



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, September 6, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a Request to Address the Committee form and provide the completed form to the Committee President prior to the committee meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the August 2, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of July 2018 (pages 5-21)
4. Financial Reports/Recommendations
 - a. Review of the July 2018 Budget Variance Report (pages 22 - 26)
 - b. Review of the July 31, 2018 Cash/Investment Balance Report (page 27)
 - c. Review of Check Register for the Month of August 2018 (pages 28 - 49)
 - d. Review of August 2018 Invoices Pending Approval (pages 50 - 52)
 - e. Discussion: Optional Alternative Cash Flow Report (Handout – DRAFT available at the time of the meeting)
5. Ongoing discussion regarding San Geronio Pass Water Agency (SGPWA) water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting: September 12, 2018 at 6:00 p.m.
- SGPWA Water Rate Study Workshop: September 13, 2018 at 6:00 p.m., SGPWA Administrative office
- Personnel Committee Meeting: September 24, 2018 at 5:30 p.m.
- Engineering Workshop September 27, 2018 at 6:00 p.m.
- Finance and Audit Committee meeting: October 4, 2018 at 3:00 p.m.
- Regular Board meeting: October 10, 2018 at 6:00 p.m.
- Engineering Workshop October 25, 2018 at 6:00 p.m.

- District Offices will be closed Monday, November 12, 2018 in observance of Veteran's Day.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

I certify that on or before Sept. 3, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, August 2, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Chairman Hoffman
Directors absent:	Director Diaz
Staff present:	Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Accountant III Lorena Gonzales, Assistant Director of Operations James Bean, Administrative Assistant Erica Gonzales
Members of the public who registered	Judy Bingham

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:07 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the July 5, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of July 5, 2018 as presented.

3. Receive and File the Check Register for the Month of June 2018

The Committee received and filed the June 2018 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the June 2018 Budget Variance Report
- b. Review of the June 30, 2018 Cash/Investment Balance Report
- c. Review of the June 2018 Cash Flow Report
- d. Review of Check Register for the Month of July 2018
- e. Review of July 2018 Invoices Pending Approval

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

Chair Hoffman pointed to the Cash Flow Report, noting that in the future it may not be necessary to present this report.

5. Ongoing discussion regarding San Geronio Pass Water Agency water rate study and potential impacts on BCVWD

Chair Hoffman explained this subject was covered at the July Engineering Workshop. He reminded staff that two Board members were absent during that meeting, and will need to be refreshed on the information.

Senior Engineer Mark Swanson noted there are several projects affecting rates including the Sites Reservoir, and the California Water Fix.

6. Action List for Future Meetings: *None.*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board meeting: August 8, 2018 at 6:00 p.m.
- Engineering Workshop: August 23, 2018 at 6:00 p.m.
- District Offices will be closed Monday, September 3, 2018 in observance of Labor Day.
- Collaborative Agencies Committee meeting: September 5, 2018 at 5:00 p.m. (Location: *Beaumont-Cherry Valley Recreation and Park District office*)
- Finance and Audit Committee meeting: September 6, 2018 at 3:00 p.m.
- Regular Board meeting: September 12, 2018 at 6:00 p.m.
- Personnel Committee Meeting: September 24, 2018 at 5:30 p.m.
- Bogart Park Ad Hoc Committee: August 7

ADJOURNMENT

Chair Hoffman adjourned the meeting at 3:39 p.m.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/24/2018 9:08 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085 15289962 15289962 15289962 15289962 15289962 15289962 15289962	CalPERS Retirement System PR Batch 00003.06.2018 CalPERS ER Paid Classic PR Batch 00003.06.2018 CalPERS 8% EE Paid PR Batch 00003.06.2018 CalPERS ER PEPRA PR Batch 00001.06.2018 CalPERS ER Paid Classic PR Batch 00003.06.2018 CalPERS 8% ER Paid PR Batch 00003.06.2018 CalPERS 1% ER Paid PR Batch 00003.06.2018 CalPERS 7% EE Deduction PR Batch 00001.06.2018 CalPERS 8% EE Paid	06/28/2018		8,078.88 2,350.98 2,405.53 3.59 1,078.34 160.45 3,471.54 2.10
Total for this ACH Check for Vendor 10085:				0.00	17,551.41
ACH	10087 1-673-403-968 1-673-403-968 1-673-403-968	EDD PR Batch 00003.06.2018 State Income Tax PR Batch 00003.06.2018 CA SDI PR Batch 00001.06.2018 CA SDI	06/28/2018		3,375.62 913.22 0.26
Total for this ACH Check for Vendor 10087:				0.00	4,289.10
ACH	10094 72469035 72469035 72469035 72469035 72469035 72469035 72469035 72469035	U.S. Treasury PR Batch 00001.06.2018 FICA Employer Portion PR Batch 00003.06.2018 FICA Employer Portion PR Batch 00003.06.2018 Medicare Employee Portion PR Batch 00001.06.2018 Medicare Employee Portion PR Batch 00003.06.2018 Medicare Employer Portion PR Batch 00003.06.2018 FICA Employee Portion PR Batch 00001.06.2018 FICA Employee Portion PR Batch 00003.06.2018 Federal Income Tax PR Batch 00001.06.2018 Medicare Employer Portion	06/28/2018		1.64 6,145.08 1,437.15 0.38 1,437.15 6,145.08 1.64 9,521.16 0.38
Total for this ACH Check for Vendor 10094:				0.00	24,689.66
ACH	10141 RUAPDOK6657 RUAPDOK6657	Ca State Disbursement Unit PR Batch 00003.06.2018 Garnishment PR Batch 00003.06.2018 Garnishment	06/28/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP13	Voya Financial PR Batch 00003.06.2018 Deferred Comp	06/28/2018		450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 15342240 15342240	CalPERS Supplemental Income Plans PR Batch 00003.06.2018 CalPERS 457 % PR Batch 00003.06.2018 CalPERS 457	06/28/2018		44.27 1,664.05
Total for this ACH Check for Vendor 10264:				0.00	1,708.32
Total for 6/28/2018:				0.00	49,243.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	07/12/2018		
	1115019	PR Batch 00001.07.2018 CalPERS 8% EE Paid			429.50
	1115019	PR Batch 00001.07.2018 CalPERS ER Paid Classic			771.77
Total for this ACH Check for Vendor 10085:				0.00	1,201.27
ACH	10087	EDD	07/12/2018		
	1-575-145-024	PR Batch 00001.07.2018 CA SDI			53.69
	1-575-145-024	PR Batch 00002.07.2018 State Income Tax			2,078.14
	1-575-145-024	PR Batch 00001.07.2018 State Income Tax			198.59
Total for this ACH Check for Vendor 10087:				0.00	2,330.42
ACH	10094	U.S. Treasury	07/12/2018		
	90317314	PR Batch 00001.07.2018 Federal Income Tax			814.10
	90317314	PR Batch 00001.07.2018 FICA Employer Portion			333.50
	90317314	PR Batch 00002.07.2018 FICA Employer Portion			1,290.48
	90317314	PR Batch 00001.07.2018 Medicare Employee Portion			78.00
	90317314	PR Batch 00001.07.2018 Medicare Employer Portion			78.00
	90317314	PR Batch 00002.07.2018 Medicare Employee Portion			301.81
	90317314	PR Batch 00002.07.2018 FICA Employee Portion			1,290.48
	90317314	PR Batch 00002.07.2018 Federal Income Tax			4,469.12
	90317314	PR Batch 00002.07.2018 Medicare Employer Portion			301.81
	90317314	PR Batch 00001.07.2018 FICA Employee Portion			333.50
Total for this ACH Check for Vendor 10094:				0.00	9,290.80
ACH	10264	CalPERS Supplemental Income Plans	07/12/2018		
	1114942	PR Batch 00001.07.2018 CalPERS 457			500.00
	1114942	PR Batch 00002.07.2018 CalPERS 457			500.00
Total for this ACH Check for Vendor 10264:				0.00	1,000.00
ACH	10085	CalPERS Retirement System	07/12/2018		
	15321861	PR Batch 00003.07.2018 CalPERS ER PEPRA			2,740.72
	15321861	PR Batch 00003.07.2018 CalPERS 8% ER Paid			1,078.34
	15321861	PR Batch 00003.07.2018 CalPERS ER Paid Classic			7,743.70
	15321861	PR Batch 00004.07.2018 CalPERS 8% ER Paid			212.54
	15321861	PR Batch 00004.07.2018 CalPERS ER Paid Classic			381.92
	15321861	PR Batch 00003.07.2018 CalPERS 7% EE Deduction			3,684.73
	15321861	PR Batch 00003.07.2018 CalPERS 1% ER Paid			163.73
	15321861	PR Batch 00003.07.2018 CalPERS 8% EE Paid			1,921.48
Total for this ACH Check for Vendor 10085:				0.00	17,927.16
ACH	10087	EDD	07/12/2018		
	1-427-103-808	PR Batch 00003.07.2018 CA SDI			857.15
	1-427-103-808	PR Batch 00003.07.2018 State Income Tax			2,994.90
	2-061-287-744	PR Batch 00004.07.2018 CA SDI			26.57
	2-061-287-744	PR Batch 00004.07.2018 State Income Tax			47.34
Total for this ACH Check for Vendor 10087:				0.00	3,925.96
ACH	10094	U.S. Treasury	07/12/2018		
	30003013	PR Batch 00004.07.2018 Medicare Employee Portion			38.52
	30003013	PR Batch 00004.07.2018 FICA Employee Portion			164.72
	30003013	PR Batch 00004.07.2018 FICA Employer Portion			164.72
	30003013	PR Batch 00003.07.2018 Federal Income Tax			253.20
	30003013	PR Batch 00003.07.2018 Medicare Employer Portion			38.52
	91356725	PR Batch 00003.07.2018 Medicare Employee Portion			1,372.78
	91356725	PR Batch 00003.07.2018 FICA Employee Portion			5,469.14
	91356725	PR Batch 00003.07.2018 Medicare Employer Portion			1,372.78
	91356725	PR Batch 00003.07.2018 FICA Employer Portion			5,499.14
	91356725	PR Batch 00003.07.2018 Federal Income Tax			8,546.33
Total for this ACH Check for Vendor 10094:				0.00	22,919.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 NAKEN6S6657 NAKEN6S6657	Ca State Disbursement Unit PR Batch 00003.07.2018 Garnishment PR Batch 00003.07.2018 Garnishment	07/12/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP014 VB1450-PP014	Voya Financial J Reichenberger Payment PP15 PR Batch 00003.07.2018 Deferred Comp	07/12/2018		-25.00 475.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 1114942 1114942	CalPERS Supplemental Income Plans PR Batch 00003.07.2018 CalPERS 457 PR Batch 00003.07.2018 CalPERS 457 %	07/12/2018		1,264.05 45.95
Total for this ACH Check for Vendor 10264:				0.00	1,310.00
ACH	10288 061418 061418 061418 061418	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance July 2018 Retired Employees Health Insurance July 2018 July 2018 Final - J Shackleford Active Employees Health Insurance July 2018	07/12/2018		175.34 1,801.20 613.29 48,032.89
Total for this ACH Check for Vendor 10288:				0.00	50,622.72
ACH	10502 15345587	Financial Reporting/Accounting CalPERS 2018/2019 Annual Unfunded Accrued Liability Classic 3922	07/12/2018		107,639.00
Total for this ACH Check for Vendor 10502:				0.00	107,639.00
7815	UB*03003	Melissa Bazanos Refund Check Refund Check Refund Check Refund Check	07/12/2018		5.42 3.89 4.50 11.32
Total for Check Number 7815:				0.00	25.13
7816	UB*02995	Michelle Bordato Refund Check Refund Check Refund Check Refund Check	07/12/2018		23.20 32.33 48.78 67.48
Total for Check Number 7816:				0.00	171.79
7817	UB*03012	Lisa Crummel Refund Check Refund Check Refund Check Refund Check	07/12/2018		0.07 0.40 0.19 0.13
Total for Check Number 7817:				0.00	0.79
7818	UB*03010	D.R. Horton Refund Check	07/12/2018		7.22
Total for Check Number 7818:				0.00	7.22
7819	UB*03009	Denise De Alba Refund Check Refund Check Refund Check Refund Check	07/12/2018		29.08 60.70 18.65 20.87
Total for Check Number 7819:				0.00	129.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7820	UB*03016	Shannon Ellsworth Refund Check	07/12/2018		241.90
Total for Check Number 7820:				0.00	241.90
7821	UB*03001	Family Habitat Inc Refund Check	07/12/2018		73.77
Total for Check Number 7821:				0.00	73.77
7822	UB*03015	Juzhong Gao Refund Check Refund Check	07/12/2018		7.38 1.55
Total for Check Number 7822:				0.00	8.93
7823	UB*02999	Jennifer Garcia Refund Check Refund Check Refund Check Refund Check	07/12/2018		4.49 100.04 13.05 6.26
Total for Check Number 7823:				0.00	123.84
7824	UB*03011	Rosalie & Jesse Garcia Refund Check Refund Check Refund Check Refund Check	07/12/2018		3.34 4.65 9.71 13.01
Total for Check Number 7824:				0.00	30.71
7825	UB*02996	Cristina Hamlin Refund Check	07/12/2018		77.46
Total for Check Number 7825:				0.00	77.46
7826	UB*03000	David Hazard Refund Check Refund Check Refund Check Refund Check	07/12/2018		25.30 19.37 26.99 57.39
Total for Check Number 7826:				0.00	129.05
7827	UB*02998	Ruth Hernandez - Rey Refund Check Refund Check Refund Check Refund Check	07/12/2018		8.52 6.20 8.65 18.22
Total for Check Number 7827:				0.00	41.59
7828	UB*02993	Jose A Hurtado Refund Check Refund Check Refund Check Refund Check	07/12/2018		32.85 23.56 94.33 68.55
Total for Check Number 7828:				0.00	219.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7829	UB*03014	Maria Leon Refund Check Refund Check Refund Check Refund Check	07/12/2018		77.90 27.86 58.14 19.98
Total for Check Number 7829:				0.00	183.88
7830	UB*03007	Cherice Loebe Refund Check Refund Check Refund Check Refund Check	07/12/2018		17.84 12.79 37.22 109.12
Total for Check Number 7830:				0.00	176.97
7831	UB*03005	Jafet Lopez Refund Check Refund Check Refund Check Refund Check	07/12/2018		7.37 10.27 13.41 21.44
Total for Check Number 7831:				0.00	52.49
7832	UB*03006	Norma Lopez Refund Check	07/12/2018		65.64
Total for Check Number 7832:				0.00	65.64
7833	UB*02997	Haley Matlock Refund Check	07/12/2018		70.59
Total for Check Number 7833:				0.00	70.59
7834	UB*03002	Christina Opp Refund Check	07/12/2018		180.47
Total for Check Number 7834:				0.00	180.47
7835	UB*03004	Minerva Recinos Refund Check Refund Check Refund Check Refund Check	07/12/2018		145.40 38.75 18.57 13.32
Total for Check Number 7835:				0.00	216.04
7836	UB*02994	Mathias J and Ashley D Resch Refund Check Refund Check Refund Check Refund Check	07/12/2018		16.56 11.88 34.64 48.04
Total for Check Number 7836:				0.00	111.12
7837	UB*03008	Frank Varela Jr Refund Check Refund Check Refund Check Refund Check	07/12/2018		4.32 9.00 8.15 3.09
Total for Check Number 7837:				0.00	24.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7838	UB*03013	Laurie Volpe Refund Check	07/12/2018		184.14
Total for Check Number 7838:				0.00	184.14
7839	10001	Action True Value Hardware	07/12/2018		
	46744	4" Twist Nozzle - Water Trailer			7.53
	46744	(2) Pipe Tread Compound - Meter Builds			15.06
	46744	Pipe Thread Compound - Meter Builds			13.45
	46744	Epoxy - Meter Repair			7.53
	46744	PVC Glue/Primer - Unit 13			18.62
	46744	(3) Solenoids - NCR I Recharge			100.17
	46744	(4) Couplers - Service Request Repair			2.24
	46790	Batteries - Stock - 12th/Palm			30.12
	46790	Welding Tip/Wheel/Soap Stone - Well 19			21.84
	46790	Bolts/Washers - Board License Plate			1.53
	46790	(3) Pipe Compound - Meter Builds			17.75
	46790	Cotter Pins/Pins - Unit 5			16.19
	46790	(6) Safety Spray Paint - Meter Builds			27.73
	46790	Welding Wire - Well 19			21.97
	46790	(1) Ball Valve - Chlorinator - Well 13			14.00
	46790	(2) Primer Spray Paint - Well 18			10.11
	46790	PVC Coupling - Well 22			7.73
Total for Check Number 7839:				0.00	333.57
7840	10144	AlSCO Inc	07/12/2018		
	LYUM1278045	Cleaning of Mats & Shop Towels - 815 E 12th June 2018			35.10
	LYUM1278047	Cleaning of 3 Office Mats 560 Magnolia June 2018			34.26
	LYUM1281747	Cleaning of Mats & Shop Towels - 815 E 12th June 2018			35.10
	LYUM1281749	Cleaning of 3 Office Mats 560 Magnolia June 2018			34.26
Total for Check Number 7840:				0.00	138.72
7841	10073	AWT Chemicals	07/12/2018		
	17-131	(180) Chlorine Tablets for Wells			24,958.80
Total for Check Number 7841:				0.00	24,958.80
7842	10272	Babcock Laboratories Inc	07/12/2018		
	BF80441	(12) Coliforms Routine Lab Samples			480.00
	BF80904	(12) Coliforms Routine Lab Samples			480.00
	BF80908	(3) Coliforms Routine Lab Samples - Wells 6 13 25			120.00
	BF81021	(1) Coliform - Routine Lab Sample - Well 13			40.00
	BF81247	(1) Coliform By Quanti - Tray Routine Lab Sample - Well 13			45.00
	BF81359	(12) Coliforms Routine Lab Samples			480.00
	BF81361	(4) Coliforms Routine Lab Samples - Wells 6 11 20 21			160.00
	BF81368	(1) Coliform By Quanti- Tray Routine Lab Sample - Well 13			45.00
	BF82082	(12) Coliforms Routine Lab Samples			480.00
	BF82327	(2) Coliforms Special Lab Samples - Wells 19 29			80.00
	BF82341	(2) Trichloropropane State Adoption Reqd Sample - Wells 11 20			200.00
	BF82343	(1) Coliform Routine Lab Sample - Well 19			40.00
Total for Check Number 7842:				0.00	2,650.00
7843	10283	BCVWD Custodian of Petty Cash	07/12/2018		
	06042018	Certified Letters - Water Board			6.70
	06122018	Rolls of Paper Towels - Main Office			12.37
Total for Check Number 7843:				0.00	19.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7844	10060	Beaumont Lawn Mower	07/12/2018		
	12146	Sparkplugs/Trigger/Air Filters/ Cleaner for Weedeater			145.84
	12147	Labor - Fix Recoil Starter with New Pulley			10.00
	12147	(1) Starter Pulley for Weedeater			8.61
	6981175	(2) Echo Trimmer Line - Yards			71.09
Total for Check Number 7844:				0.00	235.54
7845	10308	Byrd Industrial Electronics	07/12/2018		
	617-18	Repair Valve 2 - NCR 1			111.24
	617-18	Repair Delay Relay - Well 3			660.00
Total for Check Number 7845:				0.00	771.24
7846	10019	C R & R Incorporated	07/12/2018		
	0091613	Monthly Charges 3 YD Commercial Bin Jul 2018			263.54
Total for Check Number 7846:				0.00	263.54
7847	10016	City of Beaumont	07/12/2018		
	261701 May-Jun	Monthly Sewer Charges 05/01/2018 - 07/01/2018			74.96
Total for Check Number 7847:				0.00	74.96
7848	10313	County of Riverside - Auditor Controller	07/12/2018		
	AC0000001628	LAFCO Annual Membership 2018/2019			2,497.72
	AC0000001628	LAFCO Administration Fee 2018/2019			88.36
Total for Check Number 7848:				0.00	2,586.08
7849	10354	Eric Dahlstrom	07/12/2018		
	06292018	Safety Boots - E Dahlstorm			134.99
Total for Check Number 7849:				0.00	134.99
7850	10244	Fiserv Inc	07/12/2018		
	051582000	Fiserv NSF 051582-000			78.00
Total for Check Number 7850:				0.00	78.00
7851	10600	Gauche Gophers & Landscape Management	07/12/2018		
	07042018	Rodent Service - Water Pump Station Well 3			500.00
	07042018	Monthly Service June 2018			1,000.00
Total for Check Number 7851:				0.00	1,500.00
7852	10174	GFOA	07/12/2018		
	0179795	GFOA Membership Dues 08/01/2018-07/31/2019 - Y Rodriguez			160.00
Total for Check Number 7852:				0.00	160.00
7853	10303	Grainger Inc	07/12/2018		
	9816488481	(2) Spare 1/2 HP Pump for Tablet Feed Chlorinators			1,114.60
Total for Check Number 7853:				0.00	1,114.60
7854	10052	Home Depot Credit Services	07/12/2018		
	1016088	Trash Bags/Box of Rags/Toilet Paper/Paper Towels - Stock - 12th/			291.30
	1016088	Replace Gas Trimmer - 12th/Palm			322.17
	1021823	(2) Cases Engine Oil - Stock			143.61
	6570755	(2) Hand Soap - Stock - 12th/Palm			11.83
	8020714	50' Rubber Hose - Water Trailer			32.29
Total for Check Number 7854:				0.00	801.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7855	10273	Inland Water Works Supply Co.	07/12/2018		
	S1012320.002	(3) 563 x 1" SS Strap - Inventory			123.54
	S1012320.002	(3) 563 x 2" SS Strap - Inventory			161.56
	S1012320.002	(4) 2" x 1" Galv Bushings - Inventory			40.34
	S1012320.002	(10) 3/4" Galv Plugs - Inventory			34.32
	S1012320.003	(2) 700 x 15" FC Clamps - Inventory			323.12
	S1012320.004	(8) 1" x 6" FC Clamps - Inventory			397.04
	S1012320.005	(10) 1" x 6" FC Clamps - Inventory			496.29
	S1012320.005	(8) 3/4" Ball Valves - Inventory			228.09
	S1012320.005	(20) 3/4" x 6" FC Clamps - Inventory			971.48
	S1012320.006	(7) 3/4" Ball Valves - Inventory			199.57
	S1012774.001	(50) 1" Lock-Off Lockwings - Inventory			4,540.59
	S1012774.001	(50) 1" Lock-On Lockwings - Inventory			5,015.76
	S1012774.001	(200) 1" x Close Brass Nipples - Inventory			844.76
	S1012774.001	(50) 1" Ball Valves - Inventory			1,863.75
	S1012774.001	(150) 1" x 2 5/8" Meter Couplings - Inventory			2,304.61
	S1012774.001	(51) 1" Brass Couplings - Inventory			592.39
	S1012774.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.30
	S1012774.001	(50) 1" x 5" U Branch - Inventory			3,273.45
	S1012774.002	(49) 1" Brass Couplings - Inventory			569.16
	S1012776.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1012779.001	(50) 1" Ball Valves - Inventory			1,865.44
	S1012779.001	(145) 1" x 2 5/8" Meter Couplings - Inventory			2,229.80
	S1012779.001	(108) 1" x 6" Brass Nipples - Inventory			1,398.29
	S1012779.001	(50) 1" x 5" U Branch - Inventory			3,276.40
	S1012779.001	(50) 1" Lock-Off Lockwings - Inventory			4,544.70
	S1012779.001	(5) Meter Couplings Not Received Cr Issued			71.29
	S1012779.001	(12) Brass Nipples Not Received Cr Issued			144.06
	S1012779.001	(11) 1" Brass Couplings - Inventory			127.89
	S1012779.001	(50) 1" Lock-On Lockwings - Inventory			5,020.30
	S1012779.002	(30) 1" x 6" Brass Nipples - Inventory			388.06
	S1012779.002	(189) 1" x Close Brass Nipples - Inventory			798.30
	S1012779.003	(87) 1" Brass Couplings - Inventory			1,012.14
	S1012779.003	(11) 1" x Close Brass Nipples - Inventory			46.54
	S1012779.003	(2) 1" Brass Coupling Not Received Cr Issued			21.56
	S1012780.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1013194.001	(350) 1" Ball Valves - Inventory			13,415.84
	S1013312.002	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1013312.002	(189) 1" x Close Brass Nipples - Inventory			668.58
	S1013312.002	(50) 1" Lock-On Lockwings - Inventory			5,015.76
	S1013312.002	(50) 1" x 5" U Branch - Inventory			3,273.44
	S1013312.002	(12) 4.25 x 7 Full Circles - Inventory			975.70
	S1013312.002	(100) 1" x 2 5/8" Meter Couplings - Inventory			1,536.41
	S1013312.002	(11) 1" Brass Couplings - Inventory			127.77
	S1013316.001	(10) 1" Ball Valves - Inventory			372.75
	S1013316.001	(50) 1" Lock-Off Lockwings - Inventory			4,540.59
	S1013316.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1013330.001	(2) 1" Brass Coupling Not Received Cr Issued			-23.71
Total for Check Number 7855:				0.00	102,051.13
7856	10202 412464	Kaboo Leasing Co. Cut and Weld On Flanges for New Meter - Well 14	07/12/2018		440.00
Total for Check Number 7856:				0.00	440.00
7857	10429 54878	Legend Pump & Well Service Inc Replaced Bad Wire to Breaker - Well 29	07/12/2018		901.50
Total for Check Number 7857:				0.00	901.50
7858	10026 512421 RI	McCrometer Inc Meter Repairs/Certified Test - Well 22	07/12/2018		836.18
Total for Check Number 7858:				0.00	836.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7859	10278 KM05754034 KM05754034 KM05754034 KM05754034	MetLife - Group Benefits July 2018 Pending Credit - J Shackelford MetLife Dental Ins July 2018 MetLife Vision Ins July 2018 July 2018 Pending Credit - J Shackelford	07/12/2018		8.56 594.08 116.34 25.38
Total for Check Number 7859:				0.00	744.36
7860	10634 06242018	Robert Mitchell (15) Truck Washes Jun 2018	07/12/2018		275.00
Total for Check Number 7860:				0.00	275.00
7861	10350 54653 56669 56887 57617	NAPA Auto Parts (2) Wiper Blades - Unit 2 Fuel Cap - Unit 12 Dump Truck (2) Cycle Oil - Chop Saw (6) 12oz Power Steering Fluid - Stock	07/12/2018		18.30 15.61 10.75 22.56
Total for Check Number 7861:				0.00	67.22
7862	10196 S1100147.003 S1101107.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001	National Meter & Automation, Inc (20) 3/4" Registers Only - Inventory (102) 1" Badger Meters w/Wire - Inventory (20) 3/4" Registers Only - Inventory (20) 5/8" Registers Only - Inventory (10) 2" Registers Only - Inventory (6) 2" Badger Meters w/Wire - Inventory (20) 1" Registers Only - Inventory (10) 1.5" Registers Only - Inventory	07/12/2018		1,637.80 24,728.63 1,702.45 1,702.45 915.87 4,312.16 1,702.45 915.88
Total for Check Number 7862:				0.00	37,617.69
7863	10045 R139737 R139738	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitoring - 560 Magnolia Ave July 2018 Alarm Equip Rent/Service/Monitoring - 11083 Cherry Ave July 2018	07/12/2018		368.00 44.50
Total for Check Number 7863:				0.00	412.50
7864	10317 248307 248307 253410 253410 253411 253411	Robertson's Ready Mix (12.5) Tons of Base Repairs Pipelines and Hydrants (12.5) Tons of Base Repairs Meter Maint (12.5) Tons of Base for Meter Maintenance/Repairs (12.5) Tons of Base for Pipelines/Hydrant Repairs (12.82) Tons of Sand for Meter Maintenance/Repairs (12.82) Tons of Sand for Pipelines/Hydrant Repairs	07/12/2018		144.09 144.07 144.08 144.08 106.11 106.13
Total for Check Number 7864:				0.00	788.56
7865	10689 157338	Safety Compliance Company Safety Manual Injury/Illness Prevention Plan - Main Office	07/12/2018		700.00
Total for Check Number 7865:				0.00	700.00
7866	10290 18-00174	San Gorgonio Pass Water Agency 1,093 AF @ \$317 for Jun 2018	07/12/2018		346,481.00
Total for Check Number 7866:				0.00	346,481.00
7867	10042 07132135000June	Southern California Gas Company Monthly Gas Charges 05/24-06/25/2018 June	07/12/2018		15.78
Total for Check Number 7867:				0.00	15.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7868	10031	Staples Business Advantage	07/12/2018		
	3325688225	Sales Tax Correction - Invoice 26774			27.26
	3381850301	(2) 12PK 3x5 Post-Its - Main Office Stock			32.95
	3381850301	(4) 12PK Gel Pens - Field Staff			35.73
	3381850301	(10) 5000CT Boxes of Staples - Main Office Stock			20.03
	3381850301	(1) 300CT Plastic Knives - Main Office			10.23
	3381850301	(2) 12PK Super Sticky Post-It - Main Office Stock			25.84
	3381850301	(10) 12PK Secure A Pen - Main Office			44.07
	3381850301	(2) 12PK 1 3/8x1 7/8 Post-Its - Main Office Stock			12.26
	3381850302	(10) UPS Replacement Battery Cartridge - Main Office			489.08
	3382573622	(1) 16CT 250Pk Multi-Fold Towels - Main Office Stock			32.75
	3382573623	(1) HP131A (CF211A) Cyan Toner - Main Office Stock			101.27
	3382573623	(1) HP131A (CF213A) Magenta Toner - Main Office Stock			101.27
	3382573623	(1) HP131A (CF212A) Yellow Toner - Main Office Stock			101.28
	3382573623	(1) HP131X HY Black Toner - Main Office Stock			102.35
	3382573624	(1) 4000CT Paper Towels - Main Office Stock			32.75
	3382573626	(10) 8oz Hand Sanitizer - Main Office			30.07
	3382573626	(1) 85 Sheet/Roll Paper Towels - Main Office			27.74
	3382573626	(1) Box 1000CT Plastic Spoons - Main Office			19.78
	3382573626	(1) 12PK Register Rolls - Main Office			9.53
Total for Check Number 7868:				0.00	1,256.24
7869	10447	State Water Resources Control Board - DWOCP	07/12/2018		
	OP # 37965	Renewal Grade T2 Certificate OP# 37965 - D Smith			60.00
Total for Check Number 7869:				0.00	60.00
7870	10063	The Record Gazette	07/12/2018		
	906173	Notice for Bids - Landscaping Services			460.00
Total for Check Number 7870:				0.00	460.00
7871	10284	Underground Service Alert of Southern California	07/12/2018		
	620180044	134 New Ticket Charges June 2018			221.10
	620180044	Monthly Maintenance Fee June 2018			10.00
Total for Check Number 7871:				0.00	231.10
7872	10255	Unlimited Services Building Maintenance	07/12/2018		
	0366927-IN	July 2018 Janitorial Services 815 E 12th St			150.00
	0366928-IN	July 2018 Janitorial Services for 560 Magnolia Ave			845.00
Total for Check Number 7872:				0.00	995.00
7873	10385	Waterline Technologies, Inc. - PSOC	07/12/2018		
	5416795	(2) 53 Gallon Drums of Chlorine - Well 3			364.44
	5416795	(2) 53 Gallon Drums of Chlorine - Well 3			464.44
Total for Check Number 7873:				0.00	828.88
Total for 7/12/2018:				0.00	752,701.06
ACH	10030	Southern California Edison	07/13/2018		
	2039374889 June	05/23 - 06/22/18 - 815 E 12th Ave			379.06
	2039374889 June	05/23 - 06/22/18 - 13697 Oak Glen Rd			208.52
	2039374889 June	03/21 - 05/23/18 - Wells			3,318.55
	2039374889 June	05/23 - 06/22/18 - 560 Magnolia Ave			2,132.86
	2039374889 June	05/23 - 06/22/18 - 12303 Oak Glen Rd			242.71
	2039374889 June	05/23 - 06/22/18 - 9781 Avenida Miravilla			134.90
	2039374889 June	05/23 - 06/22/18 - Wells			159,529.60
	2039374889 June	05/23 - 06/22/18 - 13695 Oak Glen Rd			122.29
Total for this ACH Check for Vendor 10030:				0.00	166,068.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10086 182611	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jun 2018	07/13/2018		967.72
Total for this ACH Check for Vendor 10086:				0.00	967.72
ACH	10138 07122018	ARCO Business Solutions ARCO Fuel Charges 06/12/2018 - 17/11/2018	07/13/2018		6,455.16
Total for this ACH Check for Vendor 10138:				0.00	6,455.16
7874	10287 10034	Bank of the West US Postal Service Postage Stamps - Main Office Annual PO Box 2037 07/01 - 06/30/2019 - 560 Magnolia	07/13/2018		200.00 452.00
	10035	USA Blue Book Replace Sounding Cable - 12th/Palm			785.54
	10037	Waste Management Of Inland Empire Recycling Dumpster Charges- 560 Magnolia Jun 2018 Monthly Sanitation 560 Magnolia Jun 2018 Yard Dumpsters 815 E 12th Jun 2018 Recycling Dumpster Charges - 815 E 12th Jun 2018			79.93 97.06 263.91 79.93
	10162	In Gear Technology VAC Starter - Unit 8 Labor - Replace VAC Starter - Unit 8			140.02 40.00
	10173	California Society of Municipal Finance Officers Chapter Mtg- 2018 CA Fiscal Policy Update - L Gonzales Chapter Mtg- 2018 CA Fiscal Policy Update - S Molina Chapter Mtg- 2018 CA Fiscal Policy Update - Y Rodriguez			30.00 30.00 30.00
	10298	State of California Department of Consumer Affairs Civil Engineer Renewal - M Swanson			116.00
	10397	Wal-Mart Bottled Water - 560 Magnolia 20z Bags/Storage - Production Walkie Talkies for Flagging - Safety			16.56 10.63 63.57
	10420	Amazon.com USB Foot Pedal/Software for Board Minutes Use Tax USB Foot Pedal/Software for Board Minutes			128.90 -9.45
	10424	Top-Line Industrial Supply, LLC (12) Compressor Hoses - 12th/Palm (4) 1" 50' Fire Hoses - Cherry Tank Fill (14) Gaskets For All Air Compressors Hoses (4) 2" 50' Fire Hoses - Cherry Tank Fill (4) Returned 1" 50' Fire Hoses - Cherry Tank Fill			9.05 645.85 10.56 1,034.35 -645.85
	10526	Verizon Monthly Phone Service 06/01-06/30/2018 560 Magnolia			956.50
	10622	USC Foundation Office Cross Connection Course Nov 2018 - J Bean			1,400.00
	10623	WP Engine Web Host for BCVWD Website June 2018			29.00
	10627	ISACA CISM Annual IT Membership - R Rasha			85.00
	10692	MMSOFT Design Network Monitoring Software Jun 2018			93.64
	10698	D & S Towing Tow - Unit 2			125.00
	10699	M & M Auto Wrecking Haul/Dispose - Abandoned RV - Main Office			600.00
Total for Check Number 7874:				0.00	6,897.70
Total for 7/13/2018:				0.00	180,389.07
7875	10319 07162018	ACWA Joint Powers Insurance Authority (33) Employee - Employee Assistance Program July 2018	07/23/2018		77.55
Total for Check Number 7875:				0.00	77.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7876	10325 07112018	Accela National Users Group 2019 ANUG Membership Dues 10/01/2018 - 09/30/2019	07/23/2018		100.00
Total for Check Number 7876:				0.00	100.00
7877	10319 07012018 07012018 07012018 07012018	ACWA Joint Powers Insurance Authority Worker's Comp 4th Quater 04/01-06/30/2018 Adj Worker's Comp 4th Quater 04/01-06/30/2018 Adj Worker's Comp 4th Quater 04/01-06/30/2018 Worker's Comp 4th Quater 04/01-06/30/2018 Adj	07/23/2018		-0.48 -1.22 14,782.36 -0.05
Total for Check Number 7877:				0.00	14,780.61
7878	10003 34818 34818	All Purpose Rental Scissor Lift Genie - Well 22 Trailer Equipment Tilt - Well 22	07/23/2018		82.00 46.70
Total for Check Number 7878:				0.00	128.70
7879	10695 451 451	B-81 Paving Inc (4) Districtwide Repairs - Meter Service Lines (4) Districtwide Repairs - Main Lines	07/23/2018		3,661.25 15,029.25
Total for Check Number 7879:				0.00	18,690.50
7880	10271	Beaumont Ace Home Center	07/23/2018		
	18-Jun	12ft Vinyl Tube - Portable Chlorinator			4.53
	18-Jun	2 Gallon Jug/Comply w/Stress Program - Unit 33			16.69
	18-Jun	Tie Down Ratchet - For Trailer Gate			12.70
	18-Jun	(9) Shelve Pins - 12th/Palm			8.63
	18-Jun	(8) Shelve Pins - 12th/Palm			7.67
	18-Jun	(1) Roll 300' Poly Tube - Well 22 Temp Chlorinator			62.49
	18-Jun	(2) Sanding Respirator - Unit 4			18.30
	18-Jun	(4) Bolts/Nuts/Adapter/(10) Clamps - Well 3 New Chlorinator			37.52
	18-Jun	(2) Pulley V-Belts - Well 24 Exhaust Fan			17.87
	18-Jun	1" PVC Check Valve - Well 13			9.69
	18-Jun	(5) 2PK Gal Liquid Chlorine - Well 3			41.43
	18-Jun	(2) C Pins (12) Anchors - Well 3 New Chlorinator			38.64
	18-Jun	(7) 24" 5PC/Bags Cable Ties - Cherry Tank			54.98
	18-Jun	(2) Duct Tape - Unit 4			10.75
	18-Jun	(1) 5amp Fuse - Well 16 Chlorinator			3.01
	18-Jun	(4) 2PK Gal Liquid Chlorine - Well 3			33.14
	18-Jun	49 Gallon Tote with Wheels - Cherry Tank			35.01
	18-Jun	(3) 2PK Gal Liquid Chlorine - Well 3			24.86
	18-Jun	2PK Gal Liquid Chlorine - Well 19			8.29
	18-Jun	25pc Bungee Assorts - Unit 4			17.77
	18-Jun	(4) No Parking Signs - Service Request Repair			24.96
	18-Jun	(4) 2PK Gal Liquid Chlorine - Well 22 Tem Chlorinator			33.14
	18-Jun	Adapter/Cap Kit/Dish Soap - Unit 5			25.25
	18-Jun	Replacement Nozzles - Unit 2			19.35
	18-Jun	(2) 2PK Gal Liquid Chlorine - Well 19			16.57
	18-Jun	(3) 66Qt Tote - Store Code Books			57.50
	18-Jun	(2) 20amp Fuse/Holder - Well 22 Chlorinator Panel			8.17
	18-Jun	Nozzle/Nipple/Galv Union for Sprinklers - 12th/Palm			35.69
	18-Jun	Braid Line/Adapter/Coupling - Well 19			43.15
	18-Jun	(2) Side Boards - Dump Truck			40.22
	18-Jun	(2) 1/2" x 50' Nylon Twist Rope - Cherry Tank			67.86
	18-Jun	2PK Gal Liquid Chlorine - New Sample Site - Well 13			8.29
	18-Jun	(2) Safety Face Shields - Concrete Repairs - Well 12			71.74
	18-Jun	(5) 2PK Gal Liquid Chlorine - Well 12			41.43
	18-Jun	(1)16" Tool Box - Storage for Grinder			16.15
	18-Jun	(2) 2PK Gal Liquid Chlorine - Well 19			16.57
	18-Jun	Disposable Gloves - Well 13			18.31
	18-Jun	Valves/Nipples/Bushings - New Sample Site - Well 13			90.62
	18-Jun	(2) 2PK Gal Liquid Chlorine - Well 12			16.57
	18-Jun	Mouse Bar/Strips/Bug Spray - 12th/Palm			27.45
	18-Jun	(4) 2PK Gal Liquid Chlorine - Well 3			33.14
	18-Jun	(2) 2PK Gal Liquid Chlorine - Well 13			16.57
	18-Jun	(6) Dura- Cool Pads - Replace Cooler Pads - Well 29			71.05
Total for Check Number 7880:				0.00	1,263.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7881	10060 6981159	Beaumont Lawn Mower (6) Trimmer Heads for Weedeater - 12th/Palm	07/23/2018		180.70
Total for Check Number 7881:				0.00	180.70
7882	10614	Cherry Valley Automotive	07/23/2018		
	22673	Crankshaft Sensor/Oil Filler Cap/Harness OD 174,294 Unit 2			177.70
	22673	Labor - Diagnose/Repair Harness/Crankshaft OD 174,294 Unit 2			300.00
	22742	Replaced Alternator OD 50,281 Unit 12			232.19
	22742	Labor - Diangose/Replace Alternator OD 50,281 Unit 12			192.00
	22751	Labor - Changed Oil/Filter OD 103,109 Unit 16			22.00
	22751	Changed Oil/Filter OD 103,109 Unit 16			25.53
	22753	Replace Tire OD 144,834 Unit 13			79.70
	22753	Labor - Mount/Balance Tire OD 144,834 Unit 13			22.00
	22794	Valve Stem/Tire/ Fee/Disposal OD 145,873 Unit 18			83.43
	22794	Labor - Mount/BalanceTire OD 145,873 Unit 18			20.00
	22802	Brake Pads/Rotors OD 101,957 Unit 18			243.96
	22802	Oil/Filter/Air Filter OD 101,957 Unit 18			25.67
	22802	Labor- Mount/Balance 4 Tires OD 101,957 Unit 18			82.26
	22802	Labor- Replace Front Brakes/Rotor OD 101,957 Unit 18			152.45
	22802	(4) Tires OD 101,957 Unit 18			280.08
	22802	Labor- Oil/Filter Changer OD 101,957 Unit 18			20.56
	22818	Motor Oil/ Oil Filter OD 145,902 Unit 18			19.98
	22818	Labor - Changed Oil/Replace Oil Filter OD 145,902 Unit 18			20.00
	22946	Labor - Change Oil/Replace Filter OD 12,034 Unit 33			22.00
	22946	Oil/Filter OD12,034 Unit 33			50.10
	22953	Labor - Change Oil/Replace Filter OD 53528 Unit 17			22.00
	22953	Oil/Filter OD 53528 Unit 17			25.53
	22963	Labor - Power Wash OD 184,037 Unit 22			50.00
	22963	Labor - Mount/Balance Tires OD 184,037 Unit 22			74.25
	22963	Oil/Filter/Air Filter OD 184,037 Unit 22			64.46
	22963	Labor - Change Oil/Replace Filter OD 184037 Unit 22			22.00
	22963	Transmission/Gear Oil/Filter Kit OD 184,037 Unit 22			139.97
	22963	(3) Tires/Valve Stems OD 184,037 Unit 22			237.33
	22963	Labor - Transmission Service OD 184,037 Unit 22			100.00
	22963	Labor - Rear Differential Service OD 184,037 Unit 22			40.00
	22994	Labor - Remove/Replace Water Pump OD 175,428 Unit 2			220.00
	22994	Water Pump OD 175,428 Unit 2			155.34
	22994	Thermostat/Coolant OD 175,428 Unit 2			64.99
	22994	Labor - Remove/Replace Engine w/Air Cond OD 175,428 Unit 2			152.00
	23000	Motor Oil/Filter OD 21,342 Unit 1			21.08
	23000	Labor - Evacuate/Recharge A/C OD 21,342 Unit 1			100.00
	23000	Freon OD 21,342 Unit 1			40.00
	23000	Labor - Changed Oil/Replace Filter OD 21,342 Unit 1			22.00
Total for Check Number 7882:				0.00	3,622.56
7883	10266	Cozad & Fox Inc.	07/23/2018		
	16954	(30%) Reimbursables - Noble Water Storage Tank 2/Pipeline			219.50
	16954	(37%) Project Coordination - Noble Water Storage Tank 2/Pipeline			344.72
	16954	(15%) Contract Documents - Noble Water Storage Tank 2/Pipeline			5,091.20
	16954	(40%) Prelim Design - Noble Water Storage Tank 2/Pipeline			3,413.40
Total for Check Number 7883:				0.00	9,068.82
7884	10390	Dangelo Company	07/23/2018		
	S1341703.001	(1) 4" Flange - Well 12			24.30
	S1341824.001	(1) 2" x 1 1/2" - Well 12			2.86
	S1341824.001	(1) 2-1/2" x 2" - Well 12			5.35
	S1341824.001	(1) Hose Adapter - Well 12			19.20
	S1341824.001	(1) Pipe Tread Sealant - Well 12			11.20
	S1341824.001	(1) Hose Valve - Well 12			89.41
Total for Check Number 7884:				0.00	152.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7885	10332 152284	Department of Forestry and Fire Protection (21) Crews for NCR Cleanup - 01/02-06/21/2018	07/23/2018		4,796.40
Total for Check Number 7885:				0.00	4,796.40
7886	10465 AR786890 AR786890	Image Source Xerox 3610 Usage Charge 07/01/ - 07/31/2018 Xerox 3610 Contract Charge 06/01/2018 - 06/30/2018	07/23/2018		20.82 59.26
Total for Check Number 7886:				0.00	80.08
7887	10398 138790 138790 138790	Infosend, Inc Jun 2018 Postage Charges for Utility Billing Jun 2018 Supply Charges for Utility Billing Jun 2018 Postage Charges for Utility Billing	07/23/2018		894.30 704.53 4,236.70
Total for Check Number 7887:				0.00	5,835.53
7888	10224 07012018	Legal Shield Monthly Prepaid Legal for Employees July 2018	07/23/2018		214.30
Total for Check Number 7888:				0.00	214.30
7889	10026 513086 RI	McCrometer Inc Well 14 Repairs	07/23/2018		2,340.30
Total for Check Number 7889:				0.00	2,340.30
7890	10674 1018771 1018771 1018771	Michael Baker International Pipeline Replacement - Appletree - B Line to Oak Glen Pipeline Replacement - Altejo - Miravilla to End Pipeline Replacement - Egan - California Alley 5th to 7th	07/23/2018		2,016.70 2,016.69 2,016.69
Total for Check Number 7890:				0.00	6,050.08
7891	10634 07152018	Robert Mitchell (11) Truck Washes July 2018	07/23/2018		175.00
Total for Check Number 7891:				0.00	175.00
7892	10027 05232018 06142018	MST Backflow Inc (6) Back Flow Test - Various Locations (9) Back Flow Test - Various Locations	07/23/2018		517.35 360.00
Total for Check Number 7892:				0.00	877.35
7893	10693 9472 9472 9472 9472 9472	Pres-Tech Equipment Company (1) Vac Gauge (1) Rubber Seal (8) Sets of Hatch Hardware (1) Poly Ball Valve/Tank Drain Valve (2) Vac Filters	07/23/2018		98.96 87.00 565.50 416.51 714.15
Total for Check Number 7893:				0.00	1,882.12
7894	10632 WO00006028 WO00006028 WO00006028 WO00006028	Quinn Rental Services Labor - A/C Service on CAT Dozer A/C Service on CAT Dozer A/C Service on CAT Loader Labor - A/C Service on CAT Loader	07/23/2018		623.00 13.07 118.37 350.00
Total for Check Number 7894:				0.00	1,104.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7895	10171 18-136059 18-148803 18-162885	Riverside Assessor - County Recorder May 2018 Lien Fees May 2018 Lien Fees May 2018 Lien Fees	07/23/2018		22.00 22.00 44.00
Total for Check Number 7895:				0.00	88.00
7896	10095 201806000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I June 2018	07/23/2018		21.00
Total for Check Number 7896:				0.00	21.00
7897	10689 158272	Safety Compliance Company Safety Meeting Lockout/Tagout- Safety Compliance	07/23/2018		250.00
Total for Check Number 7897:				0.00	250.00
7898	10063 07062018 07132018	The Record Gazette Notice for Bid - Rehabilitation Well 22 Notice for Bid - Grant Writing	07/23/2018		550.00 410.00
Total for Check Number 7898:				0.00	960.00
7899	10385 5417964	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 29	07/23/2018		1,089.00
Total for Check Number 7899:				0.00	1,089.00
7900	10651 7789 7789	Weldors Supply and Steel Oxygen Refill- Tank Unit 4 Tip Cleaner Kit - Unit 4	07/23/2018		30.34 3.77
Total for Check Number 7900:				0.00	34.11
7901	10599 008676-IN	West Coast Technology Annual Renewal for Quantum Scalar i40 Library 08/08/18-08/07/19	07/23/2018		1,260.00
Total for Check Number 7901:				0.00	1,260.00
7902	10293 35302	Western Dental Services Inc Western Dental Premiums July 2018	07/23/2018		172.28
Total for Check Number 7902:				0.00	172.28
7903	UB*03027	Joyce Bawuah Refund Check	07/23/2018		96.00
Total for Check Number 7903:				0.00	96.00
7904	UB*03021	City Of Beaumont Refund Check Refund Check	07/23/2018		3.34 72.05
Total for Check Number 7904:				0.00	75.39
7905	UB*03022	City Of Beaumont Refund Check Refund Check	07/23/2018		608.34 376.09
Total for Check Number 7905:				0.00	984.43
7906	UB*03018	Classy Consignments Refund Check	07/23/2018		9.02
Total for Check Number 7906:				0.00	9.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7907	UB*02987 062118	Sandi Dvorak Reissue Refund Check 7782 - Unclaimed	07/23/2018		224.99
Total for Check Number 7907:				0.00	224.99
7908	UB*03019	Curtis Johnson Refund Check	07/23/2018		35.00
Total for Check Number 7908:				0.00	35.00
7909	UB*03025	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		17.95 0.34 0.72 0.25
Total for Check Number 7909:				0.00	19.26
7910	UB*03026	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		0.18 0.13 0.37 9.00
Total for Check Number 7910:				0.00	9.68
7911	UB*03028	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		0.72 0.34 17.95 0.25
Total for Check Number 7911:				0.00	19.26
7912	UB*03029	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		15.87 0.45 0.63 1.31
Total for Check Number 7912:				0.00	18.26
7913	UB*03030	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		18.77 14.41 6.90 4.95
Total for Check Number 7913:				0.00	45.03
7914	UB*03024	Pavement Coating Refund Check	07/23/2018		71.80
Total for Check Number 7914:				0.00	71.80
7915	UB*03023	Philip Shoup Refund Check Refund Check Refund Check Refund Check	07/23/2018		147.10 19.40 27.05 56.45
Total for Check Number 7915:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7916	UB*03031	Chad Swanson Refund Check	07/23/2018		33.76
Total for Check Number 7916:				0.00	33.76
7917	UB*03020	Ruth Turcotte Refund Check	07/23/2018		62.53
Total for Check Number 7917:				0.00	62.53
7918	UB*03017	Amanda Wall Refund Check	07/23/2018		123.57
Total for Check Number 7918:				0.00	123.57
Total for 7/23/2018:				0.00	77,373.45
Report Total (125 checks):				0.00	1,059,706.83

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 8/30/2018 10:58:23 AM
Period 07 - 07
Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ 0.20	\$ 51,092.87	\$ (50,892.87)	-25446.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 1,212.20	\$ 782.80	39.24%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 57,363.00	\$ -	\$ -	\$ 57,363.00	100.00%
01-50-510-490021	Interest Income - General	\$ 190,000.00	\$ 172,173.52	\$ 509,314.45	\$ (319,314.45)	-168.06%
	Misc Income	\$ 249,558.00	\$ 172,173.72	\$ 561,619.52	\$ (312,061.52)	-125.05%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 1,936.00	\$ 816,604.80	\$ 139,728.20	14.61%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 1,225.00	\$ 549,371.82	\$ 55,746.18	9.21%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 921.00	\$ 388,477.80	\$ 66,472.20	14.61%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 485.00	\$ 217,506.39	\$ 22,070.61	9.21%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 1,402.00	\$ 622,586.14	\$ 69,964.86	10.10%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 1,568.00	\$ 661,382.40	\$ 113,167.60	14.61%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 2,008.00	\$ 846,974.40	\$ 144,924.60	14.61%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 139.00	\$ 58,630.20	\$ 10,031.80	14.61%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 71.00	\$ 29,947.80	\$ 5,124.20	14.61%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 62.00	\$ 26,151.60	\$ 4,474.40	14.61%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 305.00	\$ 129,589.83	\$ 21,072.17	13.99%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ 47,709.00	\$ (31,168.00)	-188.43%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 10,122.00	\$ 4,394,932.18	\$ 621,608.82	12.39%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 556,233.12	\$ 2,574,807.81	\$ 2,175,809.19	45.80%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 5,482.28	\$ 13,176.46	\$ 6,823.54	34.12%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 13,519.40	\$ 66,527.50	\$ 83,472.50	55.65%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,550.42	\$ 24,628.17	\$ 16,872.83	40.66%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 245,912.70	\$ 1,801,535.80	\$ 1,357,235.20	42.97%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 43,622.00	\$ 364,297.00	\$ 255,677.00	41.24%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 255,116.00	\$ 1,201,560.92	\$ 958,439.08	44.37%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 183,018.00	\$ 861,987.66	\$ 704,455.34	44.97%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,150.00	\$ 52,055.00	\$ 41,017.00	44.07%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,195.00	\$ 19,350.00	\$ 12,650.00	39.53%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 2,800.00	\$ 26,250.00	\$ 9,240.00	26.04%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 500.00	\$ 3,200.00	\$ 1,800.00	36.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,060.00	\$ 6,445.00	\$ 5,555.00	46.29%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 255.00	\$ 2,360.00	\$ 640.00	21.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 2,284.24	\$ 27,216.64	\$ (8,397.64)	-44.62%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 150.00	\$ 950.00	\$ 981.00	50.80%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,582.25	\$ 24,106.25	\$ 20,274.75	45.68%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 1,802.58	\$ 61,597.80	\$ 39,028.20	38.79%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,423.84	\$ 20,543.04	\$ 40,596.96	66.40%
	Operating Revenue	\$ 12,874,765.00	\$ 1,331,656.83	\$ 7,152,595.05	\$ 5,722,169.95	44.44%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 273.59	\$ 1,727.17	\$ 545.83	24.01%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 223.47	\$ 1,175.55	\$ 1,355.45	53.55%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 279.89	\$ 1,814.16	\$ 1,621.84	47.20%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 313.49	\$ 1,489.59	\$ 1,247.41	45.58%
	Rent/Utilities	\$ 20,577.00	\$ 1,890.44	\$ 11,806.47	\$ 8,770.53	42.62%
Revenue Total		\$ 18,161,441.00	\$ 1,515,842.99	\$ 12,120,953.22	\$ 6,040,487.78	33.26%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 8/30/2018 10:58:58 AM
 Period 07 - 07
 Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,600.00	\$ 15,800.00	\$ 20,200.00	\$ -	56.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 979.60	\$ 1,255.40	\$ -	56.17%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 229.10	\$ 295.90	\$ -	56.36%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 19.16	\$ 149.71	\$ 370.29	\$ -	71.21%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,818.06	\$ 17,158.41	\$ 32,121.59	\$ -	65.18%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ -	\$ 498.00	\$ (98.00)	\$ -	-24.50%
	Board of Directors Materials & Supplies	\$ 400.00	\$ -	\$ 498.00	\$ (98.00)	\$ -	-24.50%
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	Board of Directors Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 69,680.00	\$ 2,818.06	\$ 17,656.41	\$ 52,023.59	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 24,500.27	\$ 141,937.40	\$ 249,243.60	\$ -	63.72%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,581.47	\$ 9,097.86	\$ 15,391.14	\$ -	62.85%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 369.85	\$ 2,127.76	\$ 3,602.24	\$ -	62.87%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,307.22	\$ 7,724.77	\$ 35,715.23	\$ -	82.22%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 66.63	\$ 247.80	\$ 1,276.20	\$ -	83.74%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 230.53	\$ 1,681.27	\$ 4,160.73	\$ -	71.22%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,808.45	\$ 15,792.87	\$ 41,306.13	\$ -	72.34%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ 40.00	\$ 40.00	\$ 960.00	\$ -	96.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ 55.66	\$ 2,332.16	\$ 13,897.84	\$ -	85.63%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ 945.30	\$ 1,890.60	\$ 11,236.40	\$ -	85.60%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ -	\$ 288.00	\$ 2,369.00	\$ -	89.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (8,924.87)	\$ (79,122.46)	\$ (90,191.54)	\$ -	53.27%
	Engineering Personnel	\$ 411,358.00	\$ 23,980.51	\$ 104,038.03	\$ 307,319.97	\$ -	74.71%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 81.00	\$ 1,206.00	\$ 794.00	\$ -	39.70%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 81.00	\$ 1,206.00	\$ 794.00	\$ -	39.70%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	ENGINEERING	\$ 433,358.00	\$ 24,061.51	\$ 105,244.03	\$ 328,113.97	\$ -	75.71%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 68,583.60	\$ 475,006.71	\$ 488,083.29	\$ -	50.68%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,918.52	\$ 32,067.19	\$ 30,256.81	\$ -	48.55%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,111.38	\$ 7,694.40	\$ 6,888.60	\$ -	47.24%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 15,550.54	\$ 101,602.21	\$ 144,557.79	\$ -	58.73%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 175.34	\$ 1,061.78	\$ 938.22	\$ -	46.91%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 314.28	\$ 2,031.12	\$ 4,040.88	\$ -	66.55%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 591.34	\$ 5,317.70	\$ 8,694.30	\$ -	62.05%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,596.48	\$ 79,460.53	\$ 77,164.47	\$ -	49.27%
01-30-310-500161	Estim Current Yr OPEB Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 27.57	\$ 105.08	\$ 1,894.92	\$ -	94.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 1,087.00	\$ 6,985.63	\$ 8,014.37	\$ -	53.43%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 200.00	\$ 12,902.26	\$ 14,994.74	\$ -	53.75%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,315.80	\$ 15,818.15	\$ 87,625.85	\$ -	84.71%
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ 4,468.00	\$ 26,110.75	\$ 14,670.25	\$ -	35.97%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 64,274.40	\$ 54,036.60	\$ -	45.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 4,093.26	\$ 3,708.74	\$ -	47.54%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 957.27	\$ 867.73	\$ -	47.55%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 12,666.64	\$ 9,053.36	\$ -	41.68%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 293.23	\$ 486.77	\$ -	62.41%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 68.66	\$ 631.16	\$ 1,077.84	\$ -	63.07%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 888.07	\$ 4,966.33	\$ 6,681.67	\$ -	57.36%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expenses	\$ 6,883.00	\$ -	\$ -	\$ 6,883.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Expenses	\$ 14,648.00	\$ -	\$ 1,706.40	\$ 12,941.60	\$ -	88.35%
01-30-315-500187	Accrual Leave Payments	\$ 7,458.00	\$ -	\$ -	\$ 7,458.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 123,545.43	\$ 855,847.20	\$ 1,100,793.80	\$ -	56.26%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.25	\$ 21.54	\$ 28.46	\$ -	56.92%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 714.16	\$ 8,706.02	\$ 1,793.98	\$ -	17.09%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,508.70	\$ 10,987.74	\$ 29,012.26	\$ -	72.53%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,152.34	\$ 30,183.06	\$ 19,816.94	\$ -	39.63%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 2,734.53	\$ 3,334.40	\$ (2,334.40)	\$ -	-233.44%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 208,048.25	\$ 1,479,027.19	\$ 1,075,753.81	\$ -	42.11%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,969.76	\$ 10,092.85	\$ 15,107.15	\$ -	59.95%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 610.97	\$ 2,233.46	\$ 566.54	\$ -	20.23%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,757.91	\$ 5,887.36	\$ 9,112.64	\$ -	60.75%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 221,496.87	\$ 1,550,473.62	\$ 1,157,057.38	\$ -	42.73%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,347.61	\$ 8,408.57	\$ 33,591.43	\$ -	79.98%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 78.38	\$ 704.15	\$ 2,295.85	\$ -	76.53%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,538.87	\$ 23,023.99	\$ 21,357.01	\$ -	48.12%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 1,226.51	\$ 3,152.81	\$ 8,847.19	\$ -	73.73%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,510.00	\$ 24,276.50	\$ 17,723.50	\$ -	42.20%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 154.00	\$ 883.00	\$ 1,117.00	\$ -	55.85%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 960.00	\$ 3,879.00	\$ 121.00	\$ -	3.03%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 42,169.74	\$ 37,830.26	\$ -	47.29%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 435.00	\$ 25,785.00	\$ 9,215.00	\$ -	26.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 8,071.34	\$ 27,322.24	\$ 122,677.76	\$ -	81.79%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ 346.50	\$ 1,928.42	\$ 3,071.58	\$ -	61.43%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 217.00	\$ 1,783.00	\$ -	89.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 611.38	\$ 4,858.25	\$ 15,141.75	\$ 2,552.60	62.95%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 133.71	\$ 2,015.17	\$ 2,984.83	\$ -	59.70%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 8,467.76	\$ 51,852.95	\$ 38,147.05	\$ 5,137.35	36.68%
	Finance & Admin Services	\$ 536,381.00	\$ 32,860.80	\$ 220,476.79	\$ 315,904.21	\$ 7,689.95	57.46%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 377,903.10	\$ 2,626,797.61	\$ 2,573,755.39	\$ 7,689.95	49.34%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 17,781.30	\$ 115,193.78	\$ 213,754.22	\$ -	64.98%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 491.76	\$ 2,460.81	\$ 15,932.19	\$ -	86.62%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ 312.60	\$ 617.40	\$ -	66.39%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 700.00	\$ 4,850.00	\$ (300.00)	\$ -	-6.59%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,288.93	\$ 8,258.21	\$ 13,729.79	\$ -	62.44%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 305.01	\$ 1,938.55	\$ 3,209.45	\$ -	62.34%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 6,038.80	\$ 36,742.36	\$ 71,857.64	\$ -	66.17%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 96.13	\$ 578.50	\$ 1,581.50	\$ -	73.22%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 838.67	\$ 6,609.85	\$ 16,604.15	\$ -	71.53%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 4,223.02	\$ 27,239.06	\$ 48,045.94	\$ -	63.82%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ 281.50	\$ 678.83	\$ 1,521.17	\$ -	69.14%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 1,400.00	\$ (400.00)	\$ -	-40.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ 40.00	\$ 152.29	\$ 3,847.71	\$ -	96.19%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 852.40	\$ 4,100.64	\$ 5,418.36	\$ -	56.92%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 843.76	\$ 5,779.52	\$ 575.48	\$ -	9.06%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ -	\$ -	\$ 6,235.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (89.49)	\$ (24,910.51)	\$ -	99.64%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 922,072.00	\$ 40,881.10	\$ 327,631.33	\$ 594,440.67	\$ -	64.47%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 4,447.68	\$ 19,654.71	\$ 17,170.29	\$ -	46.63%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 257.10	\$ 1,648.69	\$ 1,351.31	\$ -	45.04%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 1,075.00	\$ 7,125.00	\$ 675.00	\$ -	8.65%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 4,859.63	\$ 25,542.41	\$ 35,924.59	\$ -	58.45%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 1,083.34	\$ 5,957.86	\$ 8,428.14	\$ -	58.59%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 15,785.03	\$ 100,607.42	\$ 203,472.58	\$ -	66.91%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 244.85	\$ 1,605.43	\$ 4,454.57	\$ -	73.51%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,501.40	\$ 13,792.73	\$ 37,517.27	\$ -	73.12%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 10,625.86	\$ 68,920.95	\$ 101,763.05	\$ -	59.62%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 1,443.60	\$ 3,851.68	\$ 648.32	\$ -	14.41%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 895.00	\$ (395.00)	\$ -	-79.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 583.12	\$ 9,188.48	\$ 71.52	\$ -	0.77%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 6,537.28	\$ 22,688.51	\$ (1,872.51)	\$ -	-9.00%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 20,803.93	\$ 22,824.10	\$ 5,629.90	\$ -	19.79%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (4,024.90)	\$ (32,059.53)	\$ (25,240.47)	\$ -	44.05%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 175.00	\$ 25.00	\$ -	12.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 305.06	\$ 23,725.24	\$ (23,725.24)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 110.34	\$ 12,134.04	\$ (12,134.04)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 25.93	\$ 2,230.34	\$ (2,230.34)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 6.07	\$ 521.53	\$ (521.53)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 173.56	\$ 10,033.69	\$ (10,033.69)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ (1.57)	\$ 117.82	\$ (117.82)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ (55.60)	\$ 1,462.41	\$ (1,462.41)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 314.48	\$ 4,770.98	\$ (4,770.98)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,839.15	\$ 86,932.00	\$ 59,798.00	\$ -	40.75%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 276.51	\$ 1,989.01	\$ 12,112.99	\$ -	85.90%
01-40-460-500111	Double Time	\$ 1,579.00	\$ -	\$ 539.44	\$ 1,039.56	\$ -	65.84%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 1,125.00	\$ 2,775.00	\$ -	71.15%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 967.19	\$ 6,145.73	\$ 5,121.27	\$ -	45.45%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 226.18	\$ 1,442.57	\$ 1,196.43	\$ -	45.34%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 6,050.93	\$ 37,992.39	\$ 27,167.61	\$ -	41.69%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 70.92	\$ 442.21	\$ 625.79	\$ -	58.59%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 607.92	\$ 4,866.19	\$ 6,617.81	\$ -	57.63%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,083.19	\$ 19,188.02	\$ 20,086.98	\$ -	51.14%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 40.93	\$ 170.93	\$ 29.07	\$ -	14.54%
01-40-460-500170	Education Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ 2,997.00	\$ 1,007.06	\$ 3,597.40	\$ (600.40)	\$ -	-20.03%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 1,366.00	\$ 5,607.80	\$ 7,542.20	\$ -	57.36%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (2,642.81)	\$ (6,950.44)	\$ 6,950.44	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 2,912.60	\$ 18,301.60	\$ (18,301.60)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 181.03	\$ 1,136.28	\$ (1,136.28)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 42.33	\$ 265.70	\$ (265.70)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,338.25	\$ 4,882.30	\$ (4,882.30)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 14.69	\$ 68.71	\$ (68.71)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 116.70	\$ 886.84	\$ (886.84)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 460.61	\$ 3,589.89	\$ (3,589.89)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 169,897.95	\$ 1,063,470.90	\$ 1,480,820.10	\$ -	58.20%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 198,651.02	\$ 934,624.46	\$ 631,818.54	\$ -	40.33%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.04	\$ 120.96	\$ -	53.76%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 2,285.71	\$ 58,546.48	\$ 21,453.52	\$ -	26.82%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 5,595.00	\$ 21,645.00	\$ 68,355.00	\$ -	75.95%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 167.11	\$ 1,029.92	\$ 2,170.08	\$ 106.93	64.47%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ (109,014.53)	\$ 29,669.79	\$ 95,330.21	\$ 5,150.00	72.14%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 426.24	\$ 4,122.12	\$ 2,377.88	\$ -	36.58%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 20,474.30	\$ 47,014.40	\$ 7,985.60	\$ 1,079.85	12.56%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 4,909.37	\$ 2,590.63	\$ -	34.54%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 1,624.10	\$ 875.90	\$ 6,980.00	-244.16%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (161.29)	\$ 3,161.29	\$ -	105.38%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 193.15	\$ 3,028.44	\$ 471.56	\$ -	13.47%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 20,462.99	\$ 85,841.98	\$ 64,158.02	\$ (67.13)	42.82%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 2,814.37	\$ 11,357.88	\$ 11,642.12	\$ -	50.62%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 273.59	\$ 1,727.17	\$ 431.83	\$ -	20.00%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 223.47	\$ 719.25	\$ 1,128.75	\$ -	61.08%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 279.89	\$ 1,305.65	\$ 1,512.35	\$ -	53.67%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 313.49	\$ 942.44	\$ 891.56	\$ -	48.61%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 595.87	\$ 2,412.65	\$ 3,587.35	\$ -	59.79%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 456.30	\$ 226.70	\$ -	33.19%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 508.51	\$ 109.49	\$ -	17.72%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 547.15	\$ 355.85	\$ -	39.41%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 176.99	\$ 1,602.71	\$ 797.29	\$ -	33.22%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 2,471.27	\$ 1,578.73	\$ -	38.98%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 1,789.82	\$ 1,410.18	\$ -	44.07%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 2,966.52	\$ 16,554.61	\$ (554.61)	\$ -	-3.47%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 413.80	\$ 1,086.20	\$ -	72.41%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 224.93	\$ 6,862.34	\$ (1,862.34)	\$ -	-37.25%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 478.42	\$ 4,262.94	\$ 737.06	\$ -	14.74%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,455.16	\$ 44,654.49	\$ 30,345.51	\$ -	40.46%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 180.11	\$ 1,222.24	\$ 1,777.76	\$ -	59.26%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 3,298.58	\$ 25,211.07	\$ 20,788.93	\$ (69.21)	45.34%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 4,887.35	\$ 27,532.41	\$ 22,467.59	\$ 1,774.49	41.39%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,393,095.00	\$ 163,031.90	\$ 1,344,893.46	\$ 1,048,201.54	\$ 14,954.93	43.18%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 344,262.00	\$ 2,068,742.00	\$ 744,950.00	\$ -	26.48%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,278.69	\$ 68,314.12	\$ 1,685.88	\$ -	2.41%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 601.65	\$ 4,336.94	\$ 40,663.06	\$ -	90.36%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,181.73	\$ 33,640.09	\$ 41,359.91	\$ -	55.15%
	Operations Services	\$ 3,003,692.00	\$ 349,324.07	\$ 2,175,033.15	\$ 828,658.85	\$ -	27.59%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 682,253.92	\$ 4,583,397.51	\$ 3,357,680.49	\$ 14,954.93	42.09%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 1,898.39	\$ 17,955.04	\$ (2,955.04)	\$ -	-19.70%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,490.59	\$ 9,620.27	\$ 1,379.73	\$ -	12.54%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 840.00	\$ 4,160.00	\$ -	83.20%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 32,000.00	\$ 3,388.98	\$ 28,415.31	\$ 3,584.69	\$ -	11.20%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
	General Services	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
Expense Total	GENERAL	\$ 74,000.00	\$ 3,388.98	\$ 52,908.97	\$ 21,091.03	\$ -	28.50%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,090,425.57	\$ 7,386,004.53	\$ 6,332,664.47	\$ 22,644.88	46.00%



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of July 31, 2018

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
Wells Fargo		Balance	Prior Month Balance
General	4152	\$ 973,583.60	\$ 887,876.49
Total Cash		\$ 973,583.60	\$ 887,876.49

<u>Investment Summary</u>			
Account Name	Market Value	Prior Month Balance	Actual % of Total
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,412,910.21	\$24,297,616.18	44%
CatTRUST Short Term Fund	\$31,163,022.68	\$31,106,143.19	56%
Total Investments	\$55,575,932.89	\$55,403,759.37	

Total Cash & Investments	\$ 56,549,516.49	\$	56,291,635.86	
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2018 Interest to Date
 \$278,631.52
 \$284,097.02
\$562,728.54

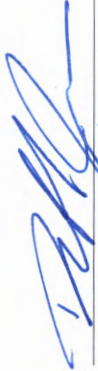

Rate
 1.98
 2.09

Par Amount
 N/A
 N/A

Maturity
 Liquid
 Liquid

Policy % Limit
 No Limit
 No Limit

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

 8/13/18
 9/13/18

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/29/2018 3:53 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	07/26/2018	
	15321882	PR Batch 00005.07.2018 CalPERS 7% EE Deduction		3,743.07
	15321882	PR Batch 00005.07.2018 CalPERS ER Paid Classic		8,031.45
	15321882	PR Batch 00005.07.2018 CalPERS 1% ER Paid		163.90
	15321882	PR Batch 00005.07.2018 CalPERS 8% EE Paid		2,067.60
	15321882	PR Batch 00005.07.2018 CalPERS 8% ER Paid		1,091.08
	15321882	PR Batch 00005.07.2018 CalPERS ER PEPRA		2,802.50
Total for this ACH Check for Vendor 10085:				0.00 17,899.60
ACH	10087	EDD	07/26/2018	
	0-265-830-720	PR Batch 00006.07.2018 State Income Tax		5.20
	0-265-830-720	PR Batch 00006.07.2018 CA SDI		8.10
	1-663-594-816	PR Batch 00005.07.2018 CA SDI		950.53
	1-663-594-816	PR Batch 00005.07.2018 State Income Tax		3,168.25
Total for this ACH Check for Vendor 10087:				0.00 4,132.08
ACH	10094	U.S. Treasury	07/26/2018	
	500055165	PR Batch 00005.07.2018 Federal Income Tax		8,559.87
	500055165	PR Batch 00005.07.2018 FICA Employee Portion		5,983.02
	500055165	PR Batch 00005.07.2018 Medicare Employee Portion		1,511.05
	500055165	PR Batch 00005.07.2018 Medicare Employer Portion		1,511.05
	500055165	PR Batch 00005.07.2018 FICA Employer Portion		5,983.02
	73283790	PR Batch 00006.07.2018 Medicare Employer Portion		11.74
	73283790	PR Batch 00006.07.2018 Medicare Employee Portion		11.74
	73283790	PR Batch 00006.07.2018 FICA Employee Portion		50.20
	73283790	PR Batch 00006.07.2018 FICA Employer Portion		50.20
	73283790	PR Batch 00006.07.2018 Federal Income Tax		25.56
Total for this ACH Check for Vendor 10094:				0.00 23,697.45
ACH	10141	Ca State Disbursement Unit	07/26/2018	
	1N35ZHS6657	PR Batch 00005.07.2018 Garnishment		266.30
	1N35ZHS6657	PR Batch 00005.07.2018 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				0.00 554.76
ACH	10203	Voya Financial	07/26/2018	
	VB1450-PP15	PR Batch 00005.07.2018 Deferred Comp		475.00
Total for this ACH Check for Vendor 10203:				0.00 475.00
ACH	10264	CalPERS Supplemental Income Plans	07/26/2018	
	15374647	PR Batch 00005.07.2018 CalPERS 457		1,264.05
	15374647	PR Batch 00005.07.2018 CalPERS 457 %		42.58
Total for this ACH Check for Vendor 10264:				0.00 1,306.63
Total for 7/26/2018:				0.00 48,065.52

7919	10144	AlSCO Inc	08/02/2018	
	LYUM1285307	Cleaning of Mats & Shop Towels 12th/Palm Jul 2018		35.10
	LYUM1285309	Cleaning of 3 Office Mats 560 Magnolia Jul 2018		34.26
	LYUM1288854	Cleaning of Mats & Shop Towels 12th/Palm Jul 2018		35.10
	LYUM1288856	Cleaning of 3 Office Mats 560 Magnolia Jul 2018		34.26
Total for Check Number 7919:			0.00	138.72
7920	10695	B-81 Paving Inc	08/02/2018	
	458	(4) Districtwide Repairs - Main Line		3,755.50
	458	(4) Districtwide Repairs - Meter Service Line		3,646.75
Total for Check Number 7920:			0.00	7,402.25
7921	10283	BCVWD Custodian of Petty Cash	08/02/2018	
	07312018	Toilet Seat Covers - 560 Magnolia Ave		36.53
	07312018	Toilet Paper - 560 Magnolia Ave		16.15
	07312018	Postage/Certified Mail - M Sable		6.70
Total for Check Number 7921:			0.00	59.38
7922	10011	Big Tex Trailers	08/02/2018	
	07252018	Jack Stand - Light Tower Trailer		50.33
Total for Check Number 7922:			0.00	50.33
7923	10390	Dangelo Company	08/02/2018	
	S1342425.001	(2) 4" Weld-On Flanges - Inventory		29.94
	S1342460.001	(4) 6" Weld-On Flanges - Inventory		112.42
Total for Check Number 7923:			0.00	142.36
7924	10618	E & M Electric and Machinery	08/02/2018	
	324087	Annual Renewal Dream Report Support SCADA System 07/29/18-07/28/		351.00
	324087	Annual Renewal Standard Level Support SCADA System 07/29/18-07/2		4,786.35
Total for Check Number 7924:			0.00	5,137.35
7925	10273	Inland Water Works Supply Co.	08/02/2018	
	S1011592.002	(1) 4" Companion Flange - Inventory		33.79
	S1011592.002	(1) 4" x 48" Gavlan Nipples - Inventory		104.54
	S1013312.003	(89) 1" Brass Couplings - Inventory		1,033.77
	S1013312.003	(13) 1" x 2.63" Meter Couplings - Inventory		199.74
	S1013312.004	(37) 1" x 2.63" Meter Couplings - Inventory		568.48
	S1013312.004	(11) 1" x Close Brass Nipples - Inventory		38.91
	S1013316.002	(90) 1" Ball Valves - Inventory		3,354.75
	S1013369.002	(9) 36 2 PC Covers - Inventory		104.54
	S1013369.002	(10) 2" x 3" Full Circle Clamps - Inventory		285.11
	S1013369.002	(30) 1.5" Meter Bolts and Nut Set - Inventory		63.36
	S1013369.002	(20) 36 2PC Reading Lids - Inventory		147.83
	S1013369.002	(360ft) 1" Copper Tubing - Inventory		1,862.69
	S1013369.003	(6) 4" x 3" Snap Clamps - Inventory		82.36
	S1013369.003	(9) 2"x 3" Full Circle Clamps - Inventory		256.60
	S1013369.004	(1) 2" x 3" Full Circle Clamps - Inventory		28.51
	S1013710.002	(40) 1" Brass Couplings - Inventory		464.62
	S1013710.002	(260) 1" x 6" Brass Nipples - Inventory		3,363.20
	S1013766.001	(11) 4.25" x 7.5" Full Circle Clamps - Inventory		917.62
	S1013808.001	(4) 635 x 7.5" Full Circle Clamps - Inventory		380.14
	S1013808.001	(8) 700 x 7.5" Full Circle Clamps - Inventory		819.42
	S1013808.001	(4) 4" Weld-On Flanges - Inventory		63.36

	S1013808.002	(4) 635 x 7.5" Full Circle Clamps - Inventory		380.14	
	S1013817.001	(2) 1" x 6" Brass Nipples - Inventory		25.87	
	S1013817.001	(50) 1" x 5" U-Branch - Inventory		3,273.44	
	S1013817.001	(100) 1" Brass Check Valves - Inventory		9,081.17	
	S1013817.001	(50) 1" Lock-On Lockwings Double - Inventory		5,015.76	
	S1013817.001	(3) 1" Brass Couplings - Inventory		34.85	
	S1013817.002	(148) 1" x 6" Brass Nipples - Inventory		1,914.44	
	S1013817.002	(197) 1" Brass Couplings - Inventory		2,288.24	
	S1013817.002	(150) 1" x 2. 63" Meter Couplings - Inventory		2,304.61	
	S1013819.001	(100) 1" Brass Ball Valves - Inventory		3,907.02	
	S1013819.001	(50) Lock Off Lock Wings - Inventory		4,540.58	
	S1013862.001	(200) Transmitters for Meter Reads - Inventory		15,839.25	
	S1014277.001	(20) 1" x 3/4" Galv Bushings - Inventory		105.60	
	S1014277.001	(6) 4" x 6" Snap Clamps - Inventory		152.06	
	S1014277.001	(20) 1" Galv Caps - Inventory		84.47	
	S1014277.001	(1762) 1" Meter Gaskets - Stock		651.21	
Total for Check Number 7925:				0.00	63,772.05
7926	10429	Legend Pump & Well Service Inc	08/02/2018		
	54918	Clarity/Video Log - Well 12		1,000.00	
	54918	Remove/Haul Motor Pumping Unit - Well 12		1,240.00	
	54918	New Bowl Assembly - Well 12		6,996.00	
	54918	Bail Clean Well - Well 12		2,400.00	
	54918	Column/Suction Pipe/Couplings/Valve/Packaging Box - Well 12		6,210.00	
	54918	1 3/16 Lineshaft - Well 12		4,296.00	
	54918	Permits/Insurance/Management - Well 12		1,100.00	
	54918	Mobilize/Demobilize - Well 12		2,150.00	
	54918	Install Pump/ Unit/Pick Up Motor - Well 12		2,610.00	
	54918	Disassemble/Inspect/Recondition Line Shaft - Well 12		575.00	
	54918	Start Up Performance Testing - Well 12		400.00	
	54918	Inspect/Refurbish Discharge Head - Well 12		435.00	
	54919	Rubber Spiders/Airline/Joint/Banding/Gasket - Well 26 Rehab		3,582.00	
	54919	Disassemble/Recondition/Reassemble Shaft - Tube - Well 26 Rehab		4,787.80	
	54919	Disinfect Well Section 11320 CA Dept of Health - Well 26 Rehab		2,500.00	
	54919	Refurbish Pump Discharge Head/Install Bearings - Well 26 Rehab		475.00	
	54919	Install Column/Tube/Shaft/Unit Bowl/Strainer - Well 26 Rehab		3,388.00	
	54919	Mobilize & Demobilize Well Pump - Well 26 Rehab		14,760.00	
	54919	Columns/Couplings/Lineshaft/Bearings - Well 26 Rehab		13,935.00	
	54919	Permits/Insurance/Management - Well 26 Rehab		2,772.00	
	54919	Test All New & Existing Equipment/Control/Instru - Well 26 Rehab		600.00	
	54919	Picked Up District 400HP Motor From Brithinee Ele- Well 26 Rehab		50.00	
	54919	Furnish Replacement Bowl Assembly - Well 26 Rehab		20,223.00	
	54919	Bail Well Clean/Remove Fill - Well 26 Rehab		3,360.00	
Total for Check Number 7926:				0.00	99,844.80
7927	10281	Luther's Truck and Equipment	08/02/2018		
	07112018	(6) New Tire Replacement/Valve Stems OD 62,894 - Unit 5		1,078.04	
	07112018	Replace Shocks OD 62,894 - Unit 5		291.81	
	07112018	Labor to Replace Shocks OD 62,894 - Unit 5		97.50	
	07112018	Labor/Fees for Tire Replacement OD 62,894 - Unit 5		307.14	
Total for Check Number 7927:				0.00	1,774.49
7928	10634	Robert Mitchell	08/02/2018		
	07292018	(16) Truck Washes Jul 2018		280.00	
Total for Check Number 7928:				0.00	280.00

7929	10196	National Meter & Automation, Inc	08/02/2018		
	S1101344.002	(42) 1" Meters w/Wire - Inventory		10,182.38	
	S1101344.004	(6) 1.5" Meters w/Wire - Inventory		3,070.88	
	S1101839.001	(102) 1" Meters w/Wire - Inventory		24,728.63	
	S1102062.001	(35) 5/8" Meters w/Wire - Inventory		5,128.90	
	S1102062.001	(20) 3/4" Meters w/Wire - Inventory		3,663.50	
	S1102270.002	(24) 1.5" Badger Meters w/Wire - Inventory		12,283.50	
Total for Check Number 7929:				0.00	59,057.79
7930	10689	Safety Compliance Company	08/02/2018		
	158845	Safety Meeting - Lockout/Tagout/Blockout		250.00	
Total for Check Number 7930:				0.00	250.00
7931	10042	Southern California Gas Company	08/02/2018		
	41-2018-03-00063	(6) Altas Sheets - Engineering		81.00	
Total for Check Number 7931:				0.00	81.00
7932	10700	Tokay Software, Inc	08/02/2018		
	107854	Backflow Support for Tracking/Reporting Backflows		640.00	
	107854	Backflow Annual Hosting Fee for Backflow Records		600.00	
	107854	Backflow Conversion of Records for Tracking/Reporting Backflows		790.00	
	107854	Backflow Application for Tracking/Reporting Backflows		4,950.00	
Total for Check Number 7932:				0.00	6,980.00
7933	10116	Verizon Wireless Services LLC	08/02/2018		
	9809928475	iPad Charges for Jul 2018		120.03	
	9809928475	Cell Phone Charges for Jul 2018		99.55	
Total for Check Number 7933:				0.00	219.58
7934	10651	Weldors Supply and Steel	08/02/2018		
	7914	Welding Rod - Unit 5		24.18	
	7914	Oxygen Refill for Torch - Unit 5		29.71	
Total for Check Number 7934:				0.00	53.89
7935	UB*03045	Gail or James Ryan	08/02/2018		
		Refund Check		214.32	
		Refund Check		25.92	
		Refund Check		18.59	
		Refund Check		54.09	
Total for Check Number 7935:				0.00	312.92
7936	UB*03035	Mathew & Sothea Mahan	08/02/2018		
		Refund Check		156.55	
Total for Check Number 7936:				0.00	156.55
7937	UB*03057	Ryan Terleski or Jodi Fisher	08/02/2018		
		Refund Check		102.89	
Total for Check Number 7937:				0.00	102.89

7938	UB*03043	Dee Dee Alvidrez Refund Check	08/02/2018		252.95
Total for Check Number 7938:				0.00	252.95
7939	UB*03037	Angelo Bagnara Refund Check	08/02/2018		160.31
Total for Check Number 7939:				0.00	160.31
7940	UB*03036	Paula Book Refund Check	08/02/2018		169.25
Total for Check Number 7940:				0.00	169.25
7941	UB*03059	Alai Chaiyarat Refund Check Refund Check Refund Check Refund Check	08/02/2018		18.50 6.36 22.29 8.86
Total for Check Number 7941:				0.00	56.01
7942	UB*03038	Juan Miguel Escutia Refund Check	08/02/2018		184.59
Total for Check Number 7942:				0.00	184.59
7943	UB*03048	Anthony & Margarita Fischer Refund Check	08/02/2018		59.91
Total for Check Number 7943:				0.00	59.91
7944	UB*03033	Otto Garcia Refund Check Refund Check Refund Check Refund Check	08/02/2018		27.95 57.60 58.33 20.05
Total for Check Number 7944:				0.00	163.93
7945	UB*03055	Stephanie Gultom Refund Check	08/02/2018		159.83
Total for Check Number 7945:				0.00	159.83
7946	UB*03053	J & M Leyva General Engineering Refund Check	08/02/2018		842.63
Total for Check Number 7946:				0.00	842.63
7947	UB*03060	Yvette R Marxelly Refund Check Refund Check Refund Check Refund Check	08/02/2018		2.55 7.42 15.64 3.55
Total for Check Number 7947:				0.00	29.16

7948	UB*03042	John McNeil II Refund Check	08/02/2018		68.64
Total for Check Number 7948:				0.00	68.64
7949	UB*03034	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		5.63 2.69 1.94 2.25
Total for Check Number 7949:				0.00	12.51
7950	UB*03039	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		1.12 2.50 0.86 1.20
Total for Check Number 7950:				0.00	5.68
7951	UB*03041	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		7.25 2.75 1.31 0.95
Total for Check Number 7951:				0.00	12.26
7952	UB*03044	Pardee Homes Refund Check	08/02/2018		5.51
Total for Check Number 7952:				0.00	5.51
7953	UB*03046	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		7.68 0.06 0.09 0.18
Total for Check Number 7953:				0.00	8.01
7954	UB*03047	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		2.40 1.15 0.13 0.83
Total for Check Number 7954:				0.00	4.51
7955	UB*03049	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		0.50 9.88 1.44 0.69
Total for Check Number 7955:				0.00	12.51

7956	UB*03051	Kathleen Pendley Refund Check	08/02/2018		92.07
Total for Check Number 7956:				0.00	92.07
7957	UB*03040	Ray Quinto Refund Check	08/02/2018		604.23
Total for Check Number 7957:				0.00	604.23
7958	UB*03056	Kelly E Rodgers Refund Check	08/02/2018		12.73
Total for Check Number 7958:				0.00	12.73
7959	UB*03050	Sandra Sanchez Refund Check Refund Check Refund Check Refund Check	08/02/2018		19.74 27.52 57.44 63.38
Total for Check Number 7959:				0.00	168.08
7960	UB*03058	Suzanne Scheller Refund Check	08/02/2018		107.57
Total for Check Number 7960:				0.00	107.57
7961	UB*03052	Shirley Shepard Refund Check Refund Check Refund Check Refund Check	08/02/2018		0.16 0.11 1.15 0.33
Total for Check Number 7961:				0.00	1.75
7962	UB*03054	Jennifer & Matt Spires Refund Check Refund Check	08/02/2018		50.00 45.93
Total for Check Number 7962:				0.00	95.93
7963	UB*03032	Walton Construction Services Refund Check	08/02/2018		1,943.00
Total for Check Number 7963:				0.00	1,943.00
Total for 8/2/2018:				0.00	251,049.91
ACH	10085	CalPERS Retirement System	08/08/2018		
	07262018	PR Batch 00006.07.2018 CalPERS 7% EE Deduction			56.67
	07262018	PR Batch 00006.07.2018 CalPERS ER PEPRA			61.18
Total for this ACH Check for Vendor 10085:				0.00	117.85
Total for 8/8/2018:				0.00	117.85

ACH	10085	CalPERS Retirement System	08/09/2018	
	15359859	PR Batch 00001.08.2018 CalPERS 8% EE Paid		2,138.45
	15359859	PR Batch 00001.08.2018 CalPERS ER Paid Classic		8,176.42
	15359859	PR Batch 00001.08.2018 CalPERS 8% ER Paid		1,091.08
	15359859	PR Batch 00001.08.2018 CalPERS ER PEPRA		2,659.22
	15359859	PR Batch 00001.08.2018 CalPERS 7% EE Deduction		3,618.96
	15359859	PR Batch 00001.08.2018 CalPERS 1% ER Paid		165.13
Total for this ACH Check for Vendor 10085:				0.00 17,849.26
ACH	10087	EDD	08/09/2018	
	0-935-237-952	PR Batch 00001.08.2018 CA SDI		905.57
	0-935-237-952	PR Batch 00001.08.2018 State Income Tax		3,244.46
Total for this ACH Check for Vendor 10087:				0.00 4,150.03
ACH	10094	U.S. Treasury	08/09/2018	
	60868441	PR Batch 00001.08.2018 FICA Employee Portion		5,704.44
	60868441	PR Batch 00001.08.2018 FICA Employer Portion		5,704.44
	60868441	PR Batch 00001.08.2018 Federal Income Tax		8,614.05
	60868441	PR Batch 00001.08.2018 Medicare Employer Portion		1,445.93
	60868441	PR Batch 00001.08.2018 Medicare Employee Portion		1,445.93
Total for this ACH Check for Vendor 10094:				0.00 22,914.79
ACH	10141	Ca State Disbursement Unit	08/09/2018	
	TQAM3HP6657	PR Batch 00001.08.2018 Garnishment		266.30
	TQAM3HP6657	PR Batch 00001.08.2018 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				0.00 554.76
ACH	10203	Voya Financial	08/09/2018	
	VB1450-PP16	PR Batch 00001.08.2018 Deferred Comp		475.00
Total for this ACH Check for Vendor 10203:				0.00 475.00
ACH	10264	CalPERS Supplemental Income Plans	08/09/2018	
	15385235	PR Batch 00001.08.2018 CalPERS 457 %		44.27
	15385235	PR Batch 00001.08.2018 CalPERS 457		1,264.05
Total for this ACH Check for Vendor 10264:				0.00 1,308.32
ACH	10288	CalPERS Health Fiscal Services Division	08/09/2018	
	08202018	Final A Lara Aug 2018		1,733.68
	08202018	Active Employees Health Insurance Aug 2018		49,496.54
	08202018	Admin Fee for Health Insurance - Active Aug 2018		125.90
	08202018	Retired Employees Health Insurance Aug 2018		1,350.90
	08202018	August J Shckleford - Credit Pending		613.29
Total for this ACH Check for Vendor 10288:				0.00 53,320.31
ACH	10087	EDD	08/09/2018	
	L1237648288	Period Ending 06.30.2018 - Unemployment Insurance		1,744.00
Total for this ACH Check for Vendor 10087:				0.00 1,744.00
7964	10702	Anderson Charnesky Structural Steel, Inc	08/09/2018	
	08032018	Re-Issue Refund - Jul 2018		635.83
Total for Check Number 7964:				0.00 635.83

7965	UB*03063	Kisha Hill -Stegall	08/09/2018	
		Refund Check		41.36
		Refund Check		11.09
		Refund Check		19.81
		Refund Check		14.22
Total for Check Number 7965:			0.00	86.48
7966	10705 08062018	Frank Imbert	08/09/2018	
		Re-Issue Refund - Jul 2018		144.02
Total for Check Number 7966:			0.00	144.02
7967	10704 07312018	J F Construction, Inc	08/09/2018	
		Re-Issue Refund - Jul 2018		110.00
Total for Check Number 7967:			0.00	110.00
7968	UB*03061	Donna Johnson	08/09/2018	
		Refund Check		21.85
		Refund Check		45.86
		Refund Check		30.46
		Refund Check		63.56
Total for Check Number 7968:			0.00	161.73
7969	UB*03064	Jeongyul Kim	08/09/2018	
		Refund Check		39.23
		Refund Check		40.08
		Refund Check		83.63
		Refund Check		28.75
Total for Check Number 7969:			0.00	191.69
7970	UB*02659 07302018	Cindy Kolozsvari	08/09/2018	
		Re-Issue Refund Check# 6867		119.12
Total for Check Number 7970:			0.00	119.12
7971	10703 08062018	Paul Newman	08/09/2018	
		Re-Issue Refund - Jul 2018		173.25
Total for Check Number 7971:			0.00	173.25
7972	UB*03062	George & Lisa Scott	08/09/2018	
		Refund Check		31.33
		Refund Check		43.67
		Refund Check		91.13
		Refund Check		51.81
Total for Check Number 7972:			0.00	217.94
7973	10001	Action True Value Hardware	08/09/2018	
	46805	(1) Tread PVC Fitting - Well 12		1.60
	46805	Power Cord Kit - Well 21 Exhaust Fan		16.69
	46805	(4) Pipe Compound - Meter Builds		23.66
	46805	(6) Wire Nuts for Controllers - NCR I		1.16
	46805	(6) Anchors for Air Vac - Winesap/Orchard Pl		12.87
	46805	(1) Pk 9V Battery - Canyon Gate		17.23
	46805	(2) Dipper Heads - NCR I		96.97

46805		(1) Bag Drip Headers - NCR I		48.48
46805		(1) 25' Hose - Unit 8		29.09
46805		Caution Tape - Well 29 Vault		11.84
46805		Primer - ODA Box		7.53
46805		(1) Dig Valve - NCR I		62.49
46805		(1) Pk Batteries - Canyon Gate		10.77
46805		(1) PVC Fitting Nipple - Well 12		5.92
Total for Check Number 7973:				0.00 346.30
7974	10073	AWT Chemicals	08/09/2018	
	18-011	CIP Replacement Chlorinator - Well #21		13,824.75
Total for Check Number 7974:				0.00 13,824.75
7975	10272	Babcock Laboratories Inc	08/09/2018	
	BG80139	(12) Coliforms - Routine Lab Samples B1-6 B10 H1 I1 I2 M1 N3		480.00
	BG80431	(5) Total Trihalomethanes - Lab Samples B1 H1 I3 M2 N4		375.00
	BG80431	(6) Haloacetic Acids - Lab Samples B1 H1 I3 M2 N4 Travel Bank		720.00
	BG80623	(12) Coliforms - Routine Lab Samples B7-12 H1 H2 I1 I3 M3 N4		480.00
	BG80624	(5) Coliforms - Routine Lab Samples Wells 3 4A 5 13 16		200.00
	BG80677	(15) Trichloropropane - Required Sample Wells 3 4A 5 6 10 11 13		1,500.00
	BG81202	(12) Coliforms - Routine Lab Samples B1-6 B10 H1 I1 I2 M1 N1		480.00
	BG81261	(4) Coliforms - Routine Lab Samples Wells 6 13 20 21		160.00
	BG81777	(1) Coliform - Routine Lab Sample Well 12		40.00
	BG81990	(12) Coliforms - Routine Lab Samples B7-12 H2 I1 I3 M2 N4		480.00
	BG81993	(4) Coliforms - Routine Lab Samples Wells 5 6 23 26		160.00
	BG82579	(1) Coliform - Routine Lab Sample Well 4A		40.00
	BG82581	(12) Coliforms - Routine Lab Samples B1-6 B10 H1 I1 I2 M1 N3		480.00
Total for Check Number 7975:				0.00 5,595.00
7976	10011	Big Tex Trailers	08/09/2018	
	07252018	Handle for Jack Stand		10.00
	08012018	(1) Jack Stand Lawn Mower Trailer		100.00
	08012018	(3) Hitches - Unit 16 19 12		369.56
	08012018	(3) Hitches Plates x 9" - Unit 16 19 12		173.97
	08012018	(3) Hitches Plates x 12.5" - Unit 33		100.00
	08012018	(3) Bolts for Hitches		15.00
Total for Check Number 7976:				0.00 768.53
7977	10019	C R & R Incorporated	08/09/2018	
	0092031	Monthly Charges 3 YD Commercial Bin Aug 2018		263.54
Total for Check Number 7977:				0.00 263.54
7978	10701	CCTV Security Pros LLC	08/09/2018	
	1866	California Use Tax Security Camera System		-644.80
	1866	Security Camera System IT-NETW-0005		8,964.78
Total for Check Number 7978:				0.00 8,319.98
7979	10228	Consolidated Electrical Distributors Inc	08/09/2018	
	0954-464283	(10) Fuses ATQR1 - Well 16		129.08
	0954-464283	(10) Fuses ATDR 2-1/2 - Well 16		129.09
	0954-464669	(1) Volt Meters for Units #19 & #3		106.93
Total for Check Number 7979:				0.00 365.10

7980	10052	Home Depot Credit Services	08/09/2018		
	0582012	(2) 125' Fish Tape - Units 17 & 5		96.91	
	1013863	100' Sprinkler Wire - 12th/Palm Sprinklers		48.24	
	1013863	30Pk Wire Connectors - 12th/Palm Sprinklers		2.92	
	1573145	(4) Sealant - Meter Builds		48.66	
	2020475	Trash/Kitchen Bags/Hand/Dish Soap/Cleaners - 12th/Palm Stock		483.02	
	2020475	Replacement Weed Trimmer - Field Staff Tools		321.84	
	4020182	(2) Evaporative Cooler Motors - Wells 26 & 29		156.84	
	4074678	(12) Totes - 12th/Palm PPE Storage		96.72	
	4074678	Liquid Nail - 12th/Palm PPE Storage		3.08	
	4074678	(5) Shelf Units - 12th/Palm PPE Storage		430.84	
	6050003	(2) 2 Gallon Jug - Employee Safety OSHA Requirement		21.48	
	6050003	(2) 5 Gallon Water Cooler - Employee Safety OSHA Requirement		43.04	
	6050003	(8) Cup Dispenser - Employee Safety OSHA Requirements		47.15	
	6050003	(8) Storage Box - Employee Safety OSHA Requirements		16.98	
Total for Check Number 7980:				0.00	1,817.72
7981	10465	Image Source	08/09/2018		
	AR790503	Xerox 3610 Contract Charges 07/01 - 07/23/18		176.32	
	AR790503	Xerox 3610 Usage Charges 07/01 - 07/23/18		1,060.11	
Total for Check Number 7981:				0.00	1,236.43
7982	10398	Infosend, Inc	08/09/2018		
	140071	July 2018 Billing Charges for Utility Billing		815.33	
	140071	July 2018 Postage Charges for Utility Billing		3,895.64	
	140071	July 2018 Supply Charges for Utility Billing		693.37	
Total for Check Number 7982:				0.00	5,404.34
7983	10273	Inland Water Works Supply Co.	08/09/2018		
	S1014108.001	(68) Transmitters for Radio Reads - Inventory		5,385.35	
Total for Check Number 7983:				0.00	5,385.35
7984	10496	John Borden Heating & Air Conditioning	08/09/2018		
	S-72822	A/C Annual Maintenance - 560 Magnolia Ave		475.00	
Total for Check Number 7984:				0.00	475.00
7985	10202	Kaboo Leasing Co.	08/09/2018		
	412473	(9) Weld By-Pass Lines - Birdsell Re-Route Main		990.00	
Total for Check Number 7985:				0.00	990.00
7986	10429	Legend Pump & Well Service Inc	08/09/2018		
	54968	Pull Apart/Break Down Moter for Crane to Pull - Well 19		716.00	
	54968	Labor Remove/Install Motor - Well 19		976.00	
	54972	Labor Removed/Replace Motor Saver - Well 26		389.50	
	54972	Motor Saver - Well 26		628.55	
	54976	Inspected/Cooler Fan Not Working - Well 21A		274.00	
Total for Check Number 7986:				0.00	2,984.05
7987	10026	McCrometer Inc	08/09/2018		
	513961 RI	(5) 4" Hydrant Meters		6,525.00	
Total for Check Number 7987:				0.00	6,525.00

7988	10278	MetLife - Group Benefits	08/09/2018	
	KM05754034 Aug	Vision Insurance McCue July 2018		8.56
	KM05754034 Aug	Vision Insurance Swanson July 2018		21.66
	KM05754034 Aug	Vision Insurance Swanson June 2018		21.66
	KM05754034 Aug	Pending Credit Shackelford Aug 2018		25.38
	KM05754034 Aug	Pending Credit Lara Aug 2018		71.08
	KM05754034 Aug	MetLife Dental Ins Aug 2018		497.62
	KM05754034 Aug	Credit Pending Garica Aug 2018		8.56
	KM05754034 Aug	Pending Credit Garcia Aug 2018		25.38
	KM05754034 Aug	Credit Pending Shackelford Aug 2018		8.56
	KM05754034 Aug	MetLife Vision Ins Aug 2018		159.66
Total for Check Number 7988:			0.00	848.12
7989	10350	NAPA Auto Parts	08/09/2018	
	59089	Napa Battery - Upper Gate		58.10
	59212	Blinker Bulb - Unit 13		6.99
	60933	8oz Ball Peen Hammer - Unit 5		19.66
Total for Check Number 7989:			0.00	84.75
7990	10196	National Meter & Automation, Inc	08/09/2018	
	S1102270.001	(16) 2" Badger Meter w/Wire - Inventory		11,499.08
Total for Check Number 7990:			0.00	11,499.08
7991	10045	Pacific Alarm Service Inc	08/09/2018	
	R140481	Alarm Equip/Rent/Service/Monitor 560 Magnolia Aug 2018		368.00
	R140482	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Aug 2018		44.50
Total for Check Number 7991:			0.00	412.50
7992	10632	Quinn Rental Services	08/09/2018	
	WOG00002722	Generator PM 2 Service - 560 Magnolia Ave		537.58
	WOG00002722	Labor - Generator PM 2 Service - 560 Magnolia Ave		570.00
	WOG00002723	Generator PM 2 Service - Highland Springs		405.85
	WOG00002723	Labor - Generator PM 2 Service - Highland Springs		495.00
Total for Check Number 7992:			0.00	2,008.43
7993	10282	Rancho Paseo Medical Group	08/09/2018	
	07312018	Employee Testing New Hire - V Litka		25.00
	07312018	Employee Testing New Hire - M Thompson		25.00
Total for Check Number 7993:			0.00	50.00
7994	10223	Richards, Watson & Gershon	08/09/2018	
	217394	Legal Services May 2018 Board Approved 07/11/18		5,227.58
	217395	Legal Services May 2018 Board Approved 07/11/18		36.80
	217773	Legal Services June 2018 Board Approved 08/08/18		2,770.16
	217774	Legal Services June 2018 Board Approved 08/08/18		36.80
Total for Check Number 7994:			0.00	8,071.34
7995	10277	Rio Stone Building Materials	08/09/2018	
	14320	Re-Pour Cross Gutter on Valicito		169.63
Total for Check Number 7995:			0.00	169.63

7996	10171 June 2018	Riverside Assessor - County Recorder July 2018 Lien Fees	08/09/2018		154.00
Total for Check Number 7996:				0.00	154.00
7997	10685 8125322359	Shred-it US JV LLC On Site Purge - 560 Magnolia	08/09/2018		346.50
Total for Check Number 7997:				0.00	346.50
7998	10042 07132135000Jul	Southern California Gas Company Monthly Gas Charges 06/25-07/25/18	08/09/2018		14.79
Total for Check Number 7998:				0.00	14.79
7999	10431 22240	Southern California West Coast Electric Labor - Add 4 (Breakers) 420 Amp Circuits - 560 Magnolia	08/09/2018		1,685.00
Total for Check Number 7999:				0.00	1,685.00
8000	10276 00610763 Aug 00610763 Aug 00610763 Aug 00610763 Aug 00610763 Aug 00610763 Aug 00610763 July 00610763 July 00610763 July 00610763 July 00610763 July 00610763 July 00610763 July	Standard Insurance Company Monthly Life & AD&D Insurance -S Delgadillo Adj Monthly Life & AD&D Insurance - W Clayton Adj Monthly Life & AD&D Insurance - J Shackelford Adj Monthly Life & AD&D Insurance - B Sweeny Adj Monthly Life & AD&D Insurance Aug 2018 Monthly Life & AD&D Insurance - E Gonzales Adj A Becerra Adj June 2018 M Swanson Adj June 2018 J Herrera Adj July 2018 Pending Credit Shackelford July 2018 Monthly Life & AD&D Insurance July 2018 J McCue Adj July 2018	08/09/2018		1.07 1.78 -12.78 12.78 786.14 15.27 12.78 41.89 2.14 12.78 805.73 1.06
Total for Check Number 8000:				0.00	1,680.64
8001	10443 9604 9604 9604	Superior Gate Services Trip Charge - 13695 Oak Glen Rd Labor Inspected/Preventative Maintenance - 13695 Oak Glen Rd (1) Limit Cam - 13695 Oak Glen Rd	08/09/2018		86.00 100.00 30.00
Total for Check Number 8001:				0.00	216.00
8002	10284 720180045 720180045	Underground Service Alert of Southern California Monthly Maintenance Fee Jul 2018 61 New Ticket Charges Jul 2018	08/09/2018		10.00 183.15
Total for Check Number 8002:				0.00	193.15
8003	10255 0369017-IN 0369018-IN	Unlimited Services Building Maintenance Aug 2018 Janitorial Services 815 E 12th Aug 2018 Janitorial Services for 560 Magnolia Ave	08/09/2018		150.00 845.00
Total for Check Number 8003:				0.00	995.00
8004	10116 9811788160 9811788160	Verizon Wireless Services LLC iPad Charges for July 2018 Cell Phone Charges for July 2018	08/09/2018		120.03 99.66
Total for Check Number 8004:				0.00	219.69

8005	10385 5423587	Waterline Technologies, Inc. - PSOC (900) Gallons of Chlorine - Well 25	08/09/2018		1,089.00
Total for Check Number 8005:				0.00	1,089.00
8007	10706 1806B-1153	Mahmoud Avafat Sabla Sink Hole Claim - Sabla 06.09.18	08/09/2018		2,734.53
Total for Check Number 8007:				0.00	2,734.53
Total for 8/9/2018:				0.00	190,929.77
8006	10287 10034	Bank of the West US Postal Service	08/10/2018 08/10/2018		250.00
	10037	Postage - 560 Magnolia			
		Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2018	08/10/2018		263.91
		Recycling Dumpster Charges - 815 E 12th Jul 2018			79.93
		Monthly Sanitation 560 Magnolia Jul 2018			97.06
		Recycling Dumpster Charges- 560 Magnolia Jul 2018			79.93
	10135	Big Time Design	08/10/2018		
		(4) Safety Vests - Uniforms Field Staff			108.83
		(1) Safety Vest - Uniforms Field Staff			26.94
		(8) Shirts - Uniforms Field Staff			178.87
		(4) Pants - Uniforms Field Staff			94.82
		(1) Jacket - Uniforms Field Staff			40.94
		(4) Pants - Uniforms Field Staff			94.82
		(2) Custom Size Uniform Shirts - Field Staff			40.93
		(8) Uniform Shirts - Production			159.74
		(48) Uniform Shirts - Field Staff			1,020.14
	10147	Online Information Services, Inc 191 Credit Reports for May 2018	08/10/2018		545.70
		237 Credit Reports for Jun 2018			680.81
	10174	GFOA 2017 BCVWD CAFR Award Submission	08/10/2018		435.00
	10228	Consolidated Electrical Distributors Inc (1) 600V Fuse - Well 12	08/10/2018		99.67
	10274	Beaumont Chamber of Commerce State of the City Luncheon - M Swanson	08/10/2018		40.00
		State of the City Luncheon - J Bean			40.00
		State of the City Luncheon - Y Rodriguez			40.00
	10364	ComplianceSigns.com ADA All Gender Restroom Sign	08/10/2018		28.97
		Use Tax for ADA All Gender Restroom Sign			-1.47
	10409	Stater Bros	08/10/2018		
		(4) Bags of Ice - 12th/Palm			25.77
		(5) Bags of Ice - 12th/Palm			16.10
		(4) Return/Exchange Bags of Ice - 12th/Palm Field Staff			-25.77
		(4) Bags of Ice - 12th/Palm Field Staff			25.77
	10420	Amazon.com	08/10/2018		
		(3) Gate Key Pads - 12th/Palm			95.63
		Use Tax (3) Gate Key Pads - 12th/Palm			-6.33
		Use Tax for (20) Gate Clickers - Field Staff			-29.47
		(20) Gate Clickers - Field Staff			409.67
	10424	Top-Line Industrial Supply, LLC	08/10/2018		
		(2) Lock Nut Assembly			96.98
		Coupling/Hose Nozzle/Adapter - Water Jug Trailer			166.95
		Impact Socket/Wrench - Unit 4			105.23
		50' 4" Suction Hose for Vac - Unit 8			700.41

10437		Safelite Autoglass Replace Windshield - 2011 Ford F Series F350 Labor - Replace Windshield - 2011 Ford F Series F350	08/10/2018	320.19 87.25
10453		Custom Trophies Retirement Plaque - T Lara	08/10/2018	71.12
10455		Advance Refrigeration & Ice Systems, Inc Labor - Ice Machine Repair - 12th/Palm	08/10/2018	192.61
10526		Verizon Monthly Phone Service 07/01-07/31/2018	08/10/2018	957.83
10546		Frontier Communications 07/10-08/09/18 July FIOS/FAX 12th Palm 06/10-07/09/18 June FIOS/FAX 12th Palm 06/25-07/24/18 July FIOS/FAX 560 Magnolia Ave 05/25-06/24/18 June FIOS/FAX 560 Magnolia Ave	08/10/2018	305.99 304.98 290.99 281.67
10550		CalPERS Educational Forum CalPERS Education Forum 2018 - S Molina CalPERS Education Forum 2018 - Y Rodriguez CalPERS Education Forum 2018 - L Gonzales	08/10/2018	349.00 349.00 349.00
10623		WP Engine Web Host for BCVWD Website Jan	08/10/2018	29.00
10692		MMSoft Design Network Monitoring Software Jul 2018	08/10/2018	104.71
10708		Datacomm Cables Inc (4) Power Cord Extension for New Circuits - IT	08/10/2018	148.07
10710		The Book Patch Use Tax for Practical Guidebook - Proposition 218 Practical Guidebook - Proposition 218	08/10/2018	-1.55 27.57
Total for Check Number 8006:				0.00 10,193.91
Total for 8/10/2018:				0.00 10,193.91
ACH	10030	Southern California Edison	08/16/2018	
	2039374889 July	Electricity 06/22-07/24/18 - 13697 Oak Glen Rd		279.89
	2039374889 July	Electricity 06/22-07/24/18 - 12303 Oak Glen Rd		273.59
	2039374889 July	Electricity 05/21-06/22/18 - Wells		10,079.25
	2039374889 July	Electricity 06/22-07/24/18 - 815 E 12th Ave		595.87
	2039374889 July	Electricity 06/22-07/24/18 - 560 Magnolia Ave		2,814.37
	2039374889 July	Electricity 06/22-07/24/18 - 13695 Oak Glen Rd		223.47
	2039374889 July	Electricity 06/22-07/24/18 - Wells		188,571.77
	2039374889 July	Electricity 06/22-07/24/18 - 9781 Avenida Miravilla		313.49
Total for this ACH Check for Vendor 10030:				0.00 203,151.70
ACH	10086	American Family Life Assurance Company of Columbus	08/16/2018	
	606734	AFLAC Employee Insurance Jul 2018		967.72
Total for this ACH Check for Vendor 10086:				0.00 967.72
ACH	10138	ARCO Business Solutions	08/16/2018	
	HW201Aug 2018	ARCO Fuel Charges August 2018		7,210.50
Total for this ACH Check for Vendor 10138:				0.00 7,210.50
8008	10319	ACWA Joint Powers Insurance Authority	08/16/2018	
	08152018	(33) Employees - Employee Assistance Program Aug 2018		77.55
Total for Check Number 8008:				0.00 77.55

8009	10003	All Purpose Rental	08/16/2018	
	1003	3" Trenching Shovel - Unit 4		25.27
	1003	4" Trenching Shovel - Unit 4		25.26
Total for Check Number 8009:			0.00	50.53
8010	10271	Beaumont Ace Home Center	08/16/2018	
	18-Jul	(2) 2PK Gallon Liquid Chlorine - Well 12 Disinfect		16.57
	18-Jul	Pistol Nozzle - 12th/Palm Irr Clock		10.76
	18-Jul	(4) 3/4" Hose Valve - Temp Meters		37.88
	18-Jul	Wire Sprinklers - 12th/Palm Irr Clock		59.25
	18-Jul	4 Station Sprinkler Timer - Well 1 12th/Palm		29.08
	18-Jul	Extendable Mirror - Unit 5		6.45
	18-Jul	500 Red Wire - NCR 1 Sprinklers		0.46
	18-Jul	Tee/Nipple/Adapter/Coupling - Well 12 Rebuild Chlorine Line		96.98
	18-Jul	(2) 10oz Epoxy Syringe - Valve Ext for Cherry Blow-Off Valves		10.75
	18-Jul	4 Station Sprinkler Timer - Well1 12th/Palm		-29.08
	18-Jul	4" Recip Blade - Unit 16		12.91
	18-Jul	4Pk 9V Batteries/Testing Solenoids- NCR 1 Box		17.77
	18-Jul	Socket/Flex Coupling - Vac Hose - Unit 8		22.61
	18-Jul	PVC Nipples/Ball Valves - Well25 Chlorine		8.70
	18-Jul	(3) Comp Sleeve/Comp Nut - Well 20 Rebuilt Sample Site		9.63
	18-Jul	33PC Security Bit Set/Security Bit - Meter Registers		14.85
	18-Jul	(3) Pulley V Belts - 12th/Palm		20.98
	18-Jul	(2) 2PK Gallon Liquid Chlorine - Well 12 Disinfect		16.57
	18-Jul	1" x 9" Galv Pipe - 1170 12th St		6.99
	18-Jul	(14) Fuses - Stock - Well Sites		23.99
	18-Jul	Simple Green/Bolts - Unit 17 Lawn Mower Trailer		14.17
	18-Jul	PVC Pipes/Adapters/Wire Sprinklers - 12th/Palm Rewire Sprinklers		101.18
	18-Jul	Utility Pump - Unit 16		38.78
	18-Jul	(15) Single Sided Keys/Key Chain - 12th/Palm		31.61
	18-Jul	Drivers Glove -Unit 5		18.31
	18-Jul	Bushings/Nipple/Valve/Gauge - Well 12 Chlorinator		50.34
	18-Jul	20ft Rebar - 12th/Palm Maintenance		4.73
	18-Jul	Wing Connector - NCR 1 Sprinklers		1.71
	18-Jul	(2) 3/4" Lawn Faucet - Unit 16		13.99
	18-Jul	Drivers Glove - 12th/Palm		18.31
	18-Jul	Adapter/Elbow/Nipple/Valve - Well 12 Air vent/Lube Line		34.90
	18-Jul	8 1/2" Multi Stripper - NCR 1 Sprinklers		20.46
	18-Jul	Elbow/Cement/Adapter/ Conduit Body - Well 12 Chlorinator		34.59
	18-Jul	(1) Sawzall Blade - Unit 17		20.46
	18-Jul	(1) Sprinkler Head - 12th/Michigan		2.68
	18-Jul	500 Red Wire - NCR 1 Sprinklers		107.74
	18-Jul	500 Red Wire - NCR 1 Sprinklers		0.46
	18-Jul	(4) 2Pk Gallon Chlorine - Disinfect Field Water Jugs		33.15
	18-Jul	(5) Plastic Runner - Water Trailer		20.42
	18-Jul	500 Red Wire - NCR 1 Sprinklers - Credit		-0.46
	18-Jul	4 Station Sprinkler Timer - 12th/Michigan Irrigation Clock		53.84
	18-Jul	24V Sprinkler Valve - 560 Magnolia		10.76
	18-Jul	Mouse Bar/Bug Stop - Well Building		27.45
	18-Jul	4 Station Sprinkler Timer - 12th/Palm		29.08
	18-Jul	(3) Clear Storage Boxes - 12th/Palm		35.53
	18-Jul	Sealer/Adapter/Elbow/Barb - Well 19 Drain Line		11.58
	18-Jul	(4) 2PK Gallon Liquid Chlorine - Well 19		33.14
	18-Jul	(5) 2PK Gal Liquid Chlorine - Well 19		41.43
Total for Check Number 8010:			0.00	1,204.44
8011	10011	Big Tex Trailers	08/16/2018	
	08082018	(4) Hitches Pins for Tow Hitches		21.55
Total for Check Number 8011:			0.00	21.55

8012	10249	CDW Government LLC	08/16/2018	
	NRQ7647	(4) HP Elite Desk Towers 16GB - Main Office Replacement		5,808.14
	NRQ7647	(8) HP Z24n G2 - LED Monitors 24" - Main Office Replacement		2,757.01
Total for Check Number 8012:			0.00	8,565.15
8013	10614	Cherry Valley Automotive	08/16/2018	
	22984	Oil Filter - OD 13,263 Unit 32		6.74
	22984	(7) Quartz Motor Oil - OD 13,263 Unit 32		43.36
	22984	Labor - Repair Tire - OD 13,263 Unit 32		22.00
	22984	Labor - Changed Oil/Replace Filter - OD 13,263 Unit 32		20.00
	23075	(2) Replace Tires - Trailer		145.57
	23075	Labor - Mount/Balance Tires - Trailer		42.00
	23077	(7) Quartz Motor Oil - OD 37,962 Unit 4		18.27
	23077	Labor - Changed Oil/Replace Filter - OD 37,962 Unit 4		22.00
	23077	Oil Filter - OD 37,962 Unit 4		7.26
	23083	Labor - Changed Oil/Replace Filter - OD 175,780 Unit 2		22.00
	23083	Oil Filter - OD 175,780 Unit 2		6.74
	23083	Motor Oil - OD 175,780 Unit 2		18.79
	23084	(2) 30 Amp Fuses - OD 53,711 Unit 17		17.20
	23084	Labor - Repair Wiring for Trailer Connection - OD 53,711 Unit 17		152.00
	23197	Labor - Evacuate/Recharge A/C - OD 103,318 Unit 18		102.00
	23197	Freon/Relay - OD 103,318 Unit 18		79.61
	23197	Labor Diagnose Defective A/C - OD 103,318 Unit 18		50.00
	23218	Labor - Service Battery - OD 117,000 Unit 10		15.00
	23218	Labor - Replace Brake Pads/Rotors - OD 117,000 Unit 10		140.00
	23218	Labor - Change Oil/Replace Filter - OD 117,000 Unit 10		22.00
	23218	Motor Oil - OD 117,000 Unit 10		18.27
	23218	Brake Rotor - OD 117,000 Unit 10		249.24
	23218	Brake Pad Set - OD 117,000 Unit 10		64.65
	23218	Oil Filter - OD 117,000 Unit 10		7.26
	23223	Oil/Air Filter - OD 154,241 Unit 19		25.81
	23223	Labor - Diagnose C E L - OD 154,241 Unit 19		50.00
	23223	Labor - Change Oil/Replace Filter - OD 154,241 Unit 19		22.00
	23223	Motor Oil - OD 154,241 Unit 19		16.95
	23253	Labor - Replace Battery Cable Ends - OD 103,369 Unit 18		40.00
	23253	Cable Ends - OD 103,369 Unit 18		8.08
Total for Check Number 8013:			0.00	1,454.80
8014	10228	Consolidated Electrical Distributors Inc	08/16/2018	
	08022018	(1) Volt Meter for Unit #3		106.93
Total for Check Number 8014:			0.00	106.93
8015	10600	Gaucho Gophers & Landscape Management	08/16/2018	
	08012018	NCR Rodent Control July 2018		1,000.00
Total for Check Number 8015:			0.00	1,000.00
8016	10465	Image Source	08/16/2018	
	586432	Annual Analyst Support - Agreement 2018		399.00
	AR793943	Xerox 3610 Contract Charges 07/01 - 07/31/2018 August 2018		59.26
	AR793943	Xerox 3610 Usage Charges 07/01 - 07/31/2018 August 2018		66.07
Total for Check Number 8016:			0.00	524.33
8017	10224	Legal Shield	08/16/2018	
	0101129 Aug	Monthly Prepaid Legal for Employees August 2018		214.30
Total for Check Number 8017:			0.00	214.30

8018	10429	Legend Pump & Well Service Inc	08/16/2018	
	54999	Labor - Removed/Replace Starter/Fuse - Upper Edgar Booster		316.00
	54999	(2) Fuses - Upper Edgar Booster		9.90
	54999	(1) Starter - Upper Edgar Booster		272.25
Total for Check Number 8018:			0.00	598.15
8019	10634	Robert Mitchell	08/16/2018	
	08122018	(13) Truck Washes August 2018		195.00
Total for Check Number 8019:			0.00	195.00
8020	10689	Safety Compliance Company	08/16/2018	
	159376	Safety Meeting/Orientation - 560 Magnolia July 2018		250.00
Total for Check Number 8020:			0.00	250.00
8021	10290	San Gorgonio Pass Water Agency	08/16/2018	
	18-00176	1,086 AF @ \$317 for July 2018		344,262.00
Total for Check Number 8021:			0.00	344,262.00
8022	10707	Bill Schoenborn	08/16/2018	
	1498	Emergency Backflow Repair - 770 E 6th St		362.50
Total for Check Number 8022:			0.00	362.50
8023	10031	Staples Business Advantage	08/16/2018	
	3383377257	(1) Cover Stock Paper - Main Office Stock		30.37
	3383377257	(2) 12PK Blue Pens - Main Office Stock		24.12
	3383377257	(1) HP 55XC (CE255XC) Black Toner - Main Office Stock		68.95
	3383377257	(2) 12PK Black Pens - Main Office Stock		24.11
	3383979566	(1) 96 Roll Toilet Paper - 560 Magnolia		54.83
	3383979566	(1) 60 Capacity Key Cabinet - 560 Magnolia		88.89
	3383979566	(3) 20 Snap-Hook Key Tags 560 Magnolia		26.15
	3383979567	(1) HP Color LaserJet Copy/Fax/Print/Scan - 12th/Palm		463.31
	3383979568	(1) HP 410A LaserJet Toner Black - 12th/Palm		99.12
	3383979568	(1) 2PK White Label Tape - 560 Magnolia		34.47
	3383979568	(1) 410A C/M/Y Toner 3Pk - 12th/Palm		353.41
Total for Check Number 8023:			0.00	1,267.73
8024	10385	Waterline Technologies, Inc. - PSOC	08/16/2018	
	1492421	(900) Gallons Chlorine - Well 25		1,089.00
Total for Check Number 8024:			0.00	1,089.00
8025	10651	Weldors Supply and Steel	08/16/2018	
	8011	Tubing/Angles/Core Wire- Well 3 Chlorine Building		506.55
	8011	Safety Welding Gloves - Well 3 Chlorine Building		21.53
Total for Check Number 8025:			0.00	528.08
8026	10293	Western Dental Services Inc	08/16/2018	
	98854	Western Dental Premiums August 2018		172.28
Total for Check Number 8026:			0.00	172.28
8027	UB*03065	Denise Berry	08/16/2018	
		Refund Check		1.00
Total for Check Number 8027:			0.00	1.00

8028	UB*03067	Panorama US Housing	08/16/2018	
		Refund Check		12.11
		Refund Check		8.68
		Refund Check		17.97
		Refund Check		25.17
Total for Check Number 8028:			0.00	63.93
8029	UB*03066	Chris or Donna Woodin	08/16/2018	
		Refund Check		256.11
Total for Check Number 8029:			0.00	256.11
Total for 8/16/2018:			0.00	573,595.28
ACH	10085	CalPERS Retirement System	08/23/2018	
	15359867	PR Batch 00002.08.2018 CalPERS ER PEPRA		2,616.58
	15359867	PR Batch 00002.08.2018 CalPERS 8% EE Paid		2,227.01
	15359867	PR Batch 00002.08.2018 CalPERS ER Paid Classic		8,304.13
	15359867	PR Batch 00002.08.2018 CalPERS 7% EE Deduction		3,564.16
	15359867	PR Batch 00002.08.2018 CalPERS 1% ER Paid		162.94
	15359867	PR Batch 00002.08.2018 CalPERS 8% ER Paid		1,091.08
Total for this ACH Check for Vendor 10085:			0.00	17,965.90
ACH	10087	EDD	08/23/2018	
	1-716-107-584	PR Batch 00002.08.2018 State Income Tax		3,096.05
	1-716-107-584	PR Batch 00002.08.2018 CA SDI		874.85
Total for this ACH Check for Vendor 10087:			0.00	3,970.90
ACH	10094	U.S. Treasury	08/23/2018	
	55067875	PR Batch 00002.08.2018 FICA Employee Portion		5,501.57
	55067875	PR Batch 00002.08.2018 Federal Income Tax		8,070.91
	55067875	PR Batch 00002.08.2018 Medicare Employee Portion		1,398.47
	55067875	PR Batch 00002.08.2018 FICA Employer Portion		5,501.57
	55067875	PR Batch 00002.08.2018 Medicare Employer Portion		1,398.47
Total for this ACH Check for Vendor 10094:			0.00	21,870.99
ACH	10141	Ca State Disbursement Unit	08/23/2018	
	CU5TYJS6657	PR Batch 00002.08.2018 Garnishment		288.46
	CU5TYJS6657	PR Batch 00002.08.2018 Garnishment		266.30
Total for this ACH Check for Vendor 10141:			0.00	554.76
ACH	10203	Voya Financial	08/23/2018	
	VB1450-PP17	PR Batch 00002.08.2018 Deferred Comp		475.00
Total for this ACH Check for Vendor 10203:			0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	08/23/2018	
	15407867	PR Batch 00002.08.2018 CalPERS 457		1,264.05
	15407867	PR Batch 00002.08.2018 CalPERS 457 %		44.27
Total for this ACH Check for Vendor 10264:			0.00	1,308.32

8030	UB*03071	Sarah Avalos	08/23/2018	
		Refund Check		6.23
		Refund Check		11.99
		Refund Check		25.27
		Refund Check		8.60
Total for Check Number 8030:			0.00	52.09
8031	UB*03069	Kenney Fry	08/23/2018	
		Refund Check		6.74
		Refund Check		19.72
		Refund Check		9.40
		Refund Check		19.57
Total for Check Number 8031:			0.00	55.43
8032	UB*03078	Roxana Galls	08/23/2018	
		Refund Check		23.61
		Refund Check		16.94
		Refund Check		17.78
		Refund Check		49.99
Total for Check Number 8032:			0.00	108.32
8033	UB*03076	Hometown Property Management	08/23/2018	
		Refund Check		21.11
		Refund Check		21.70
		Refund Check		60.96
Total for Check Number 8033:			0.00	103.77
8034	UB*02968 060718	Andrea Jones	08/23/2018	
		Reissue Refund Check		6.98
Total for Check Number 8034:			0.00	6.98
8035	UB*03075	K B Home Inc	08/23/2018	
		Refund Check		1.78
		Refund Check		8.11
		Refund Check		0.85
		Refund Check		0.61
Total for Check Number 8035:			0.00	11.35
8036	UB*03077	Richard & Jessica Kesner	08/23/2018	
		Refund Check		19.37
		Refund Check		27.00
		Refund Check		20.73
		Refund Check		57.06
Total for Check Number 8036:			0.00	124.16
8037	UB*03079	Raymond Lamas	08/23/2018	
		Refund Check		25.45
		Refund Check		19.06
		Refund Check		39.80
		Refund Check		13.68
Total for Check Number 8037:			0.00	97.99

8038	UB*03082	Tommy Martinez	08/23/2018	
		Refund Check		7.27
		Refund Check		20.36
Total for Check Number 8038:			0.00	27.63
8039	10713 08202018	Mc Donald's	08/23/2018	
		Re-Issue Refund - McDonald Aug 2018		268.04
Total for Check Number 8039:			0.00	268.04
8040	UB*03081	Jill Merendino	08/23/2018	
		Refund Check		121.74
Total for Check Number 8040:			0.00	121.74
8041	UB*03072	Audrey Redmond	08/23/2018	
		Refund Check		19.82
		Refund Check		157.58
		Refund Check		6.82
		Refund Check		9.50
Total for Check Number 8041:			0.00	193.72
8042	UB*03074	Miguel Salas	08/23/2018	
		Refund Check		2.48
Total for Check Number 8042:			0.00	2.48
8043	UB*03068	Rosa Shepherd	08/23/2018	
		Refund Check		23.34
		Refund Check		22.65
		Refund Check		47.27
		Refund Check		16.25
Total for Check Number 8043:			0.00	109.51
8044	UB*03070	Andrea Van Hattem	08/23/2018	
		Refund Check		34.74
Total for Check Number 8044:			0.00	34.74
8045	UB*03073	Quincee Caress Vicky Haberli	08/23/2018	
		Refund Check		2.64
		Refund Check		1.13
		Refund Check		5.69
		Refund Check		1.89
Total for Check Number 8045:			0.00	11.35
8046	UB*02964	Travis White	08/23/2018	
	060418	Reissue Refund Check		26.04
	060418	Reissue Refund Check		105.62
	060418	Refund Check		54.35
	060418	Reissue Refund Check		18.68
Total for Check Number 8046:			0.00	204.69

8047	UB*03080	Lee & Erlinda Williams	08/23/2018	
		Refund Check		19.51
		Refund Check		56.75
		Refund Check		27.19
		Refund Check		70.98
Total for Check Number 8047:			0.00	174.43
8048	10060	Beaumont Lawn Mower	08/23/2018	
	00012188	(1) Air Filter Base with Choke - Weedeater		14.00
Total for Check Number 8048:			0.00	14.00
8049	10303	Grainger Inc	08/23/2018	
	1328421461	(1) Exhaust Fan Motor - Well 26		305.30
	1328421461	(2) Exhaust Fan Motor - 12th/Palm Stock		610.60
Total for Check Number 8049:			0.00	915.90
8050	10321	Julian Herrera Jr	08/23/2018	
	18-1975	DOT Exam - J Herrera Aug 2018		85.00
Total for Check Number 8050:			0.00	85.00
8051	10273	Inland Water Works Supply Co.	08/23/2018	
	S1013369.005	(11) 36 2PC Concrete Lids - Inventory		127.77
	S1013723.002	(50) 1" x 2 5/8" Meter Couplings - Inventory		842.65
	S1013862.002	(185) Security Seals for Transmitters for Meter Reads		39.07
	S1014108.002	(132) Transmitters for Radio Reads - Inventory		10,453.91
	S1014277.002	(4) 1" Air Vac Covers 14" x 24" - Inventory		1,474.11
	S1014277.003	(6) 4" OD x 3" Repair Bands - Inventory		82.36
	S1014277.004	(2) 2" Air Vacs - Inventory		1,062.28
	S1014277.004	(238) 1" Meter Gaskets - Stock		87.96
	S1014277.005	(2) 1" Air Vacs - Inventory		646.24
	S1014528.001	(4) 6" Mega Lugs - Inventory		164.73
	S1014528.001	(6) Yellow Road Reflectors Epoxy - Fire Hydrant Installs		126.71
	S1014528.001	(1) 12" x 6" Tapping Sleeve - Inventory		711.71
	S1014528.001	(1) 14.38 Dbl Strap Saddle - Inventory		63.36
	S1014528.002	(12) Yellow Road Reflectors - Fire Hydrant Installs		88.70
	S1014528.003	(2) Flg x MJ 6 Hole Bury 24" - Hydrant Installs		418.16
	S1014528.003	(2) Fire Hydrants - Inventory		7,051.63
	S1014528.003	(2) 6" Flg x MJ Adapters - Inventory		198.52
	S1014838.001	(7) 2" Comp Couplings - Inventory		739.17
	S1014838.001	(100ft) 2" Copper Tubing 20' - Inventory		1,503.67
	S1014838.001	(2) 2" MIP x CTS Corps - Inventory		513.20
	S1014838.001	(7) 2" MIP x CTS Adapters - Inventory		554.37
	S1014838.001	(1) 2" 45 Ell IP - Inventory		55.96
	S1014875.001	(1) 6" Flgd Tees - Inventory		138.33
	S1014875.001	(2) 6"x 18" Flg x PE Spools - Inventory		225.97
Total for Check Number 8051:			0.00	27,370.54
8052	10651	Weldors Supply and Steel	08/23/2018	
	8063	(40) 2" x 1/8" Angles - Well 3 New Building		81.58
Total for Check Number 8052:			0.00	81.58
Total for 8/23/2018:			0.00	76,321.31
Report Total (158 checks):			0.00	1,150,273.55



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 6, 2018**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$3,567.98.

Background

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

Fiscal Impact

There is a \$3,567.98 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 218191
- Richards Watson Gershon Invoice # 218192



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

355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

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

August 15, 2018
Invoice # 218191

Re: 12788-0001 [REDACTED]

For professional services rendered through July 31, 2018:

Current Legal Fees	\$3,390.00
Current Client Costs Advanced	<u>\$67.58</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,457.58</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

August 15, 2018
Invoice # 218192

Re: 12788-0006 [REDACTED]

For professional services rendered through July 31, 2018:

Current Legal Fees	\$110.40
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$110.40</u>

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