



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, October 4, 2018 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 September 6, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of August 2018 (pages 5-26)
4. Financial Reports/Recommendations
  - a. Review of the August 2018 Budget Variance Report (pages 27 - 31)
  - b. Review of the August 31, 2018 Cash/Investment Balance Report (page 32)
  - c. Review of Check Register for the Month of September 2018 (pages 33 - 50)
  - d. Review of September 2018 Invoices Pending Approval (pages 51 - 52)
5. Ongoing discussion regarding San Gorgonio Pass Water Agency (SGPWA) water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting: October 10, 2018 at 6:00 p.m.
- Engineering Workshop October 25, 2018 at 6:00 p.m.
- Collaborative Agencies Committee meeting: November 7, 2018 at 5:00 p.m.  
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)
- District Offices will be closed on Monday, November 12 in observance of Veteran's Day
- Regular Board meeting: November 14, 2018 at 6:00 p.m.
- Engineering Workshop: No Workshop in November due to Thanksgiving
- Personnel Committee Meeting: November 26, 2018 at 5:30 p.m.
- ACWA Fall Conference: Nov. 27 – 30

- Beaumont Basin Watermaster Committee: December 5, 2018 at 10 a.m.

## ADJOURNMENT

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they 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](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

## CERTIFICATION OF POSTING

I certify that on or before 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



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

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Directors present:	Chairman Hoffman, Director Slawson
Directors absent:	None
Staff present:	Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Accountant III Lorena Gonzales, Assistant Director of Operations James Bean, Accounting Technician Sally Hernandez, Administrative Assistant Erica Gonzales
Members of the public who registered	Fran Flanders Tom Todd, Jr. of SGPWA

**CALL TO ORDER**

*Chairman Hoffman called the meeting to order at 3:02 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 August 2, 2018 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of August 2, 2018 as presented.*

*Chair Hoffman welcomed Director Slawson as a new committee member.*

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

*Director Slawson asked about Other Post-Employment Benefits. Ms. Rodriguez explained the District sets aside money in a side fund. Ms. Gonzales explained it is paid once a year as a discount is offered if it is paid annually rather than monthly. It is prepaid, and then allocated throughout the year.*

*Ms. Rodriguez indicated that staff might bring an alternative to the Board. Some agencies are setting aside a trust as the District grows and has additional retirees.*

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

#### 4. Financial Reports/Recommendations

- a. Review of the July 2018 Budget Variance Report
- b. Review of the July 31, 2018 Cash/Investment Balance Report
- c. Review of Check Register for the Month of August 2018
- d. Review of August 2018 Invoices Pending Approval
- e. Discussion: Optional Alternative Cash Flow Report

*Ms. Rodriguez advised that the Cash Balance Report has been changed to a Cash Flow Report, which can be included in the agenda if desired. Chair Hoffman indicated the Cash Flow Report could be presented quarterly, included with the agenda.*

*The Committee recognized IT Manager Robert Rasha for his work on the installation of new security cameras. Mr. Swanson noted that the efforts of Mr. Rasha saved the District a significant amount. Director Hoffman suggested communicating these types of money-saving efforts to the community.*

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

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

*Director Slawson noted that he had received an email from General Manager Dan Jagers that there would be a workshop next Thursday at the San Gorgonio Pass Water Agency. Mr. Tom Todd, Jr. added that there would also be an Engineering Workshop at 1:30 p.m. on Monday as usual. The Thursday Workshop is for water rates only.*

6. Action List for Future Meetings: None.

#### **ANNOUNCEMENTS**

*Chair Hoffman read the following 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**

*Chair Hoffman adjourned the meeting at 3:33 p.m.*

*DRAFT UNTIL APPROVED*

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 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 - Birdsall 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 Aprart/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	Standard Insurance Company	08/09/2018		
	00610763 Aug	Monthly Life & AD&D Insurance -S Delgadillo Adj			1.07
	00610763 Aug	Monthly Life & AD&D Insurance - W Clayton Adj			1.78
	00610763 Aug	Monthly Life & AD&D Insurance - J Shackelford Adj			-12.78
	00610763 Aug	Monthly Life & AD&D Insurance - B Sweeny Adj			12.78
	00610763 Aug	Monthly Life & AD&D Insurance Aug 2018			786.14
	00610763 Aug	Monthly Life & AD&D Insurance - E Gonzales Adj			15.27
	00610763 July	A Becerra Adj June 2018			12.78
	00610763 July	M Swanson Adj June 2018			41.89
	00610763 July	J Herrera Adj July 2018			2.14
	00610763 July	Pending Credit Shackelford July 2018			12.78
	00610763 July	Monthly Life & AD&D Insurance July 2018			805.73
	00610763 July	J McCue Adj July 2018			1.06
Total for Check Number 8000:				0.00	1,680.64
8001	10443	Superior Gate Services	08/09/2018		
	9604	Trip Charge - 13695 Oak Glen Rd			86.00
	9604	Labor Inspected/Preventative Maintenance - 13695 Oak Glen Rd			100.00
	9604	(1) Limit Cam - 13695 Oak Glen Rd			30.00
Total for Check Number 8001:				0.00	216.00
8002	10284	Underground Service Alert of Southern California	08/09/2018		
	720180045	Monthly Maintenance Fee Jul 2018			10.00
	720180045	61 New Ticket Charges Jul 2018			183.15
Total for Check Number 8002:				0.00	193.15
8003	10255	Unlimited Services Building Maintenance	08/09/2018		
	0369017-IN	Aug 2018 Janitorial Services 815 E 12th			150.00
	0369018-IN	Aug 2018 Janitorial Services for 560 Magnolia Ave			845.00
Total for Check Number 8003:				0.00	995.00
8004	10116	Verizon Wireless Services LLC	08/09/2018		
	9811788160	iPad Charges for July 2018			120.03
	9811788160	Cell Phone Charges for July 2018			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 Postage - 560 Magnolia	08/10/2018 08/10/2018	250.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2018 Recycling Dumpster Charges - 815 E 12th Jul 2018 Monthly Sanitation 560 Magnolia Jul 2018 Recycling Dumpster Charges- 560 Magnolia Jul 2018	08/10/2018	263.91 79.93 97.06 79.93
	10135	Big Time Design (4) Safety Vests - Uniforms Field Staff (1) Safety Vest - Uniforms Field Staff (8) Shirts - Uniforms Field Staff (4) Pants - Uniforms Field Staff (1) Jacket - Uniforms Field Staff (4) Pants - Uniforms Field Staff (2) Custom Size Uniform Shirts - Field Staff (8) Uniform Shirts - Production (48) Uniform Shirts - Field Staff	08/10/2018	108.83 26.94 178.87 94.82 40.94 94.82 40.93 159.74 1,020.14
	10147	Online Information Services, Inc 191 Credit Reports for May 2018 237 Credit Reports for Jun 2018	08/10/2018	545.70 680.81
	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 State of the City Luncheon - J Bean State of the City Luncheon - Y Rodriguez	08/10/2018	40.00 40.00 40.00
	10364	ComplianceSigns.com ADA All Gender Restroom Sign Use Tax for ADA All Gender Restroom Sign	08/10/2018	28.97 -1.47
	10409	Stater Bros (4) Bags of Ice - 12th/Palm (5) Bags of Ice - 12th/Palm (4) Return/Exchange Bags of Ice - 12th/Palm Field Staff (4) Bags of Ice - 12th/Palm Field Staff	08/10/2018	25.77 16.10 -25.77 25.77
	10420	Amazon.com (3) Gate Key Pads - 12th/Palm Use Tax (3) Gate Key Pads - 12th/Palm Use Tax for (20) Gate Clickers - Field Staff (20) Gate Clickers - Field Staff	08/10/2018	95.63 -6.33 -29.47 409.67
	10424	Top-Line Industrial Supply, LLC (2) Lock Nut Assembly Coupling/Hose Nozzle/Adapter - Water Jug Trailer Impact Socket/Wrench - Unit 4 50' 4" Suction Hose for Vac - Unit 8	08/10/2018	96.98 166.95 105.23 700.41

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	Mc Donald's	08/23/2018	
	08202018	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

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 9/26/2018 8:59:10 AM  
Period 08 - 08  
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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ 0.01	\$ 51,092.88	\$ (50,892.88)	-25446.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 428.31	\$ 1,640.51	\$ 354.49	17.77%
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	\$ 56,898.31	\$ 566,212.76	\$ (376,212.76)	-198.01%
	<b>Misc Income</b>	<b>\$ 249,558.00</b>	<b>\$ 57,326.63</b>	<b>\$ 618,946.15</b>	<b>\$ (369,388.15)</b>	<b>-148.02%</b>
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 1,936.00	\$ 818,540.80	\$ 137,792.20	14.41%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 1,225.00	\$ 550,596.82	\$ 54,521.18	9.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 921.00	\$ 389,398.80	\$ 65,551.20	14.41%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 485.00	\$ 217,991.39	\$ 21,585.61	9.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 26,890.36	\$ 649,476.50	\$ 43,074.50	6.22%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 1,568.00	\$ 662,950.40	\$ 111,599.60	14.41%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 2,008.00	\$ 848,982.40	\$ 142,916.60	14.41%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 139.00	\$ 58,769.20	\$ 9,892.80	14.41%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 71.00	\$ 30,018.80	\$ 5,053.20	14.41%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 62.00	\$ 26,213.60	\$ 4,412.40	14.41%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 1,072.97	\$ 130,662.80	\$ 19,999.20	13.27%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ 47,709.00	\$ (31,168.00)	-188.43%
	<b>Non-Operating Revenue</b>	<b>\$ 5,016,541.00</b>	<b>\$ 36,378.33</b>	<b>\$ 4,431,310.51</b>	<b>\$ 585,230.49</b>	<b>11.67%</b>
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 565,355.76	\$ 3,140,163.57	\$ 1,610,453.43	33.90%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 13,176.46	\$ 6,823.54	34.12%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 25,570.25	\$ 92,097.75	\$ 57,902.25	38.60%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 4,958.51	\$ 29,586.68	\$ 11,914.32	28.71%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 284,322.79	\$ 2,085,858.59	\$ 1,072,912.41	33.97%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 102,810.00	\$ 467,107.00	\$ 152,867.00	24.66%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 263,646.70	\$ 1,465,207.62	\$ 694,792.38	32.17%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 189,137.85	\$ 1,051,125.51	\$ 515,317.49	32.90%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 7,920.00	\$ 59,975.00	\$ 33,097.00	35.56%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,295.00	\$ 22,645.00	\$ 9,355.00	29.23%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,300.00	\$ 30,550.00	\$ 4,940.00	13.92%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 300.00	\$ 3,500.00	\$ 1,500.00	30.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 880.00	\$ 7,325.00	\$ 4,675.00	38.96%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 320.00	\$ 2,680.00	\$ 320.00	10.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 3,103.64	\$ 30,320.28	\$ (11,501.28)	-61.12%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 200.00	\$ 1,150.00	\$ 781.00	40.45%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,767.75	\$ 27,874.00	\$ 16,507.00	37.19%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 3,044.90	\$ 64,642.70	\$ 35,983.30	35.76%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,607.26	\$ 24,150.30	\$ 36,989.70	60.50%
	<b>Operating Revenue</b>	<b>\$ 12,874,765.00</b>	<b>\$ 1,466,540.41</b>	<b>\$ 8,619,135.46</b>	<b>\$ 4,255,629.54</b>	<b>33.05%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 271.78	\$ 1,998.95	\$ 274.05	12.06%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 258.52	\$ 1,434.07	\$ 1,096.93	43.34%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 305.77	\$ 2,119.93	\$ 1,316.07	38.30%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 290.99	\$ 1,780.58	\$ 956.42	34.94%
	<b>Rent/Utilities</b>	<b>\$ 20,577.00</b>	<b>\$ 1,927.06</b>	<b>\$ 13,733.53</b>	<b>\$ 6,843.47</b>	<b>33.26%</b>
<b>Revenue Total</b>		<b>\$ 18,161,441.00</b>	<b>\$ 1,562,172.43</b>	<b>\$ 13,683,125.65</b>	<b>\$ 4,478,315.35</b>	<b>24.66%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 9/26/2018 1:14:30 PM  
 Period 08 - 08  
 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
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,600.00	\$ 18,400.00	\$ 17,600.00	\$ -	48.89%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 1,140.80	\$ 1,094.20	\$ -	48.96%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 266.80	\$ 258.20	\$ -	49.18%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 13.52	\$ 163.23	\$ 356.77	\$ -	68.61%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 49,280.00</b>	<b>\$ 2,812.42</b>	<b>\$ 19,970.83</b>	<b>\$ 29,309.17</b>	<b>\$ -</b>	<b>59.47%</b>
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 112.20	\$ 610.20	\$ (210.20)	\$ -	-52.55%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 400.00</b>	<b>\$ 112.20</b>	<b>\$ 610.20</b>	<b>\$ (210.20)</b>	<b>\$ -</b>	<b>-52.55%</b>
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 69,680.00</b>	<b>\$ 2,924.62</b>	<b>\$ 20,581.03</b>	<b>\$ 49,098.97</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 391,181.00	\$ 23,644.11	\$ 165,581.51	\$ 225,599.49	\$ -	57.67%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,466.32	\$ 10,564.18	\$ 13,924.82	\$ -	56.86%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 342.94	\$ 2,470.70	\$ 3,259.30	\$ -	56.88%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 10,053.25	\$ 33,386.75	\$ -	76.86%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 313.12	\$ 1,210.88	\$ -	79.45%
01-20-210-500143	EAP Program	\$ -	\$ 4.70	\$ 14.10	\$ (14.10)	\$ -	0.00%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 148.73	\$ 1,830.00	\$ 4,012.00	\$ -	68.68%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,809.64	\$ 18,602.51	\$ 38,496.49	\$ -	67.42%
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	\$ 960.00	\$ -	96.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ -	\$ 2,332.16	\$ 13,897.84	\$ -	85.63%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ -	\$ 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)	\$ (12,124.39)	\$ (91,246.85)	\$ (78,067.15)	\$ -	46.11%
	<b>Engineering Personnel</b>	<b>\$ 411,358.00</b>	<b>\$ 18,685.85</b>	<b>\$ 122,733.28</b>	<b>\$ 288,624.72</b>	<b>\$ -</b>	<b>70.16%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,206.00	\$ 794.00	\$ -	39.70%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,206.00</b>	<b>\$ 794.00</b>	<b>\$ -</b>	<b>39.70%</b>
01-20-210-550051	Advertising	\$ -	\$ 600.00	\$ 600.00	\$ (600.00)	\$ -	0.00%
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%
	<b>Engineering Services</b>	<b>\$ 20,000.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 19,400.00</b>	<b>\$ -</b>	<b>97.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 433,358.00</b>	<b>\$ 19,285.85</b>	<b>\$ 124,539.28</b>	<b>\$ 308,818.72</b>	<b>\$ -</b>	<b>71.26%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 963,090.00	\$ 66,977.05	\$ 541,983.76	\$ 421,106.24	\$ -	43.72%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,425.73	\$ 35,492.92	\$ 26,831.08	\$ -	43.05%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,024.78	\$ 8,719.18	\$ 5,863.82	\$ -	40.21%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 17,284.22	\$ 118,886.43	\$ 127,273.57	\$ -	51.70%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 125.90	\$ 1,187.68	\$ 812.32	\$ -	40.62%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 314.28	\$ 2,345.40	\$ 3,726.60	\$ -	61.37%
01-30-310-500143	EAP Program	\$ -	\$ 25.85	\$ 75.20	\$ (75.20)	\$ -	0.00%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 383.88	\$ 5,701.58	\$ 8,310.42	\$ -	59.31%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,551.61	\$ 91,012.14	\$ 65,612.86	\$ -	41.89%
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	\$ 60.74	\$ 60.74	\$ 689.26	\$ -	91.90%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 638.21	\$ 743.29	\$ 1,256.71	\$ -	62.84%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 540.11	\$ 7,525.74	\$ 7,474.26	\$ -	49.83%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 1,673.93	\$ 14,576.19	\$ 13,320.81	\$ -	47.75%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 1,943.98	\$ 17,762.13	\$ 85,681.87	\$ -	82.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 26,110.75	\$ 14,670.25	\$ -	35.97%
01-30-310-50024	Employment Testing	\$ 200.00	\$ -	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 73,375.20	\$ 44,935.80	\$ -	37.98%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 4,657.86	\$ 3,144.14	\$ -	40.30%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 1,089.31	\$ 735.69	\$ -	40.31%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 14,476.16	\$ 7,243.84	\$ -	33.35%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 335.12	\$ 444.88	\$ -	57.04%
01-30-315-500143	EAP Program	\$ -	\$ 2.35	\$ 7.05	\$ (7.05)	\$ -	0.00%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 47.32	\$ 678.48	\$ 1,030.52	\$ -	60.30%
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	\$ 5,854.40	\$ 5,793.60	\$ -	49.74%
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%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,956,641.00</b>	<b>\$ 118,556.86</b>	<b>\$ 974,458.11</b>	<b>\$ 982,182.89</b>	<b>\$ -</b>	<b>50.20%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 19.00	\$ 40.54	\$ 9.46	\$ -	18.92%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ (424.18)	\$ 8,281.84	\$ 2,218.16	\$ -	21.13%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 2,966.02	\$ 13,953.76	\$ 26,046.24	\$ -	65.12%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,519.16	\$ 34,702.22	\$ 15,297.78	\$ -	30.60%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 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	\$ 211,946.36	\$ 1,690,973.55	\$ 863,807.45	\$ -	33.81%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,246.11	\$ 11,338.96	\$ 13,861.04	\$ -	55.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 320.49	\$ 2,553.95	\$ 246.05	\$ -	8.79%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 2,546.88	\$ 8,434.24	\$ 6,565.76	\$ -	43.77%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,707,531.00</b>	<b>\$ 223,139.84</b>	<b>\$ 1,773,613.46</b>	<b>\$ 933,917.54</b>	<b>\$ -</b>	<b>34.49%</b>
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,346.07	\$ 9,754.64	\$ 32,245.36	\$ -	76.77%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 117.36	\$ 821.51	\$ 2,178.49	\$ -	72.62%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 4,103.81	\$ 27,127.80	\$ 17,253.20	\$ -	38.88%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 580.80	\$ 3,733.61	\$ 8,266.39	\$ -	68.89%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,410.00	\$ 25,686.50	\$ 16,313.50	\$ -	38.84%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 36.00	\$ 919.00	\$ 1,081.00	\$ -	54.05%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 180.00	\$ 4,059.00	\$ (59.00)	\$ -	-1.48%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 48,149.48	\$ 31,850.52	\$ -	39.81%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 25,785.00	\$ 9,215.00	\$ -	26.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 3,567.98	\$ 30,890.22	\$ 119,109.78	\$ -	79.41%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 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	\$ 3,984.18	\$ 8,842.43	\$ 11,157.57	\$ (220.48)	56.89%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 2,015.17	\$ 2,984.83	\$ -	59.70%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 2,347.52	\$ 54,200.47	\$ 35,799.53	\$ -	39.78%
	<b>Finance &amp; Admin Services</b>	<b>\$ 536,381.00</b>	<b>\$ 23,653.46</b>	<b>\$ 244,130.25</b>	<b>\$ 292,250.75</b>	<b>\$ (220.48)</b>	<b>54.53%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 5,200,553.00</b>	<b>\$ 365,350.16</b>	<b>\$ 2,992,201.82</b>	<b>\$ 2,208,351.18</b>	<b>\$ (220.48)</b>	<b>42.47%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 328,948.00	\$ 14,836.00	\$ 130,029.78	\$ 198,918.22	\$ -	60.47%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 445.53	\$ 2,906.34	\$ 15,486.66	\$ -	84.20%
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	\$ 5,550.00	\$ (1,000.00)	\$ -	-21.98%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,166.62	\$ 9,424.83	\$ 12,563.17	\$ -	57.14%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 272.84	\$ 2,211.39	\$ 2,936.61	\$ -	57.04%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 42,297.44	\$ 66,302.56	\$ -	61.05%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 81.66	\$ 660.16	\$ 1,499.84	\$ -	69.44%
01-40-410-500143	EAP Program	\$ -	\$ 9.40	\$ 30.04	\$ (30.04)	\$ -	0.00%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 508.25	\$ 7,118.10	\$ 16,095.90	\$ -	69.34%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ 1,744.00	\$ 1,744.00	\$ 46,336.00	\$ -	96.37%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,908.01	\$ 31,147.07	\$ 44,137.93	\$ -	58.63%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 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	\$ 206.35	\$ 358.64	\$ 3,641.36	\$ -	91.03%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 1,275.96	\$ 5,376.60	\$ 4,142.40	\$ -	43.52%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 1,357.80	\$ 7,137.32	\$ (782.32)	\$ -	-12.31%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 922,072.00	\$ 42,727.78	\$ 370,359.11	\$ 551,712.89	\$ -	59.83%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 3,769.80	\$ 23,424.51	\$ 13,400.49	\$ -	36.39%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 2,114.89	\$ 3,763.58	\$ (763.58)	\$ -	-25.45%
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 950.00	\$ 8,075.00	\$ (275.00)	\$ -	-3.53%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 3,315.42	\$ 28,857.83	\$ 32,609.17	\$ -	53.05%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 775.45	\$ 6,733.31	\$ 7,652.69	\$ -	53.20%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 16,378.22	\$ 116,985.64	\$ 187,094.36	\$ -	61.53%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 219.17	\$ 1,824.60	\$ 4,235.40	\$ -	69.89%
01-40-440-500143	EAP Program	\$ -	\$ 25.18	\$ 70.34	\$ (70.34)	\$ -	0.00%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,101.09	\$ 14,893.82	\$ 36,416.18	\$ -	70.97%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 10,501.05	\$ 79,422.00	\$ 91,262.00	\$ -	53.47%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ 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	\$ 1,733.87	\$ 10,922.35	\$ (1,662.35)	\$ -	-17.95%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,151.42	\$ 24,839.93	\$ (4,023.93)	\$ -	-19.33%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ -	\$ 22,824.10	\$ 5,629.90	\$ -	19.79%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (2,503.85)	\$ (34,563.38)	\$ (22,736.62)	\$ -	39.68%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 225.00	\$ (25.00)	\$ -	-12.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 1,159.32	\$ 24,884.56	\$ (24,884.56)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 406.56	\$ 12,540.60	\$ (12,540.60)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 97.48	\$ 2,327.82	\$ (2,327.82)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 22.78	\$ 544.31	\$ (544.31)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 460.94	\$ 10,494.63	\$ (10,494.63)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 9.00	\$ 126.82	\$ (126.82)	\$ -	0.00%
01-40-450-500143	EAP Program	\$ -	\$ 0.72	\$ 1.13	\$ (1.13)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 27.96	\$ 1,490.37	\$ (1,490.37)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 418.41	\$ 5,189.39	\$ (5,189.39)	\$ -	0.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,785.94	\$ 99,717.94	\$ 47,012.06	\$ -	32.04%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 218.12	\$ 2,207.13	\$ 11,894.87	\$ -	84.35%
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	\$ 250.00	\$ 1,375.00	\$ 2,525.00	\$ -	64.74%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 824.94	\$ 6,970.67	\$ 4,296.33	\$ -	38.13%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 192.91	\$ 1,635.48	\$ 1,003.52	\$ -	38.03%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 3,778.43	\$ 41,770.82	\$ 23,389.18	\$ -	35.89%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 46.19	\$ 488.40	\$ 579.60	\$ -	54.27%
01-40-460-500143	EAP Program	\$ -	\$ 6.41	\$ 26.61	\$ (26.61)	\$ -	0.00%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 356.25	\$ 5,222.44	\$ 6,261.56	\$ -	54.52%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,703.48	\$ 21,891.50	\$ 17,383.50	\$ -	44.26%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 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	\$ 134.86	\$ 3,732.26	\$ (735.26)	\$ -	-24.53%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ -	\$ 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	\$ -	\$ -	\$ (6,950.44)	\$ 6,950.44	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ -	\$ 2,958.21	\$ 21,259.81	\$ (21,259.81)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 183.70	\$ 1,319.98	\$ (1,319.98)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 42.96	\$ 308.66	\$ (308.66)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,458.96	\$ 6,341.26	\$ (6,341.26)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 18.29	\$ 87.00	\$ (87.00)	\$ -	0.00%
01-40-470-500143	EAP Program	\$ -	\$ 2.94	\$ 5.83	\$ (5.83)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 76.07	\$ 962.91	\$ (962.91)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 456.23	\$ 4,046.12	\$ (4,046.12)	\$ -	0.00%
	<b>Operations Personnel</b>	\$ <b>2,544,291.00</b>	\$ <b>144,475.05</b>	\$ <b>1,208,035.25</b>	\$ <b>1,336,255.75</b>	\$ -	<b>52.52%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 219,039.62	\$ 1,153,664.08	\$ 412,778.92	\$ -	26.35%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 118.83	\$ 106.17	\$ -	47.19%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,089.00	\$ 59,635.48	\$ 20,364.52	\$ -	25.46%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,400.00	\$ 24,045.00	\$ 65,955.00	\$ -	73.28%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 206.05	\$ 1,235.97	\$ 1,964.03	\$ -	61.38%
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	\$ 14,237.84	\$ 43,907.63	\$ 81,092.37	\$ 14,277.89	53.45%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 526.96	\$ 4,649.08	\$ 1,850.92	\$ -	28.48%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 9,463.92	\$ 56,478.32	\$ (1,478.32)	\$ 19.64	-2.72%
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	\$ 362.50	\$ 1,986.60	\$ 513.40	\$ -	20.54%
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	\$ 287.20	\$ 3,315.64	\$ 184.36	\$ -	5.27%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 18,194.56	\$ 104,036.54	\$ 45,963.46	\$ 817.11	30.10%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 2,954.28	\$ 14,312.16	\$ 8,687.84	\$ -	37.77%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 271.78	\$ 1,998.95	\$ 160.05	\$ -	7.41%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 258.52	\$ 977.77	\$ 870.23	\$ -	47.09%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 305.77	\$ 1,611.42	\$ 1,206.58	\$ -	42.82%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 290.99	\$ 1,233.43	\$ 600.57	\$ -	32.75%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 700.95	\$ 3,113.60	\$ 2,886.40	\$ -	48.11%
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	\$ 228.03	\$ 1,830.74	\$ 569.26	\$ -	23.72%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 2,815.11	\$ 1,234.89	\$ -	30.49%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 2,053.36	\$ 1,146.64	\$ -	35.83%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,857.36	\$ 18,411.97	\$ (2,411.97)	\$ -	-15.07%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 186.60	\$ 239.40	\$ 960.60	\$ -	80.05%
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	\$ 232.90	\$ 7,095.24	\$ (2,095.24)	\$ -	-41.90%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 1,717.56	\$ 5,980.50	\$ (980.50)	\$ -	-19.61%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 7,210.50	\$ 51,864.99	\$ 23,135.01	\$ -	30.85%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 242.31	\$ 1,464.55	\$ 1,535.45	\$ -	51.18%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 5,127.09	\$ 30,338.16	\$ 15,661.84	\$ -	34.05%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 4,437.39	\$ 31,969.80	\$ 18,030.20	\$ -	36.06%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,393,095.00</b>	<b>\$ 292,451.85</b>	<b>\$ 1,637,345.31</b>	<b>\$ 755,749.69</b>	<b>\$ 15,114.64</b>	<b>30.95%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 360,746.00	\$ 2,429,488.00	\$ 384,204.00	\$ -	13.65%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 1,297.34	\$ 69,611.46	\$ 388.54	\$ -	0.56%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 449.29	\$ 4,786.23	\$ 40,213.77	\$ -	89.36%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,281.40	\$ 34,921.49	\$ 40,078.51	\$ -	53.44%
	<b>Operations Services</b>	<b>\$ 3,003,692.00</b>	<b>\$ 363,774.03</b>	<b>\$ 2,538,807.18</b>	<b>\$ 464,884.82</b>	<b>\$ -</b>	<b>15.48%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 7,941,078.00</b>	<b>\$ 800,700.93</b>	<b>\$ 5,384,187.74</b>	<b>\$ 2,556,890.26</b>	<b>\$ 15,114.64</b>	<b>32.01%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 4,067.63	\$ 22,022.67	\$ (7,022.67)	\$ -	-46.82%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,691.62	\$ 11,311.89	\$ (311.89)	\$ -	-2.84%
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%
	<b>General Materials &amp; Supplies</b>	<b>\$ 32,000.00</b>	<b>\$ 5,759.25</b>	<b>\$ 34,174.56</b>	<b>\$ (2,174.56)</b>	<b>\$ -</b>	<b>-6.80%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
	<b>General Services</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 24,493.66</b>	<b>\$ 17,506.34</b>	<b>\$ -</b>	<b>41.68%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 74,000.00</b>	<b>\$ 5,759.25</b>	<b>\$ 58,668.22</b>	<b>\$ 15,331.78</b>	<b>\$ -</b>	<b>20.72%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 13,718,669.00</b>	<b>\$ 1,194,020.81</b>	<b>\$ 8,580,178.09</b>	<b>\$ 5,138,490.91</b>	<b>\$ 14,894.16</b>	<b>37.35%</b>





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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$1,194,045.72	\$973,583.60
General		\$1,194,045.72	\$973,583.60
<b>Total Cash</b>		<b>\$ 1,194,045.72</b>	<b>\$ 973,583.60</b>

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2018 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurers Office: Local Agency Investment Fund	\$24,412,910.21	\$24,412,910.21	44%	No Limit	Liquid	N/A	2.04	\$278,631.52
CalTRUST Short Term Fund	\$31,251,052.88	\$31,163,022.68	56%	No Limit	Liquid	N/A	2.15	\$349,576.80
<b>Total Investments</b>	<b>\$55,663,963.09</b>	<b>\$55,575,932.89</b>						<b>\$628,208.32</b>

**Total Cash & Investments \$ 56,858,008.81 \$ 56,549,516.49**

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

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: welayton  
 Printed: 9/24/2018 9:01 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	CalPERS Retirement System	09/06/2018		
	15390681	PR Batch 00001.09.2018 CalPERS 8% ER Paid			1,091.08
	15390681	PR Batch 00001.09.2018 CalPERS 7% EE Deduction			3,627.34
	15390681	PR Batch 00001.09.2018 CalPERS ER Paid Classic			8,168.47
	15390681	PR Batch 00001.09.2018 CalPERS ER PEPRA			2,668.26
	15390681	PR Batch 00001.09.2018 CalPERS 8% EE Paid			2,134.02
	15390681	PR Batch 00001.09.2018 CalPERS 1% ER Paid			165.13
Total for this ACH Check for Vendor 10085:				0.00	17,854.30
ACH	10087	EDD	09/06/2018		
	0-987-006-272	PR Batch 00001.09.2018 State Income Tax			3,048.50
	0-987-006-272	PR Batch 00001.09.2018 CA SDI			873.22
Total for this ACH Check for Vendor 10087:				0.00	3,921.72
ACH	10094	U.S. Treasury	09/06/2018		
	72575196	PR Batch 00001.09.2018 Medicare Employer Portion			1,387.39
	72575196	PR Batch 00001.09.2018 FICA Employee Portion			5,454.28
	72575196	PR Batch 00001.09.2018 Federal Income Tax			7,988.03
	72575196	PR Batch 00001.09.2018 Medicare Employee Portion			1,387.39
	72575196	PR Batch 00001.09.2018 FICA Employer Portion			5,454.28
Total for this ACH Check for Vendor 10094:				0.00	21,671.37
ACH	10141	Ca State Disbursement Unit	09/06/2018		
	L7N2B916657	PR Batch 00001.09.2018 Garnishment			266.30
	L7N2B916657	PR Batch 00001.09.2018 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	09/06/2018		
	VB1450-PP18	PR Batch 00001.09.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	09/06/2018		
	15417806	PR Batch 00001.09.2018 CalPERS 457			1,264.05
	15417806	PR Batch 00001.09.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,308.32
Total for 9/6/2018:				0.00	45,785.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8053	10287	Bank of the West	09/07/2018		
	10022	Hemet Valley Tool & Supply			
		Labor - Repair Handle Shaft - Air Hammer			125.00
		Repair Throttle Valve - Impact Gun			42.56
		Flex Handle Shaft - Air Hammer			16.16
		Labor - Throttle Valve With Seal/Spring - Impact Gun			25.00
	10031	Staples Business Advantage			
		(4) Chairs - Customer Service			908.29
	10034	US Postal Service			
		(5) Rolls Postage Stamps - 560 Magnolia			250.00
	10037	Waste Management Of Inland Empire			
		2 Yard Recycling Bin - 815 12th St Aug 2018			79.93
		3 Yard Bin - 815 12th St Aug 2018			263.91
		2 Yard Bin 560 Magnolia Aug 2018			97.06
		2 Yard Recycling Bin - 560 Magnolia Aug 2018			79.93
	10135	Big Time Design			
		(3) Art Fee - District 100 Anniversary Logo			90.00
	10147	Online Information Services, Inc			
		204 Credit Report for July 2018			580.80
	10153	Brown and Caldwell			
		Civil Engineering Assistant			200.00
	10271	Beaumont Ace Home Center			
		Sealant/Tape/Wall Plate - IT New 0005			23.77
	10303	Grainger Inc			
		(3) HP 115v Motor - Well 26 -Pending Credit			915.90
	10377	Expedia Inc			
		Employee Expense Paid - Y Rodriguez			462.05
		Grant Writing Class - Y Rodriguez			462.05
	10397	Wal-Mart			
		(5) Cases of Water - Board			12.40
	10420	Amazon.com			
		(5) Safety Camel Packs - Field Staff			93.33
		Window Decal - 560 Magnolia			12.91
		(20) Tri Fold Pocket Folders - HR Packets			16.35
		Window Decal/Pocket Folders - California Use Tax			-2.10
	10424	Top-Line Industrial Supply, LLC			
		Adapters/Fire Hose - Water Trailer			143.66
		Double Swivel - Water Trailer			170.89
		Hose Washer - Water Buffalo			0.57
		Hydrant Adapter/Wrench - Water Buffalo			64.83
		Fitting/Firehose/Clamp - Water Trailer			76.22
		1000 Watt Inverter - Unit 5			250.79
		1000 Watt Power Inverter - Unit 17			250.79
		Bolts/Washers/Lock Nuts - Hannon Gate			38.56
	10440	Hostgator.com			
		Annual Domain Registration - 560 Magnolia			143.40
	10455	Advance Refrigeration & Ice Systems, Inc			
		Ice Thickness - 12th/Palm			159.45
		Labor - Changed Out Thickness Control/Temp Sensor - 12th/Palm			262.06
		Temp Sensor - 12th/Palm			143.73
	10495	Best Buy			
		500 GB W D for Xerox Copier (Reimbursed)			53.86
	10526	Verizon			
		Monthly Phone Services - Aug 2018			962.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10546	Frontier Communications Monthly Fax/Fios 560 Magnolia - Aug 2018			283.97
		Monthly Fax/Fios - 12th/Palm Aug 2018			320.49
	10623	WP Engine Monthly Web Hosting - 560 Magnolia Aug 2018			29.00
	10690	Grant Writing USA Grant Management Class - Y Rodriguez			495.00
	10692	MMSoft Design Network Monitoring Software - 560 Magnolia Aug 2018			104.71
	10698	D & S Towing Tow - Unit 18			125.00
	10711	Positive Promotions (4) 5-Piece Stationery Sets - Customer Service Supplies			29.25
		(4) Key Tags - Customer Service Supplies			23.40
		Stationery Sets/Key Tags - California Use Tax			-2.78
	10712	Beaumont Unique Flowers Flower Arrangement - Cabazon Water District			112.20
	10714	Show Me Cables (2) Patch Panels - 560 Magnolia			315.21
		(6) Cable Duct - 560 Magnolia			447.77
		Cables - California Use Tax			-86.16
		(4) Finger Duct Panels - 560 Magnolia			163.43
		(100) Patch Cables - 560 Magnolia			133.98
		(10) Fastening Cables - 560 Magnolia			191.26
	10715	Albertsons Dry Ice - Well 19 Disinfect			11.79
	10716	South Point Hotel South Point Hotel/Seminar 09/24-09/27/2018 - K Dahlstorm			107.35
	10717	Tri-State Seminar LLC Tri State Seminar - K Dahlstorm 9/25/2018			99.00
	10722	Hilton Hotel San Diego Parking Grant Writing Class - Y Rodriguez			50.00
		Parking Grant Writing Class Emp Expense - Y Rodriguez			50.00
Total for Check Number 8053:				0.00	10,480.12
Total for 9/7/2018:				0.00	10,480.12
ACH	10085 100000015402604	CalPERS Retirement System CalPers GASB - 68 Reports 2018	09/10/2018		700.00
Total for this ACH Check for Vendor 10085:				0.00	700.00
ACH	10288 08142018 08142018 08142018 08142018	CalPERS Health Fiscal Services Division Retired Employees Health Insurance Sept 2018 Active Employees Health Insurance Sept 2018 Admin Fee for Health Insurance Sept 2018 Credit - J Shackleford Sept 2018	09/10/2018		1,801.20 46,706.88 116.66 -613.29
Total for this ACH Check for Vendor 10288:				0.00	48,011.45
Total for 9/10/2018:				0.00	48,711.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	09/11/2018		
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - Wells Aug 2018			211,259.92
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 815 E 12th Ave Aug 2018			700.95
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 12303 Oak Glen Rd Aug 2018			271.78
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 13697 Oak Glen Rd Aug 2018			305.77
	2039374889 Aug	Electricity 06/20 - 07/24/2018 - Wells Aug 2018			7,779.70
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 560 Magnolia Ave Aug 2018			2,954.28
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 9781 Avenida Miravila Aug 2018			290.99
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 13695 Oak Glen Rd Aug 2018			258.52
Total for this ACH Check for Vendor 10030:				0.00	223,821.91
ACH	10086 033115	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Aug 2018	09/11/2018		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138 HW201Sept 2016	ARCO Business Solutions ARCO Fuel Charges 08/12-09/11/2018 Sept 2018	09/11/2018		7,237.15
Total for this ACH Check for Vendor 10138:				0.00	7,237.15
Total for 9/11/2018:				0.00	231,832.34
8054	10001	Action True Value Hardware	09/12/2018		
	46891	Safety Gloves - J Herrera			23.69
	46891	Rain Suit - B Sweeney			22.62
	46891	(6) Pipe Compound - Build Meters			35.49
	46891	Safety Gloves - B Sweeney			12.91
	46891	Caulking Gun - 12th/Palm Tools			10.76
	46891	Safety Gloves - V Litka			12.92
	46891	Riser/Coupler - Hannon Tank			2.67
	46891	Adjustable Coupling - NCR 1			5.37
	46891	Paint Markers - Meters			4.63
	46891	Safety Gloves - C Vierya			23.70
	46891	Couplings/Caps/Elbows - Vineland Tank			3.28
	46891	Pipe Clamp - 39441 Tokay Customer Service Request			5.16
	46891	Graffiti Removal - NCR 1			9.15
	46891	Safety Gloves - E Dahlstrom			12.92
	47031	Pipe Compound/Teflon Tape - Build Meters			61.32
	47031	Rain Boots - Field General Staff			23.69
	47031	Chlorine - Canyon Main			4.30
	47031	(10) Teflon Tapes - Build Meters			16.06
	47031	Galvan Nipple/Reducer- RSI Olivewood			9.14
	47031	(6) Paint Cans - Build Meters			27.73
	47031	Bubbler - Hannon Tank			2.14
	47031	WD40 - Hannon Tank			8.07
	47031	Gloves - Build Meters			11.84
Total for Check Number 8054:				0.00	349.56
8055	10319 09112018	ACWA Joint Powers Insurance Authority (33) Employee - Employee Assistance Program Aug	09/12/2018		77.55
Total for Check Number 8055:				0.00	77.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8056	10003 35230 35230	All Purpose Rental (2) Broom Handles - Stock 12th/Palm Broom/Broom Handle/Brace - Unit 17	09/12/2018		10.67 35.39
Total for Check Number 8056:				0.00	46.06
8057	10144 LYUM1292440 LYUM1292442 LYUM1296044 LYUM1296046	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm Aug 2018 Cleaning of 3 Office Mats 560 Magnolia Aug 2018 Cleaning of Mats & Shop Towels 12th/Palm Aug 2018 Cleaning of 3 Office Mats 560 Magnolia Aug 2018	09/12/2018		35.10 34.26 35.10 34.26
Total for Check Number 8057:				0.00	138.72
8058	10695 480 480	B-81 Paving Inc (5) Districtwide Repairs - Meter Service Lines - Aug 2018 (4) Districtwide Repairs - Main Lines - Aug 2018	09/12/2018		5,002.50 3,893.25
Total for Check Number 8058:				0.00	8,895.75
8059	10272 BH80322 BH80743 BH80745 BH81056 BH81233 BH81474 BH82180 BH82181 BH82889 BH82890	Babcock Laboratories Inc (1) Coliform Lab Sample - Well 19 (12) Coliforms Lab Sample - B7-12 H1 H2 I1 I3 M3 N4 (2) Coliforms Lab Sample - Well 6 14 (1) Coliform Lab Sample - Well 19 (12) Coliforms Lab Sample - B1 B6 B10 B11 H1 H2 I1 I2 I3 M1 M2 (1) Coliform Lab Sample - Well 19 (12) Coliforms Lab Sample - B1-6 B10 H1 I1 I2 M1 N1 (5) Coliforms Wells Lab Sample - 6 11 12 20 21 (12) Coliforms Lab Sample - B7-12 H2 I1 I3 M2 M3 N4 (2) Coliforms Well Lab Sample - 4A 5	09/12/2018		40.00 480.00 80.00 40.00 480.00 40.00 480.00 200.00 480.00 80.00
Total for Check Number 8059:				0.00	2,400.00
8060	10283 08072018 08162018 08282018	BCVWD Custodian of Petty Cash Postage - Send Plaque to T Lara Customer Service Supplies/Benefits Certified Mail - District Letter	09/12/2018		13.65 8.09 6.70
Total for Check Number 8060:				0.00	28.44
8061	UB*02954 09042018	Orion Bondar Deposit Refund - Tract 32345	09/12/2018		2,777.46
Total for Check Number 8061:				0.00	2,777.46
8062	10179 815-217 815-217	Brian's Live Bee Removal Remove Hive in Meter Box - 1284 Pennsylvania Remove Hive in Meter Box - 101 E 13th St	09/12/2018		100.00 100.00
Total for Check Number 8062:				0.00	200.00
8063	10019 0092445	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sept 2018	09/12/2018		263.54
Total for Check Number 8063:				0.00	263.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8064	10279	C&B Crushing Inc	09/12/2018		
	6517	(3.5) Waste From Broken Asphalt - Service Request 12th/Palm			210.00
	6517	(3.5) Waste From Broken Asphalt - Pipeline 12th/Palm			210.00
Total for Check Number 8064:				0.00	420.00
8065	10614	Cherry Valley Automotive	09/12/2018		
	23303	Oil/Oil Filter - OD 185,644 Unit 22			17.28
	23303	Labor - Change/Replace Oil/Filter - OD 185,644 Unit 22			22.70
	23362	(4) Tires/Stems OD 22,677 Unit 1			442.11
	23362	Labor - Mount/Balance Tires OD 22,677 Unit 1			88.06
	23372	Oil/Oil Filter - OD 10,597 Unit 34			29.56
	23372	Labor - Change/Replace Oil/Filter - OD 10,597 Unit 34			21.74
	23418	Shift Tube/Bushings OD 147,577 Unit 13			127.31
	23418	Labor - Replace Shift Tube /Bushings - OD 147,577 Unit 13			296.75
Total for Check Number 8065:				0.00	1,045.51
8066	10266	Cozad & Fox Inc.	09/12/2018		
	16975	(45%) Preparation of Contract - Noble Water Storage Tank 2			15,273.60
	16975	(53%)Preliminary Design - Noble Water Storage Tank 2			2,958.28
	16975	(72%) Data/Evaluation/Analysis - Noble Water Storage Tank 2			3,057.60
	16975	(44%) Project Coordination - Noble Water Storage Tank 2			1,206.52
	16975	(27%) Environmental - Noble Water Storage Tank 2			5,546.20
	16975	(45%) Reimbursables - Noble Water Storage Tank 2			658.50
Total for Check Number 8066:				0.00	28,700.70
8067	10607	Downtown Ford Sales	09/12/2018		
	308439	Ford F-150 Reg Cab/2WD/6 1/2' Bed/3.5L V6/Tow Package/Doc Fees			23,028.46
	308440	Ford F-150 Reg Cab/2WD/6 1/2' Bed/3.5L V6/Tow Package/Doc Fees			23,028.46
	308441	Ford F-150 Reg Cab/2WD/6 1/2' Bed/3.5L V6/Tow Package/Doc Fees			23,028.46
Total for Check Number 8067:				0.00	69,085.38
8068	10562	Lorena Gonzales	09/12/2018		
	08312018	Reimbursement Payroll Law Seminar - L Gonzales			45.11
Total for Check Number 8068:				0.00	45.11
8069	10052	Home Depot Credit Services	09/12/2018		
	1013016	Safety Heavy Duty Gloves - J Medina			27.34
	1013016	(5) Ratchet Bit Driver - Field Vehicles			74.85
	13109	21PC Drill Set - 12th/Palm			16.12
	13109	Gloves - Unit 19			13.97
	13109	Lumber/Bolts/Washers/Nuts - Well 3 New Building			445.16
	174630	Refund - 12303 Oak Glen Rd Screen Repair Parts			-29.17
	3024846	Louver/Washers/Bolts/Nuts - Well 3 New Building			40.47
	6010813	(2) 17 Gallon Totes - Water Trailer			17.20
	7010681	(100) 1/2in PVC Plugs - NCR 1			124.99
	7012157	Wood/Nails/Caulking/Screen - 12303 Oak Glen Rd			170.85
	7012157	Exterior Paint - 12303 Oak Glen Rd			44.92
	7012157	Putty Knife/Sand Block - 12303 Oak Glen Rd			7.49
	8120101	Check Out/Repair - Blower			18.95
	9022482	Stud Sensor - Construction for District			21.52
	9022482	Ant Bait - 12th/Palm			5.35
	9025395	Trash Bags/Shop Rags - 12th/Palm Stock			265.93
	9114205	Check Out/Repair - Blower			18.95
	9576293	Roundup - Landscape			19.36
Total for Check Number 8069:				0.00	1,304.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8070	10273	Inland Water Works Supply Co.	09/12/2018		
	S1013862.003	(55) Security Seals for Transmitters for Meter Reads			11.62
	S1014108.003	(240) Security Seals on Transmitters for Radio Reads			50.69
	S1014528.004	(4) 2" Ball Valves - Inventory			620.90
	S1014838.002	(1) 2" Mip x CTS Adapter - Inventory			79.20
	S1014838.002	(3) 2" 45 Ell IP - Inventory			167.89
	S1015034.001	(150) 1" Check Valves - Inventory			13,621.75
	S1015034.001	(173) 1" Brass Couplings - Inventory			2,009.47
	S1015034.001	(173) 1" Brass x Close Nipples - Inventory			611.98
	S1015034.001	(100) 1" x 5" U Branches - Inventory			6,546.89
	S1015035.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1015035.001	(300) 1" x 2 5/8" Meter Couplings - Inventory			4,609.22
	S1015035.001	(50) 1" Lock Off Lockwings - Inventory			4,540.59
	S1015035.001	(50) 1" Lock On Lockwings - Inventory			5,015.76
	S1015035.001	(75) 1" Ball Valves - Inventory			2,930.26
	S1015085.001	(2) 6" x 2" Companion Flg - Inventory			255.54
	S1015085.001	(2) 4" Flg Tee - Inventory			466.73
	S1015085.001	(8) 6" Mega Lugs - Inventory			363.25
	S1015085.001	(2) 6" MJ Sleeve - Inventory			217.52
	S1015085.001	(2) 4" x 2" Companion Flg - Inventory			175.29
	S1015085.001	(2) 4" MJ Sleeve - Inventory			145.72
	S1015085.001	(4) 6" x 18" Flg x PE Spool - Inventory			422.38
	S1015085.001	(4) 4" x 18" Flg x PE Spool - Inventory			350.58
	S1015085.001	(8) 4" Mega Luga - Inventory			295.67
	S1015085.001	(2) 6" Flg Tee - Inventory			703.26
	S1015344.001	(3) 10 A-B Barrel - Inventory			259.76
	S1015344.001	(2) 10" Red Rings - Inventory			48.57
	S1015344.001	(1) 10-B Barrel - Inventory			51.74
	S1015344.001	(9) 10" Black Rings - Inventory			218.58
	S1015344.001	(90) 10" DIP - Inventory			2,221.94
	S1015344.001	(5) 10" 1089-11.40 Flex Gaskets - Inventory			89.76
	S1015344.001	(55) 1" x Close Brass Nipples - Inventory			194.55
	S1015344.002	(345) 1" x Close Brass Nipples - Inventory			1,220.41
	S1015344.002	(5) 10" Mega Lugs - Inventory			432.94
Total for Check Number 8070:				0.00	50,890.72
8071	10696 196735	Innovative Document Solutions Canon iPF770 36" Plotter/Scanner for Engineering Dept	09/12/2018		5,025.46
Total for Check Number 8071:				0.00	5,025.46
8072	10429	Legend Pump & Well Service Inc	09/12/2018		
	55041	Labor - Troubleshoot Exhaust Fan/Swamp Cooler - Well 29			454.00
	55041	Labor - Remove/Replace Overload - Well 29			276.00
	55041	Replace Overload - Well 29			143.75
	55046	Labor - Removed/Installed Spare DNH Mother Board - Well 16			495.00
	55046	Replace DNH Mother Board - Well 16			1,305.00
	55046	Labor - Removed/Installed New DNH Mother Board - Well 16			276.00
Total for Check Number 8072:				0.00	2,949.75
8073	10281	Luther's Truck and Equipment	09/12/2018		
	41796	Upper/Lower Rod Ends - OD 64,067 Unit 5			297.87
	41796	Ring Kit/Orifice Tube - OD 64,067 Unit 5			13.62
	41796	Labor Install New Rotors - OD 64,067 Unit 5			243.75
	41796	Labor Replace Upper/Lower Rod Ends - OD 64,067 Unit 5			126.75
	41796	Labor Replace Carrier Bearings - OD 64,067 Unit 5			156.00
	41796	Carrier Bearings - OD 64,067 Unit 5			90.43
	41796	Brake Rotors - OD 64,067 Unit 5			164.73
	41796	Labor - Recharged A/C/Install Orifice Tube - OD 64,067 Unit 5			274.83
	41841	Tires/Valve Stem - OD 26,821 Ken Worth Dump Truck			774.08
	41841	Wiper Blades - OD 26,821 Ken Worth Dump Truck			34.46
	41841	Labor Dismount/Mount Tires - OD 26,821 Ken Worth Dump Truck			122.46
	41841	Labor - Replace Wiper Blades - OD 26,821 Ken Worth Dump Truck			19.50
	41841	Labor DOT Inspection - OD 26,821 Ken Worth Dump Truck			125.00
Total for Check Number 8073:				0.00	2,443.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8074	10026 515433 RI	McCrometer Inc (5) 4" Fire Hydrant Meters	09/12/2018		6,720.75
Total for Check Number 8074:				0.00	6,720.75
8075	10278 KM05754034Sep KM05754034Sep	MetLife - Group Benefits MetLife Dental Ins Sep 2018 MetLife Vision Ins Sep 2018	09/12/2018		863.14 211.02
Total for Check Number 8075:				0.00	1,074.16
8076	10674 1022690 1022690	Michael Baker International CEQA - 2017 Pipeline Replacement Preliminary Evaluation/Design - 2017 Pipeline Replacement	09/12/2018		1,732.50 6,243.99
Total for Check Number 8076:				0.00	7,976.49
8077	10634 08262019	Robert Mitchell (18) Truck Washes Aug 2018	09/12/2018		310.00
Total for Check Number 8077:				0.00	310.00
8078	10350 63087 63087 63101 63101 64405 64531 64548 64549 64555 64620	NAPA Auto Parts Windshield Washer - Unit 17 Windshield Washer -Stock Floor Mats - Unit 12 Simple Green/Glass Cleaner - Unit 12 Starting Fluid - Lawnmower Battery/Connector/Wires - Big Dump Trailer Credit Battery (2) Battery - Dump Trailer Solar Battery Charger - Dump Trailer (2) Ratchet - Unit 4	09/12/2018		2.15 2.14 38.24 8.28 3.22 168.20 -117.27 249.80 51.17 51.70
Total for Check Number 8078:				0.00	457.63
8079	10196 S1102062.002 S1103618.001 S1103618.002 S1103973.001 S1103973.002	National Meter & Automation, Inc (110) 5/8" Meters w/Wire - Inventory (54) 5/8" Reg w/Wire - Inventory (46) 5/8" Reg w/Wire - Inventory (54) 5/8" Reg w/Wire - Inventory (24) 1" Reg w/Wire - Inventory	09/12/2018		16,119.40 4,646.36 3,942.46 4,668.77 2,072.93
Total for Check Number 8079:				0.00	31,449.92
8080	10045 R141159 R141160	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia September 2018 Alarm Equip/Rent/Service/Monitor 11083 Cherry Av September 2018	09/12/2018		368.00 44.50
Total for Check Number 8080:				0.00	412.50
8081	10056 W48158 W48158 W48160 W48160	RDO Equipment Co. Trust# 80-5800 Labor - Full Service on 4520 JD Tractor 755 Hours Full Service on 4520 JD Tractor 755 Hours JD Backhoe Service 4015 Hours Labor - JD Backhoe Service 4015 Hours	09/12/2018		839.25 485.66 1,099.43 547.96
Total for Check Number 8081:				0.00	2,972.30



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8082	10171 062018	Riverside Assessor - County Recorder July 2018 Lien Fees	09/12/2018		36.00
Total for Check Number 8082:				0.00	36.00
8083	10480 08312018 08312018	Yolanda Rodriguez Reimbursement Milage/Meal/Grant Writing Seminar - Y Rodriguez Reimbursement Milage/Meal/Grant Management Seminar - Y Rodriguez	09/12/2018		103.87 22.29
Total for Check Number 8083:				0.00	126.16
8084	10290 18-00178	San Gorgonio Pass Water Agency 1,138 AF @ \$317 for Aug 2018	09/12/2018		360,746.00
Total for Check Number 8084:				0.00	360,746.00
8085	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/25-08/24 Aug 2018	09/12/2018		14.79
Total for Check Number 8085:				0.00	14.79
8086	10031	Staples Business Advantage	09/12/2018		
	3386178509	(5) 3 Ring Binders - 560 Magnolia Ave			55.44
	3386178509	(2) Name Badge Holder - 560 Magnolia Ave			90.05
	3386178509	(1) 3-Tab File Folders - 560 Magnolia Ave			18.31
	3386178512	(1) 15" x 12" Monthly Wall Calendar - 560 Magnolia Ave			17.23
	3386178512	(1) Chisel Starter Set - 560 Magnolia Ave			14.75
	3386178512	(1) 3' X 2' Whiteboard Alum Frame - 560 Magnolia Ave			43.09
	3386178512	(1) 12PK 3" x 3" Bright Stickies - 560 Magnolia Ave			9.64
	3386178512	(2) 1000ct Toilet Seat Covers - 560 Magnolia Ave			46.09
	3386178512	(5) 8-Tab Insert Dividers - 560 Magnolia Ave			20.42
	3386178512	(1) 2PK Label Maker Tape - 12th/Palm			34.47
	3386178512	(1) 5PK 4" x 6" Yellow Stickies - 560 Magnolia Ave			11.64
	3386178512	(1) 10PK Correction Rollers - 560 Magnolia Ave			12.38
	3386178512	(2) Envelope Moistener - 560 Magnolia Ave			16.68
	3386178512	(10) Cases Copy Paper - 560 Magnolia Ave			430.89
	3386178512	(1) 2' x 1.5' Cork Board Frame - 560 Magnolia Ave			32.32
	3386178512	(3) 5-Tab Color Index - 560 Magnolia Ave			4.23
	3387379635	12PK Sharpie Pens - 560 Magnolia Ave			23.26
	3387379638	(1) Wireless Keyboard - 560 Magnolia Ave			53.86
	3387379638	Canon PG 245XL Black Ink - 560 Magnolia Ave			56.01
	3387379639	(6) 1" Binders - 560 Magnolia Ave			45.19
	3387379639	Suction Cups with Hooks - 560 Magonlia Ave			6.99
	3387379639	Pilot Rolling Ball Pen - 560 Magnolia Ave			22.51
	3387379639	3 Note Pads/6PK 4" x 6" Post-Its - 560 Magnolia Ave			29.50
	3387379639	(1) 12PK Rolling Ball Pens - 560 Magnolia Ave			22.51
	3387379639	25PK Expanding File Pockets - 560 Magnolia Ave			36.63
	3387379639	(3) Secure-A-Pens- Customer Service			13.22
	3387379640	Case Paper Towels - 560 Magnolia Ave			27.73
	3388017435	(2) 11 x 17 Copy Paper - 560 Magnolia Ave			130.79
	3388017436	Electric Stapler - Stock 560 Magnolia Ave			40.18
	3388017436	HP CE413AC Magenta Toner - 560 Magnolia Ave			115.28
	3388017436	HP CE413AC Yellow Toner - 560 Magnolia Ave			115.28
	3388017436	(6) Document Cases - Field Staff			288.92
	3388017436	HP 305A Black Toner - 560 Magnolia Ave			80.59
	3389099058	View Clear Labels - 560 Magnolia Ave			6.35
	3389099058	Post-It Flags - 560 Magnolia Ave			7.75
	3389099058	File Folder Labels - 560 Magnolia Ave			37.70
	3389099058	9 x 12 Clasp Envelopes - 560 Magnolia Ave			11.96
Total for Check Number 8086:				0.00	2,029.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8087	10447 OP#23801	State Water Resources Control Board - DWOCP Renewal Grade T3 Certificate OP# 23801 - J Bean	09/12/2018		90.00
Total for Check Number 8087:				0.00	90.00
8088	10063 920399 921892	The Record Gazette Notice to the Public - Bids for Landscaping Notice of Vacancy - Board Director	09/12/2018		400.00 180.00
Total for Check Number 8088:				0.00	580.00
8089	10284 820180044 820180044	Underground Service Alert of Southern California Monthly Maintenance Fee 168 New Ticket Charges Aug 2018	09/12/2018		10.00 277.20
Total for Check Number 8089:				0.00	287.20
8090	10255 0371727-IN 0371728-IN	Unlimited Services Building Maintenance September 2018 Janitorial Services 815 E 12th September 2018 Janitorial Services for 560 Magnolia Av	09/12/2018		150.00 845.00
Total for Check Number 8090:				0.00	995.00
8091	10651 8188 8188	Weldors Supply and Steel, Inc (13) 1/4" x 2" Flat Bar - Locking Batteries Inside Dump Trailers (14) 1/4" x 1" Flat Bar - Locking Batteries Inside Dump Trailers	09/12/2018		22.41 13.88
Total for Check Number 8091:				0.00	36.29
8092	UB*03095	Lydia & Magdaleno Cabrera Refund Check Refund Check Refund Check Refund Check	09/12/2018		98.01 29.85 21.42 62.31
Total for Check Number 8092:				0.00	211.59
8093	UB*03097	Russell Day Refund Check Refund Check Refund Check	09/12/2018		7.10 16.51 9.90
Total for Check Number 8093:				0.00	33.51
8094	UB*03088	Robb Foskett Refund Check	09/12/2018		118.09
Total for Check Number 8094:				0.00	118.09
8095	UB*03089	Reba J and Irving Heads Refund Check	09/12/2018		214.49
Total for Check Number 8095:				0.00	214.49
8096	UB*03093	Lydia Herrera - Salsbury Refund Check Refund Check Refund Check Refund Check	09/12/2018		108.59 33.28 23.88 69.45
Total for Check Number 8096:				0.00	235.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8097	UB*03091	Yolanda Macias Refund Check	09/12/2018	VOID 664.49	
Total for Check Number 8097:				664.49	0.00
8098	UB*03083	Sothea Mahan Refund Check	09/12/2018		139.00
Total for Check Number 8098:				0.00	139.00
8099	UB*03094	Alyssa Mathis Refund Check Refund Check Refund Check Refund Check	09/12/2018		38.52 80.39 27.64 81.65
Total for Check Number 8099:				0.00	228.20
8100	UB*03085	Pardee Homes Refund Check	09/12/2018		70.54
Total for Check Number 8100:				0.00	70.54
8101	UB*03086	Pardee Homes Refund Check Refund Check Refund Check Refund Check	09/12/2018		1.36 2.85 29.51 0.98
Total for Check Number 8101:				0.00	34.70
8102	UB*03087	Pardee Homes Refund Check Refund Check Refund Check Refund Check	09/12/2018		1.74 38.40 1.25 3.64
Total for Check Number 8102:				0.00	45.03
8103	UB*03096	Susan Savage Refund Check	09/12/2018		375.24
Total for Check Number 8103:				0.00	375.24
8104	UB*03090	Jose Vazquez Refund Check Refund Check Refund Check Refund Check	09/12/2018		100.29 48.05 34.47 67.19
Total for Check Number 8104:				0.00	250.00
8105	UB*03092	William Whitaker Refund Check Refund Check Refund Check Refund Check	09/12/2018		23.04 7.92 11.04 45.04
Total for Check Number 8105:				0.00	87.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8106	UB*03084	David Woolcock Refund Check	09/12/2018		0.13
Total for Check Number 8106:				0.00	0.13
Total for 9/12/2018:				664.49	595,445.23
8107	UB*03113	Olena Popova or Roger Lah Refund Check Refund Check Refund Check Refund Check	09/17/2018		88.13 283.78 95.28 132.81
Total for Check Number 8107:				0.00	600.00
8108	UB*03091	Yolanda Macias Refund Check	09/17/2018		664.49
Total for Check Number 8108:				0.00	664.49
Total for 9/17/2018:				0.00	1,264.49
ACH	10085	CalPERS Retirement System	09/20/2018		
	15390700	PR Batch 00003.09.2018 CalPERS 7% EE Deduction			3,591.12
	15390700	PR Batch 00003.09.2018 CalPERS ER Paid Classic			7,976.53
	15390700	PR Batch 00003.09.2018 CalPERS 1% ER Paid			162.28
	15390700	PR Batch 00003.09.2018 CalPERS ER PEPRA			2,650.59
	15390700	PR Batch 00003.09.2018 CalPERS 8% ER Paid			1,091.08
	15390700	PR Batch 00003.09.2018 CalPERS 8% EE Paid			2,049.89
Total for this ACH Check for Vendor 10085:				0.00	17,521.49
ACH	10087	EDD	09/20/2018		
	2-124-547-392	PR Batch 00003.09.2018 CA SDI			862.41
	2-124-547-392	PR Batch 00003.09.2018 State Income Tax			3,009.97
Total for this ACH Check for Vendor 10087:				0.00	3,872.38
ACH	10094	U.S. Treasury	09/20/2018		
	22761544	PR Batch 00003.09.2018 FICA Employer Portion			5,474.09
	22761544	PR Batch 00003.09.2018 Medicare Employee Portion			1,392.03
	22761544	PR Batch 00003.09.2018 Medicare Employer Portion			1,392.03
	22761544	PR Batch 00003.09.2018 FICA Employee Portion			5,474.09
	22761544	PR Batch 00003.09.2018 Federal Income Tax			8,341.90
Total for this ACH Check for Vendor 10094:				0.00	22,074.14
ACH	10141	Ca State Disbursement Unit	09/20/2018		
	SQCFBWM6658	PR Batch 00003.09.2018 Garnishment			288.46
	SQCFBWM6658	PR Batch 00003.09.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	09/20/2018		
	VB1450-PP19	PR Batch 00003.09.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264 15437361 15437361	CalPERS Supplemental Income Plans PR Batch 00003.09.2018 CalPERS 457 PR Batch 00003.09.2018 CalPERS 457 %	09/20/2018		1,264.05 44.27
Total for this ACH Check for Vendor 10264:				0.00	1,308.32
8109	UB*03107	Kenny or Nicole Carlosn Refund Check	09/20/2018		38.77
Total for Check Number 8109:				0.00	38.77
8110	UB*03101	Angelina Delacruz Refund Check	09/20/2018		126.71
Total for Check Number 8110:				0.00	126.71
8111	UB*03098	Anthony Escalera Refund Check Refund Check Refund Check Refund Check	09/20/2018		41.10 53.67 29.49 85.78
Total for Check Number 8111:				0.00	210.04
8112	UB*03100	Amie & Jason Fields Refund Check Refund Check Refund Check Refund Check	09/20/2018		53.50 18.39 25.63 29.52
Total for Check Number 8112:				0.00	127.04
8113	UB*03102	Melissa or David Huffman Refund Check Refund Check Refund Check Refund Check	09/20/2018		9.37 13.07 15.63 27.27
Total for Check Number 8113:				0.00	65.34
8114	UB*03108	Jessica Leon Refund Check	09/20/2018		157.47
Total for Check Number 8114:				0.00	157.47
8115	UB*03060	Yvette R Marxelly Refund Check	09/20/2018		59.36
Total for Check Number 8115:				0.00	59.36
8116	UB*03111	Jonathan Morel Refund Check Refund Check Refund Check Refund Check	09/20/2018		21.26 61.83 58.01 29.63
Total for Check Number 8116:				0.00	170.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8117	UB*03110	David Noel Refund Check Refund Check Refund Check Refund Check	09/20/2018		16.00 7.66 11.86 5.50
Total for Check Number 8117:				0.00	41.02
8118	UB*03109	Delice Rangel Refund Check	09/20/2018		167.13
Total for Check Number 8118:				0.00	167.13
8119	UB*03104	Amy Lara or Robert Frazer Refund Check Refund Check Refund Check Refund Check	09/20/2018		17.15 49.90 23.92 46.81
Total for Check Number 8119:				0.00	137.78
8120	UB*03105	Britni Staddan & Saad Awad Refund Check Refund Check Refund Check Refund Check	09/20/2018		5.20 7.26 15.14 54.62
Total for Check Number 8120:				0.00	82.22
8121	UB*03114	Saints Realty Inc Refund Check	09/20/2018		77.26
Total for Check Number 8121:				0.00	77.26
8122	UB*03103	Marsha Scott Refund Check Refund Check Refund Check Refund Check	09/20/2018		84.84 9.33 13.00 27.13
Total for Check Number 8122:				0.00	134.30
8123	UB*03112	Anthony Sergio Refund Check	09/20/2018		17.59
Total for Check Number 8123:				0.00	17.59
8124	UB*03106	Domikian Ware Refund Check	09/20/2018		186.74
Total for Check Number 8124:				0.00	186.74
8125	UB*03099	Ziling Zhou Refund Check Refund Check Refund Check Refund Check	09/20/2018		31.54 28.58 13.70 9.82
Total for Check Number 8125:				0.00	83.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8126	10003 35426	All Purpose Rental (2) 14" Abrasive Blades - Chopsaw	09/20/2018		19.29
Total for Check Number 8126:				0.00	19.29
8127	10271	Beaumont Ace Home Center	09/20/2018		
	18-Aug	3/8" X 3/8" X 16" Braid Flex - 12th/Palm Booster 3			6.99
	18-Aug	Lumber - Well 3 New Building			16.84
	18-Aug	(2) Brass Nipples - Booster 1 CLA-VAL			3.21
	18-Aug	Coupling/Cap/Ball Valve - Well 29 Chlorine Line			10.10
	18-Aug	25' Tape Measure - Unit 17			23.69
	18-Aug	Flux Paste - Stock			3.75
	18-Aug	Gauge/Nipples/Elbow - Well 19			17.63
	18-Aug	(4) Spray Paints - Well 3 New Building			19.35
	18-Aug	(4) Spray Paints - Well 3 New Building			19.35
	18-Aug	(4) Clear Storage Boxes -12th/Palm			47.37
	18-Aug	Screws/Pins - Unit 2 Valve Keys			7.48
	18-Aug	(3) Premium Pumps - Yard Stock			88.86
	18-Aug	Gorilla Adhesive - 560 Magnolia			9.47
	18-Aug	(1) Utility Pump - Unit 2			38.78
	18-Aug	(4) Spray Paints - Well 3			19.35
	18-Aug	Solder Rosin/Iron - 12th/Palm			34.78
	18-Aug	Nails/Bolt/Washer/Nut - Well 3 New Roof			32.55
	18-Aug	Gas Can/Cutter Blade/Wire Brush - Unit 17			31.32
	18-Aug	5 Gallon Paint - Well 3 New Building			195.66
	18-Aug	(2) Cements - Well 3 New Building			30.15
	18-Aug	(5) Security Bits - Meter Change Outs			9.64
	18-Aug	10"x12" Tarp - Well 22			17.23
	18-Aug	Funnel/Valve/Brass Nipple - Well 19			25.29
	18-Aug	Adapter/PVC Nipple - Well 25			6.01
	18-Aug	Pistol Nozzle/Brass Nipples - Highland Springs Booster Station			13.22
	18-Aug	Insect Killer - District Buildings			7.53
	18-Aug	Wrench/Screwdriver - Unit 33			26.70
	18-Aug	Valves/Nipples/Adapter - Well 25 Chlorine Line			51.54
	18-Aug	Adapters/Bolts/Nuts - Well 2 Chlorine Pump			5.53
	18-Aug	(3) Hose Valves - Temp Meters			28.41
	18-Aug	(1) Utility Pump - Stock			38.78
	18-Aug	No Parking Sign/U-Post - 560 Magnolia Parking Lot			50.93
	18-Aug	Vacuum Breaker - 560 Magnolia			3.76
	18-Aug	(5) 100PC Cable Ties - Transmitters			13.41
	18-Aug	(23) No Hunting Signs - Canyon			61.71
	18-Aug	4PK Bulbs - 12th/Palm			12.70
	18-Aug	(3) Utility Pumps - Units 5 and 2 Storage Bins			116.34
	18-Aug	Paint Marker - RR Change Outs			4.84
	18-Aug	(2) Kneeler Pads - Unit 4			23.68
	18-Aug	Gorilla Tape/Adhesive/Painter Tools - 560 Magnolia			26.69
	18-Aug	Copper Pipe Return			-22.62
	18-Aug	(1) Fire Extinguisher - Unit 4			57.10
	18-Aug	Vacuum Breaker/Stem Lub/Wood - 560 Magnolia			9.99
	18-Aug	(8) Chains - Lock Off Meters Canyon			21.46
	18-Aug	Screws/Hardware Straps/Wood - Air Vac Pads			36.98
	18-Aug	50Lbs 4 1/2" Nails - 1538 E 6th St			88.13
	18-Aug	(3) Spray Paints - Well 3 New Building			16.13
	18-Aug	Paint Thinner/Paint/Tape - Well 3 New Building			211.36
	18-Aug	Copper Pipe/Couplings - Copper Fitting Box			31.20
Total for Check Number 8127:				0.00	1,650.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8128	10060 0717541 0717541 6980261	Beaumont Lawn Mower Labor - Hedge Trimmer Fuel Lines/Filter/Grommet/Blades - Hedge Trimmer Spark Plug - Landscaping Lawnmower	09/20/2018		35.00 32.07 5.38
Total for Check Number 8128:				0.00	72.45
8129	10179 92-228	Brian's Live Bee Removal Removed Hive from Valve Box - 38939 Vineland	09/20/2018		100.00
Total for Check Number 8129:				0.00	100.00
8130	UB*00901 09112018	James Burton Re-Issue Refund - J Burton	09/20/2018		168.44
Total for Check Number 8130:				0.00	168.44
8131	UB*02991 09192018 09192018 09192018 09192018	Charles Castle Re Issue - Refund Check Re Issue - Refund Check Re Issue - Refund Check Re Issue - Refund Check	09/20/2018		9.08 23.70 18.96 6.52
Total for Check Number 8131:				0.00	58.26
8132	10016 261701 Aug	City of Beaumont Monthly Sewer Charges 07/01-09/01/2018	09/20/2018		51.04
Total for Check Number 8132:				0.00	51.04
8133	10470 95742 95742	Dexon Computer, Inc (1) Use Tax/Replace Main Network Switch - Main Office (1) Replace Main Network Switch - Main Office	09/20/2018		-165.08 2,534.08
Total for Check Number 8133:				0.00	2,369.00
8134	10600 09062018	Gaucho Gophers & Landscape Management NCR 1 Rodent Control Aug 2018	09/20/2018		1,000.00
Total for Check Number 8134:				0.00	1,000.00
8135	10720 09062018	James Gianulias Refund - Groove Construction	09/20/2018		106.45
Total for Check Number 8135:				0.00	106.45
8136	10719 09202018	HR Dynamics & Performance Management, Inc Policies- Performance/Personnel Action/Recruitment- 560 Magnolia	09/20/2018		10,000.00
Total for Check Number 8136:				0.00	10,000.00
8137	10465 AR813357 AR813357	Image Source Xerox 3610 Usage Charges 08/01-08/30/2018 Aug Xerox 3610 Contract Charges 09/01-09/30/2018 Sept	09/20/2018		65.06 59.26
Total for Check Number 8137:				0.00	124.32
8138	10398 141443 141443 141443	Infosend, Inc Aug 2018 Postage Charges for Utility Billing Aug 2018 Supply Charges for Utility Billing Aug 2018 Billing Charges for Utility Billing	09/20/2018		4,248.81 761.90 896.83
Total for Check Number 8138:				0.00	5,907.54



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8139	10678 09062018 09062018	Lawyers Title Company Title Report - Noble Tanks Title Report - 2017 Pipelines	09/20/2018		500.00 800.00
Total for Check Number 8139:				0.00	1,300.00
8140	10224 0101129 Sept	Legal Shield Monthly Prepaid Legal for Employees Sept 2018	09/20/2018		214.30
Total for Check Number 8140:				0.00	214.30
8141	10721 09122018	Leighton and Associates, Inc Refund - Leighton and Associates - Andy Price	09/20/2018		960.24
Total for Check Number 8141:				0.00	960.24
8142	10674 1025425 1025425 1025425	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	09/20/2018		7,212.95 7,212.95 7,212.95
Total for Check Number 8142:				0.00	21,638.85
8143	10196 S1103973.003	National Meter & Automation, Inc (190) 1" Reg w/Wire - Inventory	09/20/2018		16,273.04
Total for Check Number 8143:				0.00	16,273.04
8144	10282 08282018 08312018	Rancho Paseo Medical Group Pre-Employment Testing - B Ortega Pre-Employment Testing - R Hayes	09/20/2018		25.00 25.00
Total for Check Number 8144:				0.00	50.00
8145	10223 218191 218192	Richards, Watson & Gershon Legal Services Jul 2018 Board Approval 09/12/18 Legal Services Jul 2018 Board Approval 09/12/2018	09/20/2018		3,457.58 110.40
Total for Check Number 8145:				0.00	3,567.98
8146	10095 201808000339 201808000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Aug 2018 Weeds/Trash Removal NCR I July 2018	09/20/2018		206.82 104.02
Total for Check Number 8146:				0.00	310.84
8147	10317 278874 278874 280963 280963	Robertson's Ready Mix (.50) Sand 12.5 Tons - Maint Pipelines (.50) Sand 12.5 Tons - Meter Maint (2) Base 12.5 Tons - Maint Pipelines (2) Base 12.5 Tons - Meter Maint	09/20/2018		114.25 114.27 149.46 149.45
Total for Check Number 8147:				0.00	527.43
8148	10689 160177 160190	Safety Compliance Company Safety Meeting - Slips/Trips/Falls Safety Meeting - Slips/Trips/Falls	09/20/2018		250.00 250.00
Total for Check Number 8148:				0.00	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8149	10668 09042018 09042018	Thomas Harder & Co Preparation of Well Drilling Specifications - Well 1A Preparation of Well Drilling Specifications - Well 2A	09/20/2018		180.00 180.00
Total for Check Number 8149:				0.00	360.00
8150	10385 5428078	Waterline Technologies, Inc. - PSOC (1) 900 Gal Chlorine Well # 25	09/20/2018		1,089.00
Total for Check Number 8150:				0.00	1,089.00
8151	10293 102410	Western Dental Services Inc Western Dental Premiums Sept 2018	09/20/2018		172.28
Total for Check Number 8151:				0.00	172.28
Total for 9/20/2018:				0.00	116,280.33
Report Total (116 checks):					1,049,799.43



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
October 4, 2018**

Item 4d

STAFF REPORT

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

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**Staff Recommendation**

Approve the pending invoice totaling \$4,527.58.

**Background**

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

**Fiscal Impact**

There is a \$4,527.58 impact to the District which will be paid from the 2018 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice # 218542



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

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

September 13, 2018  
Invoice # 218542

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through August 31, 2018:*

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Current Legal Fees .....	\$4,460.00
Current Client Costs Advanced .....	\$67.58
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$4,527.58</u></b>
Balance Due From Previous Statement .....	\$3,457.58
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$7,985.16</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
355 South Grand Avenue, 40th Floor  
Los Angeles, CA 90071-3101

