



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, November 1, 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 October 4, 2018 Minutes of the Finance and Audit Committee (pages 3-5)
3. Receive and File the Check Register for the Month of September 2018 (pages 6-23)
4. Financial Reports/Recommendations
  - a. Review of the September 2018 Budget Variance Report (pages 24 - 28)
  - b. Review of the Quarterly Statement of Cash Flows for September 30, 2018 (page 29)
  - c. Review of the September 30, 2018 Cash/Investment Balance Report (page 30)
  - d. Review of Check Register for the Month of October 2018 (pages 31 - 47)
  - e. Review of October 2018 Invoices Pending Approval (pages 48 - 50)
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**

- Bogart Park Ad Hoc Committee meeting: November 5, 2018 at 5:45 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.
- Finance and Audit Committee Meeting: December 6, 2019 at 3:00 p.m.
- Regular Board meeting: December 12, 2018 at 6:00 p.m.
- Engineering Workshop December 27, 2018 at 6:00 p.m.

## ADJOURNMENT

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they 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 Oct. 29, 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)).



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Yolanda Rodriguez  
Director of Finance and Administration



**DRAFT BEAUMONT-CHERRY VALLEY WATER DISTRICT  
DRAFT MINUTES OF 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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Directors present:	Chairman Hoffman, Director Slawson
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Senior Finance Assistant Bill Clayton, Accounting Technician Sally Hernandez, Administrative Assistant Erica Gonzales
Members of the public who registered	None.

**CALL TO ORDER**

*Chairman Hoffman called the meeting to order at 3:20 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 September 6, 2018 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of September 6, 2018 as presented.*

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

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

4. Financial Reports/Recommendations

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

*Director Hoffman gave a brief overview of the reports. Mr. Jagers explained upcoming expenses and cash flow. Director Hoffman pointed out that extra water purchases this year have caused the budget to be exceeded.*

*Director Hoffman advised that any items of interest to the full Board should be reported during the Directors' Reports section toward the end of the meeting. Mr. Jagers noted that any report could also be pulled from the Consent Calendar for discussion if appropriate for transparency.*

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

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

*General Manager Jagers reminded the committee members about the San Geronio Pass Water Agency rate workshop. He handed out the SGPWA "Water Sales Comparison of Income and Expenses 2008-present" and explained the document. He believes the related water recharge activity artificially increased the basin safe yield by about 1,000 acre-feet. The recharge cost was apparently included by the SGPWA in the total balance of rates.*

*Additionally, the purchase of water went negative where the Nickel Water purchase was funded for 2017 then billed in early 2018. These costs were borne by the BCVWD and other payers of SGPWA rates, Jagers explained.*

*Mr. Jagers assured the committee that both BCVWD and Yucaipa Valley Water District (YVWD) are taking a hard look at the information and explained the spreading of costs and relationship to growth. He talked about YVWD's requirement for a recycled water system in new development. Director Hoffman pointed out that when water demand will exceed supply between 2025 and 2030, there are components that will help offset the need such as the California Water Fix and recycled water.*

*Mr. Jagers further explained water supply options. Director Hoffman asked about maintenance of the recharge facilities above Orchard. Mr. Jagers said BCVWD maintains six or seven ponds above the first five or six. The lower ones are maintained by the SGPWA.*

6. Action List for Future Meetings:

- San Geronio Pass Water Agency water rate study and potential impacts on BCVWD, continued discussion

## **ANNOUNCEMENTS**

*Chair Hoffman read the following 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)

*Mr. Jagers commented on the value of the Collaborative Agencies Committee and advised that he has shared information on potential water rate increases.*

- 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**

*Chair Hoffman adjourned the meeting at 4:36 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

DRAFT

# 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 PEPPRA			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

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 10/22/2018 11:39:12 AM  
Period 09 - 09  
Fiscal Year 2018



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	\$ -	\$ 51,092.88	\$ (50,892.88)	-25446.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 8.11	\$ 1,648.62	\$ 346.38	17.36%
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	\$ 52,462.21	\$ 618,674.97	\$ (428,674.97)	-225.62%
	<b>Misc Income</b>	<b>\$ 249,558.00</b>	<b>\$ 52,470.32</b>	<b>\$ 671,416.47</b>	<b>\$ (421,858.47)</b>	<b>-169.04%</b>
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ -	\$ 818,540.80	\$ 137,792.20	14.41%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ -	\$ 550,596.82	\$ 54,521.18	9.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ -	\$ 389,398.80	\$ 65,551.20	14.41%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ -	\$ 217,991.39	\$ 21,585.61	9.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ -	\$ 649,476.50	\$ 43,074.50	6.22%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ -	\$ 662,950.40	\$ 111,599.60	14.41%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ -	\$ 848,982.40	\$ 142,916.60	14.41%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ -	\$ 58,769.20	\$ 9,892.80	14.41%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ -	\$ 30,018.80	\$ 5,053.20	14.41%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ -	\$ 26,213.60	\$ 4,412.40	14.41%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ -	\$ 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>\$ -</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	\$ 653,932.85	\$ 3,794,096.42	\$ 956,520.58	20.13%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 6,702.36	\$ 19,878.82	\$ 121.18	0.61%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 19,202.70	\$ 111,300.45	\$ 38,699.55	25.80%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,557.36	\$ 32,144.04	\$ 9,356.96	22.55%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 249,052.22	\$ 2,334,910.81	\$ 823,860.19	26.08%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 107,776.00	\$ 574,883.00	\$ 45,091.00	7.27%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 302,475.02	\$ 1,767,682.64	\$ 392,317.36	18.16%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 216,990.27	\$ 1,268,115.78	\$ 298,327.22	19.04%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,425.00	\$ 68,400.00	\$ 24,672.00	26.51%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,595.00	\$ 25,240.00	\$ 6,760.00	21.13%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,550.00	\$ 35,100.00	\$ 390.00	1.10%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 800.00	\$ 4,300.00	\$ 700.00	14.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,050.00	\$ 8,375.00	\$ 3,625.00	30.21%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 450.00	\$ 3,130.00	\$ (130.00)	-4.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 18,248.90	\$ 48,569.18	\$ (29,750.18)	-158.09%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 200.00	\$ 1,350.00	\$ 581.00	30.09%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,633.00	\$ 31,507.00	\$ 12,874.00	29.01%
01-50-510-419011	Development Income	\$ 100,626.00	\$ (312.56)	\$ 64,330.14	\$ 36,295.86	36.07%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,423.84	\$ 27,574.14	\$ 33,565.86	54.90%
	<b>Operating Revenue</b>	<b>\$ 12,874,765.00</b>	<b>\$ 1,601,751.96</b>	<b>\$ 10,220,887.42</b>	<b>\$ 2,653,877.58</b>	<b>20.61%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 203.28	\$ 2,202.23	\$ 70.77	3.11%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 671.10	\$ 2,105.17	\$ 425.83	16.82%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 704.07	\$ 2,824.00	\$ 612.00	17.81%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 707.83	\$ 2,488.41	\$ 248.59	9.08%
	<b>Rent/Utilities</b>	<b>\$ 20,577.00</b>	<b>\$ 3,086.28</b>	<b>\$ 16,819.81</b>	<b>\$ 3,757.19</b>	<b>18.26%</b>
<b>Revenue Total</b>		<b>\$ 18,161,441.00</b>	<b>\$ 1,657,308.56</b>	<b>\$ 15,340,434.21</b>	<b>\$ 2,821,006.79</b>	<b>15.53%</b>



General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 10/22/2018 1:41:23 PM  
 Period 09 - 09  
 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	\$ 21,000.00	\$ 15,000.00	\$ -	41.67%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 1,302.00	\$ 933.00	\$ -	41.74%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 304.50	\$ 220.50	\$ -	42.00%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 7.91	\$ 171.14	\$ 348.86	\$ -	67.09%
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>\$ 2,806.81</b>	<b>\$ 22,777.64</b>	<b>\$ 26,502.36</b>	<b>\$ -</b>	<b>53.78%</b>
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 574.01	\$ 1,184.21	\$ (784.21)	\$ -	-196.05%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 400.00</b>	<b>\$ 574.01</b>	<b>\$ 1,184.21</b>	<b>\$ (784.21)</b>	<b>\$ -</b>	<b>-196.05%</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>\$ 3,380.82</b>	<b>\$ 23,961.85</b>	<b>\$ 45,718.15</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 391,181.00	\$ 20,540.55	\$ 186,122.06	\$ 205,058.94	\$ -	52.42%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,327.86	\$ 11,892.04	\$ 12,596.96	\$ -	51.44%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 310.55	\$ 2,781.25	\$ 2,948.75	\$ -	51.46%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 12,381.73	\$ 31,058.27	\$ -	71.50%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 378.44	\$ 1,145.56	\$ -	75.17%
01-20-210-500143	EAP Program	\$ 38.00	\$ 4.70	\$ 18.80	\$ 19.20	\$ -	50.53%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 63.43	\$ 1,893.43	\$ 3,948.57	\$ -	67.59%
01-20-210-500150	Unemployment Insurance	\$ 13,265.00	\$ -	\$ -	\$ 13,265.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,486.15	\$ 21,088.66	\$ 36,010.34	\$ -	63.07%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	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	\$ 870.20	\$ 3,202.36	\$ 13,027.64	\$ -	80.27%
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)	\$ (10,902.76)	\$ (102,149.61)	\$ (67,164.39)	\$ -	39.67%
	<b>Engineering Personnel</b>	<b>\$ 410,358.00</b>	<b>\$ 17,094.48</b>	<b>\$ 139,827.76</b>	<b>\$ 270,530.24</b>	<b>\$ -</b>	<b>65.93%</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	\$ 3,000.00	\$ -	\$ 600.00	\$ 2,400.00	\$ -	80.00%
01-20-210-580031	Outside Engineering	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	\$ -	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>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 19,400.00</b>	<b>\$ -</b>	<b>97.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 432,358.00</b>	<b>\$ 17,094.48</b>	<b>\$ 141,633.76</b>	<b>\$ 290,724.24</b>	<b>\$ -</b>	<b>67.24%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 963,090.00	\$ 67,180.95	\$ 609,164.71	\$ 353,925.29	\$ -	36.75%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,459.70	\$ 38,952.62	\$ 23,371.38	\$ -	37.50%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,032.72	\$ 9,751.90	\$ 4,831.10	\$ -	33.13%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 14,937.25	\$ 133,823.68	\$ 112,336.32	\$ -	45.64%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 116.66	\$ 1,304.34	\$ 695.66	\$ -	34.78%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 314.28	\$ 2,659.68	\$ 3,412.32	\$ -	56.20%
01-30-310-500143	EAP Program	\$ 207.00	\$ 25.85	\$ 101.05	\$ 105.95	\$ -	51.18%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 211.21	\$ 5,912.79	\$ 8,099.21	\$ -	57.80%
01-30-310-500150	Unemployment Insurance	\$ 32,525.00	\$ -	\$ -	\$ 32,525.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,539.81	\$ 102,551.95	\$ 54,073.05	\$ -	34.52%
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	\$ 689.26	\$ -	91.90%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 47.19	\$ 790.48	\$ 1,209.52	\$ -	60.48%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 67.79	\$ 7,593.53	\$ 7,406.47	\$ -	49.38%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 747.65	\$ 15,323.84	\$ 12,573.16	\$ -	45.07%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,214.44	\$ 20,976.57	\$ 82,467.43	\$ -	79.72%

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%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 82,476.00	\$ 35,835.00	\$ -	30.29%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 5,222.46	\$ 2,579.54	\$ -	33.06%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 1,221.35	\$ 603.65	\$ -	33.08%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 16,285.68	\$ 5,434.32	\$ -	25.02%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 377.01	\$ 402.99	\$ -	51.67%
01-30-315-500143	EAP Program	\$ 19.00	\$ 2.35	\$ 9.40	\$ 9.60	\$ -	50.53%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 25.99	\$ 704.47	\$ 1,004.53	\$ -	58.78%
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	\$ 6,742.47	\$ 4,905.53	\$ -	42.11%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ 373.60	\$ 373.60	\$ 3,626.40	\$ -	90.66%
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>\$ 115,834.36</b>	<b>\$ 1,090,292.47</b>	<b>\$ 866,348.53</b>	<b>\$ -</b>	<b>44.28%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.47	\$ 41.01	\$ 8.99	\$ -	17.98%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 494.74	\$ 8,776.58	\$ 1,723.42	\$ -	16.41%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,419.24	\$ 15,373.00	\$ 24,627.00	\$ -	61.57%
01-30-310-550048	Postage	\$ 50,000.00	\$ 3,962.06	\$ 38,664.28	\$ 11,335.72	\$ -	22.67%
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	\$ 210,911.10	\$ 1,901,884.65	\$ 652,896.35	\$ -	25.56%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 3,105.11	\$ 14,444.07	\$ 10,755.93	\$ -	42.68%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 307.76	\$ 2,861.71	\$ (61.71)	\$ -	-2.20%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,386.29	\$ 9,820.53	\$ 5,179.47	\$ -	34.53%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,707,531.00</b>	<b>\$ 221,586.77</b>	<b>\$ 1,995,200.23</b>	<b>\$ 712,330.77</b>	<b>\$ -</b>	<b>26.31%</b>
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,200.39	\$ 10,955.03	\$ 31,044.97	\$ -	73.92%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 135.90	\$ 957.41	\$ 2,042.59	\$ -	68.09%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 4,302.22	\$ 31,430.02	\$ 12,950.98	\$ -	29.18%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 572.70	\$ 4,306.31	\$ 7,693.69	\$ -	64.11%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,410.00	\$ 27,096.50	\$ 14,903.50	\$ -	35.48%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 90.00	\$ 1,009.00	\$ 991.00	\$ -	49.55%
01-30-310-550051	Advertising	\$ 4,000.00	\$ -	\$ 4,059.00	\$ (59.00)	\$ -	-1.48%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 54,129.22	\$ 25,870.78	\$ -	32.34%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 700.00	\$ 26,485.00	\$ 8,515.00	\$ -	24.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 4,527.58	\$ 35,417.80	\$ 114,582.20	\$ -	76.39%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ 10,000.00	\$ 11,928.42	\$ (6,928.42)	\$ -	-138.57%
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	\$ -	\$ 8,842.43	\$ 11,157.57	\$ -	55.79%
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	\$ 2,210.12	\$ 56,410.59	\$ 33,589.41	\$ -	37.32%
	<b>Finance &amp; Admin Services</b>	<b>\$ 536,381.00</b>	<b>\$ 31,128.65</b>	<b>\$ 275,258.90</b>	<b>\$ 261,122.10</b>	<b>\$ -</b>	<b>48.68%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 5,200,553.00</b>	<b>\$ 368,549.78</b>	<b>\$ 3,360,751.60</b>	<b>\$ 1,839,801.40</b>	<b>\$ -</b>	<b>35.38%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 324,448.00	\$ 16,547.38	\$ 146,577.16	\$ 177,870.84	\$ -	54.82%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 227.10	\$ 3,133.44	\$ 15,259.56	\$ -	82.96%
01-40-410-500111	Double Time	\$ 930.00	\$ 245.88	\$ 558.48	\$ 371.52	\$ -	39.95%
01-40-410-500113	Standby/On-Call	\$ 9,050.00	\$ 700.00	\$ 6,250.00	\$ 2,800.00	\$ -	30.94%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,118.09	\$ 10,542.92	\$ 11,445.08	\$ -	52.05%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 261.48	\$ 2,472.87	\$ 2,675.13	\$ -	51.96%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 47,852.52	\$ 60,747.48	\$ -	55.94%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 81.66	\$ 741.82	\$ 1,418.18	\$ -	65.66%
01-40-410-500143	EAP Program	\$ 76.00	\$ 9.40	\$ 39.44	\$ 36.56	\$ -	48.11%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 248.25	\$ 7,366.35	\$ 15,847.65	\$ -	68.27%
01-40-410-500150	Unemployment Insurance	\$ 28,734.00	\$ -	\$ 1,744.00	\$ 26,990.00	\$ -	93.93%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,860.34	\$ 35,007.41	\$ 40,277.59	\$ -	53.50%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 678.83	\$ 1,521.17	\$ -	69.14%
01-40-410-500170	Education Expenses	\$ 3,000.00	\$ 920.00	\$ 2,320.00	\$ 680.00	\$ -	22.67%
01-40-410-500175	Seminar & Travel Expenses	\$ 3,000.00	\$ 466.54	\$ 825.18	\$ 2,174.82	\$ -	72.49%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 307.00	\$ 5,683.60	\$ 3,835.40	\$ -	40.29%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 74.00	\$ 7,211.32	\$ (856.32)	\$ -	-13.47%
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	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 849,664.00	\$ 44,438.98	\$ 414,798.09	\$ 434,865.91	\$ -	51.18%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,500.79	\$ 25,925.30	\$ 10,899.70	\$ -	29.60%
01-40-440-500111	Double Time	\$ 5,000.00	\$ 388.70	\$ 4,152.28	\$ 847.72	\$ -	16.95%
01-40-440-500113	Standby/On-Call	\$ 13,200.00	\$ 1,200.00	\$ 9,275.00	\$ 3,925.00	\$ -	29.73%
01-40-440-500115	Social Security	\$ 57,433.00	\$ 3,150.13	\$ 32,007.96	\$ 25,425.04	\$ -	44.27%
01-40-440-500120	Medicare	\$ 13,439.00	\$ 736.76	\$ 7,470.07	\$ 5,968.93	\$ -	44.41%
01-40-440-500125	Health Insurance	\$ 278,448.00	\$ 15,593.25	\$ 132,578.89	\$ 145,869.11	\$ -	52.39%
01-40-440-500140	Life Insurance	\$ 5,604.00	\$ 218.09	\$ 2,042.69	\$ 3,561.31	\$ -	63.55%
01-40-440-500143	EAP Program	\$ 188.00	\$ 24.97	\$ 95.31	\$ 92.69	\$ -	49.30%
01-40-440-500145	Workers' Compensation	\$ 46,720.00	\$ 479.39	\$ 15,373.21	\$ 31,346.79	\$ -	67.10%
01-40-440-500155	Retirement/CalPERS	\$ 158,746.00	\$ 10,356.37	\$ 89,778.37	\$ 68,967.63	\$ -	43.45%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 464.40	\$ 4,316.08	\$ 183.92	\$ -	4.09%
01-40-440-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ 34.45	\$ 929.45	\$ 70.55	\$ -	7.06%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 1,065.18	\$ 11,987.53	\$ (2,727.53)	\$ -	-29.45%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 1,215.74	\$ 26,055.67	\$ (5,239.67)	\$ -	-25.17%
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)	\$ (3,260.20)	\$ (37,823.58)	\$ (19,476.42)	\$ -	33.99%
01-40-440-550024	Employment Testing	\$ 300.00	\$ -	\$ 225.00	\$ 75.00	\$ -	25.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 33,648.00	\$ 1,680.72	\$ 26,565.28	\$ 7,082.72	\$ -	21.05%
01-40-450-500110	Overtime	\$ 18,968.00	\$ 222.00	\$ 12,762.60	\$ 6,205.40	\$ -	32.72%
01-40-450-500115	Social Security	\$ 2,087.00	\$ 118.87	\$ 2,446.69	\$ (359.69)	\$ -	-17.23%
01-40-450-500120	Medicare	\$ 489.00	\$ 27.82	\$ 572.13	\$ (83.13)	\$ -	-17.00%
01-40-450-500125	Health Insurance	\$ 12,588.00	\$ 435.26	\$ 10,929.89	\$ 1,658.11	\$ -	13.17%
01-40-450-500140	Life Insurance	\$ 240.00	\$ 7.88	\$ 134.70	\$ 105.30	\$ -	43.88%
01-40-450-500143	EAP Program	\$ 10.00	\$ 0.65	\$ 1.78	\$ 8.22	\$ -	82.20%
01-40-450-500145	Workers' Compensation	\$ 2,376.00	\$ 27.47	\$ 1,517.84	\$ 858.16	\$ -	36.12%
01-40-450-500155	Retirement/CalPERS	\$ 4,976.00	\$ 501.19	\$ 5,690.58	\$ (714.58)	\$ -	-14.36%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,779.57	\$ 112,497.51	\$ 34,232.49	\$ -	23.33%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 81.96	\$ 2,289.09	\$ 11,812.91	\$ -	83.77%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 76.36	\$ 615.80	\$ 963.20	\$ -	61.00%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ -	\$ 1,375.00	\$ 2,525.00	\$ -	64.74%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 860.81	\$ 7,831.48	\$ 3,435.52	\$ -	30.49%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 201.28	\$ 1,836.76	\$ 802.24	\$ -	30.40%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 4,501.98	\$ 46,272.80	\$ 18,887.20	\$ -	28.99%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 53.12	\$ 541.52	\$ 526.48	\$ -	49.30%
01-40-460-500143	EAP Program	\$ 66.00	\$ 7.26	\$ 33.87	\$ 32.13	\$ -	48.68%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 271.97	\$ 5,494.41	\$ 5,989.59	\$ -	52.16%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,919.37	\$ 24,810.87	\$ 14,464.13	\$ -	36.83%
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	\$ 490.40	\$ 4,222.66	\$ (1,225.66)	\$ -	-40.90%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 453.62	\$ 6,061.42	\$ 7,088.58	\$ -	53.91%
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	\$ 31,360.00	\$ 2,693.43	\$ 23,953.24	\$ 7,406.76	\$ -	23.62%
01-40-470-500115	Social Security	\$ 1,947.00	\$ 167.11	\$ 1,487.09	\$ 459.91	\$ -	23.62%
01-40-470-500120	Medicare	\$ 458.00	\$ 39.07	\$ 347.73	\$ 110.27	\$ -	24.08%
01-40-470-500125	Health Insurance	\$ 13,044.00	\$ 932.77	\$ 7,274.03	\$ 5,769.97	\$ -	44.23%
01-40-470-500140	Life Insurance	\$ 216.00	\$ 13.56	\$ 100.56	\$ 115.44	\$ -	53.44%
01-40-470-500143	EAP Program	\$ 38.00	\$ 2.37	\$ 8.20	\$ 29.80	\$ -	78.42%
01-40-470-500145	Workers' Compensation	\$ 2,214.00	\$ 72.05	\$ 1,034.96	\$ 1,179.04	\$ -	53.25%
01-40-470-500155	Retirement/CalPERS	\$ 6,962.00	\$ 392.04	\$ 4,438.16	\$ 2,523.84	\$ -	36.25%
	<b>Operations Personnel</b>	<b>\$ 2,545,291.00</b>	<b>\$ 139,261.16</b>	<b>\$ 1,347,296.41</b>	<b>\$ 1,197,994.59</b>	<b>\$ -</b>	<b>47.07%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 162,193.07	\$ 1,315,857.15	\$ 250,585.85	\$ -	16.00%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 134.12	\$ 90.88	\$ -	40.39%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 2,178.00	\$ 61,813.48	\$ 18,186.52	\$ -	22.73%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,840.00	\$ 27,885.00	\$ 62,115.00	\$ -	69.02%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 31.75	\$ 1,267.72	\$ 1,932.28	\$ -	60.38%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 6,050.13	\$ 49,957.76	\$ 75,042.24	\$ 14,277.89	48.61%
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	\$ 550.31	\$ 5,199.39	\$ 1,300.61	\$ -	20.01%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 60,000.00	\$ 2,740.84	\$ 59,219.16	\$ 780.84	\$ 2,065.63	-2.14%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 4,909.37	\$ 2,590.63	\$ -	34.54%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 1,986.60	\$ 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	\$ 219.55	\$ 3,535.19	\$ (35.19)	\$ -	-1.01%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 8,734.01	\$ 112,770.55	\$ 37,229.45	\$ 2,400.23	23.22%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 14,548.83	\$ 14,835.98	\$ 15,164.02	\$ -	50.55%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,400.00	\$ 2,295.58	\$ 16,607.74	\$ 3,792.26	\$ -	18.59%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 203.28	\$ 2,202.23	\$ (43.23)	\$ -	-2.00%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 161.27	\$ 1,139.04	\$ 708.96	\$ -	38.36%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 213.32	\$ 1,824.74	\$ 993.26	\$ -	35.25%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 157.20	\$ 1,390.63	\$ 443.37	\$ -	24.18%
01-40-470-501161	Electricity - 815 E. 12th	\$ 3,000.00	\$ 544.53	\$ 3,658.13	\$ (658.13)	\$ -	-21.94%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ 509.83	\$ 966.13	\$ (283.13)	\$ -	-41.45%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 490.75	\$ 999.26	\$ (381.26)	\$ -	-61.69%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 550.63	\$ 1,097.78	\$ (194.78)	\$ -	-21.57%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ -	\$ 1,830.74	\$ 569.26	\$ -	23.72%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ -	\$ 2,815.11	\$ 1,234.89	\$ -	30.49%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 2,316.90	\$ 883.10	\$ -	27.60%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 18,600.00	\$ 1,355.35	\$ 19,767.32	\$ (1,167.32)	\$ -	-6.28%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 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	\$ 8,000.00	\$ 397.35	\$ 7,492.59	\$ 507.41	\$ -	6.34%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 8,500.00	\$ 44.50	\$ 6,025.00	\$ 2,475.00	\$ -	29.12%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 7,237.15	\$ 59,102.14	\$ 15,897.86	\$ -	21.20%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 120.60	\$ 1,585.15	\$ 1,414.85	\$ -	47.16%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 42,500.00	\$ 3,434.25	\$ 33,772.41	\$ 8,727.59	\$ -	20.54%
01-40-470-520041	Maint & Rpr-Fleet	\$ 43,000.00	\$ 1,559.77	\$ 33,529.57	\$ 9,470.43	\$ 72.65	21.86%
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>\$ 2,386,095.00</b>	<b>\$ 220,640.68</b>	<b>\$ 1,857,985.99</b>	<b>\$ 528,109.01</b>	<b>\$ 18,816.40</b>	<b>21.34%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 345,213.00	\$ 2,774,701.00	\$ 38,991.00	\$ -	1.39%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 2,608.01	\$ 72,219.47	\$ (2,219.47)	\$ -	-3.17%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 393.46	\$ 5,179.69	\$ 39,820.31	\$ -	88.49%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,043.23	\$ 35,964.72	\$ 39,035.28	\$ -	52.05%
	<b>Operations Services</b>	<b>\$ 3,003,692.00</b>	<b>\$ 349,257.70</b>	<b>\$ 2,888,064.88</b>	<b>\$ 115,627.12</b>	<b>\$ -</b>	<b>3.85%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 7,935,078.00</b>	<b>\$ 709,159.54</b>	<b>\$ 6,093,347.28</b>	<b>\$ 1,841,730.72</b>	<b>\$ 18,816.40</b>	<b>22.97%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 22,000.00	\$ 9,822.66	\$ 31,845.33	\$ (9,845.33)	\$ -	-44.75%
01-50-510-550040	General Supplies	\$ 12,000.00	\$ 1,719.62	\$ 13,031.51	\$ (1,031.51)	\$ -	-8.60%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 840.00	\$ 4,160.00	\$ -	83.20%
	<b>General Materials &amp; Supplies</b>	<b>\$ 39,000.00</b>	<b>\$ 11,542.28</b>	<b>\$ 45,716.84</b>	<b>\$ (6,716.84)</b>	<b>\$ -</b>	<b>-17.22%</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>\$ 81,000.00</b>	<b>\$ 11,542.28</b>	<b>\$ 70,210.50</b>	<b>\$ 10,789.50</b>	<b>\$ -</b>	<b>13.32%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 13,718,669.00</b>	<b>\$ 1,109,726.90</b>	<b>\$ 9,689,904.99</b>	<b>\$ 4,028,764.01</b>	<b>\$ 18,816.40</b>	<b>29.23%</b>

**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)**  
**For the Nine Months Ended September 30, 2018 and 2017**

<b>YEAR-TO-DATE CASH &amp; INVESTMENT FLOWS</b>	<b>September 30, 2018</b>	<b>September 30, 2017</b>
<b>Cash flows from operating activities:</b>		
Receipts from customers	\$ 10,156,126	\$ 9,165,570
Payments to employees for salaries and benefits	(2,661,872)	(2,595,594)
Payments to suppliers and service providers	(5,223,768)	(5,283,106)
Receipt of customer deposits	58,413	38,054
<b>Net cash provided by operating activities</b>	<b>2,328,899</b>	<b>1,324,924 (1)</b>
<b>Cash flows from capital and related financing activities:</b>		
Acquisition and construction of capital assets	(1,709,558)	(604,089) (2)
Capital contributions	4,431,311	6,272,287 (1)
Rental income	16,820	14,849 (1)
<b>Net cash provided by capital and related financing activities</b>	<b>2,738,573</b>	<b>5,683,047</b>
<b>Cash flows from investing activities:</b>		
Interest received	778,006	156,631 (1)
<b>Net increase in cash and cash equivalents</b>	<b>5,845,478</b>	<b>7,164,602</b>
<b>Cash and investments, beginning of year</b>	<b>51,174,856</b>	<b>38,833,023</b>
<b>Cash and investments, September 30</b>	<b>\$ 57,020,334</b>	<b>\$ 45,997,625</b>
<b>RECONCILIATION TO CASH &amp; INVESTMENT BALANCE REPORT</b>		
<b>Cash Per Cash Balance &amp; Investment Report:</b>		
General #4152	\$ 1,289,156	\$ 14,897,124
Ca. State Treasurer's Office: Local Agency Investment Fund	24,412,910	24,069,134
CalTRUST Short Term Fund	31,272,326	7,013,067
<b>Total Cash Per Cash Balance &amp; Investment Report:</b>	<b>\$ 56,974,392</b>	<b>\$ 45,979,325</b>
<b>Adjustments to Reconcile GL to Cash Balance &amp; Investment Report:</b>		
<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 37,832	\$ 22,761
Outstanding checks and bank debits	(13,203)	(5,861)
CalTRUST Short Term Fund Cumulative Unrealized Loss	19,913	-
Petty Cash and Cash on Hand	1,400	1,400
<b>Total Adjustments:</b>	<b>\$ 45,942</b>	<b>\$ 18,300</b>
<b>Reconciled Cash and Investments</b>	<b>\$ 57,020,334</b>	<b>\$ 45,997,625</b>
<b>CASH &amp; INVESTMENT BALANCE CLASSIFICATIONS</b>		
<b>Restricted Cash and Investments</b>		
Restricted Cash and Investments - Capital Commitments	\$ 25,318,383	\$ 16,316,100
Restricted Cash and Investments - Funds Held for Others	3,229,761	2,772,712
<b>Total Restricted Cash and Investments</b>	<b>\$ 28,548,144</b>	<b>\$ 19,088,812</b>
<b>Unrestricted Cash and Investments</b>		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 2,790,972	\$ 2,252,877
Emergency Reserve (15% of budg. op. expenses)	1,674,583	1,351,726
Capital Replacement Reserve	24,006,635	23,304,210
<b>Total Unrestricted Cash and Investments</b>	<b>\$ 28,472,190</b>	<b>\$ 26,908,813</b>
<b>Total Cash and Investments</b>	<b>\$ 57,020,334</b>	<b>\$ 45,997,625</b>

(1) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).

(2) Cash basis accounting, affecting asset accounts that are not reflected in the Budget Variance Reports.



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of September 30, 2018**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$1,289,156.25	\$1,194,045.72
General		\$1,289,156.25	\$1,194,045.72
<b>Total Cash</b>		<b>\$ 1,289,156.25</b>	<b>\$ 1,194,045.72</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,412,910.21	\$24,412,910.21	44%	No Limit	Liquid	N/A	2.09	\$278,631.52
CalTRUST Short Term Fund	\$31,272,326.42	\$31,251,052.88	56%	No Limit	Liquid	N/A	2.21	\$393,400.76
<b>Total Investments</b>	<b>\$55,685,236.63</b>	<b>\$55,663,963.09</b>						<b>\$672,032.28</b>

**Total Cash & Investments \$ 56,974,392.88 \$ 56,858,008.81**

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: wclayton  
 Printed: 10/24/2018 8:16 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	10/04/2018		
	76725	PR Batch 00001.10.2018 CalPERS 7% EE Deduction			3,676.50
	76725	PR Batch 00001.10.2018 CalPERS 8% EE Paid			2,063.18
	76725	PR Batch 00001.10.2018 CalPERS 1% ER Paid			165.13
	76725	PR Batch 00001.10.2018 CalPERS 8% ER Paid			1,091.08
	76725	PR Batch 00001.10.2018 CalPERS ER Paid Classic			8,041.16
	76725	PR Batch 00001.10.2018 CalPERS ER PEPRA			2,721.35
Total for this ACH Check for Vendor 10085:				0.00	17,758.40
ACH	10087	EDD	10/04/2018		
	1-239-160-128	PR Batch 00001.10.2018 State Income Tax			2,973.35
	1-239-160-128	PR Batch 00002.10.2018 State Income Tax			296.84
	1-239-160-128	PR Batch 00001.10.2018 CA SDI			880.62
Total for this ACH Check for Vendor 10087:				0.00	4,150.81
ACH	10094	U.S. Treasury	10/04/2018		
	13876399	PR Batch 00002.10.2018 Federal Income Tax			638.36
	13876399	PR Batch 00001.10.2018 FICA Employee Portion			5,428.46
	13876399	PR Batch 00002.10.2018 Medicare Employee Portion			42.07
	13876399	PR Batch 00001.10.2018 FICA Employer Portion			5,428.46
	13876399	PR Batch 00001.10.2018 Federal Income Tax			9,026.02
	13876399	PR Batch 00001.10.2018 Medicare Employer Portion			1,389.41
	13876399	PR Batch 00001.10.2018 Medicare Employee Portion			1,389.41
	13876399	PR Batch 00002.10.2018 Medicare Employer Portion			42.07
Total for this ACH Check for Vendor 10094:				0.00	23,384.26
ACH	10141	Ca State Disbursement Unit	10/04/2018		
	EO8YR4L6657	PR Batch 00001.10.2018 Garnishment			266.30
	EO8YR4L6657	PR Batch 00001.10.2018 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	10/04/2018		
	VB1450 - PP20	PR Batch 00001.10.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	10/04/2018		
	15447118	PR Batch 00001.10.2018 CalPERS 457 %			44.27
	15447118	PR Batch 00001.10.2018 CalPERS 457			1,304.05
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
8152	UB*03123	Arlene Sandoval Refund Check	10/04/2018		
Total for Check Number 8152:				0.00	127.09



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8153	10000	A C Propane Co	10/04/2018		
	217765	Propane Apr thru Sept 2018 - 13697 Oak Glen Rd			490.75
	217765	Propane Credit Balance - J Bean 13697 Oak Glen Rd			-139.25
	217765	Propane Apr thru Sept 2018 - 13697 Oak Glen Rd			-490.75
	217765	Apply Propane Credit Balance - J Bean 13697 Oak Glen Rd			630.00
	217766	Apply Propane Credit Balance - J Haggin 13695 Oak Glen Rd			630.00
	217766	Propane Apr thru Sept 2018 - 13695 Oak Glen Rd			-509.83
	217766	Propane Apr thru Sept 2018 - 13695 Oak Glen Rd			509.83
	217766	Propane Credit Balance - J Haggin 13695 Oak Glen Rd			-120.17
	217767	Apply Propane Credit Balance - M Morales 9781 Ave Miravilla			630.00
	217767	Propane Apr thru Sept 2018 - 9781 Avenida Miravilla			550.63
	217767	Propane Apr thru Sept 2018 - 9781 Avenida Miravilla			-550.63
	217767	Propane Credit Balance - M Morales 9781 Ave Miravilla			-79.37
Total for Check Number 8153:				0.00	1,551.21
8154	10319	ACWA Joint Powers Insurance Authority	10/04/2018		
	B016	Property/Auto/General Liability Insurance 10/1/2018 - 09/30/2019			4,840.66
	B016	Property/Auto/General Liability Insurance 10/1/2018 - 09/30/2019			53,247.04
Total for Check Number 8154:				0.00	58,087.70
8155	10003	All Purpose Rental	10/04/2018		
	35533	Broom/Broom Handle/Brace - Replacement Unit 5			35.40
Total for Check Number 8155:				0.00	35.40
8156	10283	BCVWD Custodian of Petty Cash	10/04/2018		
	08282018	Lunch Reim-Infrastructure Finance Seminar 8/29 Rodriguez/Clayton			27.79
Total for Check Number 8156:				0.00	27.79
8157	10557	Beaumont Copy & Graphics	10/04/2018		
	8729	Generic Business Cards			57.05
	8729	Business Cards - S Hernandez			29.04
Total for Check Number 8157:				0.00	86.09
8158	10279	C&B Crushing Inc	10/04/2018		
	6530	10 Wheeler Asphalt Dumps - Mains/Service Lines			90.00
	6530	10 Wheeler Asphalt Dumps - Meter Maint			90.00
Total for Check Number 8158:				0.00	180.00
8159	10021	Fedex	10/04/2018		
	6-315-12404	Paperwork for 3 New Trucks Units 35 36 37			26.20
Total for Check Number 8159:				0.00	26.20
8160	10600	Gaucha Gophers & Landscape Management	10/04/2018		
	10022018	NCR 1 Rodent Control - Sept 2018			1,000.00
Total for Check Number 8160:				0.00	1,000.00
8161	10202	Kaboo Leasing Co.	10/04/2018		
	412485	Cut and Weld on Flange - Main Line 9383 06 Rd			440.00
Total for Check Number 8161:				0.00	440.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8162	10408 0577278	Kenny Strickland Inc (12) 5 Gallon Drums Oil - District Wells	10/04/2018		601.16
Total for Check Number 8162:				0.00	601.16
8163	10636 09282018	La Ti Da Studio Headshot for Board Member - L Williams	10/04/2018		60.00
Total for Check Number 8163:				0.00	60.00
8164	10026 515875 RI	McCrometer Inc Repair 2 FH Meters/1 Under Warranty 1 Needed Repairs	10/04/2018		610.09
Total for Check Number 8164:				0.00	610.09
8165	10278	MetLife - Group Benefits	10/04/2018		
	KM05754034 Oct	MetLife Vision Ins Credit Refund Emp V Litka			8.56
	KM05754034 Oct	MetLife Vision Ins Jul 2018 - J Shackelford			8.56
	KM05754034 Oct	MetLife Dental Ins Aug/Sept 2018 - Credit I Garcia			-50.76
	KM05754034 Oct	MetLife Dental Ins Aug/Sept 2018 - Credit J Shackelford			-50.76
	KM05754034 Oct	MetLife Vision Ins Corrections 2018 Summary			-74.06
	KM05754034 Oct	MetLife Vision Ins Jul 2018 - J Shackelford			-8.56
	KM05754034 Oct	MetLife Dental Ins Aug/Sept 2018 - Credit T Lara			-142.16
	KM05754034 Oct	MetLife Vision Ins Oct 2018			176.78
	KM05754034 Oct	MetLife Vision Ins Pending Billing Jul-Oct Sweeney			86.64
	KM05754034 Oct	MetLife Vision Ins Credit Refund Emp E Gonzales			21.66
	KM05754034 Oct	MetLife Vision Ins Aug/Sept 2018 - Credit I Garcia			-17.12
	KM05754034 Oct	MetLife Vision Ins Aug/Sept 2018 - Credit J Shackelford			-17.12
	KM05754034 Oct	MetLife Vision Ins Aug/Sept 2018 - V Litka			17.12
	KM05754034 Oct	MetLife Vision Ins Pending Credit Jul-Oct Becerra			-42.80
	KM05754034 Oct	MetLife Dental Ins Aug/Sept 2018 - V Litka			50.76
	KM05754034 Oct	MetLife Dental Ins Oct 2018			619.46
Total for Check Number 8165:				0.00	586.20
8166	10634 09092018 09232018	Robert Mitchell (15) Truck Washes Sept 2018 (18) Truck Washes Sept 2018	10/04/2018		225.00 310.00
Total for Check Number 8166:				0.00	535.00
8167	10045 R141465 R141466	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Oct 2018 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Oct 2018	10/04/2018		368.00 44.50
Total for Check Number 8167:				0.00	412.50
8168	10056 P95935	RDO Equipment Co. Trust# 80-5800 (20) Disking Disks	10/04/2018		1,465.95
Total for Check Number 8168:				0.00	1,465.95
8169	10629 5147267 5147267 5147267	Redlands Ford (1) Bed Liner and Tail Gate Liner - Unit 35 (1) Bed Liner and Tail Gate Liner - Unit 37 (1) Bed Liner and Tail Gate Liner - Unit 36	10/04/2018		245.90 245.91 245.91
Total for Check Number 8169:				0.00	737.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8170	10171 18-242231 18-264408	Riverside Assessor - County Recorder Aug 2018 Lien Fees Aug 2018 Lien Fees	10/04/2018		54.00 36.00
Total for Check Number 8170:				0.00	90.00
8171	10042 07132135000Sept	Southern California Gas Company Monthly Gas Charges 08/24 - 09/24/2018 Sept	10/04/2018		15.29
Total for Check Number 8171:				0.00	15.29
8172	10276 00610763 Oct 2018	Standard Insurance Company Monthly Life & AD&D Insurance Oct 2018	10/04/2018		1,572.28
Total for Check Number 8172:				0.00	1,572.28
8173	10284 920180044 920180044	Underground Service Alert of Southern California 127 New Ticket Charges Sept 2018 Monthly Maintenance Fee Sept 2018	10/04/2018		209.55 10.00
Total for Check Number 8173:				0.00	219.55
8174	10385 5423797	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 29	10/04/2018		1,089.00
Total for Check Number 8174:				0.00	1,089.00
Total for 10/4/2018:				0.00	117,227.77
ACH	10288 09142018 09142018 09142018 09142018	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Oct 2018 Active Employees Health Insurance Oct 2018 B Ortega (Not Invoiced) Oct 2018 Retired Employees Health Insurance Oct 2018	10/08/2018		117.15 46,973.60 -666.80 1,801.20
Total for this ACH Check for Vendor 10288:				0.00	48,225.15
Total for 10/8/2018:				0.00	48,225.15
8175	10048 WI006178 WI006178	Brithinee Electric Bearings/Sight Glass/Oil Fill Plugs/Locknut-Washer - Well 22 Labor - Repair Motor - Well 22	10/11/2018		2,908.88 6,040.72
Total for Check Number 8175:				0.00	8,949.60
8176	10728 WE.18.064-1	Cavanaugh & Associates, P.A. Consulting Service - 2017 AWWA Water Audit Level 1 Validation	10/11/2018		2,500.00
Total for Check Number 8176:				0.00	2,500.00
8177	10614 23487 23487 23492 23492	Cherry Valley Automotive Oil/Oil Filter - OD 64445 Unit 5 Labor - Change/Replace Oil/Filter - OD 64445 Unit 5 Labor - Mount/Balance Tires OD 54743 Unit 17 (4) Tires/Stems OD 54743 Unit 17	10/11/2018		112.43 22.00 82.47 592.09
Total for Check Number 8177:				0.00	808.99
8178	10465 AR824621 AR824621	Image Source Xerox 3610 Usage Charges 10/01 - 10/31/2018 Oct Xerox 3610 Contract Charges 09/01 -09/30/2018 Sept	10/11/2018		65.19 662.83
Total for Check Number 8178:				0.00	728.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8179	10429	Legend Pump & Well Service Inc	10/11/2018		
	55122	Mobilize/Demobilize Well Pump - Well 22			1,800.00
	55122	Pump Depth at 555'/Actual 620' Per Bid - Well 22			1,033.50
	55122	Inspect/Refurbish Existing Pump Discharge Head - Well 22			460.00
	55122	Permit/Insurance/Management - Well 22			2,500.00
	55122	Inspect Pump Column/Tube/Shaft - Well 22			8,820.00
	55122	Preform Video Log/Clarify Water/2 - Well 22			900.00
	55122	Bail Well Clean/8hrs @ 310.00 - Well 22			2,480.00
	55122	Disassemble/Inspect Bowl for Evaluation - Well 22			784.00
	55122	Remove Pumping Unit Bowl/Lakos/Sand Separator - Well 22			840.00
	55122	Pump Installed in 10' Length/18hrs @ 410.00 - Well 22			7,380.00
Total for Check Number 8179:				0.00	26,997.50
8180	10634 10082018	Robert Mitchell (17) Truck Washes Oct 2018	10/11/2018		255.00
Total for Check Number 8180:				0.00	255.00
8181	10102	Pat's Pots	10/11/2018		
	16881	(3) Rentals Portable Toilet 7/3 - 7/30/2018			310.00
	16882	(3) Rentals Portable Toilet 7/31 - 8/27/2018			310.00
	16883	(3) Rentals Portable Toilet 8/28 - 9/24/2018			310.00
	16884	(3) Rentals Portable Toilet 9/25 - 10/22/18			310.00
Total for Check Number 8181:				0.00	1,240.00
8182	10290 18-00180	San Gorgonio Pass Water Agency 1,089 AF @ \$317 for Sept 2018	10/11/2018		345,213.00
Total for Check Number 8182:				0.00	345,213.00
8183	10255	Unlimited Services Building Maintenance	10/11/2018		
	0373848-IN	Sept 2018 Janitorial Services 815 E 12th/Palm			150.00
	0373849-IN	Sept 2018 Janitorial Services for 560 Magnolia Ave			845.00
Total for Check Number 8183:				0.00	995.00
8184	10385 5428071	Waterline Technologies, Inc. - PSOC (900) Gallon Chlorine - Well 29	10/11/2018		1,089.00
Total for Check Number 8184:				0.00	1,089.00
8185	10390	Dangelo Company	10/11/2018		
	S1347546.001	(1) 6" x 18" x 6" Hole B/O Spool - Inventory			128.91
	S1347546.001	(1) 6" Flgd 45 - Inventory			86.59
Total for Check Number 8185:				0.00	215.50
8186	10273	Inland Water Works Supply Co.	10/11/2018		
	S1014528.005	(2) 2" Ball Valves - Inventory			310.45
	S1015143.001	(240) Security Seals on Transmitters for Radio Reads - Inventory			50.69
	S1015143.001	(180) Transmitters for Radio Reads - Inventory			14,255.32
	S1015344.003	(4) 10" MJ Sleeves - Inventory			848.98
	S1015846.002	(12) 2" Meter Bolt Sets - Inventory			39.93
	S1015846.002	(10) 6" Red Gaskets - Inventory			42.02
	S1015846.002	(40) 2" Meter Gaskets Drop - Inventory			114.04
	S1015925.001	(200) 1" x 6" Brass Nipples - Inventory			2,587.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1015925.001	(50) 1" Lock On - Inventory			5,015.77
	S1015925.001	(60) 1" x 5" U Branch - Inventory			3,928.13
	S1015925.001	(70) 1" Lock Off - Inventory			6,356.82
	S1015925.001	(150) 1" x 2 5/8" Meter Couplings - Inventory			2,304.61
	S1015925.001	(12) 1" Couplings - Inventory			139.39
	S1015925.001	(200) 1" x Close Brass Nipples - Inventory			707.48
	S1015927.001	(150) 1" Check Valves - Inventory			13,621.76
	S1015927.001	(100) 1" Ball Valves - Inventory			3,907.01
Total for Check Number 8186:				0.00	54,229.48
8187	10196 S1103613.001 S1103973.005 S1105187.001	National Meter & Automation, Inc (142) 5/8" Meters with Wires - Inventory (46) 5/8" Reg w/Wire - Inventory (48) 1" Badger Meter w/ Wire - Inventory	10/11/2018		20,808.68 3,947.63 11,637.00
Total for Check Number 8187:				0.00	36,393.31
8189	UB*03116	Cynthia Allison Refund Check	10/11/2018		158.49
Total for Check Number 8189:				0.00	158.49
8190	UB*03119	Jeanne Burke Refund Check	10/11/2018		186.09
Total for Check Number 8190:				0.00	186.09
8191	UB*03133	Dennis & Pamela Campbell Refund Check Refund Check Refund Check Refund Check	10/11/2018		128.22 21.72 41.80 58.26
Total for Check Number 8191:				0.00	250.00
8192	UB*03124	Lydia Garcia Refund Check	10/11/2018		250.00
Total for Check Number 8192:				0.00	250.00
8193	UB*03122	Ryan Lane Refund Check	10/11/2018		120.15
Total for Check Number 8193:				0.00	120.15
8194	UB*03128	Tanesha Moreno Refund Check	10/11/2018		242.35
Total for Check Number 8194:				0.00	242.35
8195	UB*03115	Natalie Palacios Refund Check	10/11/2018		5.00
Total for Check Number 8195:				0.00	5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8196	UB*03131	Jolena Perez Refund Check Refund Check Refund Check Refund Check	10/11/2018		7.66 15.55 5.50 15.01
Total for Check Number 8196:				0.00	43.72
8197	UB*03120	Martha Plumley Refund Check	10/11/2018		142.23
Total for Check Number 8197:				0.00	142.23
8198	UB*03118	Neal Prentiss Refund Check	10/11/2018		2.01
Total for Check Number 8198:				0.00	2.01
8199	UB*03126	Juan Ramirez Refund Check	10/11/2018		147.25
Total for Check Number 8199:				0.00	147.25
8200	UB*03127	Robert Rodriguez Refund Check	10/11/2018		1.97
Total for Check Number 8200:				0.00	1.97
8201	UB*03130	Selina Romero Refund Check Refund Check Refund Check Refund Check	10/11/2018		37.34 38.21 13.13 18.31
Total for Check Number 8201:				0.00	106.99
8202	UB*03125	RSI Communities LLC Refund Check	10/11/2018		78.28
Total for Check Number 8202:				0.00	78.28
8203	UB*03132	Philip Samuels Refund Check Refund Check Refund Check Refund Check	10/11/2018		314.80 129.66 44.56 62.10
Total for Check Number 8203:				0.00	551.12
8204	UB*03117	Tawny Solis Refund Check Refund Check Refund Check Refund Check	10/11/2018		10.64 30.94 14.82 24.61
Total for Check Number 8204:				0.00	81.01
8205	UB*03121	Lilian Marie Songcuan Refund Check Refund Check Refund Check Refund Check	10/11/2018		2.76 1.33 0.95 14.72
Total for Check Number 8205:				0.00	19.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8206	UB*03129	Aron Soto Refund Check Refund Check Refund Check Refund Check	10/11/2018		31.30 10.56 35.38 14.73
Total for Check Number 8206:				0.00	91.97
Total for 10/11/2018:				0.00	482,092.79
8188	10287	Bank of the West	10/12/2018		
	10031	Staples Business Advantage Return of (1) Chair - Customer Service			-107.74
	10035	USA Blue Book (5) DPD Dispenser Sample 1000 Test - 12th/Palm (2) Replacement Glass Sample Tube - 12th/Palm			995.67 48.05
	10135	Big Time Design (1) Jacket - Field Staff (4) Pants - Field Staff (12) Long Sleeve Shirts - Field Staff (1) Vest - Field Staff (2) T - Shirts - Field Staff			32.32 94.82 271.53 26.94 38.79
	10147	Online Information Services, Inc 199 Credit Reports Aug 2018			572.70
	10162	In Gear Technology Cables/Ends - Unit 8 Labor Repair/Make Cable - Unit 8			32.32 80.00
	10173	California Society of Municipal Finance Officers CSMFO Conference Jan 2019 Pre-Paid - Y Rodriguez			370.00
	10192	Jaytown Industries Inc 5 Sets - BCVWD Round Decals - Trucks			145.46
	10274	Beaumont Chamber of Commerce Beaumont Chamber of Commerce/Pass Area Region Economic-W Clayton			40.00
	10420	Amazon.com (2) 18 Volt Charger/Battery Combo - Unit 5 17			243.50
	10424	Top-Line Industrial Supply, LLC Nipple/Quick Connection - Unit 8			28.65
	10453	Custom Trophies Name Plate - E Gonzales Name Plate - L Williams			14.01 14.01
	10526	Verizon Monthly Phone Services - Sept 2018			961.67
	10546	Frontier Communications Monthly Fax/Fios - 12th/Palm Sept 2018 Monthly Fax/Fios 560 Magnolia - Sept 2018			307.76 283.98
	10573	O'Reilly Auto Parts Floor Mats - Units 35 36 37			80.78
	10623	WP Engine Monthly Web Hosting - 560 Magnolia Sept 2018			35.00
	10629	Redlands Ford Labor Install Lights/Arrowbar - Unit 35 Lights/Arrowbar - Unit 35			460.00 1,037.40
	10630	FMB Truck Outfitters, Inc Arrow Lights/Flashers - Unit 37 Arrow Lights/Flashers - Unit 36			1,497.40 1,497.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10692	MMSoft Design Network Monitoring Software - 560 Magnolia Aug 2018			104.71
	10698	D & S Towing Tow - Unit 18			135.00
	10710	The Book Patch Practical Guide Book - Prop 218			47.19
	10724	The Riviera Palm Springs Prepaid Hotel CSMFO Conference Jan 2019 - S Molina/L Gonzales			262.77
		Prepaid Hotel CSMFO Conference Jan 2019 - Y Rodriguez			262.77
		Prepaid Hotel CSMFO Conference Jan 2019 - W Clayton			262.77
	10725	Radisson Hotel Midtown Booking Fee - J Bean			11.38
		Hotel for CC Sepc USC Course 11/5 - 11/9/2018 - J Bean			455.16
	10726	KV's Floor & Home (4) Blinds With Valance - 560 Magnolia Ave			500.00
	10727	Aveta Business Institute California Use Tax - Certificate/Textbook - R Rasha			-4.65
		Lean Six Sigma Black Belt Certification - R Rasha			347.98
		Physical Textbook - R Rasha			25.62
	10729	Baja Miguel's Tri State Seminar/Meal - K Dahlstrom 9/25/18			15.10
	10730	Coronado Cafe Tri State Seminar/Meal - K Dahlstrom 9/26/18			15.05
	10731	Garden Buffet Tri State Seminar/Meal - K Dahlstrom 9/25/18			4.30
Total for Check Number 8188:				0.00	11,547.57
Total for 10/12/2018:				0.00	11,547.57
8207	10697 190042	Fairview Ford Sales, Inc (1) 2019 F-Series SD F250 4x4 - Board Approved 07.11.2018	10/16/2018		30,715.35
Total for Check Number 8207:				0.00	30,715.35
Total for 10/16/2018:				0.00	30,715.35
ACH	10085	CalPERS Retirement System	10/18/2018		
	15422256	PR Batch 00003.10.2018 CalPERS ER PEPRA			2,736.85
	15422256	PR Batch 00003.10.2018 CalPERS 8% EE Paid			2,063.18
	15422256	PR Batch 00003.10.2018 CalPERS 8% ER Paid			1,091.08
	15422256	PR Batch 00003.10.2018 CalPERS ER Paid Classic			8,041.16
	15422256	PR Batch 00003.10.2018 CalPERS 7% EE Deduction			3,690.86
	15422256	PR Batch 00003.10.2018 CalPERS 1% ER Paid			165.13
Total for this ACH Check for Vendor 10085:				0.00	17,788.26
ACH	10087	EDD	10/18/2018		
	1-023-202-624	PR Batch 00003.10.2018 State Income Tax			3,483.63
	1-023-202-624	PR Batch 00003.10.2018 CA SDI			889.46
Total for this ACH Check for Vendor 10087:				0.00	4,373.09
ACH	10094	U.S. Treasury	10/18/2018		
	60504746	PR Batch 00003.10.2018 Federal Income Tax			9,286.01
	60504746	PR Batch 00003.10.2018 FICA Employee Portion			5,623.19
	60504746	PR Batch 00003.10.2018 Medicare Employee Portion			1,441.33
	60504746	PR Batch 00003.10.2018 FICA Employer Portion			5,623.19
	60504746	PR Batch 00003.10.2018 Medicare Employer Portion			1,441.33
Total for this ACH Check for Vendor 10094:				0.00	23,415.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 4KEH0AU6657 4KEH0AU6657	Ca State Disbursement Unit PR Batch 00003.10.2018 Garnishment PR Batch 00003.10.2018 Garnishment	10/18/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP21	Voya Financial PR Batch 00003.10.2018 Deferred Comp	10/18/2018		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15469006 15469006	CalPERS Supplemental Income Plans PR Batch 00003.10.2018 CalPERS 457 PR Batch 00003.10.2018 CalPERS 457 %	10/18/2018		1,304.05 44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
ACH	10030 2039374889 Sept 2039374889 Sept 2039374889 Sept 2039374889 Sept 2039374889 Sept 2039374889 Sept 2039374889 Sept 2039374889 Sept	Southern California Edison Electricity 08/22 - 09/21/2018 - 13697 Oak Glen Rd Sept Electricity 05/23 - 06/22/2018 - Wells Sept Electricity 08/22 - 09/21/2018 - 12303 Oak Glen Rd Sept Electricity 08/22 - 09/21/2018 - 13695 Oak Glen Rd Electricity 08/22 - 09/21/2018 - Wells Sept Electricity 08/22 - 09/21/2018 - 815 E 12th Ave Sept Electricity 08/22 - 09/21/2018 - 560 Magnolia Ave Electricity 08/22 - 09/21/2018 - 9781 Avenida Miravilla Sept	10/18/2018		213.32 43.15 203.28 161.27 162,149.92 544.53 2,295.58 157.20
Total for this ACH Check for Vendor 10030:				0.00	165,768.25
ACH	10086 461540	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Sept 2018	10/18/2018		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10132 3343638 3343703 3346863 3347046	South Coast AQMD Fac ID 140810 Annual Renewal Fees Fac ID 148118 Annual Renew Fees Fac ID 140810 Flat Fee For Prior Year Emissions Fac ID 148118 Flat Fee For Prior Year Emissions	10/18/2018		406.79 406.79 131.79 131.79
Total for this ACH Check for Vendor 10132:				0.00	1,077.16
ACH	10138 HW201 Oct 2018	ARCO Business Solutions ARCO Fuel Charges 09/12 - 10/11/2018 Oct 2018	10/18/2018		6,644.26
Total for this ACH Check for Vendor 10138:				0.00	6,644.26
8208	UB*03145	Jose Arauza Refund Check	10/18/2018		11.37
Total for Check Number 8208:				0.00	11.37
8209	UB*03134	Joyce Bender Refund Check	10/18/2018		80.03
Total for Check Number 8209:				0.00	80.03



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8210	UB*03137	Garrett & Cheryl Caldwell Refund Check Refund Check Refund Check Refund Check	10/18/2018		34.40 16.63 74.85 24.67
Total for Check Number 8210:				0.00	150.55
8211	UB*03140	Israel Charles Refund Check Refund Check Refund Check Refund Check	10/18/2018		74.88 35.88 25.74 61.93
Total for Check Number 8211:				0.00	198.43
8212	UB*03150	Carter Dean Refund Check Refund Check Refund Check Refund Check	10/18/2018		7.87 10.97 16.53 22.89
Total for Check Number 8212:				0.00	58.26
8213	UB*03143	Maureen Gibson Refund Check Refund Check Refund Check Refund Check	10/18/2018		25.81 18.52 105.70 53.88
Total for Check Number 8213:				0.00	203.91
8214	UB*03147	Arthur & Sarin Guerrero Refund Check Refund Check Refund Check Refund Check	10/18/2018		20.63 43.07 25.27 14.81
Total for Check Number 8214:				0.00	103.78
8215	UB*03151	Dolores Haight Refund Check Refund Check Refund Check	10/18/2018		73.50 23.10 32.20
Total for Check Number 8215:				0.00	128.80
8216	UB*03142	Tanya Harrah Refund Check Refund Check Refund Check Refund Check	10/18/2018		50.59 24.24 17.39 40.06
Total for Check Number 8216:				0.00	132.28
8217	UB*03138	Integrity Contractors Inc Refund Check Refund Check	10/18/2018		1,861.86 5.00
Total for Check Number 8217:				0.00	1,866.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8218	UB*03148	Mamco Inc Refund Check	10/18/2018		1,861.43
Total for Check Number 8218:				0.00	1,861.43
8219	UB*03146	Dean McKernan Refund Check	10/18/2018		72.35
Total for Check Number 8219:				0.00	72.35
8220	UB*03144	Peter or Melissa Moreno Refund Check Refund Check Refund Check Refund Check	10/18/2018		70.77 23.94 57.64 33.38
Total for Check Number 8220:				0.00	185.73
8221	UB*03136	James Rollins Refund Check Refund Check	10/18/2018		24.68 8.57
Total for Check Number 8221:				0.00	33.25
8222	UB*03149	Jason Sieg Refund Check	10/18/2018		20.60
Total for Check Number 8222:				0.00	20.60
8223	UB*03141	Danielle Sisk Refund Check	10/18/2018		9.32
Total for Check Number 8223:				0.00	9.32
8224	UB*03139	Cindy Torres Refund Check	10/18/2018		35.20
Total for Check Number 8224:				0.00	35.20
8225	UB*03135	Dennis and Donna Wilcox Refund Check Refund Check Refund Check	10/18/2018		28.80 13.80 9.90
Total for Check Number 8225:				0.00	52.50
8226	10001 46957 46957 46957 46957 46957 46957 46957 46957 46957 46957 46957 46957 46957 46957 46957	Action True Value Hardware Purple Primer - Unit 19 Locktight - Cat Backhoe Teflon Tape - Build Meters Bolt - CAT Backhoe Hose BIBB - Temp Meter/Developers Wooden Stakes - Straw Waddle NCR 1 Couplings/Caps/Pipe/Nut/Bolts - 9320 Oak Glen Rd Gallon of Chlorine - Relocate Fire Hydrant Trench Shovel - Unit 10 Teflon Tape - Build Meters Cement Glue - Unit 19 Round Up - General Clean Up Teflon Tape - Temp Meter/Developer	10/18/2018		5.17 8.61 9.87 0.63 18.31 13.07 38.76 4.29 28.00 2.47 6.99 50.63 1.61
Total for Check Number 8226:				0.00	188.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8227	10319	ACWA Joint Powers Insurance Authority	10/18/2018		
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-235.77
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-175.51
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-588.14
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-5.61
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-103.99
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-71.25
	09302018	2018/2019 1st Qtr Workers Comp Rate Adjustment			-21.33
	09302018	2018/2019 1st Qtr Workers Comp			9,191.12
Total for Check Number 8227:				0.00	7,989.52
8228	10144	AlSCO Inc	10/18/2018		
	LYUM1299637	Cleaning of Mats & Shop Towels - 12th/Palm Sept 2018			35.10
	LYUM1299639	Cleaning of 3 Office Mtats - 560 Magnolia Sept 2018			34.26
	LYUM1303360	Cleaning of 3 Mats & Shop Towels - 12th/Palm Sept 2018			35.10
	LYUM1303362	Cleaning of 3 Office Mats - 560 Magnolia Sept 2018			34.26
Total for Check Number 8228:				0.00	138.72
8229	10733	Luis Azarcoya	10/18/2018		
	21427000	Issue Refund From Unclaimed Funds			135.00
Total for Check Number 8229:				0.00	135.00
8230	10272	Babcock Laboratories Inc	10/18/2018		
	B180261	(12) Coliforms Lab Sample - B1-6 B10 H1 I1 I2 M1 N3			480.00
	B180264	(2) Coliforms Lab Sample Wells - 6 24			80.00
	B180265	(16) Copper ICPMS Residents			240.00
	B180265	(16) Lead ICPMS Residents			240.00
	B180454	(14) Copper ICPMS Residents			210.00
	B180454	(14) Lead ICPMS Residents			210.00
	B180859	(12) Coliforms Lab Sample - B7-12 H1 H2 I1 I3 M3 N4			480.00
	B180887	(3) Coliforms Lab Sample - Wells 6 14 25			120.00
	B181589	(12) Coliforms Lab Sample - B1-6 B10 H1 I1 I2 M1 N1			480.00
	B181614	(5) Coliforms Lab Sample Wells - 6 11 12 20 21			200.00
	B182283	(3) Coliforms Lab Sample Wells 5 6 25			120.00
	B182284	(12) Coliforms Lab Sample - B7-12 H2 I1 I3 M2 M3 N2			480.00
	B182867	(1) Trichloropropane - Well 19			100.00
	BJ80083	(4) Coliforms Lab Sample - Well 4A 6 24 29			160.00
	BJ80086	(6) Coliforms B1 B4 B5 B6 B10 H1			240.00
Total for Check Number 8230:				0.00	3,840.00
8231	10271	Beaumont Ace Home Center	10/18/2018		
	18-Sep	Cable Lock - Unit 17			21.32
	18-Sep	C Access Fitting - 9383 Oak Glen Rd			4.84
	18-Sep	Power Strip/Cord/LED Replacement - 560 Magnolia Ave			64.62
	18-Sep	Window Cooler - Replacement Well 21			646.49
	18-Sep	Redi-Mix/Rapid Crete Concrete - Fire Hydrant Relocation 06			162.31
	18-Sep	1Qt Galvanized Funnel - Well 24			5.91
	18-Sep	Utility Knife - Unit 16			11.84
	18-Sep	Pulley/Motor Clamps - Swamp Cooler			16.46
	18-Sep	Wires/Adapters/Tape/Coupling - 9383 Oak Glen Rd			107.50
	18-Sep	Primer/Elbows/Adapters/Pipe - New Chlorinator Well 3			120.57
	18-Sep	Mouse Bars/Refills - District Sites			12.92
	18-Sep	Security Light/Photo Cell - 12th/Palm			81.87
	18-Sep	WD 40/Bungee Cord-5 Gallon Cooler - Unit 16			43.18
	18-Sep	(14) Outdoor GFI Cover/Gang Cover - District Sites			108.01
	18-Sep	20" Matting - Units 35 36 37			81.67
	18-Sep	Straw Waddle - NCR 1			30.16
	18-Sep	Safety Gloves - Unit 10			24.77
	18-Sep	SS Hose - Well 5			17.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	18-Sep	Security Light - 12th/Palm			96.96
	18-Sep	Valve/Steel Clamp - New Chlorinator Well 3			10.86
	18-Sep	Return Items for Electrical Repair 9383 Oak Glen Rd			-34.11
	18-Sep	5 Gallon Cooler - Unit 36			32.31
	18-Sep	(2) Razorback Shovels - Unit 4			80.79
	18-Sep	Flap Disc - District Grinder			6.45
	18-Sep	Tread Locker - Repair Disc on Deer			4.30
	18-Sep	Mapp Pro Fuel - Water Samples			10.76
	18-Sep	Heavy Duty Tape - 560 Magnolia Ave			7.53
	18-Sep	Cooler/Hand Trowel/3 Trench Shovel - Unit 35			80.46
	18-Sep	PVC Cutter - Unit 17			13.24
	18-Sep	Weather Proof Outlet - Well 21			25.85
	18-Sep	Shop Towels/Windex/Simple Green - Unit 10			77.15
	18-Sep	MIP x FIP Bushing - CL2 Leak Well 25			1.07
	18-Sep	Utility Knife - Unit 36			12.92
	18-Sep	Scraper/Flashlight - Unit 17			44.16
	18-Sep	Bolts/Nuts - Repair Disc on Deer			21.20
	18-Sep	Safety Equipment Earmuffs/Rainsuit/Gloves - Field Staff			95.83
	18-Sep	Valve/Washers/Steel Clamp - Chlorinator Well 3			20.12
	18-Sep	Mixing Tube/Deluxe Hats - Unit 32			25.30
Total for Check Number 8231:				0.00	2,194.82
8232	10732 046323000	Scott Benham Issue Refund From Unclaimed Funds	10/18/2018		565.56
Total for Check Number 8232:				0.00	565.56
8233	10019 0092836	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Oct 2018	10/18/2018		263.54
Total for Check Number 8233:				0.00	263.54
8234	10173 200000759 200000761 200000808	California Society of Municipal Finance Officers CSMFO Conference Jan 2019 - L Gonzales CSMFO Conference Jan 2019 - W Clayton CSMFO Conference Jan 2019 - S Molina	10/18/2018		370.00 370.00 370.00
Total for Check Number 8234:				0.00	1,110.00
8235	10249 PMB8390 PMB8390	CDW Government LLC (4) HP SB 800 Towers/Workstation Replacement - 560 Magnolia Ave (8) HP 24" Monitors/Workstation Replacement - 560 Magnolia Ave	10/18/2018		5,780.13 2,782.65
Total for Check Number 8235:				0.00	8,562.78
8236	10112 754362 754362 754363 754363 754364 754364	Cla-Val Labor - Preventative Maint/Replace All Rubber Goods - Champion Preventative Maintenance/Replace All Rubber Goods - Champion Dr Labor - Preventative Maint/Rubber Goods - Rancho & Eucalyptus Preventative Maintenance/Rubber Goods - Rancho & Eucalyptus Preventative Maintenance/Replaced all Parts Lower Edgar Labor - Preventative Maint/Replaced All Parts Lower Edgar	10/18/2018		2,054.00 2,945.45 1,284.00 1,059.50 5,473.38 1,732.50
Total for Check Number 8236:				0.00	14,548.83
8237	10266 16905 16905 16955	Cozad & Fox Inc. 100% Additional Aerial Targets - Noble Tank 100% Expanded Aerial - Noble Tank 100% Additional Topographic/Verification/Reduction - Noble Tank	10/18/2018		768.00 550.00 500.00
Total for Check Number 8237:				0.00	1,818.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8238	10390 S1348883.001	Dangelo Company (3) 6" Blind Flanges - Inventory	10/18/2018		147.68
Total for Check Number 8238:				0.00	147.68
8239	10303 818632226 9871795705 9910257592 9910257592 9910257592 9920964708 9920964716	Grainger Inc (1) Replace Fan Motor for Boosters 21A & B Electrical Panel (3) HP 115V Motor - Well 26 Duplicate Billing Cross Bed Tool Box - Unit 36 Cross Bed Tool Box - Unit 35 (Returned/Damaged) Cross Bed Tool Box - Unit 37 Cross Bed Tool Box - Unit 35 (Returned/Damaged) Cross Bed Tool Box - Unit 35	10/18/2018		143.68 -915.90 451.46 451.47 451.47 -451.47 404.17
Total for Check Number 8239:				0.00	534.88
8240	10052 10036 10036 1012779 8120101 9114205	Home Depot Credit Services Valves/Hammer Arrester/PVC - New Chlorinator Well 3 (8) Contractor Bags - Clean Up District Sites Pipe Wrench/Ratchet/Shovels/Spray Can - Unit 35 Blower Repair - 12th/Palm Mower Repair - 12th/Palm	10/18/2018		25.85 223.86 100.07 73.94 45.00
Total for Check Number 8240:				0.00	468.72
8241	10398 142536 142536 142536	Infosend, Inc Sept 2018 Postage Charges for Utility Billing Sept 2018 Postage Charges for Utility Billing Sept 2018 Supply Charges for Utility Billing	10/18/2018		3,935.86 823.91 703.07
Total for Check Number 8241:				0.00	5,462.84
8242	10273 S1015344.004 S1015344.004 S1015344.004 S1015344.004 S1015344.004 S1015344.004 S1015846.003 S1015846.004 S1015846.005 S1015925.002	Inland Water Works Supply Co. (5) 10".89-11.40 Flex Gaskets - Inventory (10) 10".20-10.55 Flex Gaskets - Inventory (12) 10" Red Rings - Inventory (3) 10" B Barrels - Inventory (7) 10" Black Rings - Inventory (5) 10" A B Barrels - Inventory (3) 6" x 12" 6 Hole B/O Spools - Inventory (8) 2" Meter Bolt Sets - Inventory (3) 6" x 18" 6 Hole B/O Spools - Inventory (138) 1" Brass Couplings - Inventory	10/18/2018		89.76 179.51 291.44 155.22 170.00 413.94 259.76 26.61 332.62 1,602.93
Total for Check Number 8242:				0.00	3,521.79
8243	10296 PCA00077997 PCA00077997	Johnson Machinery Co. (40) Utility Grease - PCA Backhoe (12) Keys - PCA Backhoe	10/18/2018		86.43 68.04
Total for Check Number 8243:				0.00	154.47
8244	10224 0101129 Oct	Legal Shield Monthly Prepaid Legal for Employees Oct 2018	10/18/2018		214.30
Total for Check Number 8244:				0.00	214.30
8245	10350 65324 67559	NAPA Auto Parts Trailer Adapter - Replacement Unit 5 (2) Batteries - Gate/District House	10/18/2018		17.77 274.32
Total for Check Number 8245:				0.00	292.09



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8252	10116	Verizon Wireless Services LLC	10/18/2018		
	9813639516	iPad Charges for Aug 2018			120.03
	9813639516	Cell Phone Charges for Aug 2018			112.28
	9815501590	Cell Phone Charges for Sep 2018			171.76
	9815501590	iPad Charges for Sep 2018			120.03
	9815501590	(5) Upgraded Cell Phone Charges for Sep 2018			405.63
Total for Check Number 8252:				0.00	929.73
8253	10293	Western Dental Services Inc	10/18/2018		
	105714	Western Dental Premiums Oct 2018			172.28
Total for Check Number 8253:				0.00	172.28
Total for 10/18/2018:				0.00	374,904.65
Report Total (118 checks):				0.00	1,064,713.28



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
November 1, 2018**

Item 4e

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 invoices totaling \$2,665.41.

**Background**

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

**Fiscal Impact**

There is a \$2,665.41 impact to the District which will be paid from the 2018 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice # 218912
- Richards Watson Gershon Invoice # 218913





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

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

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

October 9, 2018  
Invoice # 218912

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through September 30, 2018:*

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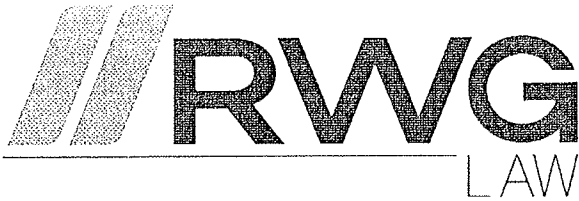
Current Legal Fees .....	\$2,542.50
Current Client Costs Advanced .....	<u>\$86.11</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,628.61</u></b>
Balance Due From Previous Statement .....	\$4,527.58
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$7,156.19</u></b>

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





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

October 9, 2018  
Invoice # 218913

Re: [REDACTED] ADV. PETERS

*For professional services rendered through September 30, 2018:*

---

Current Legal Fees .....	\$36.80
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$36.80</u></b>

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