systems 3" Chlorine Tablets - District Chlorinators	10/21/2020		14,036.00
Total for Check Number 10811:				0.00	14,036.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10812	10465	Image Source	10/21/2020		
	25AR1189306	Xerox 3610 Contract Charges 10/01 - 10/31/2020			79.71
	25AR1189306	Xerox 3610 Usage Charges 09/01 - 09/30/2020			10.88
Total for Check Number 10812:				0.00	90.59
10813	10809	Inner-City Auto Repair & Tires	10/21/2020		
	1463	Labor - Oil Change and Filter - Unit 33/ OD 40,001			23.00
	1463	Oil Change and Filter - Unit 33/ OD 40,001			43.84
	1465	Brake Caliper/Front Brake Line/Solenoids-Unit17/OD 72,226			502.51
	1465	Labor - Brakes/Calipers/Solenoid - Unit17/OD 72,226			590.00
	1466	Oil Change/Filters/Front Brake Rotors/Pads - Unit 32/OD 45,527			567.07
	1466	Labor - Oil/Filters/Front Brake Rotors/Pads - Unit 32/OD 45,527			135.00
	1483	Oil/Oil Filter/Coolant Filter/Wiper Blades - Unit 21/OD 30,477			505.60
	1483	Labor - Oil Change/Filters/Wipers - Unit 21/OD 30,477			365.00
	1495	Labor - Door Handle/Oil Change/Filter-Unit 12/OD 16,300			215.00
	1495	Replace Door Handle/Oil Change/Filter-Unit 12/OD 16,300			98.58
Total for Check Number 10813:				0.00	3,045.60
10814	10025	Lee's Auto Body	10/21/2020		
	2754	Repairs/Accident/Deductible Unit 41/OD 13,698			500.00
	2754	Repairs/Accident/ Insurance Reim Unit 41/OD 13,698			10,636.64
Total for Check Number 10814:				0.00	11,136.64
10815	10281	Luther's Truck and Equipment	10/21/2020		
	44757	Repairs to Tensioner/ Hyd Sys/Motor - Unit 8 /OD 66,106			2,086.89
	44757	Labor - Repairs to Tensioner/ Hyd Sys/Motor - Unit 8 /OD 66,106			1,920.00
	44818	Replace Air Tank Valves/Wiper Repairs-Unit 21/OD 30,483			377.09
	44818	Labor - Air Tank Valves/Wiper Repairs-Unit 21/OD 30,483			220.00
Total for Check Number 10815:				0.00	4,603.98
10816	10026	McCrometer Inc	10/21/2020		
	538090 RI	Meter Test/Certification - Well 21			899.36
	540761 RI	Test 2 Fire Hydrant Meters			322.00
	540815 RI	New Meter Bearing - Well 25			381.71
Total for Check Number 10816:				0.00	1,603.07
10817	10027	MST Backflow Inc	10/21/2020		
	07232020	Wilkins Check/Relief Valve Kits and Labor			177.09
	07232020	Labor - Wilkins Check/Relief Valve Kits			85.00
Total for Check Number 10817:				0.00	262.09
10818	10527	OfficeTeam, A Robert Half Company	10/21/2020		
	56367654	Customer Service Temp 09/14 - 09/18/2020			554.94
	56416035	Administrative Assistant Temp 09/21 - 09/25/2020			1,714.80
	56416078	Administrative Assistant Temp 09/21 - 09/25/2020			554.94
	56438537	Administrative Assistant Temp 09/28 - 10/02/2020			1,746.31
	56455989	Customer Service Temp 09/28 - 10/02/2020			416.21
	56473042	Administrative Assistant Temp 10/05 - 10/09/2020			1,778.47
	56507583	Customer Service Temp 10/12 - 10/16/2020			693.68
	56508178	Administrative Assistant Temp 10/12 - 10/16/2020			1,679.65
Total for Check Number 10818:				0.00	9,139.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10819	10933 INV0088180 INV0088180	Quest Diagnostics Covid - Antibody PSC - Participant 72371931 Contract Agreement Startup Fee (Effective for 12 Mo.)	10/21/2020		65.00 1,500.00
Total for Check Number 10819:				0.00	1,565.00
10820	10797 16941	Raftelis Financial Consultants, Inc Capacity Charge Study 09/01 - 09/30/2020	10/21/2020		1,305.00
Total for Check Number 10820:				0.00	1,305.00
10821	10223 228381 228382	Richards, Watson & Gershon Legal Services Aug Board Approval 10/14/2020 Legal Services Aug Board Approval 10/14/2020	10/21/2020		5,827.50 114.00
Total for Check Number 10821:				0.00	5,941.50
10822	10317 782671 782671 801890 801890	Robertson's Ready Mix (62.5) Tons of Sand and Base - Meter Maint (62.5) Tons Sand and Base for Repairs - Post Apple Fire Base and Sand - Pipeline Repairs Base and Sand - Service Line Repairs	10/21/2020		731.50 731.50 989.24 989.24
Total for Check Number 10822:				0.00	3,441.48
10823	10515 INV-003366 INV-003366 INV-ACC51193 INV-ACC51593 TM INV-000088 TM INV-003103 TM INV-003199	Springbrook/Accela, Inc Project Management License 06/05/2020- 06/04/2021 Project Management Maintenance 06/05/2020- 06/04/2021 Proj Mgmt 1.25Hrs.@ \$159.00- 03/05 - 03/09/2020 Kimberly Allara Proj Mgmt 0.25Hrs.@ \$159.00 - 03/23/2020 - Kimberly Allara Proj Mgmt 1.50Hrs.@ \$159.00- Employee 2 - Apr 2020 -HR Training Proj Mgmt 4.5Hrs.@ \$169.00- Jul 2020 - Carolyn Towle/Natalie S Proj Mgmt 2.5Hrs.@ \$169.00- Aug 2020 - Carolyn Towle/Natalie S	10/21/2020		5,000.00 1,000.00 198.75 39.75 238.50 760.50 422.50
Total for Check Number 10823:				0.00	7,660.00
10824	10031 3456464610 3456464611 3456464612 3457510538 3457510538 3459498427 3459498428	Staples Business Advantage Pens/Staples/Post-It/Tabs/Binder Clips/Envelopes 100CT 9x12 Heavy Duty Clasp Envelopes Pad/Rubber Fingers 32 HP 32S Ink Cartridge HDMI Cable - Remote Work COVID-19 Binders/Notebooks/Toilet Paper - Main Office Liners/Copy Paper	10/21/2020		200.08 24.23 7.09 247.81 19.28 129.10 281.67
Total for Check Number 10824:				0.00	909.26
10825	10443 12551	Superior Gate Services Gate Repairs at the Middle Canyon Entrance - Apple Fire	10/21/2020		1,690.00
Total for Check Number 10825:				0.00	1,690.00
10826	10255 0421939-IN 0421940-IN 0422138-IN	Unlimited Services Building Maintenance Oct 2020 Janitorial Services for 851 E 6th St Oct 2020 Janitorial Services for 560 Magnolia Oct 2020 Janitorial Services for 815 E 12th St	10/21/2020		150.00 845.00 160.00
Total for Check Number 10826:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10827	10934 93015	USAFact, Inc Customer Serviced Application Portal - 08/30 - 09/29/2020	10/21/2020		102.16
Total for Check Number 10827:				0.00	102.16
10828	10385 5509071 5509072	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 29	10/21/2020		1,197.00 1,197.00
Total for Check Number 10828:				0.00	2,394.00
Total for 10/21/2020:				0.00	181,697.95
ACH	10138 HW201 Oct 2020	ARCO Business Solutions ARCO Fuel Charges 10/13 - 10/19/2020	10/26/2020		1,573.75
Total for this ACH Check for Vendor 10138:				0.00	1,573.75
Total for 10/26/2020:				0.00	1,573.75
ACH	10085	CalPERS Retirement System	10/29/2020		
	1001695760	PR Batch 00004.10.2020 CalPERS 7.5% EE PEPRA			114.72
	1001695760	PR Batch 00003.10.2020 CalPERS ER Paid Classic			8,994.58
	1001695760	PR Batch 00003.10.2020 CalPERS 8% ER Paid			759.81
	1001695760	PR Batch 00002.10.2020 CalPERS 7.5% EE PEPRA			8.92
	1001695760	PR Batch 00003.10.2020 CalPERS 8% EE Paid			2,366.67
	1001695760	PR Batch 00002.10.2020 CalPERS Retro pay Adj			-5.50
	1001695760	PR Batch 00002.10.2020 CalPERS ER PEPRA			9.79
	1001695760	PR Batch 00003.10.2020 CalPERS 7.5% EE PEPRA			2,526.71
	1001695760	PR Batch 00003.10.2020 CalPERS 1% ER Paid			169.76
	1001695760	PR Batch 00003.10.2020 CalPERS ER PEPRA			59.48
	1001695760	PR Batch 00003.10.2020 CalPERS 7.5% EE PEPRA			54.14
	1001695760	PR Batch 00003.10.2020 CalPERS 7% EE Deduction			1,188.41
	1001695760	PR Batch 00004.10.2020 CalPERS ER PEPRA			126.02
	1001695761	PR Batch 00003.10.2020 CalPERS ER PEPRA			2,775.69
Total for this ACH Check for Vendor 10085:				0.00	19,149.20
ACH	10087	EDD	10/29/2020		
	0223955744	PR Batch 00003.10.2020 CA SDI			9.35
	0223955744	PR Batch 00003.10.2020 CA SDI			789.55
	0223955744	PR Batch 00003.10.2020 State Income Tax			17.37
	0223955744	PR Batch 00003.10.2020 State Income Tax			4,424.17
	0223955744	PR Batch 00004.10.2020 CA SDI			15.85
	0223955744	PR Batch 00002.10.2020 CA SDI			1.19
	0223955744	PR Batch 00004.10.2020 State Income Tax			15.58
Total for this ACH Check for Vendor 10087:				0.00	5,273.06
ACH	10094	U.S. Treasury	10/29/2020		
	381471356	PR Batch 00003.10.2020 FICA Employee Portion			57.98
	381471356	PR Batch 00002.10.2020 Medicare Employer Portion			1.72
	381471356	PR Batch 00004.10.2020 FICA Employer Portion			98.27
	381471356	PR Batch 00002.10.2020 Medicare Employee Portion			1.72
	381471356	PR Batch 00003.10.2020 Medicare Employee Portion			13.56
	381471356	PR Batch 00004.10.2020 Federal Income Tax			84.75
	381471356	PR Batch 00003.10.2020 Medicare Employer Portion			13.56
	381471356	PR Batch 00004.10.2020 Medicare Employer Portion			22.98
	381471356	PR Batch 00003.10.2020 FICA Employee Portion			5,715.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	381471356	PR Batch 00003.10.2020 FICA Employer Portion			5,715.91
	381471356	PR Batch 00003.10.2020 Federal Income Tax			11,117.35
	381471356	PR Batch 00003.10.2020 Medicare Employee Portion			1,625.16
	381471356	PR Batch 00003.10.2020 Federal Income Tax			80.59
	381471356	PR Batch 00002.10.2020 FICA Employer Portion			7.37
	381471356	PR Batch 00003.10.2020 Medicare Employer Portion			1,548.30
	381471356	PR Batch 00002.10.2020 FICA Employee Portion			7.37
	381471356	PR Batch 00004.10.2020 Medicare Employee Portion			22.98
	381471356	PR Batch 00003.10.2020 FICA Employer Portion			57.98
	381471356	PR Batch 00004.10.2020 FICA Employee Portion			98.27
Total for this ACH Check for Vendor 10094:				0.00	26,291.73
ACH	10141	Ca State Disbursement Unit	10/29/2020		
	33736692	PR Batch 00003.10.2020 Garnishment			360.05
	33736692	PR Batch 00003.10.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	10/29/2020		
	VB1450 PP22	PR Batch 00003.10.2020 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	10/29/2020		
	1001695752	PR Batch 00003.10.2020 ROTH % Deduction			52.00
	1001695752	PR Batch 00004.10.2020 CalPERS 457 %			14.38
	1001695752	PR Batch 00003.10.2020 457 Loan Repayment			177.19
	1001695752	PR Batch 00003.10.2020 CalPERS 457 %			61.92
	1001695752	PR Batch 00003.10.2020 CalPERS 457			450.00
Total for this ACH Check for Vendor 10264:				0.00	755.49
Total for 10/29/2020:				0.00	52,467.99
ACH	10087	EDD	10/30/2020		
	0161696544	PR Batch 00004.10.2020 State Income Tax			20.00
Total for this ACH Check for Vendor 10087:				0.00	20.00
ACH	10094	U.S. Treasury	10/30/2020		
	83898377	PR Batch 00004.10.2020 Medicare Employee Portion			8.70
	83898377	PR Batch 00004.10.2020 FICA Employee Portion			37.20
	83898377	PR Batch 00004.10.2020 Federal Income Tax			50.00
	83898377	PR Batch 00004.10.2020 Medicare Employer Portion			8.70
	83898377	PR Batch 00004.10.2020 FICA Employer Portion			37.20
Total for this ACH Check for Vendor 10094:				0.00	141.80
Total for 10/30/2020:				0.00	161.80
Report Total (147 checks):				0.00	1,605,393.14

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 11/23/2020 10:47:38 PM

Period 10 - 10

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	\$ 205.77	\$ 1,195.10	\$ 404.90	25.31%
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	\$ 78,943.08	\$ 637,066.23	\$ 162,933.77	20.37%
	Interest Income	\$ 848,429.00	\$ 79,148.85	\$ 638,261.33	\$ 210,167.67	24.77%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ -	\$ 535,923.52	\$ 44,876.48	7.73%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ -	\$ 339,104.50	\$ 28,395.50	7.73%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ -	\$ 254,951.22	\$ 21,348.78	7.73%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ -	\$ 134,257.70	\$ 11,242.30	7.73%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 77,208.14	\$ 487,081.44	\$ (66,481.44)	-15.81%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ -	\$ 434,053.76	\$ 36,346.24	7.73%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ -	\$ 555,854.56	\$ 46,545.44	7.73%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ -	\$ 38,477.98	\$ 3,222.02	7.73%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ -	\$ 19,654.22	\$ 1,645.78	7.73%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ -	\$ 17,162.84	\$ 1,437.16	7.73%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 2,326.30	\$ 87,412.44	\$ 4,087.56	4.47%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 188,651.00	\$ (188,651.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 79,534.44	\$ 3,092,585.18	\$ (55,985.18)	-1.84%
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 634,133.99	\$ 4,189,819.42	\$ 971,344.58	18.82%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ -	\$ 16,193.00	\$ 4,276.00	20.89%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 13,063.05	\$ 95,907.99	\$ (2,977.99)	-3.20%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,396.45	\$ 40,490.02	\$ 3,509.98	7.98%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 389,362.90	\$ 3,397,992.19	\$ (39,249.19)	-1.17%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 38,185.00	\$ 500,409.99	\$ (175,409.99)	-53.97%
01-50-510-415001	SGPWA Importation Charges	\$ 3,452,007.00	\$ 468,306.29	\$ 2,920,594.55	\$ 531,412.45	15.39%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 208,136.16	\$ 1,404,817.19	\$ 186,537.81	11.72%
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	\$ 200.00	\$ 1,200.00	\$ 2,800.00	70.00%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 440.00	\$ 7,645.00	\$ 2,355.00	23.55%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 425.00	\$ 3,375.00	\$ (375.00)	-12.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 16,302.83	\$ 5,697.17	25.90%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ 150.00	\$ 200.00	\$ 450.00	69.23%
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	\$ 12.25	\$ 13,477.49	\$ 31,522.51	70.05%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 34,190.79	\$ 163,998.65	\$ (103,998.65)	-173.33%
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	\$ 523.20	\$ 39,680.46	\$ (39,580.46)	-39580.46%
	Operating Revenue	\$ 14,377,673.00	\$ 1,792,525.08	\$ 12,847,310.15	\$ 1,530,362.85	10.64%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 275.43	\$ 3,022.85	\$ (334.85)	-12.46%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 176.11	\$ 2,344.81	\$ (186.81)	-8.66%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 221.99	\$ 3,476.88	\$ 154.12	4.24%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 153.75	\$ 2,840.67	\$ (892.67)	-45.82%
	Rent/Utilities	\$ 20,025.00	\$ 1,627.28	\$ 19,685.21	\$ 339.79	1.70%
Revenue Total		\$ 18,282,727.00	\$ 1,952,835.65	\$ 16,597,841.87	\$ 1,684,885.13	9.22%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 11/23/2020 10:48:03 PM
 Period 10 - 10
 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	\$ 4,600.00	\$ 31,000.00	\$ 22,400.00	\$ -	41.95%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 285.20	\$ 1,922.00	\$ 1,402.00	\$ -	42.18%
01-10-110-500120	Medicare	\$ 779.00	\$ 66.70	\$ 449.50	\$ 329.50	\$ -	42.30%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 5.25	\$ 45.39	\$ 79.61	\$ -	63.69%
01-10-110-500143	EAP Program	\$ 75.00	\$ 7.75	\$ 54.25	\$ 20.75	\$ -	27.67%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 23.92	\$ 165.81	\$ 610.19	\$ -	78.63%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ 1,500.00	\$ 2,615.00	\$ 6,385.00	\$ -	70.94%
	Board of Directors Personnel	\$ 67,479.00	\$ 6,488.82	\$ 36,251.95	\$ 31,227.05	\$ -	46.28%
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	\$ 6,488.82	\$ 36,660.59	\$ 43,248.41	\$ -	54.12%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 48,656.63	\$ 291,606.96	\$ 276,655.04	\$ -	48.68%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 3,127.12	\$ 16,460.13	\$ 23,249.87	\$ -	58.55%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 731.37	\$ 4,408.49	\$ 4,885.51	\$ -	52.57%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 2,276.21	\$ 22,730.95	\$ 81,813.05	\$ -	78.26%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 31.32	\$ 441.45	\$ 2,342.55	\$ -	84.14%
01-20-210-500143	EAP Program	\$ 288.00	\$ 9.30	\$ 52.54	\$ 235.46	\$ -	81.76%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 320.18	\$ 1,979.87	\$ 6,509.13	\$ -	76.68%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ (885.50)	\$ 885.50	\$ 18,438.50	\$ -	95.42%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 4,952.30	\$ 38,621.81	\$ 54,677.19	\$ -	58.60%
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	\$ 1,766.50	\$ 2,435.20	\$ 17,766.80	\$ -	87.95%
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)	\$ (13,298.81)	\$ (97,231.95)	\$ (127,768.05)	\$ -	56.79%
	Engineering Personnel	\$ 690,578.00	\$ 47,686.62	\$ 289,159.80	\$ 401,418.20	\$ -	58.13%
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	\$ -	\$ 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	\$ -	\$ 416.00	\$ 22,904.00	\$ -	98.22%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 47,686.62	\$ 289,575.80	\$ 426,382.20	\$ -	59.55%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,092,773.00	\$ 96,125.15	\$ 733,058.66	\$ 359,714.34	\$ -	32.92%
01-30-310-500110	Overtime	\$ 1,185.00	\$ 237.00	\$ 1,045.30	\$ 139.70	\$ -	11.79%
01-30-310-500111	Double Time	\$ 500.00	\$ -	\$ 180.60	\$ 319.40	\$ -	63.88%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 3,623.48	\$ 40,165.82	\$ 47,686.18	\$ -	54.28%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,471.85	\$ 11,831.48	\$ 8,725.52	\$ -	42.45%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 156,880.86	\$ 130,615.14	\$ -	45.43%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 133.46	\$ 1,518.88	\$ 1,481.12	\$ -	49.37%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 106.20	\$ 1,729.04	\$ 5,146.96	\$ -	74.85%
01-30-310-500143	EAP Program	\$ 860.00	\$ 17.05	\$ 204.06	\$ 655.94	\$ -	76.27%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 554.07	\$ 4,340.99	\$ 12,291.01	\$ -	73.90%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ (872.00)	\$ 4,374.00	\$ 34,434.00	\$ -	88.73%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 18,838.34	\$ 151,223.53	\$ 61,778.47	\$ -	29.00%
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	\$ 17,000.00	\$ 355.00	\$ 6,645.96	\$ 10,354.04	\$ -	60.91%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 2,162.75	\$ 8,510.92	\$ 50,151.08	\$ -	85.49%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 2,598.14	\$ 13,656.86	\$ 76,631.14	\$ -	84.87%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ -	\$ 56,726.00	\$ 58,994.00	\$ -	50.98%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 14,613.60	\$ 103,294.00	\$ 37,368.00	\$ -	26.57%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 906.70	\$ 8,217.18	\$ 4,162.82	\$ -	33.63%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 212.05	\$ 1,921.77	\$ 974.23	\$ -	33.64%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 21,142.40	\$ 4,993.60	\$ -	19.11%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 15.24	\$ 241.95	\$ 670.05	\$ -	73.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 18.56	\$ 53.44	\$ -	74.22%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 76.00	\$ 564.50	\$ 1,467.50	\$ -	72.22%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,561.98	\$ 11,295.19	\$ 4,308.81	\$ -	27.61%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 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	\$ 61,992.00	\$ 5,693.74	\$ 43,025.32	\$ 18,966.68	\$ -	30.60%
01-30-320-500110	Overtime	\$ 5,569.00	\$ 390.00	\$ 841.62	\$ 4,727.38	\$ -	84.89%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 411.08	\$ 2,480.61	\$ 2,109.39	\$ -	45.96%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 96.14	\$ 653.43	\$ 421.57	\$ -	39.22%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 12,398.60	\$ 13,737.40	\$ -	52.56%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 104.79	\$ 339.21	\$ -	76.40%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 18.56	\$ 53.44	\$ -	74.22%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 33.81	\$ 244.62	\$ 723.38	\$ -	74.73%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 575.44	\$ 4,021.04	\$ 7,844.96	\$ -	66.11%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 55.00	\$ 482.93	\$ 8,867.07	\$ 2,385.00	69.33%
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	\$ 855.75	\$ 8,043.48	\$ 6,341.52	\$ 224.29	42.53%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ 546.26	\$ 1,066.26	\$ 1,999.74	\$ -	65.22%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 130.00	\$ 3,030.00	\$ -	95.89%
	Finance & Admin Services Personnel	\$ 2,558,669.00	\$ 170,449.35	\$ 1,441,607.32	\$ 1,117,061.68	\$ 2,609.29	43.56%
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	\$ 654.16	\$ 6,087.29	\$ 7,227.71	\$ -	54.28%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ -	\$ 2,647.69	\$ 2,502.31	\$ -	48.59%
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	\$ 235,307.49	\$ 2,359,594.71	\$ 321,405.29	\$ -	11.99%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 884.20	\$ 18,226.19	\$ 10,613.81	\$ -	36.80%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 150.13	\$ 1,500.56	\$ 2,413.44	\$ -	61.66%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 643.11	\$ 3,205.69	\$ 708.31	\$ -	18.10%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 881.46	\$ 14,229.52	\$ 3,280.48	\$ -	18.73%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 905.52	\$ 1,094.48	\$ -	54.72%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 238,520.55	\$ 2,407,108.07	\$ 359,974.93	\$ -	13.01%
01-30-310-500190	Temporary Labor	\$ 73,000.00	\$ 13,475.43	\$ 34,930.41	\$ 38,069.59	\$ -	52.15%
01-30-310-550001	Bank/Financial Service Fees	\$ 8,600.00	\$ 564.79	\$ 5,741.80	\$ 2,858.20	\$ -	33.23%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 83.06	\$ 713.09	\$ 2,376.91	\$ -	76.92%
01-30-310-550010	Transaction/Credit Card Fees	\$ 57,320.00	\$ 7,593.88	\$ 54,886.23	\$ 2,433.77	\$ -	4.25%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 264.90	\$ 3,942.00	\$ 6,358.00	\$ -	61.73%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,720.00	\$ 27,299.74	\$ 15,960.26	\$ -	36.89%
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	\$ 7,048.51	\$ 59,156.11	\$ 10,883.89	\$ -	15.54%
01-30-310-550051	Advertising/Legal Notices	\$ 4,120.00	\$ 556.00	\$ 556.00	\$ 3,564.00	\$ -	86.50%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 82,400.00	\$ 8,240.83	\$ 75,553.35	\$ 6,846.65	\$ -	8.31%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 26,760.00	\$ 9,290.00	\$ -	25.77%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 2,277.50	\$ 54,429.46	\$ 100,070.54	\$ -	64.77%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 43,436.58	\$ 34,563.42	\$ -	44.31%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ 349.00	\$ 568.00	\$ 1,492.00	\$ -	72.43%
01-30-315-580016	Computer Hardware	\$ 18,800.00	\$ 409.42	\$ 4,449.75	\$ 14,350.25	\$ -	76.33%
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	\$ 8,002.81	\$ 110,091.64	\$ 39,908.36	\$ -	26.61%
01-30-320-550025	Employee Retention	\$ 10,500.00	\$ 157.97	\$ 328.17	\$ 10,171.83	\$ -	96.87%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ 199.00	\$ 199.00	\$ 1,271.00	\$ -	86.46%
01-30-320-550051	Advertising/Legal Notices	\$ 2,000.00	\$ 375.00	\$ 1,807.39	\$ 192.61	\$ -	9.63%
01-30-320-580036	Other Professional Services	\$ 36,000.00	\$ 2,252.50	\$ 20,729.66	\$ 15,270.34	\$ -	42.42%
	Finance & Admin Services Services	\$ 848,720.00	\$ 57,570.60	\$ 525,950.87	\$ 322,769.13	\$ -	38.03%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,174,472.00	\$ 466,540.50	\$ 4,374,666.26	\$ 1,799,805.74	\$ 2,609.29	29.11%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 358,800.00	\$ 32,483.60	\$ 192,262.41	\$ 166,537.59	\$ -	46.42%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 1,180.50	\$ 9,713.92	\$ 9,942.08	\$ -	50.58%
01-40-410-500111	Double Time	\$ 2,213.00	\$ 24.19	\$ 1,462.58	\$ 750.42	\$ -	33.91%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 700.00	\$ 7,000.00	\$ 2,800.00	\$ -	28.57%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 2,223.11	\$ 14,587.55	\$ 12,899.45	\$ -	46.93%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 520.77	\$ 3,459.83	\$ 2,974.17	\$ -	46.23%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 75,298.33	\$ 55,381.67	\$ -	42.38%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 31.68	\$ 503.48	\$ 1,908.52	\$ -	79.13%
01-40-410-500143	EAP Program	\$ 360.00	\$ 6.20	\$ 74.33	\$ 285.67	\$ -	79.35%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 969.11	\$ 6,653.88	\$ 19,393.12	\$ -	74.45%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ (2,135.00)	\$ 3,377.00	\$ 49,796.00	\$ -	93.65%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 7,325.40	\$ 51,442.80	\$ 38,501.20	\$ -	42.81%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 405.14	\$ 1,299.05	\$ 1,486.95	\$ -	53.37%
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	\$ 773.49	\$ 13,715.73	\$ 3,702.27	\$ -	21.26%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 660.14	\$ 10,820.85	\$ 12,964.15	\$ -	54.51%
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	\$ 884,902.00	\$ 62,370.94	\$ 454,337.44	\$ 430,564.56	\$ -	48.66%
01-40-440-500110	Overtime	\$ 56,809.00	\$ 8,343.96	\$ 41,104.49	\$ 15,704.51	\$ -	27.64%
01-40-440-500111	Double Time	\$ 18,252.00	\$ 5,387.18	\$ 14,909.84	\$ 3,342.16	\$ -	18.31%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 2,149.95	\$ 13,374.95	\$ 11,325.05	\$ -	45.85%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 5,302.27	\$ 37,661.30	\$ 33,945.70	\$ -	47.41%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 1,241.35	\$ 8,908.06	\$ 7,855.94	\$ -	46.86%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 14,904.39	\$ 176,622.72	\$ 157,157.28	\$ -	47.08%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 83.75	\$ 1,381.35	\$ 4,858.65	\$ -	77.86%
01-40-440-500143	EAP Program	\$ 918.00	\$ 19.11	\$ 219.44	\$ 698.56	\$ -	76.10%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,710.18	\$ 12,955.31	\$ 38,130.69	\$ -	74.64%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 14,130.26	\$ 122,806.04	\$ 80,617.96	\$ -	39.63%
01-40-440-500165	Uniforms & Employee Benefits	\$ 8,793.00	\$ 2,199.84	\$ 6,120.33	\$ 2,672.67	\$ -	30.40%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 190.00	\$ 107.35	\$ 207.30	\$ (17.30)	\$ -	-9.11%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 3,412.76	\$ 35,866.82	\$ 13,677.18	\$ -	27.61%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 3,698.75	\$ 31,150.57	\$ 35,102.43	\$ -	52.98%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ -	\$ 11,597.56	\$ 34,499.44	\$ -	74.84%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (404.06)	\$ (19,739.67)	\$ (42,180.33)	\$ -	68.12%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ 3,872.09	\$ 10,159.55	\$ 31,267.45	\$ -	75.48%
01-40-450-500110	Overtime	\$ 7,204.00	\$ 951.81	\$ 2,497.59	\$ 4,706.41	\$ -	65.33%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ 301.20	\$ 789.15	\$ 2,251.85	\$ -	74.05%
01-40-450-500120	Medicare	\$ 712.00	\$ 70.45	\$ 184.53	\$ 527.47	\$ -	74.08%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 757.63	\$ 3,819.76	\$ 8,732.24	\$ -	69.57%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 3.96	\$ 19.45	\$ 256.55	\$ -	92.95%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.72	\$ 3.29	\$ 30.71	\$ -	90.32%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 89.56	\$ 249.64	\$ 2,674.36	\$ -	91.46%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 791.83	\$ 3,146.87	\$ 9,145.13	\$ -	74.40%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 171,075.00	\$ 14,494.47	\$ 119,874.17	\$ 51,200.83	\$ -	29.93%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 706.86	\$ 8,067.35	\$ 5,739.65	\$ -	41.57%
01-40-460-500111	Double Time	\$ 4,452.00	\$ 314.16	\$ 3,756.83	\$ 695.17	\$ -	15.61%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 1,136.31	\$ 9,200.03	\$ 5,021.97	\$ -	35.31%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 266.87	\$ 2,190.48	\$ 1,139.52	\$ -	34.22%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 3,681.52	\$ 50,185.29	\$ 28,222.71	\$ -	35.99%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 15.02	\$ 300.36	\$ 839.64	\$ -	73.65%
01-40-460-500143	EAP Program	\$ 216.00	\$ 3.07	\$ 54.33	\$ 161.67	\$ -	74.85%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 490.48	\$ 4,198.21	\$ 8,037.79	\$ -	65.69%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 4,166.98	\$ 33,805.58	\$ 13,845.42	\$ -	29.06%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ 609.87	\$ 1,424.79	\$ 175.21	\$ -	10.95%
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	\$ 968.34	\$ 8,566.30	\$ (632.30)	\$ -	-7.97%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 1,897.40	\$ 8,565.78	\$ 6,156.22	\$ -	41.82%
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)	\$ (1,525.74)	\$ (7,190.59)	\$ (3,129.41)	\$ -	30.32%
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	\$ 1,153.54	\$ 16,318.34	\$ 27,598.66	\$ -	62.84%
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	\$ 71.52	\$ 1,012.62	\$ 1,968.38	\$ -	66.03%
01-40-470-500120	Medicare	\$ 700.00	\$ 16.74	\$ 236.83	\$ 463.17	\$ -	66.17%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 233.95	\$ 4,149.73	\$ 15,470.27	\$ -	78.85%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 2.27	\$ 43.95	\$ 268.05	\$ -	85.91%
01-40-470-500143	EAP Program	\$ 53.00	\$ 0.35	\$ 7.59	\$ 45.41	\$ -	85.68%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 29.74	\$ 471.26	\$ 2,630.74	\$ -	84.81%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 264.88	\$ 4,051.68	\$ 6,911.32	\$ -	63.04%
	Operations Personnel	\$ 3,083,600.00	\$ 213,242.07	\$ 1,633,551.28	\$ 1,450,048.72	\$ -	47.02%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 190,838.47	\$ 1,769,997.98	\$ (178,642.98)	\$ -	-11.23%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 148.91	\$ 76.09	\$ -	33.82%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 17,627.00	\$ 58,588.35	\$ 31,411.65	\$ -	34.90%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 2,940.00	\$ 42,822.98	\$ 32,177.02	\$ -	42.90%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 789.88	\$ 2,196.68	\$ 5,003.32	\$ -	69.49%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ 2,473.38	\$ 7,826.62	\$ -	75.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ 236.18	\$ 236.18	\$ (236.18)	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 148,750.00	\$ 1,250.91	\$ 128,140.24	\$ 20,609.76	\$ 567.27	13.47%
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	\$ 1,167.41	\$ 13,445.98	\$ 3,054.02	\$ -	18.51%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 8,534.38	\$ 66,470.71	\$ 13,529.29	\$ -	16.91%

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	\$ -	\$ 1,794.12	\$ 5,930.88	\$ -	76.78%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 368.00	\$ 2,059.62	\$ 1,545.38	\$ -	42.87%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 19,720.08	\$ 174,955.91	\$ (20,455.91)	\$ -	-13.24%
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	\$ 1,635.22	\$ 18,074.03	\$ 9,941.97	\$ -	35.49%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 275.43	\$ 3,022.85	\$ (447.85)	\$ -	-17.39%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 176.11	\$ 1,562.71	\$ 341.29	\$ -	17.92%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 221.99	\$ 2,065.33	\$ 837.67	\$ -	28.86%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 324.54	\$ 1,949.33	\$ (59.33)	\$ -	-3.14%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 672.02	\$ 5,272.68	\$ 907.32	\$ -	14.68%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 243.96	\$ 2,504.12	\$ 1,695.88	\$ -	40.38%
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	\$ -	\$ 782.10	\$ 1,217.90	\$ -	60.90%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,411.55	\$ 588.45	\$ -	29.42%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 1,062.13	\$ 537.87	\$ -	33.62%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ -	\$ 2,480.44	\$ 506.56	\$ -	16.96%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ -	\$ 4,101.25	\$ 70.75	\$ -	1.70%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ -	\$ 2,467.77	\$ 828.23	\$ -	25.13%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 24,500.00	\$ 1,475.86	\$ 19,124.11	\$ 5,375.89	\$ 755.68	18.86%
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	\$ 1,895.00	\$ 1,895.00	\$ (695.00)	\$ -	-57.92%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,545.00	\$ 416.92	\$ 469.72	\$ 1,075.28	\$ -	69.60%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 670.54	\$ 4,479.10	\$ 670.90	\$ -	13.03%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,800.00	\$ 1,521.76	\$ 3,194.09	\$ 605.91	\$ -	15.95%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 1,816.82	\$ 8,968.12	\$ 11,031.88	\$ -	55.16%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 5,715.83	\$ 64,433.53	\$ 17,566.47	\$ -	21.42%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 100.99	\$ 7,844.24	\$ 9,665.76	\$ -	55.20%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 92,380.00	\$ 19,665.32	\$ 69,083.46	\$ 23,296.54	\$ -	25.22%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 6,966.28	\$ 42,382.21	\$ 9,117.79	\$ -	17.70%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ 5,665.00	\$ -	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,595,002.00	\$ 287,281.69	\$ 2,558,011.45	\$ 36,990.55	\$ 1,322.95	1.37%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,952,050.00	\$ 748,923.00	\$ 4,011,147.00	\$ 940,903.00	\$ -	19.00%
01-40-410-540084	State Mandates & Tariffs	\$ 77,100.00	\$ 12.14	\$ 47,258.59	\$ 29,841.41	\$ -	38.70%
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	\$ 5,233.09	\$ 37,541.06	\$ 44,458.94	\$ -	54.22%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 153,440.00	\$ 1,088.86	\$ 104,159.69	\$ 49,280.31	\$ -	32.12%
	Operations Services	\$ 5,268,590.00	\$ 755,257.09	\$ 4,201,776.34	\$ 1,066,813.66	\$ -	20.25%
Expense Total	OPERATIONS	\$ 10,947,192.00	\$ 1,255,780.85	\$ 8,393,339.07	\$ 2,553,852.93	\$ 1,322.95	23.32%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,085.75	\$ 20,493.00	\$ 4,087.00	\$ -	16.63%
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	\$ 782.83	\$ 9,243.91	\$ 2,086.09	\$ -	18.41%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 4,525.00	\$ 124,471.89	\$ 12,528.11	\$ -	9.14%
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	\$ 3,222.26	\$ 102,459.59	\$ (87,459.59)	\$ -	-583.06%
	General Materials & Supplies	\$ 204,905.00	\$ 10,615.84	\$ 257,461.22	\$ (52,556.22)	\$ -	-25.65%
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	\$ 12,224.98	\$ 6,775.02	\$ -	35.66%
	General Services	\$ 62,260.00	\$ 1,275.66	\$ 54,578.81	\$ 7,681.19	\$ -	12.34%
Expense Total	GENERAL	\$ 267,165.00	\$ 11,891.50	\$ 312,040.03	\$ (44,875.03)	\$ -	-16.80%
Expense Total	ALL EXPENSES	\$ 18,184,696.00	\$ 1,788,388.29	\$ 13,406,281.75	\$ 4,778,414.25	\$ 3,932.24	26.26%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		<u>\$986,390.93</u>	<u>\$1,029,634.58</u>
	Total Cash	\$ <u>986,390.93</u>	\$ <u>1,029,634.58</u>

Account Name	Market Value	Prior Month Balance	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$27,690,525.28</u>	<u>\$27,633,201.50</u>			43%	No Limit	Liquid	N/A	0.60	<u>\$410,934.58</u> ⁽¹⁾
CalTRUST Short Term Fund	<u>\$36,838,960.44</u>	<u>\$36,817,341.14</u>			57%	No Limit	Liquid	N/A	0.57	<u>\$364,692.61</u>
Total Investments	<u>\$64,529,485.72</u>	<u>\$64,450,542.64</u>								<u>\$775,627.19</u>
Total Cash & Investments	\$ <u>65,515,876.65</u>	\$ <u>65,480,177.22</u>								

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

[Signature] 11/9/2020
[Signature] 11/9/2020

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

(1) 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 11/23/2020 10:57 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 Oct 2020	ARCO Business Solutions ARCO Fuel Charges 10/20 - 10/26/2020	11/02/2020		922.19
Total for this ACH Check for Vendor 10138:				0.00	922.19
Total for 11/2/2020:				0.00	922.19
10829	UB*04018	Luis Aguilar Refund Check	11/04/2020		1.75
Total for Check Number 10829:				0.00	1.75
10830	UB*04016	Angel Aquino Refund Check	11/04/2020		1.75
Total for Check Number 10830:				0.00	1.75
10831	UB*04014	Fernando Arias Sr Refund Check	11/04/2020		1.75
Total for Check Number 10831:				0.00	1.75
10832	UB*04009	Maria Bautista Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/04/2020		179.31 52.98 119.19 10.47 3.50 14.45 22.38
Total for Check Number 10832:				0.00	402.28
10833	UB*04013	Ramon & Myrna Benavidez Refund Check	11/04/2020		5.25
Total for Check Number 10833:				0.00	5.25
10834	UB*03951	Jorge Carrazco Refund Check	11/04/2020		3.50
Total for Check Number 10834:				0.00	3.50
10835	UB*04017	Jeff D Kennedy Refund Check	11/04/2020		1.75
Total for Check Number 10835:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10836	UB*03806	Jennifer Kiyasu Refund Check	11/04/2020		1.75
Total for Check Number 10836:				0.00	1.75
10837	UB*04023	Yolanda Macias Refund Check	11/04/2020		1.75
Total for Check Number 10837:				0.00	1.75
10838	UB*04010	Sally Meglathery Refund Check	11/04/2020		1.75
Total for Check Number 10838:				0.00	1.75
10839	UB*04015	Richard Mijares Refund Check	11/04/2020		1.75
Total for Check Number 10839:				0.00	1.75
10840	UB*04019	Maricela Mota Refund Check	11/04/2020		5.25
Total for Check Number 10840:				0.00	5.25
10841	UB*04022	Daniel Riley Refund Check	11/04/2020		1.75
Total for Check Number 10841:				0.00	1.75
10842	UB*04021	Mohammad Tabel Refund Check	11/04/2020		1.75
Total for Check Number 10842:				0.00	1.75
10843	UB*04008	Elke Thompson Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/04/2020		15.76 24.41 158.78 11.42 110.52 49.12
Total for Check Number 10843:				0.00	370.01
10844	UB*04011	Adan Vargas Refund Check	11/04/2020		1.75
Total for Check Number 10844:				0.00	1.75
10845	UB*03968	Cindy Ware Refund Check	11/04/2020		3.50
Total for Check Number 10845:				0.00	3.50
10846	UB*04020	Heather Zibell Refund Check	11/04/2020		1.75
Total for Check Number 10846:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10847	UB*04012	Ranee Zinn Refund Check	11/04/2020		1.75
Total for Check Number 10847:				0.00	1.75
10848	10216 56547235 56577694	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 10/19 - 10/23/2020 Accounting Tech Temp 10/26 - 10/30/2020	11/04/2020		1,110.76 1,309.12
Total for Check Number 10848:				0.00	2,419.88
10849	10003 42994	All Purpose Rental Brace/Broom Handle/OSHA Broom	11/04/2020		35.40
Total for Check Number 10849:				0.00	35.40
10850	10935 1395	All Season Chimney Repairs to Chimney - 13697 Oak Glen Rd	11/04/2020		1,895.00
Total for Check Number 10850:				0.00	1,895.00
10851	10144 LYUM1497539	Alsco Inc Cleaning of Mats & Shop Towels - 12th/Palm Oct 2020	11/04/2020		35.60
Total for Check Number 10851:				0.00	35.60
10852	10420 1FDX-TGFT-LFCR 1Y74-N9V-VR46	Amazon Capital Services, Inc. Time Lapse Cameras - Flooding Events - Apple Fire Amber LED Light Bar - Emergency Traffic Warning Flash - Unit 1	11/04/2020		638.79 100.20
Total for Check Number 10852:				0.00	738.99
10853	10901 000011-1 000011-2	Ameritas Life Insurance Corp. Ameritas Dental Nov 2020 Ameritas Vision Nov 2020	11/04/2020		1,658.32 355.20
Total for Check Number 10853:				0.00	2,013.52
10854	10735 09082020	ASCE Prepaid Annual Membership 01/01 - 12/31/2021 - M.Swanson	11/04/2020		300.00
Total for Check Number 10854:				0.00	300.00
10855	10855 1397335 1397336 1397336 1397336 1397336	Badger Meter, Inc (600) 5/8" Meter w/Wire - AMR Project (40) 3/4" Meter w/Wire - AMR Project Inventory (43) 1" Encoder w/Wire - AMR Project Inventory (25) 3/4" Meter w/Wire - Development Inventory (10) 3/4" Meter w/Wire - Development Inventory	11/04/2020		94,389.00 7,413.20 10,980.81 4,633.25 1,853.30
Total for Check Number 10855:				0.00	119,269.56
10856	10774 921414	Jesus Camacho (19) Truck Washes and (2) Trailers - Oct 2020	11/04/2020		220.00
Total for Check Number 10856:				0.00	220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10857	10822	Canon Financial Services, Inc	11/04/2020		
	22031670	BW Meter Usage - 09/01 - 09/30/2020 - 560 Magnolia			204.90
	22031670	BW Meter Usage - 09/01 - 09/30/2020 - 560 Magnolia			16.58
	22031670	Contract Charge - 10/01 - 10/31/2020 - 560 Magnolia			329.33
	22031671	Contract Charge - 10/01 - 10/31/2020 - 12th & Palm			235.78
	22031671	CLR Meter Usage - 09/01 - 09/30/2020 - 12th & Palm			83.88
	22031671	BW Meter Usage - 09/01 - 09/30/2020 - 12th & Palm			10.99
Total for Check Number 10857:				0.00	881.46
10858	10442	CareerTrack	11/04/2020		
	5585642	Annual Training Subscription - S Foley			199.00
Total for Check Number 10858:				0.00	199.00
10859	10339	Centro Business Forms Inc	11/04/2020		
	221777	CA Use Sales Tax - 2020 Tax Forms			-8.09
	221777	2020 Tax Forms			155.17
Total for Check Number 10859:				0.00	147.08
10860	10614	Cherry Valley Automotive	11/04/2020		
	31072	Labor (1) Tire - Unit 12/OD 62,350			50.00
	31072	Replace (1) Tire - Unit 12/OD 62,350			214.78
	31086	Oil Filter/Oil/Air Filter - Unit 10/OD 120,897			38.46
	31086	Labor - Oil Change/Weld Catalytic Converter - Unit 10/OD 120,897			320.00
	31194	Change Oil/Oil Filter/Wiper Blades - Unit 37/OD 27,848			69.44
	31194	Labor - Change Oil/Oil Filter/Wiper Blades - Unit 37/OD 27,848			20.00
	31200	Labor-Oil Change/Oil Filter/Rotate Tires/Brakes-Unit 35/OD 18,819			20.00
	31200	Oil Change/Oil Filter/Rotate Tires/Brakes-Unit 35/OD 18,819			63.12
Total for Check Number 10860:				0.00	795.80
10861	10351	Cherry Valley Nursery & Landscape Supply	11/04/2020		
	T1-0159580	Sod - Replacement From Leak - 12th & Michigan			10.78
Total for Check Number 10861:				0.00	10.78
10862	10624	Chris Taylor's Plumbing	11/04/2020		
	17715	Tee Fittings/Couplings/Copper Pipe - 9781 Ave Miravilla			10.67
	17715	Water Leak/Soldered Pipe - 9781 Ave Miravilla			406.25
Total for Check Number 10862:				0.00	416.92
10863	10600	Gaucha Gophers & Landscape Management	11/04/2020		
	10272020	NCR I Rodent Control Oct 2020			1,000.00
	10272020	Rodent Control - Well 22			250.00
Total for Check Number 10863:				0.00	1,250.00
10864	10022	Hemet Valley Tool & Supply	11/04/2020		
	148327	Throttle Valve/Handle - Jack Hammer			90.51
	148327	Labor - Throttle Valve/Handle - Jack Hammer			95.00
Total for Check Number 10864:				0.00	185.51
10865	10719	HR Dynamics & Performance Management, Inc	11/04/2020		
	10222020	General Consulting/Coaching/Mentoring - 09/21 - 10/20/2020 - HR			2,250.00
Total for Check Number 10865:				0.00	2,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10866	10273	Inland Water Works Supply Co.	11/04/2020		
	S1039252.003	(12) .75" x 2" Nipple Galv - Inventory			9.95
	S1039252.003	(12) .75" x 6" Nipple Galv - Inventory			21.62
	S1039252.003	(12) 1" x 2" Nipple Galv - Inventory			13.77
	S1039252.003	(61) 1" Brass Couplings - Inventory			708.54
	S1039252.003	(9) 4" x 7.5" CLFC Clamps 400-425 - Inventory			677.13
	S1039252.004	(19) 1" x 5" U Branch - Inventory			1,335.80
	S1039252.005	(1) 4" x 7.5" CLFC Clamps 400-425 - Inventory			75.23
	S1039252.005	(3) 4" x 12" CLFC Clamps 400-425 - Inventory			383.44
	S1039252.006	(79) 1" Swing Check Valves - Inventory			8,200.68
	S1039252.006	(4) 4" x 15" CLFC 400 - 425 - Inventory			566.88
	S1039252.006	(30) 1015 Green Meter Box Covers - Inventory			470.11
	S1039252.007	(4) 2" Gate Valves - Inventory			1,460.46
	S1039787.001	(240) Transmitter Security Seals - Stock			50.69
	S1039787.002	(100) Transmitters -AMR Grant Project Inventory			7,919.63
	S1039787.002	(100) Transmitters - New Install Inventory			7,919.63
	S1039788.001	(480) Transmitter Security Seals - Stock			101.37
Total for Check Number 10866:				0.00	29,914.93
10867	10809	Inner-City Auto Repair & Tires	11/04/2020		
	1520	Labor - Replace Water Pump/Belt/Jack - Tow/Compressor			400.00
	1520	Water Pump/Trailer Jack/Drive Belt/Coolant - Tow/Compressor			586.58
	1523	Replace Indicator/Marker Lights/U-Joint/Fuse - Unit 8/OD 66,017			363.48
	1523	Labor - Indicator/Marker Lights/U-Joint/Fuse - Unit 8/OD 66,017			607.50
Total for Check Number 10867:				0.00	1,957.56
10868	10202	Kaboo Leasing Co.	11/04/2020		
	922803	Welding Leak Repair - Son Risa Main Line			500.00
Total for Check Number 10868:				0.00	500.00
10869	10863	Clayton Kitchen	11/04/2020		
	056998	Safety Boots			200.00
Total for Check Number 10869:				0.00	200.00
10870	10025	Lee's Auto Body	11/04/2020		
	2896	Final Repairs/Insurance Reim - Unit 41/OD 13,698			1,744.04
Total for Check Number 10870:				0.00	1,744.04
10871	10429	Legend Pump & Well Service Inc	11/04/2020		
	56487	SCE Removed Recorder/Reprogrammed - Well 6/Well 14/Well 18			410.00
	56488	(1) GO Remote Bluetooth for Motor Savers			500.00
Total for Check Number 10871:				0.00	910.00
10872	10894	Liberty Dental Plan	11/04/2020		
	0001452034	Liberty Dental - November 2020			281.28
Total for Check Number 10872:				0.00	281.28
10873	10562	Lorena Lopez	11/04/2020		
	11022020	(51) Postage Stamps			28.05
Total for Check Number 10873:				0.00	28.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10874	10281 44800 44800	Luther's Truck and Equipment Labor - AC Compressor/Dryer/Valve/Freon-Unit 8/OD 44,800 Replaced AC Compressor/Dryer/Valve/Freon-Unit 8/OD 44,800	11/04/2020		792.00 534.60
Total for Check Number 10874:				0.00	1,326.60
10875	10527 56472533 56544825 56560336	OfficeTeam, A Robert Half Company Customer Service Temp 10/05 - 10/09/2020 Customer Service Temp 10/19 - 10/23/2020 Administrative Assistant Temp 10/19 - 10/23/2020	11/04/2020		755.34 863.24 1,286.10
Total for Check Number 10875:				0.00	2,904.68
10876	10938 20-1298	Red Hawk Services, Inc Reissue Check 10715	11/04/2020		86,613.37
Total for Check Number 10876:				0.00	86,613.37
10877	10317 813584 813584	Robertson's Ready Mix Sand and Base for Pipeline Maintenance Sand and Base for Meter Maintenance	11/04/2020		1,194.07 1,194.06
Total for Check Number 10877:				0.00	2,388.13
10878	10689 189259 189313	Safety Compliance Company Safety Meeting - Cold/Flu - 10/7/2020 Safety Meeting - Back Safety - 09/23/2020	11/04/2020		250.00 250.00
Total for Check Number 10878:				0.00	500.00
10879	10926 R-00219185 R-00223091 R-00223091 R-00223091 R-00223091	SSD Alarm Alarm Equipment/Services Eng Office - 06/01/2019-10/31/2020 Alarm Equip/Rent/Service/Monitor - 851 E 6th - Nov 2020 Alarm Equip/Rent/Service/Monitor - 560 Magnolia - Nov 2020 Alarm Equip/Rent/Service/Monitor - 11083 Cherry - Nov 2020 Alarm Equip/Rent/Service/Monitor - 815 12th Street - Nov 2020	11/04/2020		1,295.18 77.69 362.13 59.50 125.00
Total for Check Number 10879:				0.00	1,919.50
10880	10443 12653 12654	Superior Gate Services Middle Canyon Gate Service Photo Beam Batteries/Service - 37251 Cherry Valley Blvd/Well 29	11/04/2020		136.00 201.00
Total for Check Number 10880:				0.00	337.00
10881	10903 4154405140	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Nov 2020	11/04/2020		563.49
Total for Check Number 10881:				0.00	563.49
10882	10778 5948 5948 5948 5948 5948 5948 5948 5948 5948	Urban Habitat 2750 Pressure Zone Reservoir (Cherry Tanks) - Oct 2020 2750 Pressure Zone Reservoir (Cherry Tanks) - Oct 2020 Well 26 - Oct 2020 BCVWD 560 Magnolia - Oct 2020 3040 Pressure Zone Reservoir (Noble Tank) - Oct 2020 2850 Pressure Zone Reservoir (Vineland Tanks) - Oct 2020 Well Site 29 - Oct 2020 Well Site 2 - Oct 2020 Well Site 22 - Oct 2020	11/04/2020		128.50 896.00 370.50 128.50 172.00 473.50 206.00 335.00 463.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	5948	2650 Pressure Zone Reservoir - Oct 2020			844.50
	5948	Well Site 16 - Oct 2020			311.50
	5948	Well Site 25 - Oct 2020			118.50
	5948	Well Site 24 - Oct 2020			278.00
	5948	Well Site 3 - Oct 2020			414.50
Total for Check Number 10882:				0.00	5,140.50
10883	10385 5511223	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	11/04/2020		1,197.00
Total for Check Number 10883:				0.00	1,197.00
10884	10651 18475	Weldors Supply and Steel, Inc Oxygen NF Gas-Unit 7/Acetylene - Unit 4 -Torches	11/04/2020		107.33
Total for Check Number 10884:				0.00	107.33
Total for 11/4/2020:				0.00	272,410.50
ACH	10138 HW201 Oct 2020	ARCO Business Solutions ARCO Fuel Charges 10/27 - 11/02/2020	11/09/2020		1,589.46
Total for this ACH Check for Vendor 10138:				0.00	1,589.46
ACH	10288 16202967 16202967 16202967 16202967	CalPERS Health Fiscal Services Division Retired Employees Health Ins Nov 2020 Active Employees Health Ins Nov 2020 Admin Fee for Health Ins Nov 2020 Admin Fee for Retired Emp Health Ins Nov 2020	11/09/2020		2,370.00 48,477.98 116.35 12.97
Total for this ACH Check for Vendor 10288:				0.00	50,977.30
Total for 11/9/2020:				0.00	52,566.76
ACH	10085 16211787 16211787 16211787 16211787 16211787 16211787 16211787	CalPERS Retirement System PR Batch 00001.11.2020 CalPERS 7.5% EE PEPRA PR Batch 00001.11.2020 CalPERS 8% ER Paid PR Batch 00001.11.2020 CalPERS ER PEPRA PR Batch 00001.11.2020 CalPERS ER Paid Classic PR Batch 00001.11.2020 CalPERS 1% ER Paid PR Batch 00001.11.2020 CalPERS 8% EE Paid PR Batch 00001.11.2020 CalPERS 7% EE Deduction	11/12/2020		2,624.10 759.81 2,882.68 8,934.92 177.30 2,276.61 1,241.19
Total for this ACH Check for Vendor 10085:				0.00	18,896.61
ACH	10087 0031606560 0031606560	EDD PR Batch 00001.11.2020 CA SDI PR Batch 00001.11.2020 State Income Tax	11/12/2020		814.90 4,265.10
Total for this ACH Check for Vendor 10087:				0.00	5,080.00
ACH	10094 270071770315512 270071770315512 270071770315512 270071770315512 270071770315512	U.S. Treasury PR Batch 00001.11.2020 FICA Employer Portion PR Batch 00001.11.2020 FICA Employee Portion PR Batch 00001.11.2020 Medicare Employer Portion PR Batch 00001.11.2020 Federal Income Tax PR Batch 00001.11.2020 Medicare Employee Portion	11/12/2020		5,476.44 5,476.44 1,540.48 11,009.98 1,617.34
Total for this ACH Check for Vendor 10094:				0.00	25,120.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 33872638 33872638	Ca State Disbursement Unit PR Batch 00001.11.2020 Garnishment PR Batch 00001.11.2020 Garnishment	11/12/2020		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450-1112	Voya Financial PR Batch 00001.11.2020 Deferred Comp	11/12/2020		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 16229752 16229752 16229752 16229752	CalPERS Supplemental Income Plans PR Batch 00001.11.2020 CalPERS 457 % PR Batch 00001.11.2020 CalPERS 457 PR Batch 00001.11.2020 457 Loan Repayment PR Batch 00001.11.2020 ROTH % Deduction	11/12/2020		61.92 500.00 177.19 52.00
Total for this ACH Check for Vendor 10264:				0.00	791.11
ACH	10895 11122020	Basic Pacific PR Batch 00001.11.2020 Flexible Spending Account	11/12/2020		166.66
Total for this ACH Check for Vendor 10895:				0.00	166.66
Total for 11/12/2020:				0.00	51,053.57
ACH	10087 L1079524832 L1079524832 L1079524832	EDD 3rd Quarter UI Claim - Operations 3rd Quarter UI Claim - Engineering 3rd Quarter UI Claim - Finance	11/13/2020		1,664.00 2,657.00 6,350.50
Total for this ACH Check for Vendor 10087:				0.00	10,671.50
Total for 11/13/2020:				0.00	10,671.50
ACH	10138 HW201 Nov 2020	ARCO Business Solutions ARCO Fuel Charges 11/03 - 11/09/2020	11/16/2020		1,002.22
Total for this ACH Check for Vendor 10138:				0.00	1,002.22
ACH	10030 10272020 10272020 10272020 10272020 10272020 10272020 10272020 10272020 10272020	Southern California Edison Electricity 09/18 - 10/23/2020 Wells Electricity 09/23 - 10/23/2020 13695 Oak Glen Rd Electricity 09/23 - 10/23/2020 12303 Oak Glen Rd Electricity 09/23 - 10/23/2020 13697 Oak Glen Rd Electricity 09/23 - 10/23/2020 9781 Avenida Miravilla Electricity 09/23 - 10/23/2020 815 E 12th Ave Electricity 09/23 - 10/23/2020 851 E 6th St Electricity 09/23 - 10/23/2020 560 Magnolia Ave Electricity 08/20 - 09/23/2020 Wells (Prior Month)	11/16/2020		190,838.47 176.11 275.43 221.99 324.54 672.02 243.96 1,635.22 39,766.85
Total for this ACH Check for Vendor 10030:				0.00	234,154.59
ACH	10042 102720	Southern California Gas Company Monthly Gas Charges - 09/23 - 10/23/2020	11/16/2020		14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052	Home Depot Credit Services	11/16/2020		
	10312020	100W Utility LED Light - 560 Magnolia Parking Lot			258.47
	10312020	18V Hybrid Work Light - 12th/Palm			85.13
	10312020	Husky 42G Contractor Trash Bags - 560 Magnolia			96.81
	10312020	2-Pk Safety Vest/Leather Gloves - Field Staff			41.86
	10312020	Tools - Unit 34			305.92
	10312020	2-Pk Safety Vest - Field Staff			24.65
	10312020	4 Tool Combo Kit - Unit 33			214.42
	10312020	Paper Towels/Toilet Paper/Disinfectant Wipes - 12th Palm			135.70
	10312020	Demolition Gloves - Field Staff			16.13
Total for this ACH Check for Vendor 10052:				0.00	1,179.09
ACH	10116	Verizon Wireless Services LLC	11/16/2020		
	9863794156	Cell Phone Charges for Sept 2020			594.20
Total for this ACH Check for Vendor 10116:				0.00	594.20
ACH	10147	Online Information Services, Inc	11/16/2020		
	1023863	87 Credit Reports for Oct 2020			264.90
Total for this ACH Check for Vendor 10147:				0.00	264.90
ACH	10350	NAPA Auto Parts	11/16/2020		
	134938	Battery - CAT Dozer			385.57
	135570	Weather Beat Blade - Cat Dozer			58.14
	136706	Light Capsules - Unit 8/ Wiper Blades - Unit 4			73.75
	136720	Rubberized Undercoat - Leak Repairs - Yard Stock			342.00
	136921	Powersteering Fluid - Unit 17			11.83
	136921	Pumice Hand Cleaner			16.15
Total for this ACH Check for Vendor 10350:				0.00	887.44
ACH	10632	Quinn Company	11/16/2020		
	WOA00024446	DISS Radiator - Dozer Repairs			3,200.00
	WOA00024446	Drive Train Oil Lines - Dozer Repairs			730.64
	WOA00024446	Labor - Replace Sensors/Misc Supplies - Dozer Repairs			1,221.00
	WOA00024446	Labor - Radiator - Dozer Repairs			6,092.45
	WOA00024446	Labor - Drive Train Oil Lines - Dozer Repairs			3,137.75
	WOA00024446	Replace Sensors/Misc Supplies - Dozer Repairs			453.89
	WOA00024446	Radiator - Dozer Repairs			1,365.45
Total for this ACH Check for Vendor 10632:				0.00	16,201.18
ACH	10743	Townsend Public Affairs, Inc	11/16/2020		
	16508	Consulting Services - Nov 2020			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 11/16/2020:				0.00	258,298.41
10885	UB*04029	Beaumont Cabazon Properties LLC	11/18/2020		
		Refund Check			30.98
		Refund Check			6.85
Total for Check Number 10885:				0.00	37.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10886	UB*04027	Kevin Caverley Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/18/2020		4.84 9.53 6.68 10.34 21.43 19.31
Total for Check Number 10886:				0.00	72.13
10887	UB*04024	Selena & Elliot Esparza Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/18/2020		27.41 1.75 10.05 13.88 21.50 12.19 7.77
Total for Check Number 10887:				0.00	94.55
10888	UB*04028	John Hobbs Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/18/2020		3.50 25.31 11.84 25.82 14.53 11.48
Total for Check Number 10888:				0.00	92.48
10889	UB*04031	Dolcis Knight Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/18/2020		40.64 126.48 14.58 91.44 10.56 48.24
Total for Check Number 10889:				0.00	331.94
10890	UB*04030	Christopher Risdon Refund Check Refund Check	11/18/2020		58.04 3.50
Total for Check Number 10890:				0.00	61.54
10891	UB*04026	Jeffry Seever Refund Check	11/18/2020		76.66
Total for Check Number 10891:				0.00	76.66
10892	UB*04025	Elisa Sylvestri Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/18/2020		5.76 2.00 6.54 4.48 0.86 7.00 0.62
Total for Check Number 10892:				0.00	27.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10893	10792 12012020	A-1 Financial Services December 2020 Rent - 851 E 6th St Eng Office	11/18/2020		2,085.75
Total for Check Number 10893:				0.00	2,085.75
10894	10216 56630564 56630564 56665732 56665732	Accountemps Robert Half Finance & Accounting L Ochoa Labor Costs 11/05/2020 AMR Accounting Tech Temp 11/02 - 11/06/2020 Accounting Tech Temp 11/09 - 11/13/2020 L Ochoa Labor Costs 11/11/2020 AMR	11/18/2020		158.68 1,110.76 952.08 317.36
Total for Check Number 10894:				0.00	2,538.88
10895	10001 48452 48452 48452 48452 48452 48452 48452 48452 48452 48557 48557 48557 48557 48557 48557 48557	Action True Value Hardware (3) Slip Fix Couplings Shut Off Valve - Well 6 Pipe Compound - Meter Builds Hex Bushings/Elbow - Well 6 (6) Spare Keys Grease Fittings - John Deere Backhoe (1) WD 40 - Unit 7 Spare Key - Unit 16 Pipe Thread PVC Tape - Deere Backhoe (2) Cup Brushes - Pipe Cleanout (1) Pk 9V Batteries - Gate Opener - Unit 12 Chlorine - B Line/ Edgar Canyon Sleeve PVC/Blue Glue - Phase 2 Landscape Keys/Key Rings - Field Techs Hose Bibs - Unit 4 Pressure Gauge - Well 29 PVC Plugs - Well RR-1	11/18/2020		22.59 12.91 19.36 13.12 12.87 17.56 6.45 0.84 8.34 23.69 7.53 4.30 81.81 16.47 32.30 16.15 12.14
Total for Check Number 10895:				0.00	308.43
10896	10003 43234	All Purpose Rental OSHA Orange Broom/Brace - Unit 5	11/18/2020		30.06
Total for Check Number 10896:				0.00	30.06
10897	10893 79522	Anthem Blue Cross EAP EAP Nov 2020	11/18/2020		68.20
Total for Check Number 10897:				0.00	68.20
10898	10695 20079 20079 20079 20079 20083 20083	B-81 Paving Inc (1) Short Side Meter Install - 9459 Rancho Dr (1) District Repairs - Meter Service Line (2) District Repairs - Main Line (4) Districtwide Repairs - NCR I (6) Districtwide Repairs - Main Line (2) Districtwide Repairs - Meter Service Line	11/18/2020		2,004.75 3,646.50 6,608.25 6,699.00 9,025.50 3,300.00
Total for Check Number 10898:				0.00	31,284.00
10899	10272 10312020	Babcock Laboratories Inc (70) Coliform Water Lab Samples - Oct 2020	11/18/2020		2,940.00
Total for Check Number 10899:				0.00	2,940.00
10900	10271	Beaumont Ace Home Center	11/18/2020		

Check No	Vendor No	Vendor Name	Check Date	Void	Check
	Invoice No	Description	Reference	Checks	Amount
	10312020	Metal Lath - Screening Discharge Pipes - District Wells			12.51
	10312020	Rubber Boots			38.88
	10312020	Brushes/Whisk Broom/Scraper - Painting Hydrants			33.99
	10312020	Electrical Tester Battery - Unit 42 - 12th/Palm			21.60
	10312020	Clamp/Adapters/Braid Tube/Stand-By Pump - Well 3			42.74
	10312020	Hex Bushing - Air Vacuum/Taylor Tank			29.16
	10312020	PVC Cement/Primer/Elbow/ PVC Pipe - District Wide			17.25
	10312020	PVC Check Valve - Well 29			17.26
	10312020	PVC Pipe Cutter - Unit 22			15.98
	10312020	Duty Tarp			10.26
	10312020	8Pk D Battery/4Pk 9V Battery			35.64
	10312020	Plumbers Grease/Rebar Tiewire/Clamps-Drain Lines- Phase 1			22.10
	10312020	Wire Cup - Drill/ Unit 42			10.80
	10312020	34MM Impact Socket - Unit 42 - 12th/Palm			15.98
	10312020	Utility Pump - Unit 17			38.89
	10312020	Industrial Kneeling Mat			34.02
	10312020	Pest Repeller/Dura Cool - General Buildings			129.62
	10312020	Lightweight Utility Pump			38.88
	10312020	Degreaser/Simple Green/Angle Broom/Duster - Unit 34			48.36
	10312020	Vacuum Breakers - District Hose Bibs			44.67
	10312020	50lb Common Nail - Line Locators			62.65
	10312020	Galvanized Nipples - Air Vacuum/ Well 4A			29.15
	10312020	Muratic Acid - Well 3			17.26
	10312020	15" Tool Bag - Unit 34			73.46
	10312020	2" Pressure Gauge - Well 29			16.19
	10312020	Sprinkler Wires - 6 Foot Gate - Well 29			4.02
	10312020	Ultrasonic Pest Repeller - District Buildings			32.40
	10312020	4" PVC Slip Cap - Well 3			10.04
	10312020	Monster Tape/Adapter/PVC Pipes/PVC Couplings and Elbows - Well 2			88.79
	10312020	Hose Repair - Well 23			9.27
	10312020	Muratic Acid - Well 3			17.26
	10312020	8 Elbows/Pipes- Inventory/40743 Lincoln St			167.89
	10312020	Bushing/Adapter/Spigot Plug - Well 25			7.31
	10312020	3 Star 1000HR Deck/Battery - Roof Hatch - Well 20			45.34
	10312020	Float Valve - Swamp Cooler - Well 25			12.96
	10312020	Vinyl Tube - Drain Line for Boosters 21A/21B			12.75
	10312020	Gloves/Bristle Chip Brush - Unit 16 - District Wide Hydrants			36.62
	10312020	Elbow/PVC Pipe/Bushings - AMR Meter-1175 Brookmead			3.77
	10312020	Screws/Lock Washers/Nuts - Install Sign - 815 12th Street			4.45
	10312020	Smoke Alarm - Field Office			30.24
	10312020	Plaque/Sealant/Brushed Brass - Sign/ 815 12th Street			41.65
	10312020	Utility Pump - Unit 16			38.89
	10312020	Pressure Gauge/Tee/Nipples/Ball Valve/Hex Bushings/Elbows-Well 6			85.67
	10312020	Nut Bolt Washers - Unit 16			1.59
	10312020	Drivers Gloves - Field Staff			18.35
	10312020	Loop Chain/Reflective Tape/U-Shaped Rings/U-Post - Well 22 Gate			26.82
	10312020	Bushing/Adapter			9.27
	10312020	Hex Socket/Cut-Off Wheel - Unit 42 - 12th/Palm			14.21
	10312020	10 Single Sided Employee Keys			19.33
Total for Check Number 10900:				0.00	1,596.19
10901	10173	California Society of Municipal Finance Officers	11/18/2020		
	300005285	Prepaid 2021 Membership S Molina			75.00
	300005292	Prepaid 2021 Membership L Lopez			75.00
	300005301	Prepaid 2021 Membership Y Rodriguez			110.00
	300005303	Prepaid 2021 Membership S Delgadillo			110.00
	300005317	Prepaid 2021 Membership W Clayton			110.00
Total for Check Number 10901:				0.00	480.00

2020-12-03 BCVWD Finance and Audit Committee Meeting Page 48 of 62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1040060.006	(8) Saddles 1110 - 1212 X 2 DS - Inventory			458.96
	S1040060.006	(5) Full Circle Clamps 235 - 263 X 07 - Inventory			298.95
	S1040060.006	(4) 4" 474-510 Flex Couplings - Inventory			320.62
	S1040060.006	(2) Saddles 600 - 663 X 1 DS - Inventory			75.28
	S1040060.006	(10) 5/8" X 17" Bolt and Nut Sets - Inventory			83.21
	S1040060.006	(3) 4" 380-405 Flex Couplings - Inventory			240.47
	S1040060.006	(1) Full Circle Clamps 495 - 535 X 07 - Inventory			78.34
	S1040060.006	(1) 6 Hole Hydrant - Inventory			4,022.63
	S1040060.006	(4) Saddles 235 - 256 X 1 DS - Inventory			94.11
Total for Check Number 10907:				0.00	66,265.55
10908	10518 Q-68740	Innovyze, Inc Prepaid-Engineering Software Renewal 12/2020-12/2021	11/18/2020		3,680.00
Total for Check Number 10908:				0.00	3,680.00
10909	10345 080531	Dwan A. Lee Jr. Safety Boots	11/18/2020		156.59
Total for Check Number 10909:				0.00	156.59
10910	10527 56614246 56637084 56638225 56658012	OfficeTeam, A Robert Half Company Administrative Assistant Temp 10/26 - 10/30/2020 Customer Service Temp 11/02 - 11/06/2020 Administrative Assistant Temp 11/02 - 11/06/2020 Customer Service Temp 11/09 - 11/13/2020	11/18/2020		1,714.80 693.68 1,682.65 554.94
Total for Check Number 10910:				0.00	4,646.07
10911	10689 190051	Safety Compliance Company Field Safety Meeting - Lead Awareness 10/29/2020	11/18/2020		250.00
Total for Check Number 10911:				0.00	250.00
10912	10290 20-00223 20-00223	San Gorgonio Pass Water Agency 1,434 AF @ \$399 for Oct 2020 Noble Creek Turnout 443 AF @ \$399 for Oct 2020 Mt. View Turnout	11/18/2020		572,166.00 176,757.00
Total for Check Number 10912:				0.00	748,923.00
10913	10862 100370593	Joshua Sibole Safety Boots	11/18/2020		79.87
Total for Check Number 10913:				0.00	79.87
10914	10515 INV-004467 INV-004467 TM INV-003433	Springbrook Holding Company, LLC Prepaid - Springbrook Software Maint 01/2021 - 11/2021 Springbrook Software Maint - 2020 Proj Management 2Hrs/2 Employees - Oct 2020	11/18/2020		26,223.12 2,383.88 338.00
Total for Check Number 10914:				0.00	28,945.00
10915	10031 3457510537 3460740682 3460740683	Staples Business Advantage HP Office Jet Printer - Engineer Digital Timberline Cover Door Hanger (1) Box - 13 Gal Trash Bags	11/18/2020		301.69 68.30 19.92
Total for Check Number 10915:				0.00	389.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10916	10758 106809168-0002	Sunbelt Rentals, Inc Rent 3" Chipper - Middle Canyon Cleanup	11/18/2020		280.76
Total for Check Number 10916:				0.00	280.76
10917	10063 178947 179085	The Record Gazette Public Notice - Unclaimed Refunds - 10/23/2020 Public Notice - Unclaimed Refunds - 10/30/2020	11/18/2020		278.00 278.00
Total for Check Number 10917:				0.00	556.00
10918	10255 0424078-IN 0424079-IN 0424271-IN	Unlimited Services Building Maintenance Nov 2020 Janitorial Services - 851 E 6th St Nov 2020 Janitorial Services - 560 Magnolia Ave Nov 2020 Janitorial Services - 815 E 12th St	11/18/2020		150.00 845.00 160.00
Total for Check Number 10918:				0.00	1,155.00
10919	10385 5513055 5513338	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 29	11/18/2020		1,197.00 1,197.00
Total for Check Number 10919:				0.00	2,394.00
Total for 11/18/2020:				0.00	914,651.58
10920	10223 228780	Richards, Watson & Gershon Legal Services Sep Board Approval 11/19/2020	11/19/2020		2,277.50
Total for Check Number 10920:				0.00	2,277.50
10921	10290 20-00224 20-00224	San Geronio Pass Water Agency Sites Reservoir SPA-2020-19 Sites Reservoir Phase 2B Deposit	11/19/2020		5,697.95 400,000.00
Total for Check Number 10921:				0.00	405,697.95
Total for 11/19/2020:				0.00	407,975.45
ACH	10781 10019 10034 10074 10135 10153 10173	Umpqua Bank C R & R Incorporated Monthly Charges 3-YD Commercial Bin - Oct 2020 US Postal Service Postage - Certification to State - Field Staff American Water Works Association (52) Safety Meetings/Utility Safety Practices Water Operator Certificate Exam Prep Big Time Design (12) Short/Long Sleeve Work Shirts/ (12) Dickie Pants (8) Short/Long Sleeve Work Shirts/ (8) Dickie Pants (40) Dickie Pants (50) Short/Long Sleeve Work Shirts Brown and Caldwell Transmission/Distribution Supervisor Job Posting California Society of Municipal Finance Officers Webinar CA Local Budgeting - Y Rodriguez Webinar - Investment Accounting - Nov 2020 - Y Rodriguez	11/20/2020		279.65 1.60 105.75 105.75 609.87 405.14 1,077.50 922.34 200.00 150.00 150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees - Oct 2020			142.50
	10249	CDW Government LLC			
		Annual Veeam Backup Renewal License 2020/2021			1,364.04
	10262	Dick's All Auto Repair Inc			
		Oil Change/Fuel Vapor/Drain Plug Gasket-Unit 11/OD 164,259			559.19
		Labor - Unit 11/ OD 164,259			425.65
	10284	Underground Service Alert of Southern California			
		79 New Ticket Charges - Oct 2020			305.35
	10319	ACWA Joint Powers Insurance Authority			
		ACWA 2020 Fall Virtual Conference/Exhibition - J Covington			375.00
		ACWA 2020 Fall Virtual Conference/Exhibition - Williams			375.00
		ACWA 2020 Fall Virtual Conference/Exhibition - A Ramirez			375.00
		ACWA 2020 Fall Virtual Conference/Exhibition - D Slawson			375.00
	10338	California Special Districts Association			
		Webinar - Board Member Orientation - S Foley			55.00
		Webinar - Board Member Orientation - Y Rodriguez			55.00
	10366	DRI Vmware			
		HESK Cloud License Renewal 2021			199.00
	10397	Wal-Mart			
		(3) White Boards/ (3) Marker Kits - Meter Change Outs			54.76
		Micro Chip for Camera Pictures - Meter Change Outs			12.37
		Memory Card Reader for Camera			6.18
	10420	Amazon Capital Services, Inc.			
		Gift Cards - Customer Service Appreciation Week			125.00
	10424	Top-Line Industrial Supply, LLC			
		Asphalt Cutter/Shank/Moil Point - Jack Hammer			505.91
		High Pressure Hose/Couplings/Hydraulic Hose/Durometers - John De			208.58
	10495	Best Buy			
		(2) Wireless Keyboard and Mouse - Stock/GM			107.73
	10546	Frontier Communications			
		10/10 - 11/09/2020 Oct FIOS/FAX 12th/Palm			322.25
		09/10 - 10/09/2020 Sept FIOS/FAX 12th/Palm			320.86
		09/25 - 10/24/2020 Oct FIOS/FAX 560 Magnolia Ave			290.00
		09/25 - 10/24/2020 Oct FIOS/FAX 841 E 6th St.			150.13
	10623	WP Engine			
		Web Host for BCVWD Website - Oct 2020			30.00
	10627	ISACA			
		CISM Membership Renewal - R Rasha			180.00
	10635	Cal-Mesa Steel Supply, Inc			
		Steel Metal -Expanded - Screening Top - 2800 Tank			59.22
	10692	MMSoft Design			
		Network Monitoring Software - Oct 2020			270.69
		Network Monitoring - Extra License Charge - Oct 2020			2.51
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide - Oct 2020			47.94
		Monthly Web Filter License - Oct 2020			71.88
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St - Nov 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - Oct 2020			264.00
		Monthly Microsoft Exchange - Oct 2020			597.43
	10828	GovernmentJobs.com			
		Transmission/Distribution Supervisor Job Posting			175.00
	10840	Ready Fresh (Arrowhead)			
		(2) 5-Gal Distilled Water			34.93
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences - Nov 2020			199.90
	10936	The Donut House			
		Donuts - Water Professionals Appreciation Week			32.97
	10939	US Department of Transportation			
		Drug/Alcohol Clearinghouse - (2) EMP			2.50
	10940	Mike's Tree and Landscape Service			
		Rental - Boom Truck - Tree Trimming - Edgar Canyon			650.00
	10941	Project Management Institute			
		Individual Membership/California Inland Empire Chapter 2021			169.00
Total for this ACH Check for Vendor 10781:				0.00	14,215.07
Total for 11/20/2020:				0.00	14,215.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Nov 2020	ARCO Business Solutions ARCO Fuel Charges 11/10 - 11/16/2020	11/23/2020		633.43
Total for this ACH Check for Vendor 10138:				0.00	633.43
Total for 11/23/2020:				0.00	633.43
ACH	10085	CalPERS Retirement System	11/25/2020		
	16204522	PR Batch 00002.11.2020 CalPERS ER Paid Classic FY Payment Adj			-16.26
	16204522	PR Batch 00002.11.2020 CalPERS 1% ER Paid			176.31
	16204522	PR Batch 00002.11.2020 CalPERS 8% EE Paid			2,251.50
	16204522	PR Batch 00002.11.2020 CalPERS 7% EE Deduction			1,234.26
	16204522	PR Batch 00002.11.2020 One-time CalPERS adjustment			120.68
	16204522	PR Batch 00002.11.2020 CalPERS ER Paid Classic			583.89
	16204522	PR Batch 00002.11.2020 CalPERS 8% ER Paid			775.23
	16204522	PR Batch 00002.11.2020 CalPERS 7.5% EE PEPRA			2,395.27
	16204522	PR Batch 00002.11.2020 CalPERS ER PEPRA			2,805.23
	16204522	PR Batch 00002.11.2020 CalPERS ER Paid Classic			8,899.60
	16204522	PR Batch 00002.11.2020 CalPERS ER PEPRA Max Cont Adj			158.33
	16204522	PR Batch 00001.11.2020 CalPERS 7.5% EE PEPRA			11.73
	16204522	PR Batch 00002.11.2020 CalPERS 8% ER Paid			291.13
	16204522	PR Batch 00002.11.2020 CalPERS Payment adjustment			109.86
	16204522	PR Batch 00001.11.2020 CalPERS ER PEPRA			12.89
Total for this ACH Check for Vendor 10085:				0.00	19,809.65
ACH	10087	EDD	11/25/2020		
	0-390-305-568	PR Batch 00001.11.2020 CA SDI			2.26
	0-390-305-568	PR Batch 00002.11.2020 CA SDI Retro Payments			111.03
	0-390-305-568	PR Batch 00001.11.2020 State Income Tax			2.36
	0-390-305-568	PR Batch 00002.11.2020 State Income Tax			292.71
	0-390-305-568	PR Batch 00003.11.2020 State Income Tax			47.36
	0-390-305-568	PR Batch 00002.11.2020 CA SDI			747.94
	0-390-305-568	PR Batch 00002.11.2020 CA SDI			36.39
	0-390-305-568	PR Batch 00003.11.2020 CA SDI			20.92
	0-390-305-568	PR Batch 00002.11.2020 State Income Tax			3,876.07
Total for this ACH Check for Vendor 10087:				0.00	5,137.04
ACH	10094	U.S. Treasury	11/25/2020		
	93331844	PR Batch 00003.11.2020 Federal Income Tax			175.76
	93331844	PR Batch 00002.11.2020 Medicare Employee Portion			1,527.86
	93331844	PR Batch 00001.11.2020 FICA Employee Portion			14.02
	93331844	PR Batch 00001.11.2020 Federal Income Tax			6.83
	93331844	PR Batch 00002.11.2020 Federal Income Tax			611.15
	93331844	PR Batch 00003.11.2020 FICA Employer Portion			142.12
	93331844	PR Batch 00003.11.2020 Medicare Employer Portion			33.24
	93331844	PR Batch 00003.11.2020 Medicare Employee Portion			33.24
	93331844	PR Batch 00002.11.2020 Medicare Employer Portion			1,451.00
	93331844	PR Batch 00002.11.2020 FICA Employer Portion			4,996.01
	93331844	PR Batch 00001.11.2020 Medicare Employer Portion			3.28
	93331844	PR Batch 00002.11.2020 FICA Employee Portion			4,996.01
	93331844	PR Batch 00003.11.2020 FICA Employee Portion			142.12
	93331844	PR Batch 00002.11.2020 FICA Employer Portion			225.77
	93331844	PR Batch 00002.11.2020 FICA Employee Portion			225.77
	93331844	PR Batch 00002.11.2020 Medicare Employee Portion			52.80
	93331844	PR Batch 00001.11.2020 FICA Employer Portion			14.02
	93331844	PR Batch 00001.11.2020 Medicare Employee Portion			3.28
	93331844	PR Batch 00002.11.2020 Medicare Employer Portion			52.80
	93331844	PR Batch 00002.11.2020 Federal Income Tax			10,145.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 10094:				0.00	24,852.45
ACH	10141	Ca State Disbursement Unit	11/25/2020		
	33993592	PR Batch 00002.11.2020 Garnishment			288.46
	33993592	PR Batch 00002.11.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	11/25/2020		
	VB1450-PP24	PR Batch 00002.11.2020 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	11/25/2020		
	16248488	PR Batch 00002.11.2020 ROTH % Deduction			52.00
	16248488	PR Batch 00002.11.2020 457 Loan Repayment			177.19
	16248488	PR Batch 00002.11.2020 CalPERS 457 %			61.92
	16248488	PR Batch 00002.11.2020 CalPERS 457			500.00
Total for this ACH Check for Vendor 10264:				0.00	791.11
ACH	10895	Basic Pacific	11/25/2020		
	21427191	PR Batch 00002.11.2020 Flexible Spending Account			166.66
Total for this ACH Check for Vendor 10895:				0.00	166.66
Total for 11/25/2020:				0.00	51,755.42
Report Total (122 checks):				0.00	2,035,153.88



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 20, 2020**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$3,042.50.

Background

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

Fiscal Impact

There is a \$3,042.50 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice #229227

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

November 12, 2020
Invoice # 229227

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through October 31, 2020:

Current Legal Fees.....	\$3,042.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,042.50</u>
Balance Due From Previous Statement	\$2,277.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$5,320.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Eleven Months* Ended November 23, 2020 and November 30, 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	<u>November 23, 2020</u>	<u>November 30, 2019</u>	<u>\$ Change</u>
Cash flows from operating activities:			
Receipts from customers	\$ 12,842,346	\$ 10,920,019	\$ 1,922,328
Receipts from developers (unrestricted)	(581,883)	783,503	(1,365,387)
Other receipts	75,638	308,418	(232,781)
Payments to employees for salaries and benefits	(3,862,679)	(3,716,849)	(145,830)
Payments to suppliers and service providers	(8,504,549)	(8,409,575)	(94,974) (1)
Receipt (refund) of customer deposits	(58,249)	22,967	(81,216)
	<u>(89,376)</u>	<u>(91,517)</u>	<u>2,141 (2)</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(1,702,141)	(1,840,994)	138,853 (3)
Cash received from sale of capital assets	-	15,840	(15,840)
Capital contributions	4,955,052	3,034,829	1,920,223 (4)
	<u>3,252,911</u>	<u>1,209,675</u>	<u>2,043,236</u>
Cash flows from investing activities:			
Interest received	707,193	1,500,274	(793,081) (5)
Net increase in cash and cash equivalents	3,870,727	2,618,432	1,252,295
Cash and investments, beginning of year	<u>61,365,441</u>	<u>58,656,814</u>	<u>2,708,627</u>
Cash and investments, November 23/30	<u><u>\$ 65,236,168</u></u>	<u><u>\$ 61,275,246</u></u>	<u><u>\$ 3,960,922</u></u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments

Restricted Cash and Investments - Capital Commitments	\$ 32,794,107	\$ 28,196,048	\$ 4,598,059
Restricted Cash and Investments - Funds Held for Others	3,062,082	3,130,296	(68,214)
Total Restricted Cash and Investments	\$ 35,856,189	\$ 31,326,344	\$ 4,529,845

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	23,646,701	24,659,582	(1,012,881)
Total Unrestricted Cash and Investments	\$ 29,379,979	\$ 29,948,902	\$ (568,923)

Total Cash and Investments	\$ 65,236,168	\$ 61,275,246	\$ 3,960,922
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NOTES:

*Report prepared on 11/23/2020, excludes some November 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 October
Comparison

"DRAFT"

Electric Cost Per AF Produced ⁽²⁾				
WELL ⁽¹⁾	2020	2019	2018	2017
CANYON WELLS				
WELL RR1	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 19.42	\$ 47.63	\$ 46.15	\$ 48.27
WELL 5	\$ 27.34	\$ 26.57	\$ 22.70	\$ 19.25
WELL 6	\$ 66.15	\$ 51.10	\$ 44.24	\$ 33.24
WELL 9A	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 76.18	\$ -	\$ 216.49	\$ 84.94
WELL 11	\$ 53.07	\$ 55.99	\$ 67.84	\$ 94.64
WELL 12/13	\$ 53.71	\$ 64.89	\$ 40.36	\$ 49.29
WELL 14	\$ 383.41	\$ 297.54	\$ 255.18	\$ 210.51
WELL 18	\$ 56.78	\$ -	\$ -	\$ 47.29
WELL 19	\$ 49.27	\$ 36.35	\$ 81.89	\$ 29.44
WELL 20	\$ 35.88	\$ 28.63	\$ 24.30	\$ -
TOTAL CANYON WELLS	\$ 56.18	\$ 61.19	\$ 56.41	\$ 56.03
CITY WELLS				
WELL 3	\$ 124.96	\$ -	\$ 158.01	\$ -
WELL 16	\$ 209.33	\$ 272.91	\$ 203.79	\$ 105.21
WELL 21	\$ 90.76	\$ 85.98	\$ 75.76	\$ 80.42
WELL 22	\$ 69.95	\$ 91.45	\$ 136.69	\$ 114.39
WELL 23	\$ 148.00	\$ 154.94	\$ 129.92	\$ 137.54
WELL 24	\$ 109.39	\$ 102.79	\$ 96.55	\$ 94.25
WELL 25	\$ 180.69	\$ 134.15	\$ 148.06	\$ 231.02
WELL 26	\$ 108.22	\$ 101.83	\$ 114.69	\$ 110.75
WELL 29	\$ 200.87	\$ 172.83	\$ 163.09	\$ 146.16
TOTAL CITY WELLS	\$ 140.89	\$ 119.91	\$ 119.72	\$ 116.41
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION				
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 8.99	\$ 6.10	\$ 7.36	\$ 6.06

- (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 October 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	107,542	246.8825	\$ 4,795.21	\$ 0.04	\$ 19.42
WELL 5	81,595	187.3173	\$ 5,121.21	\$ 0.06	\$ 27.34
WELL 6	41,414	95.0723	\$ 6,289.25	\$ 0.15	\$ 66.15
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	17,828	40.9268	\$ 3,118.00	\$ 0.17	\$ 76.18
WELL 11	20,501	47.0629	\$ 2,497.59	\$ 0.12	\$ 53.07
WELL 12/13	101,273	232.4897	\$ 12,486.35	\$ 0.12	\$ 53.71
WELL 14	20,490	47.0376	\$ 18,034.84	\$ 0.88	\$ 383.41
WELL 18	18,731	42.9995	\$ 2,441.55	\$ 0.13	\$ 56.78
WELL 19	40,359	92.6517	\$ 4,564.65	\$ 0.11	\$ 49.27
WELL 20	28,804	66.1244	\$ 2,372.29	\$ 0.08	\$ 35.88
TOTAL CANYON WELLS	478,535	1,098.5647	\$ 61,720.94	\$ 0.13	\$ 56.18
CITY WELLS					
WELL 3	330,253	758.1566	\$ 94,742.38	\$ 0.29	\$ 124.96
WELL 16	86,482	198.5354	\$ 41,559.07	\$ 0.48	\$ 209.33
WELL 21	442,271	1,015.3145	\$ 92,146.56	\$ 0.21	\$ 90.76
WELL 22	371,983	853.9555	\$ 59,736.84	\$ 0.16	\$ 69.95
WELL 23	943,598	2,166.2029	\$ 320,608.39	\$ 0.34	\$ 148.00
WELL 24	583,353	1,339.1942	\$ 146,500.08	\$ 0.25	\$ 109.39
WELL 25	901,852	2,070.3673	\$ 374,096.66	\$ 0.41	\$ 180.69
WELL 26	491,861	1,129.1575	\$ 122,192.37	\$ 0.25	\$ 108.22
WELL 29	662,293	1,520.4155	\$ 305,406.38	\$ 0.46	\$ 200.87
TOTAL CITY WELLS	4,813,946	11,051.2994	\$ 1,556,988.73	\$ 0.32	\$ 140.89
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 69,315.34		
HIGHLAND SPRINGS			\$ 4,748.16		
NOBLE BOOSTER			\$ 11,125.35		
UPPER EDGAR BOOSTER			\$ 1,111.23		
12TH & PALM BOOSTERS			\$ 20,846.98		
4A BOOSTER			\$ 2,078.70		
TOTAL BOOSTER STATIONS	5,292,481	12,149.8641	\$ 109,225.76	\$ 0.02	\$ 8.99

- ⁽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 October 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	70,091	160.9068	\$ 4,274.51	\$ 0.06	\$ 26.57
WELL 6	62,952	144.5181	\$ 7,384.77	\$ 0.12	\$ 51.10
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.0002	\$ 68.32	\$ -	\$ -
WELL 11	17,097	39.2491	\$ 2,197.69	\$ 0.13	\$ 55.99
WELL 12/13	71,556	164.2709	\$ 10,660.00	\$ 0.15	\$ 64.89
WELL 14	31,686	72.7408	\$ 21,643.21	\$ 0.68	\$ 297.54
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	51,707	118.7036	\$ 4,314.56	\$ 0.08	\$ 36.35
WELL 20	37,618	86.3590	\$ 2,472.72	\$ 0.07	\$ 28.63
TOTAL CANYON WELLS	499,371	1,146.3974	\$ 70,145.46	\$ 0.14	\$ 61.19
CITY WELLS					
WELL 3	255	0.5854	\$ 2,949.49	\$ 11.57	\$ -
WELL 16	18,779	43.1107	\$ 11,765.21	\$ 0.63	\$ 272.91
WELL 21	911,639	2,092.8352	\$ 179,949.57	\$ 0.20	\$ 85.98
WELL 22	235,902	541.5565	\$ 49,524.56	\$ 0.21	\$ 91.45
WELL 23	608,951	1,397.9591	\$ 216,595.72	\$ 0.36	\$ 154.94
WELL 24	701,991	1,611.5496	\$ 165,652.57	\$ 0.24	\$ 102.79
WELL 25	1,031,198	2,367.3049	\$ 317,584.02	\$ 0.31	\$ 134.15
WELL 26	405,764	931.5060	\$ 94,858.81	\$ 0.23	\$ 101.83
WELL 29	318,133	730.3329	\$ 126,224.67	\$ 0.40	\$ 172.83
TOTAL CITY WELLS	4,232,612	9,716.7401	\$ 1,165,104.62	\$ 0.28	\$ 119.91
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 52,065.28		
HIGHLAND SPRINGS			\$ 3,181.55		
NOBLE BOOSTER			\$ 7,268.00		
UPPER EDGAR BOOSTER			\$ 1,371.48		
12TH & PALM BOOSTERS			\$ 2,349.93		
4A BOOSTER			\$ 6.35		
TOTAL BOOSTER STATIONS	4,731,983	10,863.1375	\$ 66,242.59	\$ 0.01	\$ 6.10

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through September 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	195,106	447.9017	\$ 20,669.36	\$ 0.11	\$ 46.15
WELL 5	76,002	174.4770	\$ 3,960.66	\$ 0.05	\$ 22.70
WELL 6	76,776	176.2523	\$ 7,797.74	\$ 0.10	\$ 44.24
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	846	1.9421	\$ 420.45	\$ 0.50	\$ 216.49
WELL 11	8,933	20.5064	\$ 1,391.11	\$ 0.16	\$ 67.84
WELL 12/13	66,094	151.7319	\$ 6,123.23	\$ 0.09	\$ 40.36
WELL 14	36,203	83.1097	\$ 21,207.84	\$ 0.59	\$ 255.18
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	5,877	13.4908	\$ 1,104.77	\$ 0.19	\$ 81.89
WELL 20	31,844	73.1045	\$ 1,776.27	\$ 0.06	\$ 24.30
TOTAL CANYON WELLS	497,690	1,142.5399	\$ 64,453.39	\$ 0.13	\$ 56.41
CITY WELLS					
WELL 3	54,829	125.8701	\$ 19,888.29	\$ 0.36	\$ 158.01
WELL 16	76,042	174.5684	\$ 35,576.16	\$ 0.47	\$ 203.79
WELL 21	1,029,214	2,362.7502	\$ 178,990.47	\$ 0.17	\$ 75.76
WELL 22	141,521	324.8875	\$ 44,410.27	\$ 0.31	\$ 136.69
WELL 23	923,905	2,120.9940	\$ 275,562.70	\$ 0.30	\$ 129.92
WELL 24	809,396	1,858.1175	\$ 179,397.90	\$ 0.22	\$ 96.55
WELL 25	706,923	1,622.8719	\$ 240,289.67	\$ 0.34	\$ 148.06
WELL 26	315,853	725.0987	\$ 83,160.85	\$ 0.26	\$ 114.69
WELL 29	581,557	1,335.0712	\$ 217,730.66	\$ 0.37	\$ 163.09
TOTAL CITY WELLS	4,639,240	10,650.2296	\$ 1,275,006.97	\$ 0.27	\$ 119.72
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 59,932.46		
HIGHLAND SPRINGS			\$ 3,258.46		
NOBLE BOOSTER			\$ 13,937.10		
UPPER EDGAR BOOSTER			\$ 1,078.10		
12TH & PALM BOOSTERS			\$ 7,681.56		
4A BOOSTER			\$ 899.88		
TOTAL BOOSTER STATIONS	5,136,930	11,792.7695	\$ 86,787.56	\$ 0.02	\$ 7.36

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

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through October 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	181,003	415.5257	\$ 20,058.51	\$ 0.11	\$ 48.27
WELL 5	8,565	19.6632	\$ 378.54	\$ 0.04	\$ 19.25
WELL 6	113,913	261.5083	\$ 8,691.95	\$ 0.08	\$ 33.24
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	13,098	30.0680	\$ 2,554.03	\$ 0.19	\$ 84.94
WELL 11	10,104	23.1963	\$ 2,195.19	\$ 0.22	\$ 94.64
WELL 12/13	73,098	167.8092	\$ 8,270.75	\$ 0.11	\$ 49.29
WELL 14	32,566	74.7603	\$ 15,737.76	\$ 0.48	\$ 210.51
WELL 18	21,297	48.8919	\$ 2,312.34	\$ 0.11	\$ 47.29
WELL 19	30,266	69.4800	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	483,909	1,110.9029	\$ 62,244.67	\$ 0.13	\$ 56.03
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	236,905	543.8590	\$ 57,216.94	\$ 0.24	\$ 105.21
WELL 21	888,643	2,040.0436	\$ 164,059.07	\$ 0.18	\$ 80.42
WELL 22	320,158	734.9816	\$ 84,071.88	\$ 0.26	\$ 114.39
WELL 23	818,977	1,880.1125	\$ 258,591.15	\$ 0.32	\$ 137.54
WELL 24	611,191	1,403.1015	\$ 132,243.13	\$ 0.22	\$ 94.25
WELL 25	101,242	232.4197	\$ 53,694.58	\$ 0.53	\$ 231.02
WELL 26	517,340	1,187.6492	\$ 131,535.21	\$ 0.25	\$ 110.75
WELL 29	768,227	1,763.6065	\$ 257,761.70	\$ 0.34	\$ 146.16
TOTAL CITY WELLS	4,262,683	9,785.7736	\$ 1,139,173.66	\$ 0.27	\$ 116.41
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 50,814.33		
HIGHLAND SPRINGS			\$ 2,845.44		
NOBLE BOOSTER			\$ 11,081.55		
UPPER EDGAR BOOSTER			\$ 1,052.37		
12TH & PALM BOOSTERS			\$ 152.72		
4A BOOSTER			\$ 36.93		
TOTAL BOOSTER STATIONS	4,746,592	10,896.6765	\$ 65,983.34	\$ 0.01	\$ 6.06

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