



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

**MEETING OF THE FINANCE AND AUDIT COMMITTEE**  
**NOTICE AND AGENDA**  
Thursday, January 7, 2021 at 3:00 p.m.

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

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

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

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**CALL TO ORDER**

**ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION**

**ROLL CALL**

**TELECONFERENCE VERIFICATION**

**PUBLIC INPUT**

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

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

**ACTION ITEMS**

- 1. Adjustments to the Agenda:** 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 December 3, 2020 Minutes of the Finance and Audit Committee (pages 4 - 7)**
- 3. Receive and File the Check Register for the Month of November 2020 (pages 8 - 25)**
- 4. Financial Reports/Recommendations**
  - a. Review of the November 2020 Budget Variance Reports (pages 26 - 30)
  - b. Review of the November 30, 2020 Cash/Investment Balance Report (page 31)
  - c. Review of Check Register for the Month of December 2020 (pages 32 - 49)
  - d. Review of December 2020 Invoices Pending Approval (pages 50 - 51)
- 5. Analysis of Statement of Cash Flows (unaudited) For the Twelve Months\* Ended December 29, 2020 and December 31, 2019 (pages 52 - 53)**
- 6. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 54 - 58)**
- 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:*

- Ad Hoc Communications Committee: Tuesday, Jan. 12, 2021 at 5:30 p.m.
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m.
- District Offices will be closed on Monday, Jan. 18, 2021 in observance of Martin Luther King Day
- Personnel Committee Meeting: Monday, Jan. 25, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Jan. 28, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 3, 2021 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 4, 2021 at 3 p.m.

## **ADJOURNMENT**

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

to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they will be made available on the District website: [www.bcvwd.org](http://www.bcvwd.org).

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

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

### CERTIFICATION OF POSTING

I certify that on or before January 4, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Digitally signed by Yolanda Rodriguez  
DN: cn=Yolanda Rodriguez, o=Finance and  
Administration, ou=Finance and Administration,  
email=yolanda.rodriguez@bcvwd.org, c=US  
Date: 2020.12.30 16:39:54 -08'00'

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Yolanda Rodriguez  
Director of Finance and Administration



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

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

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

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**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<br>Director of Finance and Administrative Services Yolanda Rodriguez<br>Assistant Director of Operations James Bean<br>Senior Finance and Administrative Analyst Bill Clayton<br>Senior Accountant Sylvia Molina<br>Accounting Technician Laurie Ochoa<br>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 November 5, 2020 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of November 5, 2020 as presented.*

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

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

4. Financial Reports/Recommendations

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

*Chair Hoffman commented that non-operating income will exceed budget projections and said he expected water sales to exceed budget projections.*

*Committee members inquired about a check reissued to Red Hawk Services. Mr. Jagers advised that the District has two vendors with the name "Red Hawk" and a check was inadvertently issued to the incorrect vendor. Funds have been recovered and a proper check issued, he stated.*

*In response to a billing question from Chair Hoffman, Mr. Jagers explained the delivery of water at the San Geronio Pass Water Agency's (SGPWA) Mountain View turnout.*

*Chair Hoffman asked, and Ms. Rodriguez explained the Springbook software annual fees.*

*Mr. Jagers pointed out that a deposit of \$405,697.95 had been made for the 2020 Sites Reservoir fees. Chair Hoffman recalled that this was part of the Board-approved agreement with the SGPWA.*

*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 Eleven Months Ended November 23, 2020 and November 30, 2019

*Ms. Yolanda Rodriguez reviewed the report and pointed to an increase of \$3.9 million compared to the prior year and advised that the District is still in good standing for the year. Unrestricted cash represents a healthy three-month reserve and emergency reserve, she noted.*

*General Manager Jagers confirmed for Director Hoffman that excess replenishment water was purchased using capital replacement reserves, but not as much as expected. He reminded that the pass-through charges should pay for the water and noted that numbers are being finalized for water that was produced for Banning.*

*Director Hoffman asked about the District's Beaumont Basin storage account. Mr. Jagers advised that there is approximately 40,000 acre-feet in storage, representing approximately four years of supply.*

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

*Chair Hoffman asked Assistant Director of Operations James Bean about the current power outage. Mr. Bean assured that the District's backup generators have been in use and water is being moved around as needed. Most of the reservoirs are still pretty full, he noted, and the District has the ability to move water from areas that still have power. He said staff is monitoring and there are no concerns at the moment.*

*Director Slawson noted that the City of Beaumont posted a Facebook notice asking residents to conserve water due to the power shutoff. Mr. Bean and Ms. Rodriguez assured the Committee that the District works with the City and CV Strategies on consistent messaging. Mr. Jagers explained the City also has an interest in conservation during the power shutoff.*

*Director Hoffman acknowledged the report.*

#### **7. Action List for Future Meetings:**

- **Update on Recycled Water and Wastewater Treatment Plant**  
Mr. Jagers said he had discussion with City Manager Todd Parton. Director Slawson asked about the deadline and Mr. Jagers indicated the process is underway to produce Title 22 filtered water.
- **Update on Water Supply Conditions**  
Mr. Jagers advised that the Department of Water Resources has indicated a 10 percent allocation. He detailed other water supplies via the SGPWA and explained recent rule modifications related to exchange of water.
- **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 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: 3:48 P.M.**

DRAFT UNTIL APPROVED

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 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<br>Invoice No | Vendor Name<br>Description                                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                              |
|--------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------------------|
| ACH                                        | 10138<br>HW201 Oct 2020 | ARCO Business Solutions<br>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<br>Refund Check                                                                                                   | 11/04/2020              |                | 1.75                                                         |
| Total for Check Number 10829:              |                         |                                                                                                                                |                         | 0.00           | 1.75                                                         |
| 10830                                      | UB*04016                | Angel Aquino<br>Refund Check                                                                                                   | 11/04/2020              |                | 1.75                                                         |
| Total for Check Number 10830:              |                         |                                                                                                                                |                         | 0.00           | 1.75                                                         |
| 10831                                      | UB*04014                | Fernando Arias Sr<br>Refund Check                                                                                              | 11/04/2020              |                | 1.75                                                         |
| Total for Check Number 10831:              |                         |                                                                                                                                |                         | 0.00           | 1.75                                                         |
| 10832                                      | UB*04009                | Maria Bautista<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 11/04/2020              |                | 179.31<br>52.98<br>119.19<br>10.47<br>3.50<br>14.45<br>22.38 |
| Total for Check Number 10832:              |                         |                                                                                                                                |                         | 0.00           | 402.28                                                       |
| 10833                                      | UB*04013                | Ramon & Myrna Benavidez<br>Refund Check                                                                                        | 11/04/2020              |                | 5.25                                                         |
| Total for Check Number 10833:              |                         |                                                                                                                                |                         | 0.00           | 5.25                                                         |
| 10834                                      | UB*03951                | Jorge Carrazco<br>Refund Check                                                                                                 | 11/04/2020              |                | 3.50                                                         |
| Total for Check Number 10834:              |                         |                                                                                                                                |                         | 0.00           | 3.50                                                         |
| 10835                                      | UB*04017                | Jeff D Kennedy<br>Refund Check                                                                                                 | 11/04/2020              |                | 1.75                                                         |
| Total for Check Number 10835:              |                         |                                                                                                                                |                         | 0.00           | 1.75                                                         |



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

| Check No                      | Vendor No<br>Invoice No                                      | Vendor Name<br>Description                                                                                                                                                                                                                                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                            |
|-------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------|
| 10847                         | UB*04012                                                     | Ranee Zinn<br>Refund Check                                                                                                                                                                                                                                         | 11/04/2020              |                | 1.75                                                       |
| Total for Check Number 10847: |                                                              |                                                                                                                                                                                                                                                                    |                         | 0.00           | 1.75                                                       |
| 10848                         | 10216<br>56547235<br>56577694                                | Accountemps Robert Half Finance & Accounting<br>Accounting Tech Temp 10/19 - 10/23/2020<br>Accounting Tech Temp 10/26 - 10/30/2020                                                                                                                                 | 11/04/2020              |                | 1,110.76<br>1,309.12                                       |
| Total for Check Number 10848: |                                                              |                                                                                                                                                                                                                                                                    |                         | 0.00           | 2,419.88                                                   |
| 10849                         | 10003<br>42994                                               | All Purpose Rental<br>Brace/Broom Handle/OSHA Broom                                                                                                                                                                                                                | 11/04/2020              |                | 35.40                                                      |
| Total for Check Number 10849: |                                                              |                                                                                                                                                                                                                                                                    |                         | 0.00           | 35.40                                                      |
| 10850                         | 10935<br>1395                                                | All Season Chimney<br>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<br>LYUM1497539                                         | Alsco Inc<br>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<br>1FDX-TGFT-LFCR<br>1Y74-N9V-VR46                     | Amazon Capital Services, Inc.<br>Time Lapse Cameras - Flooding Events - Apple Fire<br>Amber LED Light Bar - Emergency Traffic Warning Flash - Unit 1                                                                                                               | 11/04/2020              |                | 638.79<br>100.20                                           |
| Total for Check Number 10852: |                                                              |                                                                                                                                                                                                                                                                    |                         | 0.00           | 738.99                                                     |
| 10853                         | 10901<br>000011-1<br>000011-2                                | Ameritas Life Insurance Corp.<br>Ameritas Dental Nov 2020<br>Ameritas Vision Nov 2020                                                                                                                                                                              | 11/04/2020              |                | 1,658.32<br>355.20                                         |
| Total for Check Number 10853: |                                                              |                                                                                                                                                                                                                                                                    |                         | 0.00           | 2,013.52                                                   |
| 10854                         | 10735<br>09082020                                            | ASCE<br>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<br>1397335<br>1397336<br>1397336<br>1397336<br>1397336 | Badger Meter, Inc<br>(600) 5/8" Meter w/Wire - AMR Project<br>(40) 3/4" Meter w/Wire - AMR Project Inventory<br>(43) 1" Encoder w/Wire - AMR Project Inventory<br>(25) 3/4" Meter w/Wire - Development Inventory<br>(10) 3/4" Meter w/Wire - Development Inventory | 11/04/2020              |                | 94,389.00<br>7,413.20<br>10,980.81<br>4,633.25<br>1,853.30 |
| Total for Check Number 10855: |                                                              |                                                                                                                                                                                                                                                                    |                         | 0.00           | 119,269.56                                                 |
| 10856                         | 10774<br>921414                                              | Jesus Camacho<br>(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<br>Invoice No | Vendor Name<br>Description                                        | Check Date<br>Reference | Void<br>Checks | Check<br>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                   | Gaucho 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<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>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<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                        |
|-------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|----------------------------------------------------------------------------------------|
| 10874                         | 10281<br>44800<br>44800                                                       | Luther's Truck and Equipment<br>Labor - AC Compressor/Dryer/Valve/Freon-Unit 8/OD 44,800<br>Replaced AC Compressor/Dryer/Valve/Freon-Unit 8/OD 44,800                                                                                                                                                                                                                                        | 11/04/2020              |                | 792.00<br>534.60                                                                       |
| Total for Check Number 10874: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 1,326.60                                                                               |
| 10875                         | 10527<br>56472533<br>56544825<br>56560336                                     | OfficeTeam, A Robert Half Company<br>Customer Service Temp 10/05 - 10/09/2020<br>Customer Service Temp 10/19 - 10/23/2020<br>Administrative Assistant Temp 10/19 - 10/23/2020                                                                                                                                                                                                                | 11/04/2020              |                | 755.34<br>863.24<br>1,286.10                                                           |
| Total for Check Number 10875: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 2,904.68                                                                               |
| 10876                         | 10938<br>20-1298                                                              | Red Hawk Services, Inc<br>Reissue Check 10715                                                                                                                                                                                                                                                                                                                                                | 11/04/2020              |                | 86,613.37                                                                              |
| Total for Check Number 10876: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 86,613.37                                                                              |
| 10877                         | 10317<br>813584<br>813584                                                     | Robertson's Ready Mix<br>Sand and Base for Pipeline Maintenance<br>Sand and Base for Meter Maintenance                                                                                                                                                                                                                                                                                       | 11/04/2020              |                | 1,194.07<br>1,194.06                                                                   |
| Total for Check Number 10877: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 2,388.13                                                                               |
| 10878                         | 10689<br>189259<br>189313                                                     | Safety Compliance Company<br>Safety Meeting - Cold/Flu - 10/7/2020<br>Safety Meeting - Back Safety - 09/23/2020                                                                                                                                                                                                                                                                              | 11/04/2020              |                | 250.00<br>250.00                                                                       |
| Total for Check Number 10878: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 500.00                                                                                 |
| 10879                         | 10926<br>R-00219185<br>R-00223091<br>R-00223091<br>R-00223091<br>R-00223091   | SSD Alarm<br>Alarm Equipment/Services Eng Office - 06/01/2019-10/31/2020<br>Alarm Equip/Rent/Service/Monitor - 851 E 6th - Nov 2020<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia - Nov 2020<br>Alarm Equip/Rent/Service/Monitor - 11083 Cherry - Nov 2020<br>Alarm Equip/Rent/Service/Monitor - 815 12th Street - Nov 2020                                                             | 11/04/2020              |                | 1,295.18<br>77.69<br>362.13<br>59.50<br>125.00                                         |
| Total for Check Number 10879: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 1,919.50                                                                               |
| 10880                         | 10443<br>12653<br>12654                                                       | Superior Gate Services<br>Middle Canyon Gate Service<br>Photo Beam Batteries/Service - 37251 Cherry Valley Blvd/Well 29                                                                                                                                                                                                                                                                      | 11/04/2020              |                | 136.00<br>201.00                                                                       |
| Total for Check Number 10880: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 337.00                                                                                 |
| 10881                         | 10903<br>4154405140                                                           | The Lincoln National Life Insurance Company<br>Life & ADD EE/ER Insurance Nov 2020                                                                                                                                                                                                                                                                                                           | 11/04/2020              |                | 563.49                                                                                 |
| Total for Check Number 10881: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 563.49                                                                                 |
| 10882                         | 10778<br>5948<br>5948<br>5948<br>5948<br>5948<br>5948<br>5948<br>5948<br>5948 | Urban Habitat<br>2750 Pressure Zone Reservoir (Cherry Tanks) - Oct 2020<br>2750 Pressure Zone Reservoir (Cherry Tanks) - Oct 2020<br>Well 26 - Oct 2020<br>BCVWD 560 Magnolia - Oct 2020<br>3040 Pressure Zone Reservoir (Noble Tank) - Oct 2020<br>2850 Pressure Zone Reservoir (Vineland Tanks) - Oct 2020<br>Well Site 29 - Oct 2020<br>Well Site 2 - Oct 2020<br>Well Site 22 - Oct 2020 | 11/04/2020              |                | 128.50<br>896.00<br>370.50<br>128.50<br>172.00<br>473.50<br>206.00<br>335.00<br>463.50 |

| Check No                                   | Vendor No<br>Invoice No                                                                              | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                      | Check Date<br>Reference | Void<br>Checks | Check<br>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<br>5511223                                                                                     | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 25                                                                                                                                                                                                                                                                                                       | 11/04/2020              |                | 1,197.00                                                                     |
| Total for Check Number 10883:              |                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 1,197.00                                                                     |
| 10884                                      | 10651<br>18475                                                                                       | Weldors Supply and Steel, Inc<br>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<br>HW201 Oct 2020                                                                              | ARCO Business Solutions<br>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<br>16202967<br>16202967<br>16202967<br>16202967                                                | CalPERS Health Fiscal Services Division<br>Retired Employees Health Ins Nov 2020<br>Active Employees Health Ins Nov 2020<br>Admin Fee for Health Ins Nov 2020<br>Admin Fee for Retired Emp Health Ins Nov 2020                                                                                                                                                  | 11/09/2020              |                | 2,370.00<br>48,477.98<br>116.35<br>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<br>16211787<br>16211787<br>16211787<br>16211787<br>16211787<br>16211787<br>16211787            | CalPERS Retirement System<br>PR Batch 00001.11.2020 CalPERS 7.5% EE PEPRA<br>PR Batch 00001.11.2020 CalPERS 8% ER Paid<br>PR Batch 00001.11.2020 CalPERS ER PEPRA<br>PR Batch 00001.11.2020 CalPERS ER Paid Classic<br>PR Batch 00001.11.2020 CalPERS 1% ER Paid<br>PR Batch 00001.11.2020 CalPERS 8% EE Paid<br>PR Batch 00001.11.2020 CalPERS 7% EE Deduction | 11/12/2020              |                | 2,624.10<br>759.81<br>2,882.68<br>8,934.92<br>177.30<br>2,276.61<br>1,241.19 |
| Total for this ACH Check for Vendor 10085: |                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 18,896.61                                                                    |
| ACH                                        | 10087<br>0031606560<br>0031606560                                                                    | EDD<br>PR Batch 00001.11.2020 CA SDI<br>PR Batch 00001.11.2020 State Income Tax                                                                                                                                                                                                                                                                                 | 11/12/2020              |                | 814.90<br>4,265.10                                                           |
| Total for this ACH Check for Vendor 10087: |                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 5,080.00                                                                     |
| ACH                                        | 10094<br>270071770315512<br>270071770315512<br>270071770315512<br>270071770315512<br>270071770315512 | U.S. Treasury<br>PR Batch 00001.11.2020 FICA Employer Portion<br>PR Batch 00001.11.2020 FICA Employee Portion<br>PR Batch 00001.11.2020 Medicare Employer Portion<br>PR Batch 00001.11.2020 Federal Income Tax<br>PR Batch 00001.11.2020 Medicare Employee Portion                                                                                              | 11/12/2020              |                | 5,476.44<br>5,476.44<br>1,540.48<br>11,009.98<br>1,617.34                    |
| Total for this ACH Check for Vendor 10094: |                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 25,120.68                                                                    |

| Check No                                   | Vendor No<br>Invoice No                                                                                           | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------------------------------------------|
| ACH                                        | 10141<br>33872638<br>33872638                                                                                     | Ca State Disbursement Unit<br>PR Batch 00001.11.2020 Garnishment<br>PR Batch 00001.11.2020 Garnishment                                                                                                                                                                                                                                                                                                                                                                                           | 11/12/2020              |                | 360.05<br>288.46                                                                                |
| Total for this ACH Check for Vendor 10141: |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         | 0.00           | 648.51                                                                                          |
| ACH                                        | 10203<br>VB1450-1112                                                                                              | Voya Financial<br>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<br>16229752<br>16229752<br>16229752<br>16229752                                                             | CalPERS Supplemental Income Plans<br>PR Batch 00001.11.2020 CalPERS 457 %<br>PR Batch 00001.11.2020 CalPERS 457<br>PR Batch 00001.11.2020 457 Loan Repayment<br>PR Batch 00001.11.2020 ROTH % Deduction                                                                                                                                                                                                                                                                                          | 11/12/2020              |                | 61.92<br>500.00<br>177.19<br>52.00                                                              |
| Total for this ACH Check for Vendor 10264: |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         | 0.00           | 791.11                                                                                          |
| ACH                                        | 10895<br>11122020                                                                                                 | Basic Pacific<br>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<br>L1079524832<br>L1079524832<br>L1079524832                                                                | EDD<br>3rd Quarter UI Claim - Operations<br>3rd Quarter UI Claim - Engineering<br>3rd Quarter UI Claim - Finance                                                                                                                                                                                                                                                                                                                                                                                 | 11/13/2020              |                | 1,664.00<br>2,657.00<br>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<br>HW201 Nov 2020                                                                                           | ARCO Business Solutions<br>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<br>10272020<br>10272020<br>10272020<br>10272020<br>10272020<br>10272020<br>10272020<br>10272020<br>10272020 | Southern California Edison<br>Electricity 09/18 - 10/23/2020 Wells<br>Electricity 09/23 - 10/23/2020 13695 Oak Glen Rd<br>Electricity 09/23 - 10/23/2020 12303 Oak Glen Rd<br>Electricity 09/23 - 10/23/2020 13697 Oak Glen Rd<br>Electricity 09/23 - 10/23/2020 9781 Avenida Miravilla<br>Electricity 09/23 - 10/23/2020 815 E 12th Ave<br>Electricity 09/23 - 10/23/2020 851 E 6th St<br>Electricity 09/23 - 10/23/2020 560 Magnolia Ave<br>Electricity 08/20 - 09/23/2020 Wells (Prior Month) | 11/16/2020              |                | 190,838.47<br>176.11<br>275.43<br>221.99<br>324.54<br>672.02<br>243.96<br>1,635.22<br>39,766.85 |
| Total for this ACH Check for Vendor 10030: |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         | 0.00           | 234,154.59                                                                                      |
| ACH                                        | 10042<br>102720                                                                                                   | Southern California Gas Company<br>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<br>Invoice No | Vendor Name<br>Description                               | Check Date<br>Reference | Void<br>Checks | Check<br>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<br>Invoice No | Vendor Name<br>Description                                                                                                              | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                           |
|-------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-----------------------------------------------------------|
| 10886                         | UB*04027                | Kevin Caverley<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                          | 11/18/2020              |                | 4.84<br>9.53<br>6.68<br>10.34<br>21.43<br>19.31           |
| Total for Check Number 10886: |                         |                                                                                                                                         |                         | 0.00           | 72.13                                                     |
| 10887                         | UB*04024                | Selena & Elliot Esparza<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 11/18/2020              |                | 27.41<br>1.75<br>10.05<br>13.88<br>21.50<br>12.19<br>7.77 |
| Total for Check Number 10887: |                         |                                                                                                                                         |                         | 0.00           | 94.55                                                     |
| 10888                         | UB*04028                | John Hobbs<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                              | 11/18/2020              |                | 3.50<br>25.31<br>11.84<br>25.82<br>14.53<br>11.48         |
| Total for Check Number 10888: |                         |                                                                                                                                         |                         | 0.00           | 92.48                                                     |
| 10889                         | UB*04031                | Dolcis Knight<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                           | 11/18/2020              |                | 40.64<br>126.48<br>14.58<br>91.44<br>10.56<br>48.24       |
| Total for Check Number 10889: |                         |                                                                                                                                         |                         | 0.00           | 331.94                                                    |
| 10890                         | UB*04030                | Christopher Risdon<br>Refund Check<br>Refund Check                                                                                      | 11/18/2020              |                | 58.04<br>3.50                                             |
| Total for Check Number 10890: |                         |                                                                                                                                         |                         | 0.00           | 61.54                                                     |
| 10891                         | UB*04026                | Jeffry Seever<br>Refund Check                                                                                                           | 11/18/2020              |                | 76.66                                                     |
| Total for Check Number 10891: |                         |                                                                                                                                         |                         | 0.00           | 76.66                                                     |
| 10892                         | UB*04025                | Elisa Sylvestri<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check         | 11/18/2020              |                | 5.76<br>2.00<br>6.54<br>4.48<br>0.86<br>7.00<br>0.62      |
| Total for Check Number 10892: |                         |                                                                                                                                         |                         | 0.00           | 27.26                                                     |

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

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| Check No                      | Vendor No<br>Invoice No                               | Vendor Name<br>Description                                                                                                                                                                                                        | Check Date<br>Reference | Void<br>Checks | Check<br>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<br>Q-68740                                      | Innovyze, Inc<br>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<br>080531                                       | Dwan A. Lee Jr.<br>Safety Boots                                                                                                                                                                                                   | 11/18/2020              |                | 156.59                                   |
| Total for Check Number 10909: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 156.59                                   |
| 10910                         | 10527<br>56614246<br>56637084<br>56638225<br>56658012 | OfficeTeam, A Robert Half Company<br>Administrative Assistant Temp 10/26 - 10/30/2020<br>Customer Service Temp 11/02 - 11/06/2020<br>Administrative Assistant Temp 11/02 - 11/06/2020<br>Customer Service Temp 11/09 - 11/13/2020 | 11/18/2020              |                | 1,714.80<br>693.68<br>1,682.65<br>554.94 |
| Total for Check Number 10910: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 4,646.07                                 |
| 10911                         | 10689<br>190051                                       | Safety Compliance Company<br>Field Safety Meeting - Lead Awareness 10/29/2020                                                                                                                                                     | 11/18/2020              |                | 250.00                                   |
| Total for Check Number 10911: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 250.00                                   |
| 10912                         | 10290<br>20-00223<br>20-00223                         | San Gorgonio Pass Water Agency<br>1,434 AF @ \$399 for Oct 2020 Noble Creek Turnout<br>443 AF @ \$399 for Oct 2020 Mt. View Turnout                                                                                               | 11/18/2020              |                | 572,166.00<br>176,757.00                 |
| Total for Check Number 10912: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 748,923.00                               |
| 10913                         | 10862<br>100370593                                    | Joshua Sibole<br>Safety Boots                                                                                                                                                                                                     | 11/18/2020              |                | 79.87                                    |
| Total for Check Number 10913: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 79.87                                    |
| 10914                         | 10515<br>INV-004467<br>INV-004467<br>TM INV-003433    | Springbrook Holding Company, LLC<br>Prepaid - Springbrook Software Maint 01/2021 - 11/2021<br>Springbrook Software Maint - 2020<br>Proj Management 2Hrs/2 Employees - Oct 2020                                                    | 11/18/2020              |                | 26,223.12<br>2,383.88<br>338.00          |
| Total for Check Number 10914: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 28,945.00                                |
| 10915                         | 10031<br>3457510537<br>3460740682<br>3460740683       | Staples Business Advantage<br>HP Office Jet Printer - Engineer<br>Digital Timberline Cover Door Hanger<br>(1) Box - 13 Gal Trash Bags                                                                                             | 11/18/2020              |                | 301.69<br>68.30<br>19.92                 |
| Total for Check Number 10915: |                                                       |                                                                                                                                                                                                                                   |                         | 0.00           | 389.91                                   |

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

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Void<br>Checks | Check<br>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<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10138<br>HW201 Nov 2020 | ARCO Business Solutions<br>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<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Void<br>Checks | Check<br>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    |

## General Ledger

## Budget Variance Revenue

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Period 11 - 11

Fiscal Year 2020

## Beaumont-Cherry Valley Water District

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



| Account Number       | Description                     | Budget                  | Period Amt             | End Bal                 | Variance               | % Avail/<br>Uncollect |
|----------------------|---------------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| <b>50</b>            | <b>GENERAL</b>                  |                         |                        |                         |                        |                       |
| 01-50-510-419051     | Grant Revenue                   | \$ -                    | \$ 35,950.53           | \$ 35,950.53            | \$ (35,950.53)         | 0.00%                 |
|                      | <b>Grant Rev</b>                | <b>\$ -</b>             | <b>\$ 35,950.53</b>    | <b>\$ 35,950.53</b>     | <b>\$ (35,950.53)</b>  | <b>0.00%</b>          |
| 01-50-510-490001     | Interest Income - Bonita Vista  | \$ 1,600.00             | \$ 4.15                | \$ 1,199.25             | \$ 400.75              | 25.05%                |
| 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           | \$ 17,070.17           | \$ 654,136.40           | \$ 145,863.60          | 18.23%                |
|                      | <b>Interest Income</b>          | <b>\$ 848,429.00</b>    | <b>\$ 17,074.32</b>    | <b>\$ 655,335.65</b>    | <b>\$ 193,093.35</b>   | <b>22.76%</b>         |
| 01-50-510-481001     | Fac Fees-Wells                  | \$ 580,800.00           | \$ 100,400.96          | \$ 636,324.48           | \$ (55,524.48)         | -9.56%                |
| 01-50-510-481006     | Fac Fees-Water Rights (SWP)     | \$ 367,500.00           | \$ 63,528.50           | \$ 402,633.00           | \$ (35,133.00)         | -9.56%                |
| 01-50-510-481012     | Fac Fees-Water Treatment Plant  | \$ 276,300.00           | \$ 47,763.06           | \$ 302,714.28           | \$ (26,414.28)         | -9.56%                |
| 01-50-510-481018     | Fac Fees-Local Water Resources  | \$ 145,500.00           | \$ 25,152.10           | \$ 159,409.80           | \$ (13,909.80)         | -9.56%                |
| 01-50-510-481024     | Fac Fees-Recycld Wtr Facilities | \$ 420,600.00           | \$ 148,275.52          | \$ 635,356.96           | \$ (214,756.96)        | -51.06%               |
| 01-50-510-481030     | Fac Fees-Transmission (16")     | \$ 470,400.00           | \$ 81,316.48           | \$ 515,370.24           | \$ (44,970.24)         | -9.56%                |
| 01-50-510-481036     | Fac Fees-Storage                | \$ 602,400.00           | \$ 104,134.88          | \$ 659,989.44           | \$ (57,589.44)         | -9.56%                |
| 01-50-510-481042     | Fac Fees-Booster                | \$ 41,700.00            | \$ 7,208.54            | \$ 45,686.52            | \$ (3,986.52)          | -9.56%                |
| 01-50-510-481048     | Fac Fees-Pressure Reducng Stns  | \$ 21,300.00            | \$ 3,682.06            | \$ 23,336.28            | \$ (2,036.28)          | -9.56%                |
| 01-50-510-481054     | Fac Fees-Misc Projects          | \$ 18,600.00            | \$ 3,215.32            | \$ 20,378.16            | \$ (1,778.16)          | -9.56%                |
| 01-50-510-481060     | Fac Fees-Financing Costs        | \$ 91,500.00            | \$ 18,094.17           | \$ 105,506.61           | \$ (14,006.61)         | -15.31%               |
| 01-50-510-485001     | Front Footage Fees              | \$ -                    | \$ -                   | \$ 188,651.00           | \$ (188,651.00)        | 0.00%                 |
|                      | <b>Non-Operating Revenue</b>    | <b>\$ 3,036,600.00</b>  | <b>\$ 602,771.59</b>   | <b>\$ 3,695,356.77</b>  | <b>\$ (658,756.77)</b> | <b>-21.69%</b>        |
| 01-50-510-410100     | Sales                           | \$ 5,161,164.00         | \$ 583,152.73          | \$ 4,772,972.15         | \$ 388,191.85          | 7.52%                 |
| 01-50-510-410151     | Agricultural Irrigation Sales   | \$ 20,469.00            | \$ 7,065.96            | \$ 23,258.96            | \$ (2,789.96)          | -13.63%               |
| 01-50-510-410171     | Construction Sales              | \$ 92,930.00            | \$ 10,733.58           | \$ 106,641.57           | \$ (13,711.57)         | -14.75%               |
| 01-50-510-413001     | Backflow Admin Charges          | \$ 44,000.00            | \$ 2,810.69            | \$ 43,300.71            | \$ 699.29              | 1.59%                 |
| 01-50-510-413011     | Fixed Meter Charges             | \$ 3,358,743.00         | \$ 339,989.41          | \$ 3,737,981.60         | \$ (379,238.60)        | -11.29%               |
| 01-50-510-413021     | Meter Fees                      | \$ 325,000.00           | \$ -                   | \$ 500,409.99           | \$ (175,409.99)        | -53.97%               |
| 01-50-510-415001     | SGPWA Importation Charges       | \$ 3,452,007.00         | \$ 425,055.14          | \$ 3,345,649.69         | \$ 106,357.31          | 3.08%                 |
| 01-50-510-415011     | SCE Power Charges               | \$ 1,591,355.00         | \$ 188,917.84          | \$ 1,593,735.03         | \$ (2,380.03)          | -0.15%                |
| 01-50-510-417001     | 2nd Notice Penalties            | \$ 100,665.00           | \$ -                   | \$ 18,045.00            | \$ 82,620.00           | 82.07%                |
| 01-50-510-417011     | 3rd Notice Charges              | \$ 35,000.00            | \$ -                   | \$ 10,540.00            | \$ 24,460.00           | 69.89%                |
| 01-50-510-417021     | Account Reinstatement Fees      | \$ 44,000.00            | \$ -                   | \$ 3,650.00             | \$ 40,350.00           | 91.70%                |
| 01-50-510-417031     | Lien Processing Fees            | \$ 4,000.00             | \$ -                   | \$ 1,200.00             | \$ 2,800.00            | 70.00%                |
| 01-50-510-417041     | Credit Check Processing Fees    | \$ 10,000.00            | \$ 995.00              | \$ 8,640.00             | \$ 1,360.00            | 13.60%                |
| 01-50-510-417051     | Returned Check Fees             | \$ 3,000.00             | \$ 125.00              | \$ 3,500.00             | \$ (500.00)            | -16.67%               |
| 01-50-510-417061     | Custmr Damages/Upgrade Charges  | \$ 22,000.00            | \$ 20.00               | \$ 16,322.83            | \$ 5,677.17            | 25.81%                |
| 01-50-510-417071     | After Hours Call Out Charges    | \$ 650.00               | \$ 50.00               | \$ 250.00               | \$ 400.00              | 61.54%                |
| 01-50-510-417081     | Bench Test Fees                 | \$ 90.00                | \$ -                   | \$ 30.00                | \$ 60.00               | 66.67%                |
| 01-50-510-417091     | Credit Card Processing Fees     | \$ 45,000.00            | \$ 5.25                | \$ 13,482.74            | \$ 31,517.26           | 70.04%                |
| 01-50-510-419011     | Development Income              | \$ 60,000.00            | \$ 33,723.48           | \$ 197,722.13           | \$ (137,722.13)        | -229.54%              |
| 01-50-510-419031     | Well Maintenance Reimbursemnt   | \$ 7,500.00             | \$ -                   | \$ 2,941.37             | \$ 4,558.63            | 60.78%                |
| 01-50-510-419061     | Miscellaneous Income            | \$ 100.00               | \$ -                   | \$ 39,680.46            | \$ (39,580.46)         | -39580.46%            |
|                      | <b>Operating Revenue</b>        | <b>\$ 14,377,673.00</b> | <b>\$ 1,592,644.08</b> | <b>\$ 14,439,954.23</b> | <b>\$ (62,281.23)</b>  | <b>-0.43%</b>         |
| 01-50-510-471001     | Rent - 12303 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 2,200.00             | \$ 200.00              | 8.33%                 |
| 01-50-510-471011     | Rent - 13695 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 2,200.00             | \$ 200.00              | 8.33%                 |
| 01-50-510-471021     | Rent - 13697 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 2,200.00             | \$ 200.00              | 8.33%                 |
| 01-50-510-471031     | Rent - 9781 Avenida Miravilla   | \$ 2,400.00             | \$ 200.00              | \$ 2,200.00             | \$ 200.00              | 8.33%                 |
| 01-50-510-471101     | Util - 12303 Oak Glen           | \$ 2,688.00             | \$ 245.41              | \$ 3,268.26             | \$ (580.26)            | -21.59%               |
| 01-50-510-471111     | Util - 13695 Oak Glen           | \$ 2,158.00             | \$ 132.65              | \$ 2,477.46             | \$ (319.46)            | -14.80%               |
| 01-50-510-471121     | Util - 13697 Oak Glen           | \$ 3,631.00             | \$ 157.03              | \$ 3,633.91             | \$ (2.91)              | -0.08%                |
| 01-50-510-471131     | Util - 9781 Avenida Miravilla   | \$ 1,948.00             | \$ 66.30               | \$ 2,906.97             | \$ (958.97)            | -49.23%               |
|                      | <b>Rent/Utilities</b>           | <b>\$ 20,025.00</b>     | <b>\$ 1,401.39</b>     | <b>\$ 21,086.60</b>     | <b>\$ (1,061.60)</b>   | <b>-5.30%</b>         |
| <b>Revenue Total</b> |                                 | <b>\$ 18,282,727.00</b> | <b>\$ 2,249,841.91</b> | <b>\$ 18,847,683.78</b> | <b>\$ (564,956.78)</b> | <b>-3.09%</b>         |

## General Ledger

## Budget Variance Expense

User: wclayton  
 Printed: 12/30/2020 2:40:40 PM  
 Period 11 - 11  
 Fiscal Year 2020

## Beaumont-Cherry Valley Water District

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



| Account Number       | Description                                        | Budget               | Period Amt          | End Bal              | Variance             | Encumbered | % Avail/<br>Uncollect |
|----------------------|----------------------------------------------------|----------------------|---------------------|----------------------|----------------------|------------|-----------------------|
| <b>10</b>            | <b>BOARD OF DIRECTORS</b>                          |                      |                     |                      |                      |            |                       |
| 01-10-110-500101     | Board of Directors Fees                            | \$ 53,400.00         | \$ 2,400.00         | \$ 33,400.00         | \$ 20,000.00         | \$ -       | 37.45%                |
| 01-10-110-500115     | Social Security                                    | \$ 3,324.00          | \$ 148.80           | \$ 2,070.80          | \$ 1,253.20          | \$ -       | 37.70%                |
| 01-10-110-500120     | Medicare                                           | \$ 779.00            | \$ 34.80            | \$ 484.30            | \$ 294.70            | \$ -       | 37.83%                |
| 01-10-110-500140     | Life Insurance                                     | \$ 125.00            | \$ 7.62             | \$ 53.01             | \$ 71.99             | \$ -       | 57.59%                |
| 01-10-110-500143     | EAP Program                                        | \$ 75.00             | \$ 7.75             | \$ 62.00             | \$ 13.00             | \$ -       | 17.33%                |
| 01-10-110-500145     | Workers' Compensation                              | \$ 776.00            | \$ 12.48            | \$ 178.29            | \$ 597.71            | \$ -       | 77.02%                |
| 01-10-110-500175     | Training/Education/Mtgs/Travel                     | \$ 9,000.00          | \$ -                | \$ 2,615.00          | \$ 6,385.00          | \$ -       | 70.94%                |
|                      | <b>Board of Directors Personnel</b>                | \$ <b>67,479.00</b>  | \$ <b>2,611.45</b>  | \$ <b>38,863.40</b>  | \$ <b>28,615.60</b>  | \$ -       | <b>42.41%</b>         |
| 01-10-110-550042     | Supplies-Other                                     | \$ 1,030.00          | \$ -                | \$ 188.64            | \$ 841.36            | \$ -       | 81.69%                |
|                      | <b>Board of Directors Materials &amp; Supplies</b> | \$ <b>1,030.00</b>   | \$ -                | \$ <b>188.64</b>     | \$ <b>841.36</b>     | \$ -       | <b>81.69%</b>         |
| 01-10-110-550012     | Election Expenses                                  | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | \$ -       | 100.00%               |
| 01-10-110-550051     | Advertising/Legal Notices                          | \$ 1,400.00          | \$ -                | \$ 220.00            | \$ 1,180.00          | \$ -       | 84.29%                |
|                      | <b>Board of Directors Services</b>                 | \$ <b>11,400.00</b>  | \$ -                | \$ <b>220.00</b>     | \$ <b>11,180.00</b>  | \$ -       | <b>98.07%</b>         |
| <b>Expense Total</b> | <b>BOARD OF DIRECTORS</b>                          | \$ <b>79,909.00</b>  | \$ <b>2,611.45</b>  | \$ <b>39,272.04</b>  | \$ <b>40,636.96</b>  | \$ -       | <b>50.85%</b>         |
| <b>20</b>            | <b>ENGINEERING</b>                                 |                      |                     |                      |                      |            |                       |
| 01-20-210-500105     | Labor                                              | \$ 568,262.00        | \$ 27,403.54        | \$ 319,010.50        | \$ 249,251.50        | \$ -       | 43.86%                |
| 01-20-210-500115     | Social Security                                    | \$ 39,710.00         | \$ 1,699.59         | \$ 18,159.72         | \$ 21,550.28         | \$ -       | 54.27%                |
| 01-20-210-500120     | Medicare                                           | \$ 9,294.00          | \$ 397.49           | \$ 4,805.98          | \$ 4,488.02          | \$ -       | 48.29%                |
| 01-20-210-500125     | Health Insurance                                   | \$ 104,544.00        | \$ 2,276.21         | \$ 25,007.16         | \$ 79,536.84         | \$ -       | 76.08%                |
| 01-20-210-500140     | Life Insurance                                     | \$ 2,784.00          | \$ 32.28            | \$ 473.73            | \$ 2,310.27          | \$ -       | 82.98%                |
| 01-20-210-500143     | EAP Program                                        | \$ 288.00            | \$ 9.30             | \$ 61.84             | \$ 226.16            | \$ -       | 78.53%                |
| 01-20-210-500145     | Workers' Compensation                              | \$ 8,489.00          | \$ 174.02           | \$ 2,153.89          | \$ 6,335.11          | \$ -       | 74.63%                |
| 01-20-210-500150     | Unemployment Insurance                             | \$ 19,324.00         | \$ 2,657.00         | \$ 3,542.50          | \$ 15,781.50         | \$ -       | 81.67%                |
| 01-20-210-500155     | Retirement/CalPERS                                 | \$ 93,299.00         | \$ 3,179.07         | \$ 41,800.88         | \$ 51,498.12         | \$ -       | 55.20%                |
| 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         | \$ -                | \$ 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)      | \$ (3,228.33)       | \$ (100,460.28)      | \$ (124,539.72)      | \$ -       | 55.35%                |
|                      | <b>Engineering Personnel</b>                       | \$ <b>690,578.00</b> | \$ <b>34,600.17</b> | \$ <b>323,759.97</b> | \$ <b>366,818.03</b> | \$ -       | <b>53.12%</b>         |
| 01-20-210-540048     | Permits, Fees & Licensing                          | \$ 2,060.00          | \$ -                | \$ -                 | \$ 2,060.00          | \$ -       | 100.00%               |
|                      | <b>Engineering Materials &amp; Supplies</b>        | \$ <b>2,060.00</b>   | \$ -                | \$ -                 | \$ <b>2,060.00</b>   | \$ -       | <b>100.00%</b>        |
| 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%               |
|                      | <b>Engineering Services</b>                        | \$ <b>23,320.00</b>  | \$ -                | \$ <b>416.00</b>     | \$ <b>22,904.00</b>  | \$ -       | <b>98.22%</b>         |
| <b>Expense Total</b> | <b>ENGINEERING</b>                                 | \$ <b>715,958.00</b> | \$ <b>34,600.17</b> | \$ <b>324,175.97</b> | \$ <b>391,782.03</b> | \$ -       | <b>54.72%</b>         |
| <b>30</b>            | <b>FINANCE &amp; ADMIN SERVICES</b>                |                      |                     |                      |                      |            |                       |
| 01-30-310-500105     | Labor                                              | \$ 1,092,773.00      | \$ 63,436.00        | \$ 796,494.66        | \$ 296,278.34        | \$ -       | 27.11%                |
| 01-30-310-500110     | Overtime                                           | \$ 1,185.00          | \$ -                | \$ 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         | \$ 2,275.69         | \$ 42,441.51         | \$ 45,410.49         | \$ -       | 51.69%                |
| 01-30-310-500120     | Medicare                                           | \$ 20,557.00         | \$ 955.33           | \$ 12,786.81         | \$ 7,770.19          | \$ -       | 37.80%                |
| 01-30-310-500125     | Health Insurance                                   | \$ 287,496.00        | \$ 15,692.27        | \$ 172,573.13        | \$ 114,922.87        | \$ -       | 39.97%                |
| 01-30-310-500130     | CalPERS Health Admin Costs                         | \$ 3,000.00          | \$ 129.32           | \$ 1,648.20          | \$ 1,351.80          | \$ -       | 45.06%                |
| 01-30-310-500140     | Life Insurance                                     | \$ 6,876.00          | \$ 106.20           | \$ 1,835.24          | \$ 5,040.76          | \$ -       | 73.31%                |
| 01-30-310-500143     | EAP Program                                        | \$ 860.00            | \$ 17.05            | \$ 221.11            | \$ 638.89            | \$ -       | 74.29%                |
| 01-30-310-500145     | Workers' Compensation                              | \$ 16,632.00         | \$ 360.68           | \$ 4,701.67          | \$ 11,930.33         | \$ -       | 71.73%                |
| 01-30-310-500150     | Unemployment Insurance                             | \$ 38,808.00         | \$ 6,350.50         | \$ 10,724.50         | \$ 28,083.50         | \$ -       | 72.37%                |
| 01-30-310-500155     | Retirement/CalPERS                                 | \$ 213,002.00        | \$ 14,008.34        | \$ 165,231.87        | \$ 47,770.13         | \$ -       | 22.43%                |
| 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                     | \$ 12,000.00         | \$ -                | \$ 6,645.96          | \$ 5,354.04          | \$ -       | 44.62%                |
| 01-30-310-500180     | Accrued Sick Leave Expense                         | \$ 58,662.00         | \$ 261.30           | \$ 8,772.22          | \$ 49,889.78         | \$ -       | 85.05%                |
| 01-30-310-500185     | Accrued Vacation Leave Expense                     | \$ 90,288.00         | \$ 1,930.60         | \$ 15,587.46         | \$ 74,700.54         | \$ -       | 82.74%                |
| 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        | \$ 9,790.40         | \$ 113,084.40        | \$ 27,577.60         | \$ -       | 19.61%                |
| 01-30-315-500115     | Social Security                                    | \$ 12,380.00         | \$ 97.93            | \$ 8,315.11          | \$ 4,064.89          | \$ -       | 32.83%                |
| 01-30-315-500120     | Medicare                                           | \$ 2,896.00          | \$ 142.06           | \$ 2,063.83          | \$ 832.17            | \$ -       | 28.74%                |
| 01-30-315-500125     | Health Insurance                                   | \$ 26,136.00         | \$ 2,114.24         | \$ 23,256.64         | \$ 2,879.36          | \$ -       | 11.02%                |
| 01-30-315-500140     | Life Insurance                                     | \$ 912.00            | \$ 18.36            | \$ 260.31            | \$ 651.69            | \$ -       | 71.46%                |

| Account Number       | Description                                                  | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered         | % Avail/<br>Uncollect |
|----------------------|--------------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|--------------------|-----------------------|
| 01-30-315-500143     | EAP Program                                                  | \$ 72.00               | \$ 1.55              | \$ 20.11               | \$ 51.89               | \$ -               | 72.07%                |
| 01-30-315-500145     | Workers' Compensation                                        | \$ 2,032.00            | \$ 50.92             | \$ 615.42              | \$ 1,416.58            | \$ -               | 69.71%                |
| 01-30-315-500150     | Unemployment Insurance                                       | \$ 4,783.00            | \$ -                 | \$ -                   | \$ 4,783.00            | \$ -               | 100.00%               |
| 01-30-315-500155     | Retirement/CalPERS                                           | \$ 15,604.00           | \$ 1,164.60          | \$ 12,459.79           | \$ 3,144.21            | \$ -               | 20.15%                |
| 01-30-315-500175     | Training/Education/Mtgs/Travel                               | \$ 4,120.00            | \$ 2,856.00          | \$ 2,981.00            | \$ 1,139.00            | \$ -               | 27.65%                |
| 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                                                        | \$ 61,892.00           | \$ 4,160.00          | \$ 47,185.32           | \$ 14,706.68           | \$ -               | 23.76%                |
| 01-30-320-500110     | Overtime                                                     | \$ 5,569.00            | \$ 16.38             | \$ 858.00              | \$ 4,711.00            | \$ -               | 84.59%                |
| 01-30-320-500111     | Double Time                                                  | \$ 100.00              | \$ -                 | \$ -                   | \$ 100.00              | \$ -               | 100.00%               |
| 01-30-320-500115     | Social Security                                              | \$ 4,590.00            | \$ 258.95            | \$ 2,739.56            | \$ 1,850.44            | \$ -               | 40.31%                |
| 01-30-320-500120     | Medicare                                                     | \$ 1,075.00            | \$ 60.56             | \$ 713.99              | \$ 361.01              | \$ -               | 33.58%                |
| 01-30-320-500125     | Health Insurance                                             | \$ 26,136.00           | \$ 1,239.86          | \$ 13,638.46           | \$ 12,497.54           | \$ -               | 47.82%                |
| 01-30-320-500140     | Life Insurance                                               | \$ 444.00              | \$ 6.60              | \$ 111.39              | \$ 332.61              | \$ -               | 74.91%                |
| 01-30-320-500143     | EAP Program                                                  | \$ 72.00               | \$ 1.55              | \$ 20.11               | \$ 51.89               | \$ -               | 72.07%                |
| 01-30-320-500145     | Workers' Compensation                                        | \$ 968.00              | \$ 21.69             | \$ 266.31              | \$ 701.69              | \$ -               | 72.49%                |
| 01-30-320-500150     | Unemployment Insurance                                       | \$ 2,278.00            | \$ -                 | \$ -                   | \$ 2,278.00            | \$ -               | 100.00%               |
| 01-30-320-500155     | Retirement/CalPERS                                           | \$ 11,866.00           | \$ 404.07            | \$ 4,425.11            | \$ 7,440.89            | \$ -               | 62.71%                |
| 01-30-320-500165     | Uniforms & Employee Benefits                                 | \$ 125.00              | \$ -                 | \$ -                   | \$ 125.00              | \$ -               | 100.00%               |
| 01-30-320-500175     | Training/Education/Mtgs/Travel                               | \$ 9,350.00            | \$ 175.00            | \$ 657.93              | \$ 8,692.07            | \$ 2,385.00        | 67.46%                |
| 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           | \$ 731.97            | \$ 8,775.45            | \$ 5,609.55            | \$ 224.29          | 37.44%                |
| 01-30-320-500180     | Accrued Sick Leave Expense                                   | \$ 3,066.00            | \$ -                 | \$ 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%                |
|                      | <b>Finance &amp; Admin Services Personnel</b>                | <b>\$ 2,553,669.00</b> | <b>\$ 128,835.97</b> | <b>\$ 1,570,443.29</b> | <b>\$ 983,225.71</b>   | <b>\$ 2,609.29</b> | <b>38.40%</b>         |
| 01-30-310-550006     | Cashiering Shortages/Overages                                | \$ 50.00               | \$ -                 | \$ (0.60)              | \$ 50.60               | \$ -               | 101.20%               |
| 01-30-310-550018     | Employee Medical/First Aid                                   | \$ 300.00              | \$ -                 | \$ -                   | \$ 300.00              | \$ -               | 100.00%               |
| 01-30-310-550042     | Office Supplies                                              | \$ 13,315.00           | \$ 174.93            | \$ 6,262.22            | \$ 7,052.78            | \$ -               | 52.97%                |
| 01-30-310-550046     | Office Equipment                                             | \$ 5,000.00            | \$ -                 | \$ 173.87              | \$ 4,826.13            | \$ -               | 96.52%                |
| 01-30-310-550048     | Postage                                                      | \$ 5,150.00            | \$ 248.05            | \$ 2,895.74            | \$ 2,254.26            | \$ -               | 43.77%                |
| 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        | \$ 235,307.30        | \$ 2,594,902.01        | \$ 86,097.99           | \$ -               | 3.21%                 |
| 01-30-315-501511     | Phones - 560 Magnolia                                        | \$ 28,840.00           | \$ 2,182.89          | \$ 20,409.08           | \$ 8,430.92            | \$ -               | 29.23%                |
| 01-30-315-501531     | Phones - 851 E. 6th                                          | \$ 3,914.00            | \$ 141.45            | \$ 1,642.01            | \$ 2,271.99            | \$ -               | 58.05%                |
| 01-30-315-501561     | Phones - 815 E. 12th                                         | \$ 3,914.00            | \$ -                 | \$ 3,205.69            | \$ 708.31              | \$ -               | 18.10%                |
| 01-30-315-550044     | Printing/Toner & Maint                                       | \$ 17,510.00           | \$ 1,113.55          | \$ 15,343.07           | \$ 2,166.93            | \$ -               | 12.38%                |
| 01-30-320-550042     | Office Supplies                                              | \$ 2,000.00            | \$ -                 | \$ 905.52              | \$ 1,094.48            | \$ -               | 54.72%                |
|                      | <b>Finance &amp; Admin Services Materials &amp; Supplies</b> | <b>\$ 2,767,083.00</b> | <b>\$ 239,168.17</b> | <b>\$ 2,646,276.24</b> | <b>\$ 120,806.76</b>   | <b>\$ -</b>        | <b>4.37%</b>          |
| 01-30-310-5500190    | Temporary Labor                                              | \$ 73,000.00           | \$ 12,548.25         | \$ 47,478.66           | \$ 25,521.34           | \$ -               | 34.96%                |
| 01-30-310-550001     | Bank/Financial Service Fees                                  | \$ 8,600.00            | \$ 287.18            | \$ 6,028.98            | \$ 2,571.02            | \$ -               | 29.90%                |
| 01-30-310-550008     | Transaction/Return Fees                                      | \$ 3,090.00            | \$ 82.68             | \$ 795.77              | \$ 2,294.23            | \$ -               | 74.25%                |
| 01-30-310-550010     | Transaction/Credit Card Fees                                 | \$ 57,320.00           | \$ 6,432.16          | \$ 61,318.39           | \$ (3,998.39)          | \$ -               | -6.98%                |
| 01-30-310-550014     | Credit Check Fees                                            | \$ 10,300.00           | \$ 885.90            | \$ 4,827.90            | \$ 5,472.10            | \$ -               | 53.13%                |
| 01-30-310-550030     | Membership Dues                                              | \$ 43,260.00           | \$ 1,720.00          | \$ 29,019.74           | \$ 14,240.26           | \$ -               | 32.92%                |
| 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           | \$ 573.25            | \$ 59,729.36           | \$ 10,310.64           | \$ -               | 14.72%                |
| 01-30-310-550051     | Advertising/Legal Notices                                    | \$ 4,120.00            | \$ -                 | \$ 556.00              | \$ 3,564.00            | \$ -               | 86.50%                |
| 01-30-310-550054     | Property, Auto& Gen Liab Insur                               | \$ 82,400.00           | \$ 8,240.83          | \$ 83,794.18           | \$ (1,394.18)          | \$ -               | -1.69%                |
| 01-30-310-580001     | Accounting & Audit                                           | \$ 36,050.00           | \$ 262.50            | \$ 27,022.50           | \$ 9,027.50            | \$ -               | 25.04%                |
| 01-30-310-580011     | General Legal                                                | \$ 154,500.00          | \$ 3,042.50          | \$ 57,471.96           | \$ 97,028.04           | \$ -               | 62.80%                |
| 01-30-310-580036     | Other Professional Services                                  | \$ 78,000.00           | \$ 5,552.50          | \$ 48,989.08           | \$ 29,010.92           | \$ -               | 37.19%                |
| 01-30-315-550030     | Membership Dues                                              | \$ 2,060.00            | \$ -                 | \$ 568.00              | \$ 1,492.00            | \$ -               | 72.43%                |
| 01-30-315-580016     | Computer Hardware                                            | \$ 23,800.00           | \$ -                 | \$ 4,449.75            | \$ 19,350.25           | \$ -               | 81.30%                |
| 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          | \$ 7,436.69          | \$ 117,528.33          | \$ 32,471.67           | \$ -               | 21.65%                |
| 01-30-320-550025     | Employee Retention                                           | \$ 10,500.00           | \$ 100.00            | \$ 428.17              | \$ 10,071.83           | \$ -               | 95.92%                |
| 01-30-320-550030     | Membership Dues                                              | \$ 1,470.00            | \$ -                 | \$ 199.00              | \$ 1,271.00            | \$ -               | 86.46%                |
| 01-30-320-550051     | Advertising/Legal Notices                                    | \$ 2,000.00            | \$ 1,020.00          | \$ 2,827.39            | \$ (827.39)            | \$ -               | -41.37%               |
| 01-30-320-580036     | Other Professional Services                                  | \$ 36,000.00           | \$ 4,680.00          | \$ 25,409.66           | \$ 10,590.34           | \$ -               | 29.42%                |
|                      | <b>Finance &amp; Admin Services Services</b>                 | <b>\$ 853,720.00</b>   | <b>\$ 52,864.44</b>  | <b>\$ 578,815.31</b>   | <b>\$ 274,904.69</b>   | <b>\$ -</b>        | <b>32.20%</b>         |
| <b>Expense Total</b> | <b>FINANCE &amp; ADMIN SERVICES</b>                          | <b>\$ 6,174,472.00</b> | <b>\$ 420,868.58</b> | <b>\$ 4,795,534.84</b> | <b>\$ 1,378,937.16</b> | <b>\$ 2,609.29</b> | <b>22.29%</b>         |
| <b>40</b>            | <b>OPERATIONS</b>                                            |                        |                      |                        |                        |                    |                       |
| <b>410</b>           | <b>Source of Supply Personnel</b>                            |                        |                      |                        |                        |                    |                       |
| 01-40-410-500105     | Labor                                                        | \$ 358,800.00          | \$ 18,791.25         | \$ 211,053.66          | \$ 147,746.34          | \$ -               | 41.18%                |
| 01-40-410-500110     | Overtime                                                     | \$ 19,656.00           | \$ 95.25             | \$ 9,809.17            | \$ 9,846.83            | \$ -               | 50.10%                |
| 01-40-410-500111     | Double Time                                                  | \$ 2,213.00            | \$ -                 | \$ 1,462.58            | \$ 750.42              | \$ -               | 33.91%                |
| 01-40-410-500113     | Standby/On-Call                                              | \$ 9,800.00            | \$ 350.00            | \$ 7,350.00            | \$ 2,450.00            | \$ -               | 25.00%                |
| 01-40-410-500115     | Social Security                                              | \$ 27,487.00           | \$ 1,323.59          | \$ 15,911.14           | \$ 11,575.86           | \$ -               | 42.11%                |
| 01-40-410-500120     | Medicare                                                     | \$ 6,434.00            | \$ 309.55            | \$ 3,769.38            | \$ 2,664.62            | \$ -               | 41.41%                |
| 01-40-410-500125     | Health Insurance                                             | \$ 130,680.00          | \$ 7,577.91          | \$ 82,876.24           | \$ 47,803.76           | \$ -               | 36.58%                |
| 01-40-410-500140     | Life Insurance                                               | \$ 2,412.00            | \$ 32.40             | \$ 535.88              | \$ 1,876.12            | \$ -               | 77.78%                |
| 01-40-410-500143     | EAP Program                                                  | \$ 360.00              | \$ 6.20              | \$ 80.53               | \$ 279.47              | \$ -               | 77.63%                |
| 01-40-410-500145     | Workers' Compensation                                        | \$ 26,047.00           | \$ 576.31            | \$ 7,230.19            | \$ 18,816.81           | \$ -               | 72.24%                |

| Account Number   | Description                                                     | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered  | % Avail/<br>Uncollect |
|------------------|-----------------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|-------------|-----------------------|
| 01-40-410-500150 | Unemployment Insurance                                          | \$ 53,173.00           | \$ 1,664.00          | \$ 5,041.00            | \$ 48,132.00           | \$ -        | 90.52%                |
| 01-40-410-500155 | Retirement/CalPERS                                              | \$ 89,944.00           | \$ 5,215.47          | \$ 56,658.27           | \$ 33,285.73           | \$ -        | 37.01%                |
| 01-40-410-500165 | Uniforms & Employee Benefits                                    | \$ 2,786.00            | \$ 156.59            | \$ 1,455.64            | \$ 1,330.36            | \$ -        | 47.75%                |
| 01-40-410-500175 | Training/Education/Mtgs/Travel                                  | \$ 5,800.00            | \$ -                 | \$ 2,075.00            | \$ 3,725.00            | \$ -        | 64.22%                |
| 01-40-410-500180 | Accrued Sick Leave Expense                                      | \$ 17,418.00           | \$ 1,150.63          | \$ 14,866.36           | \$ 2,551.64            | \$ -        | 14.65%                |
| 01-40-410-500185 | Accrued Vacation Leave Expense                                  | \$ 23,785.00           | \$ 722.40            | \$ 11,543.25           | \$ 12,241.75           | \$ -        | 51.47%                |
| 01-40-410-500187 | Accrual Leave Payments                                          | \$ 9,626.00            | \$ -                 | \$ -                   | \$ 9,626.00            | \$ -        | 100.00%               |
| 01-40-410-500195 | CIP Related Labor                                               | \$ (25,800.00)         | \$ -                 | \$ -                   | \$ (25,800.00)         | \$ -        | 100.00%               |
| 01-40-410-550024 | Employment Testing                                              | \$ 206.00              | \$ -                 | \$ 75.00               | \$ 131.00              | \$ -        | 63.59%                |
| <b>440</b>       | <b>Transmission &amp; Distribution Personnel</b>                |                        |                      |                        |                        |             |                       |
| 01-40-440-500105 | Labor                                                           | \$ 884,902.00          | \$ 48,856.10         | \$ 503,193.54          | \$ 381,708.46          | \$ -        | 43.14%                |
| 01-40-440-500110 | Overtime                                                        | \$ 56,809.00           | \$ 3,327.48          | \$ 44,431.97           | \$ 12,377.03           | \$ -        | 21.79%                |
| 01-40-440-500111 | Double Time                                                     | \$ 18,252.00           | \$ 2,489.88          | \$ 17,399.72           | \$ 852.28              | \$ -        | 4.67%                 |
| 01-40-440-500113 | Standby/On-Call                                                 | \$ 24,700.00           | \$ 1,200.00          | \$ 14,574.95           | \$ 10,125.05           | \$ -        | 40.99%                |
| 01-40-440-500115 | Social Security                                                 | \$ 71,607.00           | \$ 3,805.81          | \$ 41,467.11           | \$ 30,139.89           | \$ -        | 42.09%                |
| 01-40-440-500120 | Medicare                                                        | \$ 16,764.00           | \$ 890.09            | \$ 9,798.15            | \$ 6,965.85            | \$ -        | 41.55%                |
| 01-40-440-500125 | Health Insurance                                                | \$ 333,780.00          | \$ 13,542.49         | \$ 190,165.21          | \$ 143,614.79          | \$ -        | 43.03%                |
| 01-40-440-500140 | Life Insurance                                                  | \$ 6,240.00            | \$ 68.91             | \$ 1,450.26            | \$ 4,789.74            | \$ -        | 76.76%                |
| 01-40-440-500143 | EAP Program                                                     | \$ 918.00              | \$ 16.52             | \$ 235.96              | \$ 682.04              | \$ -        | 74.30%                |
| 01-40-440-500145 | Workers' Compensation                                           | \$ 51,086.00           | \$ 1,169.39          | \$ 14,124.70           | \$ 36,961.30           | \$ -        | 72.35%                |
| 01-40-440-500155 | Retirement/CalPERS                                              | \$ 203,424.00          | \$ 11,621.82         | \$ 134,427.86          | \$ 68,996.14           | \$ -        | 33.92%                |
| 01-40-440-500165 | Uniforms & Employee Benefits                                    | \$ 8,793.00            | \$ 79.87             | \$ 6,200.20            | \$ 2,592.80            | \$ -        | 29.49%                |
| 01-40-440-500175 | Training/Education/Mtgs/Travel                                  | \$ 390.00              | \$ -                 | \$ 207.30              | \$ 182.70              | \$ -        | 46.85%                |
| 01-40-440-500180 | Accrued Sick Leave Expense                                      | \$ 49,544.00           | \$ 2,839.19          | \$ 38,706.01           | \$ 10,837.99           | \$ -        | 21.88%                |
| 01-40-440-500185 | Accrued Vacation Leave Expense                                  | \$ 66,253.00           | \$ 1,206.00          | \$ 32,356.57           | \$ 33,896.43           | \$ -        | 51.16%                |
| 01-40-440-500187 | Accrual Leave Payments                                          | \$ 46,097.00           | \$ 1,515.32          | \$ 13,112.88           | \$ 32,984.12           | \$ -        | 71.55%                |
| 01-40-440-500195 | CIP Related Labor                                               | \$ (61,920.00)         | \$ -                 | \$ (19,739.67)         | \$ (42,180.33)         | \$ -        | 68.12%                |
| 01-40-440-550024 | Employment Testing                                              | \$ 412.00              | \$ -                 | \$ -                   | \$ 412.00              | \$ -        | 100.00%               |
| <b>450</b>       | <b>Inspections Personnel</b>                                    |                        |                      |                        |                        |             |                       |
| 01-40-450-500105 | Labor                                                           | \$ 41,427.00           | \$ 5,717.23          | \$ 15,876.78           | \$ 25,550.22           | \$ -        | 61.68%                |
| 01-40-450-500110 | Overtime                                                        | \$ 7,204.00            | \$ 942.10            | \$ 3,439.69            | \$ 3,764.31            | \$ -        | 52.25%                |
| 01-40-450-500111 | Double Time                                                     | \$ 394.00              | \$ -                 | \$ -                   | \$ 394.00              | \$ -        | 100.00%               |
| 01-40-450-500115 | Social Security                                                 | \$ 3,041.00            | \$ 414.87            | \$ 1,204.02            | \$ 1,836.98            | \$ -        | 60.41%                |
| 01-40-450-500120 | Medicare                                                        | \$ 712.00              | \$ 97.01             | \$ 281.54              | \$ 430.46              | \$ -        | 60.46%                |
| 01-40-450-500125 | Health Insurance                                                | \$ 12,552.00           | \$ 2,445.39          | \$ 6,265.15            | \$ 6,286.85            | \$ -        | 50.09%                |
| 01-40-450-500140 | Life Insurance                                                  | \$ 276.00              | \$ 9.15              | \$ 28.60               | \$ 247.40              | \$ -        | 89.64%                |
| 01-40-450-500143 | EAP Program                                                     | \$ 34.00               | \$ 1.96              | \$ 5.25                | \$ 28.75               | \$ -        | 84.56%                |
| 01-40-450-500145 | Workers' Compensation                                           | \$ 2,924.00            | \$ 158.39            | \$ 408.03              | \$ 2,515.97            | \$ -        | 86.05%                |
| 01-40-450-500155 | Retirement/CalPERS                                              | \$ 12,292.00           | \$ 1,106.35          | \$ 4,253.22            | \$ 8,038.78            | \$ -        | 65.40%                |
| <b>460</b>       | <b>Customer Svc &amp; Meter Reading Personnel</b>               |                        |                      |                        |                        |             |                       |
| 01-40-460-500105 | Labor                                                           | \$ 171,075.00          | \$ 10,179.26         | \$ 130,053.43          | \$ 41,021.57           | \$ -        | 23.98%                |
| 01-40-460-500110 | Overtime                                                        | \$ 13,807.00           | \$ 392.70            | \$ 8,460.05            | \$ 5,346.95            | \$ -        | 38.73%                |
| 01-40-460-500111 | Double Time                                                     | \$ 4,452.00            | \$ 497.42            | \$ 4,254.25            | \$ 197.75              | \$ -        | 4.44%                 |
| 01-40-460-500115 | Social Security                                                 | \$ 14,222.00           | \$ 817.78            | \$ 10,017.81           | \$ 4,204.19            | \$ -        | 29.56%                |
| 01-40-460-500120 | Medicare                                                        | \$ 3,330.00            | \$ 191.26            | \$ 2,381.74            | \$ 948.26              | \$ -        | 28.48%                |
| 01-40-460-500125 | Health Insurance                                                | \$ 78,408.00           | \$ 5,317.02          | \$ 55,502.31           | \$ 22,905.69           | \$ -        | 29.21%                |
| 01-40-460-500140 | Life Insurance                                                  | \$ 1,140.00            | \$ 21.78             | \$ 322.14              | \$ 817.86              | \$ -        | 71.74%                |
| 01-40-460-500143 | EAP Program                                                     | \$ 216.00              | \$ 6.06              | \$ 60.39               | \$ 155.61              | \$ -        | 72.04%                |
| 01-40-460-500145 | Workers' Compensation                                           | \$ 12,236.00           | \$ 349.90            | \$ 4,548.11            | \$ 7,687.89            | \$ -        | 62.83%                |
| 01-40-460-500155 | Retirement/CalPERS                                              | \$ 47,651.00           | \$ 3,201.92          | \$ 37,007.50           | \$ 10,643.50           | \$ -        | 22.34%                |
| 01-40-460-500165 | Uniforms & Employee Benefits                                    | \$ 1,600.00            | \$ -                 | \$ 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                                      | \$ 10,934.00           | \$ 1,150.95          | \$ 9,717.25            | \$ 1,216.75            | \$ -        | 11.13%                |
| 01-40-460-500185 | Accrued Vacation Leave Expense                                  | \$ 14,722.00           | \$ 948.70            | \$ 9,514.48            | \$ 5,207.52            | \$ -        | 35.37%                |
| 01-40-460-500187 | Accrual Leave Payments                                          | \$ 14,029.00           | \$ -                 | \$ -                   | \$ 14,029.00           | \$ -        | 100.00%               |
| 01-40-460-500195 | CIP Related Labor                                               | \$ (10,320.00)         | \$ (46.45)           | \$ (7,237.04)          | \$ (3,082.96)          | \$ -        | 29.87%                |
| 01-40-460-550024 | Employment Testing                                              | \$ 206.00              | \$ -                 | \$ 45.00               | \$ 161.00              | \$ -        | 78.16%                |
| <b>470</b>       | <b>Maintenance &amp; General Plant Personnel</b>                |                        |                      |                        |                        |             |                       |
| 01-40-470-500105 | Labor                                                           | \$ 43,917.00           | \$ 183.10            | \$ 16,501.44           | \$ 27,415.56           | \$ -        | 62.43%                |
| 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            | \$ 11.35             | \$ 1,023.97            | \$ 1,957.03            | \$ -        | 65.65%                |
| 01-40-470-500120 | Medicare                                                        | \$ 700.00              | \$ 2.65              | \$ 239.48              | \$ 460.52              | \$ -        | 65.79%                |
| 01-40-470-500125 | Health Insurance                                                | \$ 19,620.00           | \$ -                 | \$ 4,149.73            | \$ 15,470.27           | \$ -        | 78.85%                |
| 01-40-470-500140 | Life Insurance                                                  | \$ 312.00              | \$ -                 | \$ 43.95               | \$ 268.05              | \$ -        | 85.91%                |
| 01-40-470-500143 | EAP Program                                                     | \$ 53.00               | \$ 0.26              | \$ 7.85                | \$ 45.15               | \$ -        | 85.19%                |
| 01-40-470-500145 | Workers' Compensation                                           | \$ 3,102.00            | \$ 5.02              | \$ 476.28              | \$ 2,625.72            | \$ -        | 84.65%                |
| 01-40-470-500155 | Retirement/CalPERS                                              | \$ 10,963.00           | \$ 218.87            | \$ 4,270.55            | \$ 6,692.45            | \$ -        | 61.05%                |
|                  | <b>Operations Personnel</b>                                     | <b>\$ 3,083,600.00</b> | <b>\$ 164,942.42</b> | <b>\$ 1,798,493.70</b> | <b>\$ 1,285,106.30</b> | <b>\$ -</b> | <b>41.68%</b>         |
| <b>410</b>       | <b>Source of Supply Materials &amp; Supplies</b>                |                        |                      |                        |                        |             |                       |
| 01-40-410-501101 | Electricity - Wells                                             | \$ 1,591,355.00        | \$ 149,014.47        | \$ 1,919,012.45        | \$ (327,657.45)        | \$ -        | -20.59%               |
| 01-40-410-501201 | Gas - Wells                                                     | \$ 225.00              | \$ 16.27             | \$ 165.18              | \$ 59.82               | \$ -        | 26.59%                |
| 01-40-410-510011 | Treatment & Chemicals                                           | \$ 90,000.00           | \$ 3,591.00          | \$ 62,179.35           | \$ 27,820.65           | \$ -        | 30.91%                |
| 01-40-410-510021 | Lab Testing                                                     | \$ 75,000.00           | \$ 4,222.00          | \$ 47,044.98           | \$ 27,955.02           | \$ -        | 37.27%                |
| 01-40-410-510031 | Small Tools, Parts & Maint                                      | \$ 7,200.00            | \$ 342.51            | \$ 2,539.19            | \$ 4,660.81            | \$ -        | 64.73%                |
| 01-40-410-520021 | Maint & Rpr-Telemetry Equip                                     | \$ 10,300.00           | \$ 732.05            | \$ 3,205.43            | \$ 7,094.57            | \$ -        | 68.88%                |
| 01-40-410-520031 | Maint & Rpr-General Equipment                                   | \$ -                   | \$ (236.18)          | \$ -                   | \$ -                   | \$ -        | 0.00%                 |
| 01-40-410-520061 | Maint & Rpr-Pumping Equipment                                   | \$ 148,750.00          | \$ 871.70            | \$ 129,011.94          | \$ 19,738.06           | \$ 567.27   | 12.89%                |
| 01-40-410-550066 | Subscriptions                                                   | \$ 3,000.00            | \$ -                 | \$ 1,070.00            | \$ 1,930.00            | \$ -        | 64.33%                |
| <b>440</b>       | <b>Transmission &amp; Distribution Materials &amp; Supplies</b> |                        |                      |                        |                        |             |                       |
| 01-40-440-510031 | Small Tools, Parts & Maint                                      | \$ 16,500.00           | \$ 1,839.40          | \$ 15,285.38           | \$ 1,214.62            | \$ -        | 7.36%                 |

| Account Number       | Description                                                     | Budget                  | Period Amt             | End Bal                 | Variance               | Encumbered         | % Avail/<br>Uncollect |
|----------------------|-----------------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|--------------------|-----------------------|
| 01-40-440-520071     | Maint & Rpr-Pipelines&Hydrants                                  | \$ 80,000.00            | \$ 27,211.27           | \$ 93,681.98            | \$ (13,681.98)         | \$ -               | -17.10%               |
| 01-40-440-520081     | Maint & Rpr-Pressure Regulatr                                   | \$ 7,725.00             | \$ -                   | \$ 3,419.06             | \$ 4,305.94            | \$ -               | 55.74%                |
| 01-40-440-540001     | Backflow Program                                                | \$ 4,725.00             | \$ 28.95               | \$ 1,823.07             | \$ 2,901.93            | \$ -               | 61.42%                |
| 01-40-440-540024     | Inventory Adjustments                                           | \$ 3,090.00             | \$ -                   | \$ -                    | \$ 3,090.00            | \$ -               | 100.00%               |
| 01-40-440-540036     | Line Locates                                                    | \$ 3,605.00             | \$ 10.76               | \$ 2,070.38             | \$ 1,534.62            | \$ -               | 42.57%                |
| 01-40-440-540042     | Meters Maintenance & Services                                   | \$ 179,500.00           | \$ 12,810.11           | \$ 187,766.02           | \$ (8,266.02)          | \$ -               | -4.61%                |
| 01-40-440-540078     | Reservoirs Maintenance                                          | \$ 24,500.00            | \$ -                   | \$ 20,927.06            | \$ 3,572.94            | \$ -               | 14.58%                |
| <b>470</b>           | <b>Maintenance &amp; General Plant Materials &amp; Supplies</b> |                         |                        |                         |                        |                    |                       |
| 01-40-470-501111     | Electricity - 560 Magnolia                                      | \$ 26,716.00            | \$ 1,224.99            | \$ 19,299.02            | \$ 7,416.98            | \$ -               | 27.76%                |
| 01-40-470-501121     | Electricity - 12303 Oak Glen                                    | \$ 3,275.00             | \$ 245.41              | \$ 3,268.26             | \$ 6.74                | \$ -               | 0.21%                 |
| 01-40-470-501131     | Electricity - 13695 Oak Glen                                    | \$ 1,904.00             | \$ 132.65              | \$ 1,695.36             | \$ 208.64              | \$ -               | 10.96%                |
| 01-40-470-501141     | Electricity - 13697 Oak Glen                                    | \$ 2,903.00             | \$ 157.03              | \$ 2,222.36             | \$ 680.64              | \$ -               | 23.45%                |
| 01-40-470-501151     | Elec - 9781 Avenida Miravilla                                   | \$ 2,490.00             | \$ 66.30               | \$ 2,015.63             | \$ 474.37              | \$ -               | 19.05%                |
| 01-40-470-501161     | Electricity - 815 E. 12th                                       | \$ 6,180.00             | \$ 371.43              | \$ 5,644.11             | \$ 535.89              | \$ -               | 8.67%                 |
| 01-40-470-501171     | Electricity - 851 E. 6th                                        | \$ 4,200.00             | \$ 264.70              | \$ 2,768.82             | \$ 1,431.18            | \$ -               | 34.08%                |
| 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             | \$ 363.51              | \$ 2,843.95             | \$ 143.05              | \$ -               | 4.79%                 |
| 01-40-470-501461     | Sanitation - 815 E. 12th                                        | \$ 4,372.00             | \$ 410.59              | \$ 4,511.84             | \$ (139.84)            | \$ -               | -3.20%                |
| 01-40-470-501471     | Sanitation - 11083 Cherry Ave                                   | \$ 3,096.00             | \$ 279.65              | \$ 2,747.42             | \$ 348.58              | \$ -               | 11.26%                |
| 01-40-470-501611     | Maint & Repair- 560 Magnolia                                    | \$ 24,500.00            | \$ 2,152.91            | \$ 21,277.02            | \$ 3,222.98            | \$ -               | 13.16%                |
| 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             | \$ 430.00              | \$ 947.00               | \$ 253.00              | \$ -               | 21.08%                |
| 01-40-470-501641     | Maint & Repair- 13697 Oak Glen                                  | \$ 1,900.00             | \$ -                   | \$ 1,895.00             | \$ 5.00                | \$ -               | 0.26%                 |
| 01-40-470-501651     | Maint & Rpr-9781 Ave Miravilla                                  | \$ 1,545.00             | \$ -                   | \$ 469.72               | \$ 1,075.28            | \$ -               | 69.60%                |
| 01-40-470-501661     | Maint & Repair- 815 E. 12th                                     | \$ 5,150.00             | \$ 1,261.12            | \$ 5,740.22             | \$ (590.22)            | \$ -               | -11.46%               |
| 01-40-470-501671     | Maint & Repair- 851 E. 6th                                      | \$ 3,600.00             | \$ 184.93              | \$ 3,379.02             | \$ 220.98              | \$ -               | 6.14%                 |
| 01-40-470-501691     | Maint & Rpr- Buidgs (General)                                   | \$ 19,300.00            | \$ 1,092.66            | \$ 10,060.78            | \$ 9,239.22            | \$ -               | 47.87%                |
| 01-40-470-510001     | Auto/Fuel                                                       | \$ 82,000.00            | \$ 4,592.80            | \$ 69,026.33            | \$ 12,973.67           | \$ -               | 15.82%                |
| 01-40-470-520011     | Maint & Rpr-Safety Equipment                                    | \$ 17,510.00            | \$ 7,612.68            | \$ 15,456.92            | \$ 2,053.08            | \$ -               | 11.73%                |
| 01-40-470-520031     | Maint & Rpr-General Equipment                                   | \$ 74,380.00            | \$ 1,056.10            | \$ 70,139.56            | \$ 4,240.44            | \$ -               | 5.70%                 |
| 01-40-470-520041     | Maint & Rpr-Fleet                                               | \$ 51,500.00            | \$ 3,663.76            | \$ 46,045.97            | \$ 5,454.03            | \$ -               | 10.59%                |
| 01-40-470-520091     | Maint & Rpr-Communicatn Equip                                   | \$ 1,665.00             | \$ -                   | \$ -                    | \$ 1,665.00            | \$ -               | 100.00%               |
|                      | <b>Operations Materials &amp; Supplies</b>                      | <b>\$ 2,594,802.00</b>  | <b>\$ 226,017.53</b>   | <b>\$ 2,784,028.98</b>  | <b>\$ (189,226.98)</b> | <b>\$ 567.27</b>   | <b>-7.31%</b>         |
| <b>410</b>           | <b>Source of Supply Services</b>                                |                         |                        |                         |                        |                    |                       |
| 01-40-410-500501     | State Project Water Purchases                                   | \$ 4,952,050.00         | \$ 379,848.00          | \$ 4,390,995.00         | \$ 561,055.00          | \$ -               | 11.33%                |
| 01-40-410-540084     | State Mandates & Tariffs                                        | \$ 77,100.00            | \$ 3,652.80            | \$ 50,911.39            | \$ 26,188.61           | \$ -               | 33.97%                |
| <b>440</b>           | <b>Transmission &amp; Distribution Services</b>                 |                         |                        |                         |                        |                    |                       |
| 01-40-440-550051     | Advertising/Legal Notices                                       | \$ 4,000.00             | \$ -                   | \$ 1,670.00             | \$ 2,330.00            | \$ -               | 58.25%                |
| <b>470</b>           | <b>Maintenance &amp; General Plant Services</b>                 |                         |                        |                         |                        |                    |                       |
| 01-40-470-540030     | Landscape Maintenance                                           | \$ 82,000.00            | \$ 5,210.99            | \$ 42,752.05            | \$ 39,247.95           | \$ -               | 47.86%                |
| 01-40-470-540072     | Rechrg Facs, Cnyns&Ponds Maint                                  | \$ 153,440.00           | \$ 18,881.09           | \$ 123,040.78           | \$ 30,399.22           | \$ -               | 19.81%                |
|                      | <b>Operations Services</b>                                      | <b>\$ 5,268,590.00</b>  | <b>\$ 407,592.88</b>   | <b>\$ 4,609,369.22</b>  | <b>\$ 659,220.78</b>   | <b>\$ -</b>        | <b>12.51%</b>         |
| <b>Expense Total</b> | <b>OPERATIONS</b>                                               | <b>\$ 10,946,992.00</b> | <b>\$ 798,552.83</b>   | <b>\$ 9,191,891.90</b>  | <b>\$ 1,755,100.10</b> | <b>\$ 567.27</b>   | <b>16.03%</b>         |
| <b>50</b>            | <b>GENERAL</b>                                                  |                         |                        |                         |                        |                    |                       |
| 01-50-510-502001     | Rents/Leases                                                    | \$ 24,780.00            | \$ 2,085.75            | \$ 22,578.75            | \$ 2,201.25            | \$ -               | 8.88%                 |
| 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            | \$ 575.50              | \$ 9,819.41             | \$ 1,510.59            | \$ -               | 13.33%                |
| 01-50-510-550060     | Public Ed./Community Outreach                                   | \$ 137,000.00           | \$ 2,823.75            | \$ 127,295.64           | \$ 9,704.36            | \$ -               | 7.08%                 |
| 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            | \$ 25,942.37           | \$ 128,401.96           | \$ (113,401.96)        | \$ -               | -756.01%              |
|                      | <b>General Materials &amp; Supplies</b>                         | <b>\$ 205,105.00</b>    | <b>\$ 31,427.37</b>    | <b>\$ 288,888.59</b>    | <b>\$ (83,783.59)</b>  | <b>\$ -</b>        | <b>-40.85%</b>        |
| 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            | \$ 13,500.64            | \$ 5,499.36            | \$ -               | 28.94%                |
|                      | <b>General Services</b>                                         | <b>\$ 62,260.00</b>     | <b>\$ 1,275.66</b>     | <b>\$ 55,854.47</b>     | <b>\$ 6,405.53</b>     | <b>\$ -</b>        | <b>10.29%</b>         |
| <b>Expense Total</b> | <b>GENERAL</b>                                                  | <b>\$ 267,365.00</b>    | <b>\$ 32,703.03</b>    | <b>\$ 344,743.06</b>    | <b>\$ (77,378.06)</b>  | <b>\$ -</b>        | <b>-28.94%</b>        |
| <b>Expense Total</b> | <b>ALL EXPENSES</b>                                             | <b>\$ 18,184,696.00</b> | <b>\$ 1,289,336.06</b> | <b>\$ 14,695,617.81</b> | <b>\$ 3,489,078.19</b> | <b>\$ 3,176.56</b> | <b>19.17%</b>         |





**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of November 30, 2020**

| Account Name      | Account Ending # | <u>Cash Balance Per Account</u> |                             |
|-------------------|------------------|---------------------------------|-----------------------------|
|                   |                  | Balance                         | Prior Month Balance         |
| Wells Fargo       |                  |                                 |                             |
| General           | 4152             | <u>\$1,201,695.26</u>           | <u>\$986,390.93</u>         |
| <b>Total Cash</b> |                  | <b><u>\$ 1,201,695.26</u></b>   | <b><u>\$ 986,390.93</u></b> |

| Account Name                                               | Market Value                  | Prior Month Balance           | <u>Investment Summary</u>      |                                | Actual % of<br>Total | Policy % Limit | Maturity | Par Amount | Rate | 2020 Interest<br>to Date           |
|------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------|----------------|----------|------------|------|------------------------------------|
|                                                            |                               |                               |                                |                                |                      |                |          |            |      |                                    |
| Ca. State Treasurer's Office: Local Agency Investment Fund | <u>\$27,690,525.28</u>        | <u>\$27,690,525.28</u>        |                                |                                | 43%                  | No Limit       | Liquid   | N/A        | 0.56 | <u>\$410,934.58</u> <sup>(1)</sup> |
| CalTRUST Short Term Fund                                   | <u>\$36,856,030.61</u>        | <u>\$36,838,960.44</u>        |                                |                                | 57%                  | No Limit       | Liquid   | N/A        | 0.53 | <u>\$381,762.78</u>                |
| <b>Total Investments</b>                                   | <b><u>\$64,546,555.89</u></b> | <b><u>\$64,529,485.72</u></b> |                                |                                |                      |                |          |            |      | <b><u>\$792,697.36</u></b>         |
| <b>Total Cash &amp; Investments</b>                        |                               |                               | <b><u>\$ 65,748,251.15</u></b> | <b><u>\$ 65,515,876.65</u></b> |                      |                |          |            |      |                                    |

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

*[Signature]* 12/15/2020

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

*[Signature]* 12/15/2020

(1) 4th Quarter 2019 Interest received in 2020

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 12/29/2020 7:29 PM

### Beaumont-Cherry Valley Water District

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



| Check No                                   | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                     |
|--------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|---------------------------------------------------------------------|
| ACH                                        | 10138<br>HW201 Nov 2020                                                       | ARCO Business Solutions<br>ARCO Fuel Charges 11/17 - 11/23/2020                                                                                                                                                                                                                                                    | 11/30/2020              |                | 892.34                                                              |
| Total for this ACH Check for Vendor 10138: |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 892.34                                                              |
| Total for 11/30/2020:                      |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 892.34                                                              |
| ACH                                        | 10138<br>HW201 Nov 2020                                                       | ARCO Business Solutions<br>ARCO Fuel Charges 11/24/2020 - 11/30/2020                                                                                                                                                                                                                                               | 12/07/2020              |                | 1,142.62                                                            |
| Total for this ACH Check for Vendor 10138: |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 1,142.62                                                            |
| Total for 12/7/2020:                       |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 1,142.62                                                            |
| 10922                                      | 10216<br>56704789<br>56704789                                                 | Accountemps Robert Half Finance & Accounting<br>L Ochoa AMR Labor Cost 11/19/2020<br>Accounting Tech Temp 11/16 - 11/20/2020                                                                                                                                                                                       | 12/09/2020              |                | 138.85<br>1,130.59                                                  |
| Total for Check Number 10922:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 1,269.44                                                            |
| 10923                                      | 10001<br>48461<br>48461<br>48461<br>48461<br>48461<br>48461<br>48514<br>48514 | Action True Value Hardware<br>Teflon Tapes/PVC Pipe - Unit 4<br>Bolts/Nuts/Washers/Wrench - John Deer Mower<br>Hand Brush - Unit 5<br>Nuts/Sleeves - District Samples<br>Bolts/Washers/Nuts/Bits<br>Washers/Nuts/Bolts<br>PVC Pipes/Couplers/Adapters/Tee/Elbow - Replace Service<br>Roll of Rope for Line Locates | 12/09/2020              |                | 10.74<br>18.59<br>11.84<br>9.65<br>49.54<br>10.34<br>15.97<br>10.76 |
| Total for Check Number 10923:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 137.43                                                              |
| 10924                                      | 10935<br>1439                                                                 | All Season Chimney<br>Clean/Sweep - Flue Cap for 13695 Oak Glen Rd.                                                                                                                                                                                                                                                | 12/09/2020              |                | 430.00                                                              |
| Total for Check Number 10924:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 430.00                                                              |
| 10925                                      | 10144<br>LYUM1500822<br>LYUM1504020                                           | Alsco Inc<br>Cleaning Mats/Shop Towels - 12th/Palm<br>Cleaning-Mats/Shop Towels - 12th/Palm                                                                                                                                                                                                                        | 12/09/2020              |                | 35.60<br>35.60                                                      |
| Total for Check Number 10925:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 71.20                                                               |
| 10926                                      | 10420<br>16C1-7P3P-XMFK<br>1D4P-1LDD-3GJ4<br>1DG3-V1PF-FJ66<br>1VW4-MXJQ-DQ9V | Amazon Capital Services, Inc.<br>(2) Helmet Headlamps/Clips - Field Staff<br>Index Card Sleeves for Inventory Counts and Tags<br>110 Watt Fluorescent Ballast - Monument Sign<br>12 Volt Motor Replacement Kit - Middle Canyon Gate                                                                                | 12/09/2020              |                | 228.32<br>23.68<br>74.43<br>150.52                                  |
| Total for Check Number 10926:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 476.95                                                              |



| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                 | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10927                         | 10901                   | Ameritas Life Insurance Corp.                              | 12/09/2020              |                |                 |
|                               | 12012020                | Ameritas Dental Dec 2020                                   |                         |                | 1,658.32        |
|                               | 12012020                | Ameritas Visions Dec 2020                                  |                         |                | 391.32          |
| Total for Check Number 10927: |                         |                                                            |                         | 0.00           | 2,049.64        |
| 10928                         | 10695                   | B-81 Paving Inc                                            | 12/09/2020              |                |                 |
|                               | 20087                   | (2) Districtwide Repairs - Meter Service Line              |                         |                | 2,681.25        |
|                               | 20087                   | (3) Districtwide Repairs - Main Line                       |                         |                | 2,912.25        |
|                               | 20088                   | Replace 22 x 11 Driveway to Access Main Line               |                         |                | 6,500.00        |
| Total for Check Number 10928: |                         |                                                            |                         | 0.00           | 12,093.50       |
| 10929                         | 10272                   | Babcock Laboratories Inc                                   | 12/09/2020              |                |                 |
|                               | 11302020                | (99) Coliform Water (4) Nitrate Water Samples - Nov 2020   |                         |                | 4,222.00        |
| Total for Check Number 10929: |                         |                                                            |                         | 0.00           | 4,222.00        |
| 10930                         | 10855                   | Badger Meter, Inc                                          | 12/09/2020              |                |                 |
|                               | 1403121                 | (32) 1" Meters w/Wire - AMR Inventoy                       |                         |                | 8,171.76        |
|                               | 1403121                 | (30) 3/4" Meters w/Wire - AMR Inventoy                     |                         |                | 5,559.90        |
|                               | 1403121                 | (216) 5/8" Meters w/Wire - AMR Inventoy                    |                         |                | 33,980.04       |
| Total for Check Number 10930: |                         |                                                            |                         | 0.00           | 47,711.70       |
| 10931                         | 10271                   | Beaumont Ace Home Center                                   | 12/09/2020              |                |                 |
|                               | 11302020                | Spare Key - Unit 16                                        |                         |                | 4.30            |
|                               | 11302020                | Bolts/Nuts/Washers/Wingnuts - Camera Bracket-Edgar Canyon  |                         |                | 2.65            |
|                               | 11302020                | Rock Pick Hammer - Unit 11                                 |                         |                | 39.86           |
|                               | 11302020                | Clamps/Adapters/Bushings/Elbows - Well 16 Eye Wash Station |                         |                | 56.22           |
|                               | 11302020                | Eraser Board/Notebook/Eraser Markers - 12th/Palm           |                         |                | 58.68           |
|                               | 11302020                | Brackets/Clamps/Elbows/Adapters/Tee/Straps/Screws/PVC      |                         |                | 78.03           |
|                               | 11302020                | Rake Handle/Shovel - Unit 5                                |                         |                | 51.16           |
|                               | 11302020                | Tubing/Elbows/Tees/U-Bend/Bushing/Hole Punch-Well 22       |                         |                | 53.57           |
|                               | 11302020                | Kneeling Mat - Unit 13                                     |                         |                | 33.93           |
|                               | 11302020                | Couplings/Adapters - 945 Creston St - Meter Damage         |                         |                | 5.71            |
|                               | 11302020                | Gloves - Field Staff                                       |                         |                | 34.46           |
|                               | 11302020                | PVC Cement/Primer - 12th/Palm - Unit 32                    |                         |                | 15.60           |
|                               | 11302020                | Wedge/Plywood - Well 12 - Well 13                          |                         |                | 294.77          |
|                               | 11302020                | Mouse/Rat Traps - Rodent Repellant/Bait                    |                         |                | 50.16           |
|                               | 11302020                | PVC Pipes/Coupling/Elbows/Bushings EMT Strap/Tee-Well 22   |                         |                | 109.37          |
|                               | 11302020                | Address Plates/Pest Repellant/Address Numbers              |                         |                | 211.45          |
|                               | 11302020                | Thread/Nuts/Washers/Lock Wings - 560 Magnolia Ave Sign     |                         |                | 14.13           |
|                               | 11302020                | Demming Bit - 12th/Palm - Unit 42                          |                         |                | 25.85           |
|                               | 11302020                | PVC Fittings - Sprinkler - 1179 Normandy                   |                         |                | 4.93            |
|                               | 11302020                | Tube Bender/Nut/Sleeve                                     |                         |                | 50.98           |
|                               | 11302020                | Toggle Switch/Nuts/Washers - 560 Magnolia                  |                         |                | 50.97           |
|                               | 11302020                | PVC Pipe/PVC Cement/Primer/Couplings- Meter Repair         |                         |                | 19.13           |
|                               | 11302020                | Shovel - Unit 17                                           |                         |                | 67.86           |
|                               | 11302020                | Nuts/Sleeves - District Samples                            |                         |                | 6.42            |
|                               | 11302020                | Drill Bit - 12th/Palm - Unit 42                            |                         |                | 12.92           |
|                               | 11302020                | Ball Valves - District Sample Site - II                    |                         |                | 12.92           |
|                               | 11302020                | Utility Pump - Unit 11                                     |                         |                | 38.78           |
|                               | 11302020                | PVC Fittings - Sprinkler - 1179 Normandy                   |                         |                | -4.93           |
|                               | 11302020                | Spray Paint/Bolts/Nuts/Wing Nuts/Washers-Edgar Cameras     |                         |                | 18.21           |
|                               | 11302020                | 5-Gal Cooler w/Dispenser -Unit 10                          |                         |                | 52.79           |
| Total for Check Number 10931: |                         |                                                            |                         | 0.00           | 1,470.88        |
| 10932                         | 10179                   | Brian's Live Bee Removal                                   | 12/09/2020              |                |                 |
|                               | 1120-248                | Bee Hive Removal - Meter Box @ 1523 Astroid Way            |                         |                | 150.00          |
| Total for Check Number 10932: |                         |                                                            |                         | 0.00           | 150.00          |

| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                      |
|-------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------|
| 10933                         | 10308<br>1107-20<br>1107-20                                                   | Byrd Industrial Electronics<br>Replaced Power Supply - Office MTU SCADA System - 12th/Palm<br>Labor/Mileage - Power Supply - Main SCADA System - 12th/Palm                                                                                                                                                                                                                                    | 12/09/2020              |                | 80.81<br>651.24                                      |
| Total for Check Number 10933: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 732.05                                               |
| 10934                         | 10338<br>1366 - 2021                                                          | California Special Districts Association<br>Prepaid- 2021 CSDA Membership Renewal                                                                                                                                                                                                                                                                                                             | 12/09/2020              |                | 7,805.00                                             |
| Total for Check Number 10934: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 7,805.00                                             |
| 10935                         | 10774<br>921421                                                               | Jesus Camacho<br>(22) Truck Washes Nov 2020                                                                                                                                                                                                                                                                                                                                                   | 12/09/2020              |                | 235.00                                               |
| Total for Check Number 10935: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 235.00                                               |
| 10936                         | 10822<br>22146180<br>22146180<br>22146180<br>22146181<br>22146181<br>22146181 | Canon Financial Services, Inc<br>Contract Charge - 11/01 - 11/30/2020 - 560 Magnolia Ave<br>CLR Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>BW Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>CLR Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>BW Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>Contract Charge - 11/01 - 11/30/2020 - 560 Magnolia Ave | 12/09/2020              |                | 329.33<br>286.19<br>22.06<br>40.41<br>8.75<br>235.78 |
| Total for Check Number 10936: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 922.52                                               |
| 10937                         | 10614<br>31449<br>31449<br>31526<br>31526                                     | Cherry Valley Automotive<br>Labor - Mount/Balance Tires - Unit 8/OD 66,249<br>(2) Tires/Valve Stems - Unit 8/OD 66,249<br>Oil Maintenance/Air Filter - Unit 42/ OD 157,025<br>Labor - Oil Maintenance/Air Filter - Unit 42/ OD 157,025                                                                                                                                                        | 12/09/2020              |                | 100.00<br>442.53<br>153.48<br>20.00                  |
| Total for Check Number 10937: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 716.01                                               |
| 10938                         | 10516<br>SE431699<br>SE699910                                                 | Department of Motor Vehicles<br>Registration Renewal - Air Compressor<br>Operating Permit Renewal - Arrowboard                                                                                                                                                                                                                                                                                | 12/09/2020              |                | 27.00<br>27.00                                       |
| Total for Check Number 10938: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 54.00                                                |
| 10939                         | 10942<br>00002875866<br>2927411                                               | Diamond Environmental Services LP<br>Pats Pot Invoice From Oct - Invoice 18248, Due to Change of Name<br>(3) Portable Toilets 11/23-12/20/2020                                                                                                                                                                                                                                                | 12/09/2020              |                | 77.50<br>310.00                                      |
| Total for Check Number 10939: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 387.50                                               |
| 10940                         | UB*03920                                                                      | William & Yolanda Domingo<br>Reissue Refund Check                                                                                                                                                                                                                                                                                                                                             | 12/09/2020              |                | 194.59                                               |
| Total for Check Number 10940: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 194.59                                               |
| 10941                         | 10600<br>11312020<br>11312020                                                 | Gaucho Gophers & Landscape Management<br>NCR I Rodent Control Nov 2020<br>NCR I Rodent Control - Well 22 - Nov 2020                                                                                                                                                                                                                                                                           | 12/09/2020              |                | 1,000.00<br>200.00                                   |
| Total for Check Number 10941: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 1,200.00                                             |
| 10942                         | 10174<br>2187175-2021                                                         | GFOA<br>Membership Renewal - 02/01/2021 - 01/31/2022 Y Rodriguez                                                                                                                                                                                                                                                                                                                              | 12/09/2020              |                | 150.00                                               |
| Total for Check Number 10942: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 150.00                                               |
| 10943                         | 10719<br>11202020                                                             | HR Dynamics & Performance Management, Inc<br>General Consulting/Coaching/Mentoring - 10/21-11/20/2020                                                                                                                                                                                                                                                                                         | 12/09/2020              |                | 2,250.00                                             |
| Total for Check Number 10943: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 2,250.00                                             |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|--------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10944                         | 10465                   | Image Source                                                 | 12/09/2020              |                |                 |
|                               | 25AR1211706             | Xerox 3610 Usage Charges 11/01/2020 - 11/30/2020             |                         |                | 15.93           |
|                               | 25AR1211706             | Xerox 3610 Contract Charges 12/01/2020 - 12/31/2020          |                         |                | 78.87           |
| Total for Check Number 10944: |                         |                                                              |                         | 0.00           | 94.80           |
| 10945                         | 10398                   | Infosend, Inc                                                | 12/09/2020              |                |                 |
|                               | 181978                  | Nov 2020 Printing/Supply Charges for Utility Billing         |                         |                | 178.98          |
|                               | 181979                  | Nov 2020 Printing/Supply Charges for Utility Billing         |                         |                | 394.27          |
| Total for Check Number 10945: |                         |                                                              |                         | 0.00           | 573.25          |
| 10946                         | 10273                   | Inland Water Works Supply Co.                                | 12/09/2020              |                |                 |
|                               | S1040060.007            | (50) .75" Meter Couplings - Inventory                        |                         |                | 1,177.91        |
|                               | S1040060.008            | (10) Meter Superimposed Covers #36 - Inventory               |                         |                | 790.56          |
|                               | S1040111.001            | (4) Full Circle Clamps 495 - 535 X 07 - Inventory            |                         |                | 313.36          |
|                               | S1040111.001            | (5) Full Circle Clamps 287 - 312 X 07 - Inventory            |                         |                | 324.39          |
|                               | S1040111.001            | (5) Full Circle Clamps 235 - 263 X 07 - Inventory            |                         |                | 298.94          |
|                               | S1040997.002            | (20) Brass Ball Valves 1" FIP X FIP - Inventory              |                         |                | 856.20          |
|                               | S1040997.002            | (20) Meter Couplings 1" X 2-1/2" - Inventory                 |                         |                | 325.23          |
|                               | S1040997.002            | (15) U Branch 1" x 5" - Inventory                            |                         |                | 1,054.58        |
|                               | S1040997.002            | (15) Brass Nipples 1" X 6" - Inventory                       |                         |                | 194.04          |
|                               | S1040997.002            | (20) Brass Check Valves 1" - Inventory                       |                         |                | 2,076.11        |
|                               | S1040997.002            | (20) Curb Stop Lockwings 1" FIP X FIP (Lock-Off) - Inventory |                         |                | 1,930.70        |
|                               | S1040997.002            | (15) Brass Nipples 1" X Close - Inventory                    |                         |                | 53.05           |
|                               | S1040997.002            | (20) Curb Stop Lockwings 1" FIP X FIP (Lock-On) - Inventory  |                         |                | 2,006.31        |
| Total for Check Number 10946: |                         |                                                              |                         | 0.00           | 11,401.38       |
| 10947                         | 10809                   | Inner-City Auto Repair & Tires                               | 12/09/2020              |                |                 |
|                               | 1530                    | Replaced Fuel Pig Tail - John Deere Tractor                  |                         |                | 21.54           |
|                               | 1530                    | Labor - Replaced Fuel Pig Tail - John Deere Tractor          |                         |                | 200.00          |
|                               | 1565                    | Oil Service/Rear B-Pads/Wipers - Unit 36/OD 22.242           |                         |                | 187.39          |
|                               | 1565                    | Labor - Oil Service/Rear B-Pads/Wipers-Unit 36/OD 22.242     |                         |                | 100.00          |
|                               | 1584                    | Alignment - Unit 1/OD 73,162                                 |                         |                | 120.00          |
|                               | 1584                    | Shop Supplies - Alignment - Unit 1/OD 73,162                 |                         |                | 5.99            |
|                               | 1599                    | Replace Rear Rotors/Pads/Gear Oil - Unit 17/OD 136,815       |                         |                | 477.73          |
|                               | 1599                    | Labor-Replace Rear Rotors/Pads/Gear Oil-Unit 17/OD 136,815   |                         |                | 350.00          |
| Total for Check Number 10947: |                         |                                                              |                         | 0.00           | 1,462.65        |
| 10948                         | UB*04032                | Les Schwab Tire Centers of Central California, INC           | 12/09/2020              |                |                 |
|                               |                         | Refund Check                                                 |                         |                | 3,251.14        |
|                               |                         | Refund Check                                                 |                         |                | 9,633.31        |
|                               |                         | Refund Check                                                 |                         |                | 5,689.56        |
| Total for Check Number 10948: |                         |                                                              |                         | 0.00           | 18,574.01       |
| 10949                         | 10281                   | Luther's Truck and Equipment                                 | 12/09/2020              |                |                 |
|                               | 44946                   | Labor - 3rd Axle Rear Flat Repair - Unit 21/ OD 30,761       |                         |                | 95.60           |
| Total for Check Number 10949: |                         |                                                              |                         | 0.00           | 95.60           |
| 10950                         | 10527                   | OfficeTeam, A Robert Half Company                            | 12/09/2020              |                |                 |
|                               | 56480995                | Customer Service Temp 10/26 - 10/30/2020                     |                         |                | 878.66          |
|                               | 56676173                | Administrative Assistant Temp 11/09 - 11/13/2020             |                         |                | 1,286.10        |
|                               | 56696574                | Administrative Assistant Temp 11/16 - 11/20/2020             |                         |                | 1,743.74        |
|                               | 56734538                | Customer Service Temp 11/23 - 11/27/2020                     |                         |                | 400.79          |
|                               | 56752336                | Administrative Assistant Temp 11/23 - 11/27/2020             |                         |                | 1,334.33        |
|                               | 56771716                | Administrative Assistant Temp 11/30 - 12/4/2020              |                         |                | 1,755.96        |
| Total for Check Number 10950: |                         |                                                              |                         | 0.00           | 7,399.58        |

| Check No                      | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                                                        | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                    |
|-------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------|
| 10951                         | 10797<br>16567                                                | Raftelis Financial Consultants, Inc<br>Capacity Charge Study 08/01 - 08/31/2020                                                                                                                                                   | 12/09/2020              |                | 1,162.50                           |
| Total for Check Number 10951: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 1,162.50                           |
| 10952                         | 10282<br>09012020                                             | Rancho Paseo Medical Group<br>Pre-Employment Physical                                                                                                                                                                             | 12/09/2020              |                | 180.00                             |
| Total for Check Number 10952: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 180.00                             |
| 10953                         | 10056<br>R2677835<br>W6808835<br>W6808835                     | RDO Equipment Co. Trust# 80-5800<br>Excavator Rental - Fire Damage for 09/30 - 10/05/2020 - Noble St<br>Labor - Damage Repairs to Rented Excavator-Noble St<br>Damage Repairs to Rented Excavator-Noble St                        | 12/09/2020              |                | 3,036.54<br>1,470.00<br>10,861.48  |
| Total for Check Number 10953: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 15,368.02                          |
| 10954                         | 10317<br>827700<br>827700                                     | Robertson's Ready Mix<br>Base - Pipeline Repairs<br>Base - Meter Maint                                                                                                                                                            | 12/09/2020              |                | 1,034.12<br>1,034.12               |
| Total for Check Number 10954: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 2,068.24                           |
| 10955                         | 10689<br>190467                                               | Safety Compliance Company<br>Field Safety Meeting - Blood Borne Pathogens 11/4/2020                                                                                                                                               | 12/09/2020              |                | 250.00                             |
| Total for Check Number 10955: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 250.00                             |
| 10956                         | 10290<br>20-00225<br>20-00225                                 | San Geronio Pass Water Agency<br>711 AF @ \$399 for Nov 2020 - Noble Creek Turnout<br>241 AF @ \$399 for Nov 2020 - Mt. View Turnout                                                                                              | 12/09/2020              |                | 283,689.00<br>96,159.00            |
| Total for Check Number 10956: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 379,848.00                         |
| 10957                         | 10830<br>1753941-IN                                           | SC Fuels<br>Hydraulic oil for District Wells                                                                                                                                                                                      | 12/09/2020              |                | 625.87                             |
| Total for Check Number 10957: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 625.87                             |
| 10958                         | 10926<br>R-00241337<br>R-00241337<br>R-00241337<br>R-00241337 | SSD Alarm<br>Alarm Equip/Rent/Service/Monitor - 851 E. 6th St<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave<br>Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave<br>Alarm Equip/Rent/Service/Monitor - 815 12th Street | 12/09/2020              |                | 77.69<br>362.13<br>59.50<br>125.00 |
| Total for Check Number 10958: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 624.32                             |
| 10959                         | 10341<br>WD-0181139                                           | State Water Resources Control Board<br>Annual Permit Fee - Fac ID 4DW0527 - 07/01/2020 - 06/30/2021                                                                                                                               | 12/09/2020              |                | 2,811.00                           |
| Total for Check Number 10959: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 2,811.00                           |
| 10960                         | 10911<br>N4806                                                | The Prizm Group<br>Prepare Archive Exhibits-Emergency-El Dorado Fire - Nov 2020                                                                                                                                                   | 12/09/2020              |                | 1,475.00                           |
| Total for Check Number 10960: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 1,475.00                           |
| 10961                         | 10255<br>0425941-IN<br>0425942-IN<br>0426127-IN               | Unlimited Services Building Maintenance<br>Dec 2020 Janitorial Services for 851 E 6th St<br>Dec 2020 Janitorial Services for 560 Magnolia Ave<br>Dec 2020 Janitorial Services for 815 E 12th St                                   | 12/09/2020              |                | 150.00<br>845.00<br>160.00         |
| Total for Check Number 10961: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 1,155.00                           |

| Check No                                   | Vendor No<br>Invoice No       | Vendor Name<br>Description                                                                | Check Date<br>Reference      | Void<br>Checks | Check<br>Amount      |
|--------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|------------------------------|----------------|----------------------|
| 10962                                      | 10778<br>6029                 | Urban Habitat<br>Landscape Contracted Services - Nov 2020                                 | 12/09/2020                   |                | 5,140.50             |
| Total for Check Number 10962:              |                               |                                                                                           |                              | 0.00           | 5,140.50             |
| 10963                                      | 10421<br>72780060<br>72780060 | Vulcan Materials Company<br>Temp Asphalt - Pipeline Repairs<br>Temp Asphalt - Meter Maint | 12/09/2020                   |                | 1,313.80<br>1,313.79 |
| Total for Check Number 10963:              |                               |                                                                                           |                              | 0.00           | 2,627.59             |
| 10964                                      | 10385<br>5514753              | Waterline Technologies, Inc. - PSOC<br>(10) Hypochlorite Solutions - Well 29              | 12/09/2020                   |                | 1,197.00             |
| Total for Check Number 10964:              |                               |                                                                                           |                              | 0.00           | 1,197.00             |
| 10965                                      | 10383<br>20-1021              | Weaver Grading Inc<br>Emergency Grading - El Dorado Fire                                  | 12/09/2020                   |                | 6,140.00             |
| Total for Check Number 10965:              |                               |                                                                                           |                              | 0.00           | 6,140.00             |
| 10966                                      | 10158<br>95428                | Wienhoff Drug Testing<br>Supervisor/Reasonable Suspicion Training - 11/10/2020            | 12/09/2020                   |                | 150.00               |
| Total for Check Number 10966:              |                               |                                                                                           |                              | 0.00           | 150.00               |
| Total for 12/9/2020:                       |                               |                                                                                           |                              | 0.00           | 545,153.72           |
| ACH                                        | 10085                         | CalPERS Retirement System                                                                 | 12/10/2020                   |                |                      |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS Payment adjustment                                         | PR Batch 00002.12.2020 CalPE |                | -7.32                |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 7% EE Deduction                                            | PR Batch 00002.12.2020 CalPE |                | 1,263.98             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS ER PEPRA                                                   | PR Batch 00002.12.2020 CalPE |                | 2,686.26             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS ER Paid Classic                                            | PR Batch 00002.12.2020 CalPE |                | 8,917.33             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS Payment adjustment                                         | PR Batch 00002.12.2020 CalPE |                | 219.72               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 8% ER Paid                                                 | PR Batch 00002.12.2020 CalPE |                | 801.54               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 1% ER Paid                                                 | PR Batch 00002.12.2020 CalPE |                | 180.55               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 7.5% EE PEPRA                                              | PR Batch 00002.12.2020 CalPE |                | 2,335.47             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 One-time CalPERS adjustment                                        | PR Batch 00002.12.2020 CalPE |                | 120.68               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS Final Payment adjustment                                   | PR Batch 00002.12.2020 CalPE |                | 90.80                |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 8% EE Paid                                                 | PR Batch 00002.12.2020 CalPE |                | 2,317.23             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 One-time CalPERS adjustment                                        | PR Batch 00002.12.2020 One-t |                | 120.68               |
| Total for this ACH Check for Vendor 10085: |                               |                                                                                           |                              | 0.00           | 19,046.92            |
| ACH                                        | 10087                         | EDD                                                                                       | 12/10/2020                   |                |                      |
|                                            | 0-329-725-728                 | PR Batch 00001.12.2020 CA SDI                                                             | PR Batch 00001.12.2020 CA SI |                | 54.80                |
|                                            | 0-329-725-728                 | PR Batch 00001.12.2020 State Income Tax                                                   | PR Batch 00001.12.2020 State |                | 266.72               |
|                                            | 0-329-725-728                 | PR Batch 00002.12.2020 State Income Tax                                                   | PR Batch 00002.12.2020 State |                | 6,591.60             |
|                                            | 0-329-725-728                 | PR Batch 00001.12.2020 State Income Tax                                                   | PR Batch 00001.12.2020 State |                | 936.51               |
|                                            | 0-329-725-728                 | PR Batch 00002.12.2020 CA SDI                                                             | PR Batch 00002.12.2020 CA SI |                | 1,140.97             |
| Total for this ACH Check for Vendor 10087: |                               |                                                                                           |                              | 0.00           | 8,990.60             |
| ACH                                        | 10094                         | U.S. Treasury                                                                             | 12/10/2020                   |                |                      |
|                                            | 92092617                      | PR Batch 00001.12.2020 FICA Employee Portion                                              | PR Batch 00001.12.2020 FICA  |                | 339.94               |
|                                            | 92092617                      | PR Batch 00002.12.2020 Federal Income Tax                                                 | PR Batch 00002.12.2020 Feder |                | 17,230.76            |
|                                            | 92092617                      | PR Batch 00001.12.2020 Federal Income Tax                                                 | PR Batch 00001.12.2020 Feder |                | 2,014.00             |
|                                            | 92092617                      | PR Batch 00002.12.2020 Medicare Employee Portion                                          | PR Batch 00002.12.2020 Medic |                | 2,224.39             |
|                                            | 92092617                      | PR Batch 00001.12.2020 Federal Income Tax                                                 | PR Batch 00001.12.2020 Feder |                | 644.01               |
|                                            | 92092617                      | PR Batch 00001.12.2020 Medicare Employee Portion                                          | PR Batch 00001.12.2020 Medic |                | 54.79                |
|                                            | 92092617                      | PR Batch 00001.12.2020 Medicare Employee Portion                                          | PR Batch 00001.12.2020 Medic |                | 132.74               |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                              | Check Date<br>Reference       | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|---------------------------------------------------------|-------------------------------|----------------|-----------------|
|                                            | 92092617                | PR Batch 00002.12.2020 FICA Employee Portion            | PR Batch 00002.12.2020 FICA   |                | 7,629.70        |
|                                            | 92092617                | PR Batch 00001.12.2020 Medicare Employer Portion        | PR Batch 00001.12.2020 Medic  |                | 54.79           |
|                                            | 92092617                | PR Batch 00001.12.2020 FICA Employer Portion            | PR Batch 00001.12.2020 FICA   |                | 234.26          |
|                                            | 92092617                | PR Batch 00001.12.2020 FICA Employer Portion            | PR Batch 00001.12.2020 FICA   |                | 339.94          |
|                                            | 92092617                | PR Batch 00002.12.2020 FICA Employer Portion            | PR Batch 00002.12.2020 FICA   |                | 7,629.70        |
|                                            | 92092617                | PR Batch 00001.12.2020 Medicare Employer Portion        | PR Batch 00001.12.2020 Medic  |                | 132.74          |
|                                            | 92092617                | PR Batch 00002.12.2020 Medicare Employer Portion        | PR Batch 00002.12.2020 Medic  |                | 2,147.53        |
|                                            | 92092617                | PR Batch 00001.12.2020 FICA Employee Portion            | PR Batch 00001.12.2020 FICA   |                | 234.26          |
| Total for this ACH Check for Vendor 10094: |                         |                                                         |                               | 0.00           | 41,043.55       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                              | 12/10/2020                    |                |                 |
|                                            | 34157994-12             | PR Batch 00002.12.2020 Garnishment                      | PR Batch 00002.12.2020 Garni  |                | 360.05          |
|                                            | 34157994-12             | PR Batch 00002.12.2020 Garnishment                      | PR Batch 00002.12.2020 Garni  |                | 288.46          |
| Total for this ACH Check for Vendor 10141: |                         |                                                         |                               | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                          | 12/10/2020                    |                |                 |
|                                            | VB1450-0001-12          | PR Batch 00002.12.2020 Deferred Comp                    | PR Batch 00002.12.2020 Defer  |                | 350.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                         |                               | 0.00           | 350.00          |
| ACH                                        | 10264                   | CalPERS Supplemental Income Plans                       | 12/10/2020                    |                |                 |
|                                            | 3169502332              | PR Batch 00002.12.2020 ROTH % Deduction                 | PR Batch 00002.12.2020 ROTI   |                | 52.00           |
|                                            | 3169502332              | PR Batch 00001.12.2020 ROTH-Post-Tax                    | PR Batch 00001.12.2020 ROTI   |                | 2,431.11        |
|                                            | 3169502332              | PR Batch 00002.12.2020 457 Loan Repayment               | PR Batch 00002.12.2020 457 L  |                | 177.19          |
|                                            | 3169502332              | PR Batch 00002.12.2020 CalPERS 457 %                    | PR Batch 00002.12.2020 CalPE  |                | 61.92           |
|                                            | 3169502332              | PR Batch 00002.12.2020 CalPERS 457                      | PR Batch 00002.12.2020 CalPE  |                | 500.00          |
| Total for this ACH Check for Vendor 10264: |                         |                                                         |                               | 0.00           | 3,222.22        |
| ACH                                        | 10895                   | Basic Pacific                                           | 12/10/2020                    |                |                 |
|                                            | 21614695-12             | PR Batch 00002.12.2020 Flexible Spending Account        | PR Batch 00002.12.2020 Flexit |                | 166.66          |
| Total for this ACH Check for Vendor 10895: |                         |                                                         |                               | 0.00           | 166.66          |
| ACH                                        | 10288                   | CalPERS Health Fiscal Services Division                 | 12/10/2020                    |                |                 |
|                                            | 16243444-12             | Admin Fee for Health Ins Dec 2020                       |                               |                | 116.35          |
|                                            | 16243444-12             | Retired Employees Health Ins Dec 2020                   |                               |                | 2,370.00        |
|                                            | 16243444-12             | Active Employees Health Ins Dec 2020                    |                               |                | 48,477.98       |
|                                            | 16243444-12             | Admin Fee for Retired Emp Health Ins Dec 2020           |                               |                | 12.97           |
| Total for this ACH Check for Vendor 10288: |                         |                                                         |                               | 0.00           | 50,977.30       |
| Total for 12/10/2020:                      |                         |                                                         |                               | 0.00           | 124,445.76      |
| ACH                                        | 10138                   | ARCO Business Solutions                                 | 12/14/2020                    |                |                 |
|                                            | HW201 Dec 2020          | ARCO Fuel Charges 12/01/2020 - 12/07/2020               |                               |                | 1,206.00        |
| Total for this ACH Check for Vendor 10138: |                         |                                                         |                               | 0.00           | 1,206.00        |
| ACH                                        | 10030                   | Southern California Edison                              | 12/14/2020                    |                |                 |
|                                            | 203937488 - Nov         | Electricity 09/23 - 10/23/2020 - Wells (Prior Month)    |                               |                | 21,806.10       |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 560 Magnolia Ave       |                               |                | 1,224.99        |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 12303 Oak Glen Rd      |                               |                | 245.41          |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 13695 Oak Glen Rd      |                               |                | 132.65          |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 13697 Oak Glen Rd      |                               |                | 157.03          |
|                                            | 203937488 - Nov         | Electricity 10/20 - 11/23/2020 - Wells                  |                               |                | 127,208.37      |
|                                            | 203937488 - Nov         | Electricity 10/15 - 11/16/2020 - 851 E 6th St           |                               |                | 187.01          |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 9781 Avenida Miravilla |                               |                | 66.30           |
|                                            | 203937488 - Nov         | Electricity 10/20 - 11/19/2020 - 815 E 12th Ave         |                               |                | 371.43          |
| Total for this ACH Check for Vendor 10030: |                         |                                                         |                               | 0.00           | 151,399.29      |

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|--------------------------------------------|--------------------------|---------------------------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10042<br>07132135000 Nov | Southern California Gas Company<br>Monthly Gas Charges 10/23 - 11/25/2020 | 12/14/2020              |                | 16.27           |
| Total for this ACH Check for Vendor 10042: |                          |                                                                           |                         | 0.00           | 16.27           |
| ACH                                        | 10052                    | Home Depot Credit Services                                                | 12/14/2020              |                |                 |
|                                            | 11302020                 | Gloves - Field Staff                                                      |                         |                | 41.91           |
|                                            | 11302020                 | Contractor Bags/Trash Bags/Lemon Wipes - 12th/Palm                        |                         |                | 195.10          |
|                                            | 11302020                 | Fast Set Seal - 39677 Sonrisa/Main Line Leak                              |                         |                | 45.26           |
|                                            | 11302020                 | Drill Bits/Rafter/Leveler - 12th/Palm - Unit 42                           |                         |                | 44.91           |
|                                            | 11302020                 | Tees/Couplings/Hose End/Spray Jets - Sprinkler System/Well 22             |                         |                | 69.10           |
|                                            | 11302020                 | 90 LB Concrete - Well 21/Eye Wash Station                                 |                         |                | 25.83           |
|                                            | 11302020                 | Rodent Repellant                                                          |                         |                | 182.44          |
|                                            | 11302020                 | 18-Volt Cordless Hammer Drill/Driver Kit - 12th/Palm - Unit 42            |                         |                | 172.91          |
|                                            | 11302020                 | Paper Towels/Hand Sanitizer/Toilet Paper                                  |                         |                | 150.95          |
|                                            | 11302020                 | Top Rail - Phase 1/Fence Repair                                           |                         |                | 29.37           |
| Total for this ACH Check for Vendor 10052: |                          |                                                                           |                         | 0.00           | 957.78          |
| ACH                                        | 10147                    | Online Information Services, Inc                                          | 12/14/2020              |                |                 |
|                                            | 1029312                  | 317 Credit Reports for Nov 2020                                           |                         |                | 885.90          |
| Total for this ACH Check for Vendor 10147: |                          |                                                                           |                         | 0.00           | 885.90          |
| ACH                                        | 10350                    | NAPA Auto Parts                                                           | 12/14/2020              |                |                 |
|                                            | 137759                   | Battery - Air Compressor                                                  |                         |                | 151.84          |
|                                            | 138331                   | Battery - Unit 5/ OD 76,326                                               |                         |                | 215.41          |
|                                            | 139013                   | Beacon Light - Unit 11/OD 164,709                                         |                         |                | 180.47          |
|                                            | 139028                   | Battery - Unit 5/OD 76,389                                                |                         |                | 151.84          |
| Total for this ACH Check for Vendor 10350: |                          |                                                                           |                         | 0.00           | 699.56          |
| ACH                                        | 10632                    | Quinn Company                                                             | 12/14/2020              |                |                 |
|                                            | WOG00009215              | Labor for the maintenance of the generator at 560 Magnolia Ave.           |                         |                | 486.96          |
|                                            | WOG00009215              | Routine maintenance for the generator at 560 Magnolia Ave.                |                         |                | 283.69          |
| Total for this ACH Check for Vendor 10632: |                          |                                                                           |                         | 0.00           | 770.65          |
| Total for 12/14/2020:                      |                          |                                                                           |                         | 0.00           | 155,935.45      |
| ACH                                        | 10781                    | Umpqua Bank                                                               | 12/18/2020              |                |                 |
|                                            | 10016                    | City of Beaumont                                                          |                         |                |                 |
|                                            |                          | Monthly Sewer Charges 09/01 - 10/31/2020                                  |                         |                | 152.16          |
|                                            | 10019                    | C R & R Incorporated                                                      |                         |                |                 |
|                                            |                          | Monthly Charges 3 YD Commercial Bin Nov 2020                              |                         |                | 279.65          |
|                                            | 10034                    | US Postal Service                                                         |                         |                |                 |
|                                            |                          | Postage Stamps                                                            |                         |                | 220.00          |
|                                            | 10037                    | Waste Management Of Inland Empire                                         |                         |                |                 |
|                                            |                          | Yard Dumpsters 815 E 12th Nov 2020                                        |                         |                | 315.14          |
|                                            |                          | Recycling Dumpster Charges - 815 E 12th Nov 2020                          |                         |                | 95.45           |
|                                            |                          | Recycling Dumpster Charges 560 Magnolia Nov 2020                          |                         |                | 95.45           |
|                                            |                          | Monthly Sanitation 560 Magnolia Nov 2020                                  |                         |                | 115.90          |
|                                            | 10116                    | Verizon Wireless Services LLC                                             |                         |                |                 |
|                                            |                          | Work Phone Chargers - Field Staff                                         |                         |                | 48.44           |
|                                            |                          | iPad Charges - Oct 2020                                                   |                         |                | 120.03          |
|                                            |                          | Cell Phone Charges - Oct 2020                                             |                         |                | 438.96          |
|                                            | 10153                    | Brown and Caldwell                                                        |                         |                |                 |
|                                            |                          | Job Posting - Temp AMR WUP I                                              |                         |                | 200.00          |
|                                            | 10224                    | Legal Shield                                                              |                         |                |                 |
|                                            |                          | Monthly Prepaid Legal for Employees Nov 2020                              |                         |                | 142.50          |
|                                            | 10262                    | Dick's All Auto Repair Inc                                                |                         |                |                 |
|                                            |                          | Labor-Smog Check/R&R Manifold - Unit 17/ OD 73,026                        |                         |                | 898.55          |
|                                            |                          | Manifold Assembly/Y-Pipe/Gasket - Unit 17/ OD 73,026                      |                         |                | 477.18          |

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|----------|-------------------------|-------------------------------------------------------------|-------------------------|----------------|-----------------|
|          | 10284                   | Underground Service Alert of Southern California            |                         |                |                 |
|          |                         | Monthly Maintenance Fee Oct 2020                            |                         |                | 10.00           |
|          |                         | 154 New Ticket Charges Oct 2020                             |                         |                | 254.10          |
|          |                         | 146 New Ticket Charges Nov 2020                             |                         |                | 240.90          |
|          |                         | Monthly Maintenance Fee Nov 2020                            |                         |                | 10.00           |
|          |                         | 8 New Ticket Charges Dec 2020 (Partial Payment)             |                         |                | 13.20           |
|          |                         | 184 New Ticket Charges Sep 2020                             |                         |                | 303.60          |
|          |                         | Monthly Maintenance Fee Sep 2020                            |                         |                | 10.00           |
|          | 10382                   | Beaumont Power Equipment Inc                                |                         |                |                 |
|          |                         | Spark Plug/Labor - Chain Saw Repairs                        |                         |                | 51.99           |
|          | 10397                   | Wal-Mart                                                    |                         |                |                 |
|          |                         | Eraser/Calendar/Notebook - Field Office                     |                         |                | 44.13           |
|          | 10420                   | Amazon Capital Services, Inc.                               |                         |                |                 |
|          |                         | Emp Retention - Gift Cards-Intl Accounting Day              |                         |                | 100.00          |
|          | 10424                   | Top-Line Industrial Supply, LLC                             |                         |                |                 |
|          |                         | Ratchet Binder/Transport Binder Chain - Vineland Wells      |                         |                | 956.17          |
|          |                         | Transport Binder Chain                                      |                         |                | 125.91          |
|          |                         | Polyurethane Hand Seal - Kenworth Truck/OD 30,755           |                         |                | 37.43           |
|          |                         | Ingersoll Backfill Tamper - Field Yard                      |                         |                | 1,598.47        |
|          | 10455                   | Advance Refrigeration & Ice Systems, Inc                    |                         |                |                 |
|          |                         | Labor for Cleanout/Installation of Sensor - 815 12th Street |                         |                | 451.00          |
|          |                         | Ice Water Filter/Ice Thickness Sensor - 815 12th Street     |                         |                | 489.52          |
|          | 10526                   | Verizon                                                     |                         |                |                 |
|          |                         | Monthly Phone Service 10/01 - 10/30/2020                    |                         |                | 1,011.60        |
|          | 10546                   | Frontier Communications                                     |                         |                |                 |
|          |                         | 11/10 - 12/09/2020 Nov FIOS/FAX 12th/Palm                   |                         |                | 322.30          |
|          |                         | 10/25 - 11/24/2020 Nov FIOS/FAX 841 E 6th St                |                         |                | 141.45          |
|          |                         | 10/25 - 11/24/2020 Nov FIOS/FAX 560 Magnolia Ave            |                         |                | 290.00          |
|          | 10576                   | Big 5                                                       |                         |                |                 |
|          |                         | Iceberg Hydration Camel Back - Field Staff                  |                         |                | 113.11          |
|          | 10622                   | USC Foundation Office                                       |                         |                |                 |
|          |                         | 2020 USC List of Approved Assemblies                        |                         |                | 28.95           |
|          | 10623                   | WP Engine                                                   |                         |                |                 |
|          |                         | Upgrade on Digital Platform - 11/11 - 12/5/2020             |                         |                | -24.63          |
|          |                         | Web Host for BCVWD Website Nov 2020                         |                         |                | 30.00           |
|          |                         | Upgrade on Digital Platform - 11/11 - 12/5/2020             |                         |                | 94.40           |
|          | 10635                   | Cal-Mesa Steel Supply, Inc                                  |                         |                |                 |
|          |                         | Steel Plates - Vineland/Vault Lids Tank Area                |                         |                | 942.81          |
|          | 10692                   | MMSoft Design                                               |                         |                |                 |
|          |                         | Network Monitoring Software Dec 2020                        |                         |                | 278.34          |
|          | 10700                   | Tokay Software, Inc                                         |                         |                |                 |
|          |                         | Annual Renewal Backflow Software 07/2020 - 07/2021          |                         |                | 1,240.00        |
|          | 10734                   | SonicWall Services                                          |                         |                |                 |
|          |                         | IT Security                                                 |                         |                | 50.00           |
|          | 10735                   | ASCE                                                        |                         |                |                 |
|          |                         | Job Posting-Civil Engineering Assistant                     |                         |                | 295.00          |
|          | 10761                   | BLS*Spamtitan                                               |                         |                |                 |
|          |                         | Email Filtering - Districtwide Nov 2020                     |                         |                | 47.94           |
|          |                         | Monthly Web Filter License Nov 2020                         |                         |                | 73.32           |
|          | 10784                   | Autodesk, Inc                                               |                         |                |                 |
|          |                         | Auto CAD Software - 851 E 6th St Dec 2020                   |                         |                | 710.00          |
|          | 10790                   | Microsoft                                                   |                         |                |                 |
|          |                         | Monthly Microsoft Exchange - Nov 2020                       |                         |                | 264.00          |
|          |                         | Monthly Microsoft Office License - Nov 2020                 |                         |                | 560.00          |



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|----------------|-----------------|
|                                            | 10828                   | GovernmentJobs.com                                                   |                         |                |                 |
|                                            |                         | Job Posting - Temp AMR CSR I                                         |                         |                | 175.00          |
|                                            |                         | Job Posting - Temp AMR WUP I                                         |                         |                | 175.00          |
|                                            |                         | Job Posting-Civil Engineering Assistant                              |                         |                | 175.00          |
|                                            | 10840                   | Ready Fresh (Arrowhead)                                              |                         |                |                 |
|                                            |                         | Water - 10/29/2020 851 E 6th                                         |                         |                | 34.93           |
|                                            | 10892                   | Zoom Video Communications, Inc.                                      |                         |                |                 |
|                                            |                         | Video Conferences - 11/23 - 12/22/2020                               |                         |                | 205.90          |
|                                            | 10943                   | Management Executive Education                                       |                         |                |                 |
|                                            |                         | Training/Education Course - IT Management                            |                         |                | 2,856.00        |
|                                            | 10944                   | Galco                                                                |                         |                |                 |
|                                            |                         | LED Lights - Well 29 Electrical Panel                                |                         |                | 58.81           |
|                                            | 10945                   | Safetysign.com                                                       |                         |                |                 |
|                                            |                         | Covid-19 Safety Signs - 560 Magnolia Ave                             |                         |                | 103.65          |
| Total for this ACH Check for Vendor 10781: |                         |                                                                      |                         | 0.00           | 18,548.71       |
| Total for 12/18/2020:                      |                         |                                                                      |                         | 0.00           | 18,548.71       |
| ACH                                        | 10138<br>HW201 Dec 2020 | ARCO Business Solutions<br>ARCO Fuel Charges 12/08/2020 - 12/14/2020 | 12/21/2020              |                | 635.48          |
| Total for this ACH Check for Vendor 10138: |                         |                                                                      |                         | 0.00           | 635.48          |
| Total for 12/21/2020:                      |                         |                                                                      |                         | 0.00           | 635.48          |
| 10967                                      | UB*04037                | Tanya Aceves                                                         | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 5.86            |
|                                            |                         | Refund Check                                                         |                         |                | 23.37           |
|                                            |                         | Refund Check                                                         |                         |                | 11.53           |
|                                            |                         | Refund Check                                                         |                         |                | 5.25            |
|                                            |                         | Refund Check                                                         |                         |                | 12.51           |
|                                            |                         | Refund Check                                                         |                         |                | 25.93           |
|                                            |                         | Refund Check                                                         |                         |                | 8.07            |
| Total for Check Number 10967:              |                         |                                                                      |                         | 0.00           | 92.52           |
| 10968                                      | UB*04035                | Josue Aguilar                                                        | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 143.00          |
|                                            |                         | Refund Check                                                         |                         |                | 7.00            |
| Total for Check Number 10968:              |                         |                                                                      |                         | 0.00           | 150.00          |
| 10969                                      | UB*04048                | Gerardo Aguirre                                                      | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 250.00          |
| Total for Check Number 10969:              |                         |                                                                      |                         | 0.00           | 250.00          |
| 10970                                      | UB*04040                | Oliver Aguirre                                                       | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 3.50            |
|                                            |                         | Refund Check                                                         |                         |                | 1.65            |
|                                            |                         | Refund Check                                                         |                         |                | 2.92            |
|                                            |                         | Refund Check                                                         |                         |                | 7.20            |
|                                            |                         | Refund Check                                                         |                         |                | 6.57            |
|                                            |                         | Refund Check                                                         |                         |                | 1.18            |
|                                            |                         | Refund Check                                                         |                         |                | 5.44            |
| Total for Check Number 10970:              |                         |                                                                      |                         | 0.00           | 28.46           |
| 10971                                      | UB*04051                | Eulogio Aler                                                         | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 248.25          |
|                                            |                         | Refund Check                                                         |                         |                | 1.75            |
| Total for Check Number 10971:              |                         |                                                                      |                         | 0.00           | 250.00          |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                             |
|-------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------|
| 10972                         | UB*04036                | David Alvarez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 12/23/2020              |                | 30.86<br>47.88<br>26.68<br>14.44<br>50.19<br>19.92<br>60.03 |
| Total for Check Number 10972: |                         |                                                                                                                               |                         | 0.00           | 250.00                                                      |
| 10973                         | UB*04045                | Ronnie Armendarez<br>Refund Check                                                                                             | 12/23/2020              |                | 72.47                                                       |
| Total for Check Number 10973: |                         |                                                                                                                               |                         | 0.00           | 72.47                                                       |
| 10974                         | UB*04039                | Dinnath Aryal<br>Refund Check                                                                                                 | 12/23/2020              |                | 150.00                                                      |
| Total for Check Number 10974: |                         |                                                                                                                               |                         | 0.00           | 150.00                                                      |
| 10975                         | UB*04038                | Jean Atkins<br>Refund Check<br>Refund Check                                                                                   | 12/23/2020              |                | 248.25<br>1.75                                              |
| Total for Check Number 10975: |                         |                                                                                                                               |                         | 0.00           | 250.00                                                      |
| 10976                         | UB*04047                | Kathleen Bartman<br>Refund Check                                                                                              | 12/23/2020              |                | 150.00                                                      |
| Total for Check Number 10976: |                         |                                                                                                                               |                         | 0.00           | 150.00                                                      |
| 10977                         | UB*04033                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 12/23/2020              |                | 1,627.56<br>23.67<br>7.00<br>86.56<br>53.27                 |
| Total for Check Number 10977: |                         |                                                                                                                               |                         | 0.00           | 1,798.06                                                    |
| 10978                         | UB*04043                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 12/23/2020              |                | 7.00<br>89.05<br>102.03<br>325.57<br>200.35                 |
| Total for Check Number 10978: |                         |                                                                                                                               |                         | 0.00           | 724.00                                                      |
| 10979                         | UB*04044                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 12/23/2020              |                | 5.46<br>3.37<br>3.50<br>1.49<br>513.51                      |
| Total for Check Number 10979: |                         |                                                                                                                               |                         | 0.00           | 527.33                                                      |
| 10980                         | UB*04054                | Bedon Construction<br>Refund Check<br>Refund Check                                                                            | 12/23/2020              |                | 7.00<br>1,822.00                                            |
| Total for Check Number 10980: |                         |                                                                                                                               |                         | 0.00           | 1,829.00                                                    |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                  |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------|
| 10981                         | UB*04055                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check             | 12/23/2020              |                | 68.29<br>153.64<br>7.00<br>249.67<br>652.04      |
| Total for Check Number 10981: |                         |                                                                                                                |                         | 0.00           | 1,130.64                                         |
| 10982                         | UB*04049                | Bedon Construction Inc.<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check        | 12/23/2020              |                | 1.75<br>417.60<br>89.62<br>145.64<br>39.83       |
| Total for Check Number 10982: |                         |                                                                                                                |                         | 0.00           | 694.44                                           |
| 10983                         | UB*04052                | Tammy Bentley<br>Refund Check<br>Refund Check                                                                  | 12/23/2020              |                | 144.75<br>5.25                                   |
| Total for Check Number 10983: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10984                         | UB*04053                | Darren Bonetti<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 12/23/2020              |                | 8.22<br>24.53<br>26.79<br>12.73<br>11.90<br>5.95 |
| Total for Check Number 10984: |                         |                                                                                                                |                         | 0.00           | 90.12                                            |
| 10985                         | UB*04041                | Vivian Brady<br>Refund Check<br>Refund Check                                                                   | 12/23/2020              |                | 144.75<br>5.25                                   |
| Total for Check Number 10985: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10986                         | UB*04046                | Joseph Branch<br>Refund Check                                                                                  | 12/23/2020              |                | 249.50                                           |
| Total for Check Number 10986: |                         |                                                                                                                |                         | 0.00           | 249.50                                           |
| 10987                         | UB*04042                | Nicolas Brown<br>Refund Check<br>Refund Check                                                                  | 12/23/2020              |                | 144.75<br>5.25                                   |
| Total for Check Number 10987: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10988                         | UB*04050                | Richard Bunting<br>Refund Check                                                                                | 12/23/2020              |                | 150.00                                           |
| Total for Check Number 10988: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10989                         | UB*04034                | LaTanya Busby<br>Refund Check                                                                                  | 12/23/2020              |                | 250.00                                           |
| Total for Check Number 10989: |                         |                                                                                                                |                         | 0.00           | 250.00                                           |

| Check No                      | Vendor No<br>Invoice No                                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                    |
|-------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------------------------------|
| 10990                         | UB*04056                                                                                              | Kalley Carpio<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                                                                                | 12/23/2020              |                | 1.75<br>15.39<br>1.75                                                              |
| Total for Check Number 10990: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 18.89                                                                              |
| 10991                         | 10339<br>221777<br>221777                                                                             | Centro Business Forms Inc<br>2020 Tax Forms<br>CA Use Sales Tax - 2020 Tax Forms                                                                                                                                                                                                                                                                                             | 12/23/2020              |                | 155.17<br>-8.09                                                                    |
| Total for Check Number 10991: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 147.08                                                                             |
| 10992                         | UB*03933<br>12022020                                                                                  | Hector Ibarra<br>Reissue Refund - Voided Check10622                                                                                                                                                                                                                                                                                                                          | 12/23/2020              |                | 56.65                                                                              |
| Total for Check Number 10992: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 56.65                                                                              |
| 10993                         | UB*04057                                                                                              | Mallory King<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                 | 12/23/2020              |                | 17.78<br>3.50<br>10.12<br>46.21<br>40.00<br>13.96<br>31.27                         |
| Total for Check Number 10993: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 162.84                                                                             |
| 10994                         | UB*03962<br>09102020                                                                                  | Danny Lai<br>Refund Check                                                                                                                                                                                                                                                                                                                                                    | 12/23/2020              |                | 5.32                                                                               |
| Total for Check Number 10994: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 5.32                                                                               |
| 10995                         | 10948<br>014344-002                                                                                   | Joann Scott<br>Reissue refund - Name Change from Clive Scott                                                                                                                                                                                                                                                                                                                 | 12/23/2020              |                | 25.01                                                                              |
| Total for Check Number 10995: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 25.01                                                                              |
| 10996                         | 10000<br>230592<br>230592<br>230592<br>230593<br>230593<br>230593                                     | A C Propane Co<br>Propane Refill Dec 2020 - 13697 Oak Glen Rd<br>Propane Refill Dec 2020 - 13697 Oak Glen Rd<br>Propane Refill Dec 2020 - 13697 Oak Glen Rd<br>Propane Refill Dec 2020 - 13695 Oak Glen Rd<br>Propane Refill Dec 2020 - 13695 Oak Glen Rd<br>Propane Refill Dec 2020 - 13695 Oak Glen Rd                                                                     | 12/23/2020              |                | 399.94<br>399.94<br>-399.94<br>200.24<br>-200.24<br>200.24                         |
| Total for Check Number 10996: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 600.18                                                                             |
| 10997                         | 10792<br>Jan 2021                                                                                     | A-1 Financial Services<br>Jan 2021 Rent - 851 E. 6th St. - Eng Office                                                                                                                                                                                                                                                                                                        | 12/23/2020              |                | 2,085.75                                                                           |
| Total for Check Number 10997: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 2,085.75                                                                           |
| 10998                         | 10216<br>56742368<br>56742368<br>56794274<br>56794274<br>56818629<br>56818629<br>56857235<br>56857235 | Accountemps Robert Half Finance & Accounting<br>L Ochoa Labor Cost 11/23 - 11/24/2020<br>Accounting Tech Temp 11/23 - 11/27/2020<br>Accounting Tech Temp 11/30 - 12/4/2020<br>L. Ochoa Labor Cost 12/0112/03/2020<br>Accounting Tech Temp 12/7 - 12/11/2020<br>L Ochoa AMR Labor Cost 12/10/2020<br>Accounting Tech Temp 12/14 - 12/18/2020<br>L Ochoa Labor Cost 12/17/2020 | 12/23/2020              |                | 178.51<br>456.21<br>1,001.67<br>267.77<br>1,110.76<br>158.68<br>1,110.76<br>158.68 |
| Total for Check Number 10998: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 4,443.04                                                                           |

| Check No                      | Vendor No<br>Invoice No                                                                                                             | Vendor Name<br>Description                                                                                                                                                                                                                                                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|----------------------------------------------------------------|
| 10999                         | 10144<br>CMC13024<br>LYUM1507215                                                                                                    | AlSCO Inc<br>Credit for Over Charge for Mats & Shop Towels July 2020<br>Cleaning of Mats & Shop Towels 12th/Palm Dec 2020                                                                                                                                                          | 12/23/2020              |                | -26.69<br>35.60                                                |
| Total for Check Number 10999: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 8.91                                                           |
| 11000                         | 10420<br>13MW-XLFY-33PF<br>13PL-GKXQ-3NC1<br>13PL-GKXQ-6DKN<br>13PL-GKXQ-6KMC<br>14T4-JNCG-4YKN<br>1D4P-1LDD-3GJ4<br>1XQR-6JMG-VTHC | Amazon Capital Services, Inc.<br>(6) Production 2021 Planners<br>(2) Main Office 2021 Planners<br>Main Office/Engineering 2021 Calendars<br>(3) Main Office 2021 Planners<br>(5) Infrared Forehead Thermometers<br>Inventory Labeling Supplies<br>Field Staff iPad Protective Case | 12/23/2020              |                | 147.84<br>51.36<br>183.10<br>54.90<br>154.85<br>23.68<br>23.68 |
| Total for Check Number 11000: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 639.41                                                         |
| 11001                         | 10893<br>79522-Dec                                                                                                                  | Anthem Blue Cross EAP<br>EAP Dec 2020                                                                                                                                                                                                                                              | 12/23/2020              |                | 66.65                                                          |
| Total for Check Number 11001: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 66.65                                                          |
| 11002                         | 10179<br>126-251                                                                                                                    | Brian's Live Bee Removal<br>Removal of Bee Hive from Valve Box - 450 Egan                                                                                                                                                                                                          | 12/23/2020              |                | 125.00                                                         |
| Total for Check Number 11002: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 125.00                                                         |
| 11003                         | 10173<br>200008727<br>200008812                                                                                                     | California Society of Municipal Finance Officers<br>Prepaid CSMFO 2021 Conference - L Lopez<br>Prepaid CSMFO 2021 Conference/Pre Conf-Session B - S Molina                                                                                                                         | 12/23/2020              |                | 200.00<br>265.00                                               |
| Total for Check Number 11003: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 465.00                                                         |
| 11004                         | 10774<br>921427<br>921428                                                                                                           | Jesus Camacho<br>(4) Truck Washes Dec 2020<br>(17) Truck Washes/ (1) Trailer Wash Dec 2020                                                                                                                                                                                         | 12/23/2020              |                | 40.00<br>195.00                                                |
| Total for Check Number 11004: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 235.00                                                         |
| 11005                         | 10614<br>31682<br>31682                                                                                                             | Cherry Valley Automotive<br>Labor-Oil Change/Air Filter/Bulbs/Running Lamp-Unit 12/OD 63,324<br>Oil Change/Air Filter/Bulbs/Running Lamp-Unit 12/OD 63,324                                                                                                                         | 12/23/2020              |                | 270.00<br>54.66                                                |
| Total for Check Number 11005: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 324.66                                                         |
| 11006                         | 10902<br>5374368-1113940                                                                                                            | Colonial Life<br>Col Life Premiums Nov 2020                                                                                                                                                                                                                                        | 12/23/2020              |                | 2,687.30                                                       |
| Total for Check Number 11006: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 2,687.30                                                       |
| 11007                         | 10347<br>W1044321182                                                                                                                | Anthony Cove<br>Safety Boots - T Cove                                                                                                                                                                                                                                              | 12/23/2020              |                | 102.36                                                         |
| Total for Check Number 11007: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 102.36                                                         |
| 11008                         | 10865<br>118817                                                                                                                     | CPS HR Consulting<br>HR Training - Policy and Procedure Writing                                                                                                                                                                                                                    | 12/23/2020              |                | 175.00                                                         |
| Total for Check Number 11008: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 175.00                                                         |
| 11009                         | 10360<br>COLINV092201                                                                                                               | Cutting Edge Supply<br>JD Backhoe Blade and Washers                                                                                                                                                                                                                                | 12/23/2020              |                | 314.13                                                         |
| Total for Check Number 11009: |                                                                                                                                     |                                                                                                                                                                                                                                                                                    |                         | 0.00           | 314.13                                                         |

| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                               | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                              |
|-------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------------------|
| 11010                         | 10772<br>5914<br>5915                                                         | CV Strategies<br>Strategic Communication Services - Nov 2020<br>Strategic Communication Services - Budget Document - Nov 2020                                                                                                                                                                                            | 12/23/2020              |                | 2,823.75<br>262.50                                           |
| Total for Check Number 11010: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 3,086.25                                                     |
| 11011                         | 10719<br>12182020                                                             | HR Dynamics & Performance Management, Inc<br>General Consulting/Coaching/Mentoring - 11/21 - 12/18/2020                                                                                                                                                                                                                  | 12/23/2020              |                | 2,250.00                                                     |
| Total for Check Number 11011: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 2,250.00                                                     |
| 11012                         | 10465<br>25AR1201406<br>25AR1201406                                           | Image Source<br>Xerox 3610 Usage Charges 10/01/2020 - 10/31/2020<br>Xerox 3610 Contract Charges 11/01/2020 - 11/30/2020                                                                                                                                                                                                  | 12/23/2020              |                | 23.03<br>73.20                                               |
| Total for Check Number 11012: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 96.23                                                        |
| 11013                         | 10937<br>DD0711<br>DD0711                                                     | Industrial Fire Protection<br>Annual Extinguisher Stored Pressure<br>Annual Extinguisher Maintenance Performed                                                                                                                                                                                                           | 12/23/2020              |                | 4,530.57<br>2,987.41                                         |
| Total for Check Number 11013: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 7,517.98                                                     |
| 11014                         | 10809<br>1604<br>1604<br>1607<br>1607                                         | Inner-City Auto Repair & Tires<br>Spark Plugs/Wire - Filters/Heater Valve/-Unit 12/OD 164,000<br>Labor-Spark Plugs/Wire-Filters/Heater Valve/-Unit 12/OD 164,000<br>Labor - Oil/Filter - Unit 38/ OD 22,319<br>Oil/Filter - Unit 38/ OD 22,319                                                                           | 12/23/2020              |                | 321.37<br>375.00<br>20.00<br>59.77                           |
| Total for Check Number 11014: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 776.14                                                       |
| 11015                         | 10429<br>56595                                                                | Legend Pump & Well Service Inc<br>(3) 1-Gallon Oil Pots                                                                                                                                                                                                                                                                  | 12/23/2020              |                | 438.00                                                       |
| Total for Check Number 11015: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 438.00                                                       |
| 11016                         | 10894<br>0001455822<br>0001455822                                             | Liberty Dental Plan<br>Liberty Dental - Dec 2020 Pending Credit<br>Liberty Dental - Dec 2020                                                                                                                                                                                                                             | 12/23/2020              |                | 34.50<br>246.78                                              |
| Total for Check Number 11016: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 281.28                                                       |
| 11017                         | 10527<br>56714225<br>56770907<br>56809161<br>56828582<br>56847527<br>56867720 | OfficeTeam, A Robert Half Company<br>Customer Service Temp 11/16 - 11/20/2020<br>Customer Service Temp 11/30 - 12/04/2020<br>Customer Service Temp 12/07 - 12/11/2020<br>Administrative Assistant Temp 12/7 - 12/11/2020<br>Customer Service Temp 12/14 - 12/18/2020<br>Administrative Assistant Temp 12/14 - 12/18/2020 | 12/23/2020              |                | 323.72<br>647.43<br>539.53<br>1,842.78<br>416.21<br>1,286.10 |
| Total for Check Number 11017: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 5,055.77                                                     |
| 11018                         | 10797<br>17311                                                                | Raftelis Financial Consultants, Inc<br>Professional Services Fee Study - 10/01 - 10/31/2020                                                                                                                                                                                                                              | 12/23/2020              |                | 390.00                                                       |
| Total for Check Number 11018: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 390.00                                                       |
| 11019                         | 10938<br>20-137                                                               | Red Hawk Services, Inc<br>Retention Phase 1 Fencing - Noble Creek                                                                                                                                                                                                                                                        | 12/23/2020              |                | 4,558.60                                                     |
| Total for Check Number 11019: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 4,558.60                                                     |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                      | Check Date<br>Reference                                                                                                                                                                                                                                                    | Void<br>Checks | Check<br>Amount                                                              |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------|
| 11020                                      | 10223<br>229227                                                                                                                                       | Richards, Watson & Gershon<br>Legal Services Oct Board Approval 12/14/2020                                                                                                                                                                                                                                                                                      | 12/23/2020                                                                                                                                                                                                                                                                 |                | 3,042.50                                                                     |
| Total for Check Number 11020:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 3,042.50                                                                     |
| 11021                                      | 10095<br>202010000339                                                                                                                                 | Riverside County Dept of Waste Resources<br>Weeds/Trash Removal NCR I Oct 2020                                                                                                                                                                                                                                                                                  | 12/23/2020                                                                                                                                                                                                                                                                 |                | 59.75                                                                        |
| Total for Check Number 11021:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 59.75                                                                        |
| 11022                                      | 10946<br>034341765                                                                                                                                    | Safeguard<br>(4) Cases District Envelopes                                                                                                                                                                                                                                                                                                                       | 12/23/2020                                                                                                                                                                                                                                                                 |                | 667.27                                                                       |
| Total for Check Number 11022:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 667.27                                                                       |
| 11023                                      | 10689<br>191470<br>191653                                                                                                                             | Safety Compliance Company<br>Field Safety Meeting Lockout/Tagout/Blockout - 12/2/2020<br>Field Safety Meeting Near - Misses - 12/10/2020                                                                                                                                                                                                                        | 12/23/2020                                                                                                                                                                                                                                                                 |                | 250.00<br>250.00                                                             |
| Total for Check Number 11023:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 500.00                                                                       |
| 11024                                      | 10947<br>TM INV-003498                                                                                                                                | SBRK Finance Holdings, Inc<br>Project Module Training                                                                                                                                                                                                                                                                                                           | 12/23/2020                                                                                                                                                                                                                                                                 |                | 211.25                                                                       |
| Total for Check Number 11024:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 211.25                                                                       |
| 11025                                      | 10447<br>12222020                                                                                                                                     | State Water Resources Control Board - DWOC<br>Certificate Renewal - Grade T1 - Op#20627 - T. Cove                                                                                                                                                                                                                                                               | 12/23/2020                                                                                                                                                                                                                                                                 |                | 90.00                                                                        |
| Total for Check Number 11025:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 90.00                                                                        |
| 11026                                      | 10758<br>106809168                                                                                                                                    | Sunbelt Rentals, Inc<br>Rental Chipper - Canyon Cleanup                                                                                                                                                                                                                                                                                                         | 12/23/2020                                                                                                                                                                                                                                                                 |                | 510.47                                                                       |
| Total for Check Number 11026:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 510.47                                                                       |
| 11027                                      | 10903<br>12012020<br>12012020                                                                                                                         | The Lincoln National Life Insurance Company<br>Life & ADD EE/ER Insurance Dec 2020 Pending Credit<br>Life & ADD EE/ER Insurance Dec 2020                                                                                                                                                                                                                        | 12/23/2020                                                                                                                                                                                                                                                                 |                | 15.90<br>588.36                                                              |
| Total for Check Number 11027:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 604.26                                                                       |
| 11028                                      | 10385<br>5515916                                                                                                                                      | Waterline Technologies, Inc. - PSOC<br>(10) Hydrochloride Solutions - Well 25                                                                                                                                                                                                                                                                                   | 12/23/2020                                                                                                                                                                                                                                                                 |                | 1,197.00                                                                     |
| Total for Check Number 11028:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 1,197.00                                                                     |
| 11029                                      | 10864<br>28103                                                                                                                                        | Xcel Pest Control, Inc<br>Quarterly Exterminator - 560 Magnolia                                                                                                                                                                                                                                                                                                 | 12/23/2020                                                                                                                                                                                                                                                                 |                | 195.00                                                                       |
| Total for Check Number 11029:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 195.00                                                                       |
| Total for 12/23/2020:                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 53,752.47                                                                    |
| ACH                                        | 10085<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209 | CalPERS Retirement System<br>PR Batch 00003.12.2020 CalPERS ER PEPRA<br>PR Batch 00003.12.2020 CalPERS 8% ER Paid<br>PR Batch 00003.12.2020 CalPERS 1% ER Paid<br>PR Batch 00003.12.2020 CalPERS 7.5% EE PEPRA<br>PR Batch 00003.12.2020 CalPERS 7% EE Deduction<br>PR Batch 00003.12.2020 CalPERS ER Paid Classic<br>PR Batch 00003.12.2020 CalPERS 8% EE Paid | 12/24/2020<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE |                | 2,540.20<br>775.23<br>178.34<br>2,312.36<br>1,248.54<br>8,838.18<br>2,204.55 |
| Total for this ACH Check for Vendor 10085: |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 18,097.40                                                                    |

| Check No                                   | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                               | Check Date<br>Reference                                                                                                                                                  | Void<br>Checks | Check<br>Amount                                           |
|--------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------|
| ACH                                        | 10087<br>1-182-146-336<br>1-182-146-336                       | EDD<br>PR Batch 00003.12.2020 CA SDI<br>PR Batch 00003.12.2020 State Income Tax                                                                                                                                                                                                          | 12/24/2020<br>PR Batch 00003.12.2020 CA SI<br>PR Batch 00003.12.2020 CA SI                                                                                               |                | 764.39<br>4,262.08                                        |
| Total for this ACH Check for Vendor 10087: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 5,026.47                                                  |
| ACH                                        | 10094<br>4023757<br>4023757<br>4023757<br>4023757<br>4023757  | U.S. Treasury<br>PR Batch 00003.12.2020 Medicare Employee Portion<br>PR Batch 00003.12.2020 FICA Employee Portion<br>PR Batch 00003.12.2020 FICA Employer Portion<br>PR Batch 00003.12.2020 Medicare Employer Portion<br>PR Batch 00003.12.2020 Federal Income Tax                       | 12/24/2020<br>PR Batch 00003.12.2020 Medic<br>PR Batch 00003.12.2020 FICA<br>PR Batch 00003.12.2020 FICA<br>PR Batch 00003.12.2020 Medic<br>PR Batch 00003.12.2020 Feder |                | 1,567.32<br>4,807.23<br>4,807.23<br>1,491.01<br>10,648.06 |
| Total for this ACH Check for Vendor 10094: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 23,320.85                                                 |
| ACH                                        | 10141<br>34303331<br>34303331                                 | Ca State Disbursement Unit<br>PR Batch 00003.12.2020 Garnishment<br>PR Batch 00003.12.2020 Garnishment                                                                                                                                                                                   | 12/24/2020<br>PR Batch 00003.12.2020 Garni<br>PR Batch 00003.12.2020 Garni                                                                                               |                | 360.05<br>288.46                                          |
| Total for this ACH Check for Vendor 10141: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 648.51                                                    |
| ACH                                        | 10203<br>VB1450-0001-Dec                                      | Voya Financial<br>PR Batch 00003.12.2020 Deferred Comp                                                                                                                                                                                                                                   | 12/24/2020<br>PR Batch 00003.12.2020 Defer                                                                                                                               |                | 350.00                                                    |
| Total for this ACH Check for Vendor 10203: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 350.00                                                    |
| ACH                                        | 10264<br>1001749214<br>1001749214<br>1001749214<br>1001749214 | CalPERs Supplemental Income Plans<br>PR Batch 00003.12.2020 CalPERS 457 %<br>PR Batch 00003.12.2020 457 Loan Repayment<br>PR Batch 00003.12.2020 CalPERS 457<br>PR Batch 00003.12.2020 ROTH % Deduction                                                                                  | 12/24/2020<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE                               |                | 61.92<br>177.19<br>500.00<br>52.00                        |
| Total for this ACH Check for Vendor 10264: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 791.11                                                    |
| ACH                                        | 10895<br>21850372                                             | Basic Pacific<br>PR Batch 00003.12.2020 Flexible Spending Account                                                                                                                                                                                                                        | 12/24/2020<br>PR Batch 00003.12.2020 Flexit                                                                                                                              |                | 166.66                                                    |
| Total for this ACH Check for Vendor 10895: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 166.66                                                    |
| Total for 12/24/2020:                      |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 48,401.00                                                 |
| ACH                                        | 10132<br>3742486<br>3742487<br>3744984<br>3744986             | South Coast AQMD<br>ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129302 - Well 16<br>ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129305 - Well 21<br>Flat Fee for Last Fiscal Year Emissions - Fac ID 129302- Well 16<br>ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129302 - Well 21 | 12/28/2020                                                                                                                                                               |                | 421.02<br>421.02<br>136.40<br>136.40                      |
| Total for this ACH Check for Vendor 10132: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 1,114.84                                                  |
| ACH                                        | 10138<br>HW201 Dec 2020                                       | ARCO Business Solutions<br>ARCO Fuel Charges 12/15 - 12/21/2020                                                                                                                                                                                                                          | 12/28/2020                                                                                                                                                               |                | 628.58                                                    |
| Total for this ACH Check for Vendor 10138: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 628.58                                                    |
| ACH                                        | 10743<br>16614                                                | Townsend Public Affairs, Inc<br>Consulting Services - Dec 2020                                                                                                                                                                                                                           | 12/28/2020                                                                                                                                                               |                | 4,000.00                                                  |
| Total for this ACH Check for Vendor 10743: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 4,000.00                                                  |
| Total for 12/28/2020:                      |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 5,743.42                                                  |



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference        | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|--------------------------------------------------|--------------------------------|----------------|-----------------|
| ACH                                        | 10085                   | CalPERS Retirement System                        | 12/31/2020                     |                |                 |
|                                            | 1001751367              | PR Batch 00002.12.2020 CalPERS 7.5% EE PEPR      | PR Batch 00002.12.2020 CalPE   |                | 41.00           |
|                                            | 1001751367              | PR Batch 00002.12.2020 CalPERS ER PEPR           | PR Batch 00002.12.2020 CalPE   |                | 45.04           |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                                | 0.00           | 86.04           |
| ACH                                        | 10087                   | EDD                                              | 12/31/2020                     |                |                 |
|                                            | 0-153-706-272           | PR Batch 00002.12.2020 CA SDI                    | PR Batch 00002.12.2020 CA SI   |                | 5.61            |
|                                            | 0-153-706-272           | PR Batch 00002.12.2020 State Income Tax          | PR Batch 00002.12.2020 State i |                | 7.72            |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                                | 0.00           | 13.33           |
| ACH                                        | 10094                   | U.S. Treasury                                    | 12/31/2020                     |                |                 |
|                                            | 32469467                | PR Batch 00002.12.2020 Medicare Employee Portion | PR Batch 00002.12.2020 Medic   |                | 8.14            |
|                                            | 32469467                | PR Batch 00002.12.2020 Federal Income Tax        | PR Batch 00002.12.2020 Feder   |                | 37.43           |
|                                            | 32469467                | PR Batch 00002.12.2020 Medicare Employer Portion | PR Batch 00002.12.2020 Medic   |                | 8.14            |
|                                            | 32469467                | PR Batch 00002.12.2020 FICA Employer Portion     | PR Batch 00002.12.2020 FICA    |                | 34.81           |
|                                            | 32469467                | PR Batch 00002.12.2020 FICA Employee Portion     | PR Batch 00002.12.2020 FICA    |                | 34.81           |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                                | 0.00           | 123.33          |
| Total for 12/31/2020:                      |                         |                                                  |                                | 0.00           | 222.70          |
| Report Total (140 checks):                 |                         |                                                  |                                | 0.00           | 954,873.67      |



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
January 7, 2021**

Item 4d

**STAFF REPORT**

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

---

**Staff Recommendation**

Approve the pending invoice totaling \$1,917.50.

**Background**

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

**Fiscal Impact**

There is a \$1,917.50 impact to the District which will be paid from the 2020 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #229691

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

**CONFIDENTIAL**

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

December 8, 2020  
Invoice # 229691

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through November 30, 2020:*

---

|                                               |                          |
|-----------------------------------------------|--------------------------|
| Current Legal Fees.....                       | \$1,917.50               |
| Current Client Costs Advanced .....           | <u>\$0.00</u>            |
| <b>TOTAL CURRENT FEES AND COSTS.....</b>      | <b><u>\$1,917.50</u></b> |
| Balance Due From Previous Statement .....     | \$3,042.50               |
| <b>TOTAL BALANCE DUE FOR THIS MATTER.....</b> | <b><u>\$4,960.00</u></b> |

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 Twelve Months\* Ended December 29, 2020 and December 31, 2019**

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

|                                                                  | <u>December 29, 2020</u>    | <u>December 31, 2019</u>    | <u>\$ Change</u>           |
|------------------------------------------------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>Cash flows from operating activities:</b>                     |                             |                             |                            |
| Receipts from customers                                          | \$ 14,443,035               | \$ 12,246,396               | \$ 2,196,639               |
| Receipts from developers (unrestricted)                          | 720,831                     | 843,560                     | (122,729)                  |
| Other receipts                                                   | 203,573                     | 335,600                     | (132,027)                  |
| Payments to employees for salaries and benefits                  | (4,261,541)                 | (4,192,849)                 | (68,692)                   |
| Payments to suppliers and service providers                      | (9,106,801)                 | (9,500,775)                 | 393,974 (1)                |
| Receipt (refund) of customer deposits                            | (68,143)                    | 29,809                      | (97,952)                   |
|                                                                  | <u>1,930,954</u>            | <u>(238,259)</u>            | <u>2,169,213 (2)</u>       |
| <b>Cash flows from capital and related financing activities:</b> |                             |                             |                            |
| Acquisition and construction of capital assets                   | (1,816,941)                 | (1,837,144)                 | 20,203 (3)                 |
| Cash received from sale of capital assets                        | -                           | 15,840                      | (15,840)                   |
| Capital contributions                                            | 3,781,175                   | 3,034,828                   | 746,347 (4)                |
|                                                                  | <u>1,964,234</u>            | <u>1,213,524</u>            | <u>750,710</u>             |
| <b>Cash flows from investing activities:</b>                     |                             |                             |                            |
| Interest received                                                | 724,288                     | 1,561,853                   | (837,565) (5)              |
| Net increase in cash and cash equivalents                        | 4,619,475                   | 2,537,118                   | 2,082,357                  |
| <b>Cash and investments, beginning of year</b>                   | <u>61,365,441</u>           | <u>58,656,814</u>           | <u>2,708,627</u>           |
| <b>Cash and investments, December 29/31</b>                      | <u><u>\$ 65,984,916</u></u> | <u><u>\$ 61,193,932</u></u> | <u><u>\$ 4,790,984</u></u> |

## CASH & INVESTMENT BALANCE CLASSIFICATIONS

### Restricted Cash and Investments

|                                                         |                      |                      |                     |
|---------------------------------------------------------|----------------------|----------------------|---------------------|
| Restricted Cash and Investments - Capital Commitments   | \$ 33,003,907        | \$ 29,638,417        | \$ 3,365,490        |
| Restricted Cash and Investments - Funds Held for Others | 3,148,185            | 3,170,608            | (22,423)            |
| <b>Total Restricted Cash and Investments</b>            | <b>\$ 36,152,092</b> | <b>\$ 32,809,025</b> | <b>\$ 3,343,067</b> |

### 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                             | 24,099,546           | 23,095,587           | 1,003,959           |
| <b>Total Unrestricted Cash and Investments</b>          | <b>\$ 29,832,824</b> | <b>\$ 28,384,907</b> | <b>\$ 1,447,917</b> |

|                                   |                      |                      |                     |
|-----------------------------------|----------------------|----------------------|---------------------|
| <b>Total Cash and Investments</b> | <b>\$ 65,984,916</b> | <b>\$ 61,193,932</b> | <b>\$ 4,790,984</b> |
|-----------------------------------|----------------------|----------------------|---------------------|

### NOTES:

\*Report prepared on 12/29/2020, 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 November**  
**Comparison**

"DRAFT"

| Electric Cost Per AF Produced <sup>(2)</sup>       |                  |                  |                  |                  |
|----------------------------------------------------|------------------|------------------|------------------|------------------|
| WELL <sup>(1)</sup>                                | 2020             | 2019             | 2018             | 2017             |
| <b>CANYON WELLS</b>                                |                  |                  |                  |                  |
| WELL RR1                                           | \$ -             | \$ -             | \$ -             | \$ -             |
| WELL 4A                                            | \$ 17.12         | \$ 47.63         | \$ 43.24         | \$ 47.77         |
| WELL 5                                             | \$ 25.41         | \$ 25.80         | \$ 22.76         | \$ 18.55         |
| WELL 6                                             | \$ 56.57         | \$ 50.95         | \$ 42.19         | \$ 34.36         |
| WELL 9A                                            | \$ -             | \$ -             | \$ -             | \$ -             |
| WELL 10                                            | \$ 78.39         | \$ -             | \$ 216.49        | \$ 87.73         |
| WELL 11                                            | \$ 57.22         | \$ 58.28         | \$ 67.53         | \$ 94.92         |
| WELL 12/13                                         | \$ 55.16         | \$ 64.12         | \$ 42.56         | \$ 51.17         |
| WELL 14                                            | \$ 383.53        | \$ 301.87        | \$ 258.17        | \$ 210.37        |
| WELL 18                                            | \$ 56.61         | \$ -             | \$ -             | \$ 44.89         |
| WELL 19                                            | \$ 50.65         | \$ 36.50         | \$ 87.46         | \$ 29.44         |
| WELL 20                                            | \$ 37.10         | \$ 28.41         | \$ 24.54         | \$ -             |
| <b>TOTAL CANYON WELLS</b>                          | <b>\$ 53.85</b>  | <b>\$ 61.47</b>  | <b>\$ 54.94</b>  | <b>\$ 56.58</b>  |
| <b>CITY WELLS</b>                                  |                  |                  |                  |                  |
| WELL 3                                             | \$ 122.43        | \$ -             | \$ 158.01        | \$ -             |
| WELL 16                                            | \$ 216.95        | \$ 277.45        | \$ 203.47        | \$ 104.67        |
| WELL 21                                            | \$ 99.66         | \$ 85.20         | \$ 74.67         | \$ 79.31         |
| WELL 22                                            | \$ 91.33         | \$ 95.76         | \$ 136.74        | \$ 121.01        |
| WELL 23                                            | \$ 136.51        | \$ 150.81        | \$ 131.53        | \$ 136.76        |
| WELL 24                                            | \$ 109.39        | \$ 103.44        | \$ 96.14         | \$ 95.45         |
| WELL 25                                            | \$ 177.36        | \$ 136.72        | \$ 146.23        | \$ 227.09        |
| WELL 26                                            | \$ 109.44        | \$ 102.63        | \$ 112.33        | \$ 109.79        |
| WELL 29                                            | \$ 200.15        | \$ 180.83        | \$ 172.89        | \$ 146.77        |
| <b>TOTAL CITY WELLS</b>                            | <b>\$ 140.75</b> | <b>\$ 120.55</b> | <b>\$ 119.85</b> | <b>\$ 117.27</b> |
| <b>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</b> |                  |                  |                  |                  |
| BOOSTERS 21A & B                                   | \$ -             | \$ -             | \$ -             | \$ -             |
| HIGHLAND SPRINGS                                   | \$ -             | \$ -             | \$ -             | \$ -             |
| NOBLE BOOSTER                                      | \$ -             | \$ -             | \$ -             | \$ -             |
| UPPER EDGAR BOOSTER                                | \$ -             | \$ -             | \$ -             | \$ -             |
| 12TH & PALM BOOSTERS                               | \$ -             | \$ -             | \$ -             | \$ -             |
| 4A BOOSTER                                         | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>TOTAL BOOSTER STATIONS</b>                      | <b>\$ 8.94</b>   | <b>\$ 6.30</b>   | <b>\$ 7.32</b>   | <b>\$ 6.13</b>   |

- <sup>(1)</sup> Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- <sup>(2)</sup> Costs do not include the Basic/Customer (fixed) Charge
- <sup>(3)</sup> 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
- <sup>(4)</sup> 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 November 2020**

"DRAFT"

| WELL <sup>(1)</sup>                                | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2), (3), (4)</sup> | Electric Cost Per CCF Produced | Electric Cost Per AF Produced |
|----------------------------------------------------|------------------|--------------------|----------------------------------------------|--------------------------------|-------------------------------|
| <b>CANYON WELLS</b>                                |                  |                    |                                              |                                |                               |
| WELL RR1                                           | -                | -                  | \$ -                                         | \$ -                           | \$ -                          |
| WELL 4A                                            | 121,999          | 280.0712           | \$ 4,795.21                                  | \$ 0.04                        | \$ 17.12                      |
| WELL 5                                             | 87,776           | 201.5053           | \$ 5,121.21                                  | \$ 0.06                        | \$ 25.41                      |
| WELL 6                                             | 48,433           | 111.1862           | \$ 6,289.25                                  | \$ 0.13                        | \$ 56.57                      |
| WELL 9A                                            | -                | -                  | \$ -                                         | \$ -                           | \$ -                          |
| WELL 10                                            | 18,995           | 43.6063            | \$ 3,418.21                                  | \$ 0.18                        | \$ 78.39                      |
| WELL 11                                            | 20,822           | 47.8012            | \$ 2,734.95                                  | \$ 0.13                        | \$ 57.22                      |
| WELL 12/13                                         | 106,521          | 244.5393           | \$ 13,489.85                                 | \$ 0.13                        | \$ 55.16                      |
| WELL 14                                            | 20,490           | 47.0376            | \$ 18,040.52                                 | \$ 0.88                        | \$ 383.53                     |
| WELL 18                                            | 21,216           | 48.7057            | \$ 2,757.13                                  | \$ 0.13                        | \$ 56.61                      |
| WELL 19                                            | 40,603           | 93.2119            | \$ 4,721.43                                  | \$ 0.12                        | \$ 50.65                      |
| WELL 20                                            | 30,631           | 70.3200            | \$ 2,608.63                                  | \$ 0.09                        | \$ 37.10                      |
| <b>TOTAL CANYON WELLS</b>                          | <b>517,486</b>   | <b>1,187.9846</b>  | <b>\$ 63,976.39</b>                          | <b>\$ 0.12</b>                 | <b>\$ 53.85</b>               |
|                                                    |                  |                    |                                              |                                |                               |
| <b>CITY WELLS</b>                                  |                  |                    |                                              |                                |                               |
| WELL 3                                             | 356,304          | 817.9614           | \$ 100,139.38                                | \$ 0.28                        | \$ 122.43                     |
| WELL 16                                            | 86,712           | 199.0634           | \$ 43,187.48                                 | \$ 0.50                        | \$ 216.95                     |
| WELL 21                                            | 496,796          | 1,140.4867         | \$ 113,663.64                                | \$ 0.23                        | \$ 99.66                      |
| WELL 22                                            | 409,751          | 940.6589           | \$ 85,910.29                                 | \$ 0.21                        | \$ 91.33                      |
| WELL 23                                            | 1,021,362        | 2,344.7245         | \$ 320,087.14                                | \$ 0.31                        | \$ 136.51                     |
| WELL 24                                            | 583,353          | 1,339.1942         | \$ 146,500.08                                | \$ 0.25                        | \$ 109.39                     |
| WELL 25                                            | 1,000,340        | 2,296.4646         | \$ 407,299.85                                | \$ 0.41                        | \$ 177.36                     |
| WELL 26                                            | 545,234          | 1,251.6850         | \$ 136,986.75                                | \$ 0.25                        | \$ 109.44                     |
| WELL 29                                            | 734,995          | 1,687.3163         | \$ 337,716.57                                | \$ 0.46                        | \$ 200.15                     |
| <b>TOTAL CITY WELLS</b>                            | <b>5,234,847</b> | <b>12,017.5551</b> | <b>\$ 1,691,491.18</b>                       | <b>\$ 0.32</b>                 | <b>\$ 140.75</b>              |
|                                                    |                  |                    |                                              |                                |                               |
| <b>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</b> |                  |                    |                                              |                                |                               |
| BOOSTERS 21A & B                                   |                  |                    | \$ 74,830.87                                 |                                |                               |
| HIGHLAND SPRINGS                                   |                  |                    | \$ 4,955.20                                  |                                |                               |
| NOBLE BOOSTER                                      |                  |                    | \$ 12,609.10                                 |                                |                               |
| UPPER EDGAR BOOSTER                                |                  |                    | \$ 1,186.65                                  |                                |                               |
| 12TH & PALM BOOSTERS                               |                  |                    | \$ 22,337.98                                 |                                |                               |
| 4A BOOSTER                                         |                  |                    | \$ 2,080.90                                  |                                |                               |
| <b>TOTAL BOOSTER STATIONS</b>                      | <b>5,752,333</b> | <b>13,205.5397</b> | <b>\$ 118,000.70</b>                         | <b>\$ 0.02</b>                 | <b>\$ 8.94</b>                |

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- <sup>(3)</sup> 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
- <sup>(4)</sup> 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 November 2019**

"DRAFT"

| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2),</sup><br><sup>(3), (4)</sup> | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|------------------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                            |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 4A                                                    | 156,663          | 359.6488           | \$ 17,129.68                                               | \$ 0.11                           | \$ 47.63                         |
| WELL 5                                                     | 79,809           | 183.2160           | \$ 4,726.68                                                | \$ 0.06                           | \$ 25.80                         |
| WELL 6                                                     | 70,163           | 161.0728           | \$ 8,207.40                                                | \$ 0.12                           | \$ 50.95                         |
| WELL 9A                                                    | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 10                                                    | 0                | 0.0002             | \$ 68.32                                                   | \$ -                              | \$ -                             |
| WELL 11                                                    | 17,128           | 39.3207            | \$ 2,291.48                                                | \$ 0.13                           | \$ 58.28                         |
| WELL 12/13                                                 | 78,444           | 180.0829           | \$ 11,546.87                                               | \$ 0.15                           | \$ 64.12                         |
| WELL 14                                                    | 34,472           | 79.1373            | \$ 23,889.03                                               | \$ 0.69                           | \$ 301.87                        |
| WELL 18                                                    | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 19                                                    | 54,200           | 124.4265           | \$ 4,541.38                                                | \$ 0.08                           | \$ 36.50                         |
| WELL 20                                                    | 41,324           | 94.8664            | \$ 2,695.36                                                | \$ 0.07                           | \$ 28.41                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>532,204</b>   | <b>1,221.7716</b>  | <b>\$ 75,096.20</b>                                        | <b>\$ 0.14</b>                    | <b>\$ 61.47</b>                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                            |                                   |                                  |
| WELL 3                                                     | 255              | 0.5854             | \$ 4,748.81                                                | \$ 18.62                          | \$ -                             |
| WELL 16                                                    | 21,469           | 49.2860            | \$ 13,674.45                                               | \$ 0.64                           | \$ 277.45                        |
| WELL 21                                                    | 1,014,986        | 2,330.0872         | \$ 198,517.39                                              | \$ 0.20                           | \$ 85.20                         |
| WELL 22                                                    | 264,281          | 606.7057           | \$ 58,096.92                                               | \$ 0.22                           | \$ 95.76                         |
| WELL 23                                                    | 685,693          | 1,574.1345         | \$ 237,396.36                                              | \$ 0.35                           | \$ 150.81                        |
| WELL 24                                                    | 783,309          | 1,798.2300         | \$ 186,003.09                                              | \$ 0.24                           | \$ 103.44                        |
| WELL 25                                                    | 1,106,078        | 2,539.2057         | \$ 347,168.27                                              | \$ 0.31                           | \$ 136.72                        |
| WELL 26                                                    | 455,363          | 1,045.3696         | \$ 107,281.20                                              | \$ 0.24                           | \$ 102.63                        |
| WELL 29                                                    | 331,223          | 760.3834           | \$ 137,498.90                                              | \$ 0.42                           | \$ 180.83                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>4,662,657</b> | <b>10,703.9876</b> | <b>\$ 1,290,385.39</b>                                     | <b>\$ 0.28</b>                    | <b>\$ 120.55</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                            |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 58,560.29                                               |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 3,534.32                                                |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 8,647.96                                                |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,563.40                                                |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 2,822.74                                                |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 6.97                                                    |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>5,194,861</b> | <b>11,925.7592</b> | <b>\$ 75,135.68</b>                                        | <b>\$ 0.01</b>                    | <b>\$ 6.30</b>                   |

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

<sup>(3)</sup> 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

<sup>(4)</sup> 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 November 2018**

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| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2),</sup><br><sup>(3), (4)</sup> | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|------------------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                            |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 4A                                                    | 228,000          | 523.4160           | \$ 22,629.94                                               | \$ 0.10                           | \$ 43.24                         |
| WELL 5                                                     | 82,807           | 190.0987           | \$ 4,326.77                                                | \$ 0.05                           | \$ 22.76                         |
| WELL 6                                                     | 88,276           | 202.6534           | \$ 8,550.78                                                | \$ 0.10                           | \$ 42.19                         |
| WELL 9A                                                    | 10               | 0.0234             | \$ 1.96                                                    | \$ 0.19                           | \$ -                             |
| WELL 10                                                    | 846              | 1.9421             | \$ 420.45                                                  | \$ 0.50                           | \$ 216.49                        |
| WELL 11                                                    | 10,213           | 23.4456            | \$ 1,583.37                                                | \$ 0.16                           | \$ 67.53                         |
| WELL 12/13                                                 | 70,317           | 161.4249           | \$ 6,870.29                                                | \$ 0.10                           | \$ 42.56                         |
| WELL 14                                                    | 38,955           | 89.4284            | \$ 23,087.59                                               | \$ 0.59                           | \$ 258.17                        |
| WELL 18                                                    | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 19                                                    | 6,546            | 15.0275            | \$ 1,314.36                                                | \$ 0.20                           | \$ 87.46                         |
| WELL 20                                                    | 35,020           | 80.3946            | \$ 1,973.20                                                | \$ 0.06                           | \$ 24.54                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>560,989</b>   | <b>1,287.8547</b>  | <b>\$ 70,758.71</b>                                        | <b>\$ 0.13</b>                    | <b>\$ 54.94</b>                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                            |                                   |                                  |
| WELL 3                                                     | 54,829           | 125.8701           | \$ 19,888.29                                               | \$ 0.36                           | \$ 158.01                        |
| WELL 16                                                    | 76,394           | 175.3765           | \$ 35,684.58                                               | \$ 0.47                           | \$ 203.47                        |
| WELL 21                                                    | 1,134,878        | 2,605.3214         | \$ 194,547.40                                              | \$ 0.17                           | \$ 74.67                         |
| WELL 22                                                    | 141,521          | 324.8875           | \$ 44,425.29                                               | \$ 0.31                           | \$ 136.74                        |
| WELL 23                                                    | 992,412          | 2,278.2645         | \$ 299,665.18                                              | \$ 0.30                           | \$ 131.53                        |
| WELL 24                                                    | 906,256          | 2,080.4775         | \$ 200,018.38                                              | \$ 0.22                           | \$ 96.14                         |
| WELL 25                                                    | 814,804          | 1,870.5326         | \$ 273,528.68                                              | \$ 0.34                           | \$ 146.23                        |
| WELL 26                                                    | 364,484          | 836.7401           | \$ 93,991.20                                               | \$ 0.26                           | \$ 112.33                        |
| WELL 29                                                    | 594,533          | 1,364.8600         | \$ 235,967.53                                              | \$ 0.40                           | \$ 172.89                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>5,080,111</b> | <b>11,662.3301</b> | <b>\$ 1,397,716.53</b>                                     | <b>\$ 0.28</b>                    | <b>\$ 119.85</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                            |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 66,394.58                                               |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 3,607.17                                                |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 15,006.26                                               |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,147.35                                                |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 7,710.50                                                |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 903.26                                                  |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>5,641,100</b> | <b>12,950.1848</b> | <b>\$ 94,769.12</b>                                        | <b>\$ 0.02</b>                    | <b>\$ 7.32</b>                   |

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- <sup>(4)</sup> 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 November 2017**

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| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2)</sup> ,<br>(3), (4) | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|--------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                  |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 4A                                                    | 196,684          | 451.5243           | \$ 21,571.43                                     | \$ 0.11                           | \$ 47.77                         |
| WELL 5                                                     | 17,891           | 41.0709            | \$ 761.84                                        | \$ 0.04                           | \$ 18.55                         |
| WELL 6                                                     | 113,913          | 261.5083           | \$ 8,986.01                                      | \$ 0.08                           | \$ 34.36                         |
| WELL 9A                                                    | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 10                                                    | 13,732           | 31.5246            | \$ 2,765.64                                      | \$ 0.20                           | \$ 87.73                         |
| WELL 11                                                    | 10,104           | 23.1963            | \$ 2,201.68                                      | \$ 0.22                           | \$ 94.92                         |
| WELL 12/13                                                 | 75,993           | 174.4557           | \$ 8,927.36                                      | \$ 0.12                           | \$ 51.17                         |
| WELL 14                                                    | 36,755           | 84.3783            | \$ 17,750.91                                     | \$ 0.48                           | \$ 210.37                        |
| WELL 18                                                    | 24,944           | 57.2635            | \$ 2,570.82                                      | \$ 0.10                           | \$ 44.89                         |
| WELL 19                                                    | 30,266           | 69.4800            | \$ 2,045.60                                      | \$ 0.07                           | \$ 29.44                         |
| WELL 20                                                    | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| <b>TOTAL CANYON WELLS</b>                                  | <b>520,282</b>   | <b>1,194.4020</b>  | <b>\$ 67,581.29</b>                              | <b>\$ 0.13</b>                    | <b>\$ 56.58</b>                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                  |                                   |                                  |
| WELL 3                                                     | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 16                                                    | 271,215          | 622.6240           | \$ 65,170.37                                     | \$ 0.24                           | \$ 104.67                        |
| WELL 21                                                    | 974,113          | 2,236.2557         | \$ 177,357.77                                    | \$ 0.18                           | \$ 79.31                         |
| WELL 22                                                    | 320,589          | 735.9711           | \$ 89,061.05                                     | \$ 0.28                           | \$ 121.01                        |
| WELL 23                                                    | 865,622          | 1,987.1947         | \$ 271,773.66                                    | \$ 0.31                           | \$ 136.76                        |
| WELL 24                                                    | 676,082          | 1,552.0707         | \$ 148,143.60                                    | \$ 0.22                           | \$ 95.45                         |
| WELL 25                                                    | 153,602          | 352.6217           | \$ 80,075.30                                     | \$ 0.52                           | \$ 227.09                        |
| WELL 26                                                    | 572,830          | 1,315.0367         | \$ 144,372.83                                    | \$ 0.25                           | \$ 109.79                        |
| WELL 29                                                    | 831,028          | 1,907.7778         | \$ 280,004.87                                    | \$ 0.34                           | \$ 146.77                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>4,665,081</b> | <b>10,709.5523</b> | <b>\$ 1,255,959.45</b>                           | <b>\$ 0.27</b>                    | <b>\$ 117.27</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                  |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 56,032.43                                     |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 3,068.11                                      |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 12,552.41                                     |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,129.20                                      |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 163.36                                        |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 36.93                                         |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>5,185,363</b> | <b>11,903.9543</b> | <b>\$ 72,982.44</b>                              | <b>\$ 0.01</b>                    | <b>\$ 6.13</b>                   |

- <sup>(1)</sup> Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- <sup>(2)</sup> Costs do not include the Basic/Customer (fixed) Charge
- <sup>(3)</sup> 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
- <sup>(4)</sup> 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