



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE**

**Thursday, December 6, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the November 1, 2018 Minutes of the Finance and Audit Committee (pages 3-5)
3. Receive and File the Check Register for the Month of October 2018 (pages 6-22)
4. Financial Reports/Recommendations
 - a. Review of the October 2018 Budget Variance Report (pages 23 - 27)
 - b. Review of the October 31, 2018 Cash/Investment Balance Report (page 28)
 - c. Review of Check Register for the Month of November 2018 (pages 29 - 44)
 - d. Review of November 2018 Invoices Pending Approval (pages 45 - 47)
5. Ongoing discussion regarding San Geronimo Pass Water Agency (SGPWA) water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

ANNOUNCEMENTS

- Special Board Meeting (Budget Workshop): December 6, 2018 at 6 p.m.
- Regular Board meeting: December 12, 2018 at 6:00 p.m.
- District Offices will be closed on Tuesday, December 25 in observance of Christmas Day
- District Offices will be closed on Tuesday, January 1 in observance of New Year's Day
- Collaborative Agencies Committee meeting: January 2, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)
- Finance and Audit Committee Meeting January 3, 2019 at 3:00 p.m.

- Regular Board meeting: January 9, 2019 at 6:00 p.m.
- Engineering Workshop: January 24, 2019 at 6:00 p.m.
- Personnel Committee Meeting: January 28, 2019 at 5:30 p.m.
- Bogart Park Ad Hoc Committee meeting: PENDING February 4, 2019 at 5:45 p.m.
- Beaumont Basin Watermaster Committee: February 6, 2019 at 10 a.m.

ADJOURNMENT

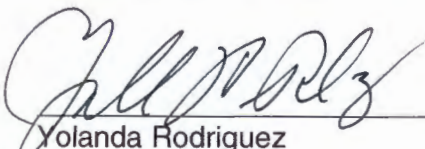
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org 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 Dec. 3, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).


 Yolanda Rodriguez
 Director of Finance and Administration



**DRAFT BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, November 1, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Chairman Hoffman, Director Slawson (Committee members) Director Lona Williams (guest)
Directors absent:	None
Staff present:	General Manager Dan Jaggars, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Assistant Director of Operations James Bean, Senior Finance and Administrative Analyst Bill Clayton, Accounting Technician Sally Hernandez, Administrative Assistant Erica Gonzales
Members of the public who registered	Tom Todd

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:01 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 October 4, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of October 4, 2018 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the September 2018 Budget Variance Report
- b. Review of the September 30, 2018 Cash/Investment Balance Report
- c. Review of Check Register for the Month of October 2018

d. Review of October 2018 Invoices Pending Approval

Chair Hoffman noted an increase in cost for damage and theft; staff explained that a number of meters in new developments had been stolen, and this is a pass-through item ultimately paid by the developer.

Chair Hoffman suggested increasing the 2019 budget for Operations Materials and Supplies.

General Manager Jagers explained the procedures and costs related to the mandatory water loss audit for state regulators.

In response to a question from Chair Hoffman, Mr. Jagers described the CLA-valve maintenance expenses.

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 noted this is an ongoing item to keep the F&A Committee apprised. Water managers are meeting to discuss water rates and capacity fees and the relationship of both. Jagers noted the group is moving in an agreeable direction and the SGPWA seems receptive to considering some options. It had been hoped to have a determination in January, but it appears that is farther out, Jagers said.

6. Action List for Future Meetings: None.

ANNOUNCEMENTS

Chair Hoffman read the following 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)
- Recycled Water Ad Hoc Committee – November 8, 2018 at 5 p.m. (location: Beaumont City Hall)
- 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 (one BCVWD director attending)
- Beaumont Basin Watermaster Committee: December 5, 2018 at 10 a.m.
- Finance and Audit Committee Meeting: December 6, 2018 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

Chair Hoffman adjourned the meeting at 3:41 p.m.

DRAFT UNTIL APPROVED

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: 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	Vendor Name	Check Date	Void	Check Amount
Invoice No	Description	Reference	Checks		
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 PEPA			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	10/04/2018		
		Refund Check			127.09
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 Sweeny			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 W1006178 W1006178	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	Robert Mitchell	10/11/2018		
	10082018	(17) Truck Washes Oct 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	San Gorgonio Pass Water Agency	10/11/2018		
	18-00180	1,089 AF @ \$317 for Sept 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	Waterline Technologies, Inc. - PSOC	10/11/2018		
	5428071	(900) Gallon Chlorine - Well 29			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	National Meter & Automation, Inc	10/11/2018		
	S1103613.001	(142) 5/8" Meters with Wires - Inventory			20,808.68
	S1103973.005	(46) 5/8" Reg w/Wire - Inventory			3,947.63
	S1105187.001	(48) 1" Badger Meter w/ Wire - Inventory			11,637.00
Total for Check Number 8187:				0.00	36,393.31
8189	UB*03116	Cynthia Allison	10/11/2018		
		Refund Check			158.49
Total for Check Number 8189:				0.00	158.49
8190	UB*03119	Jeanne Burke	10/11/2018		
		Refund Check			186.09
Total for Check Number 8190:				0.00	186.09
8191	UB*03133	Dennis & Pamela Campbell	10/11/2018		
		Refund Check			128.22
		Refund Check			21.72
		Refund Check			41.80
		Refund Check			58.26
Total for Check Number 8191:				0.00	250.00
8192	UB*03124	Lydia Garcia	10/11/2018		
		Refund Check			250.00
Total for Check Number 8192:				0.00	250.00
8193	UB*03122	Ryan Lane	10/11/2018		
		Refund Check			120.15
Total for Check Number 8193:				0.00	120.15
8194	UB*03128	Tanesha Moreno	10/11/2018		
		Refund Check			242.35
Total for Check Number 8194:				0.00	242.35
8195	UB*03115	Natalie Palacios	10/11/2018		
		Refund Check			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	Fairview Ford Sales, Inc	10/16/2018		
	190042	(1) 2019 F-Series SD F250 4x4 - Board Approved 07.11.2018			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 PEPR			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	Action True Value Hardware	10/18/2018		
	46957	Purple Primer - Unit 19			5.17
	46957	Locktight - Cat Backhoe			8.61
	46957	Teflon Tape - Build Meters			9.87
	46957	Bolt - CAT Backhoe			0.63
	46957	Hose BIBB - Temp Meter/Developers			18.31
	46957	Wooden Stakes - Straw Waddle NCR 1			13.07
	46957	Couplings/Caps/Pipe/Nut/Bolts - 9320 Oak Glen Rd			38.76
	46957	Gallon of Chlorine - Relocate Fire Hydrant			4.29
	46957	Trench Shovel - Unit 10			28.00
	46957	Teflon Tape - Build Meters			2.47
	46957	Cement Glue - Unit 19			6.99
	46957	Round Up - General Clean Up			50.63
	46957	Teflon Tape - Temp Meter/Developer			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		
	BI80261	(12) Coliforms Lab Sample - B1-6 B10 H1 I1 I2 M1 N3			480.00
	BI80264	(2) Coliforms Lab Sample Wells - 6 24			80.00
	BI80265	(16) Copper ICPMS Residents			240.00
	BI80265	(16) Lead ICPMS Residents			240.00
	BI80454	(14) Copper ICPMS Residents			210.00
	BI80454	(14) Lead ICPMS Residents			210.00
	BI80859	(12) Coliforms Lab Sample - B7-12 H1 H2 I1 I3 M3 N4			480.00
	BI80887	(3) Coliforms Lab Sample - Wells 6 14 25			120.00
	BI81589	(12) Coliforms Lab Sample - B1-6 B10 H1 I1 I2 M1 N1			480.00
	BI81614	(5) Coliforms Lab Sample Wells - 6 11 12 20 21			200.00
	BI82283	(3) Coliforms Lab Sample Wells 5 6 25			120.00
	BI82284	(12) Coliforms Lab Sample - B7-12 H2 I1 I3 M2 M3 N2			480.00
	BI82867	(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
8246	10196	National Meter & Automation, Inc	10/18/2018		
	S11005188.001	(102) 1" Badger Meter w/Wire - Inventory			24,728.63
	S11005189.001	(102) 1" Badger w/Wire - Inventory			24,728.63
	S1105187.002	(54) 1" Badger w/Wire - Inventory			13,091.63
	S1105404.001	(292) 1" Reg Only w/Wire - Inventory			24,855.77
Total for Check Number 8246:				0.00	87,404.66
8247	10223	Richards, Watson & Gershon	10/18/2018		
	218542	Legal Services Aug 2018 Board Approval 10/10/18			4,527.58
Total for Check Number 8247:				0.00	4,527.58
8248	10095	Riverside County Dept of Waste Resources	10/18/2018		
	201809000339	Weeds/Trash Removal NCR I Sept 2018			393.46
Total for Check Number 8248:				0.00	393.46
8249	10031	Staples Business Advantage	10/18/2018		
	3330275078	100PK Manila Folders - 560 Magnolia Ave			7.43
	3330275078	Roller Pens - 560 Magnolia Ave			12.25
	3330275078	Lithium Battery - 560 Magnolia Ave			7.87
	3330275078	Automatic Pencils - 560 Magnolia Ave			15.86
	3330275078	Cork Board - 560 Magnolia Ave			36.43
	3330275078	Swiffer Refills - 560 Magnolia Ave			15.31
	3330275078	45x53 Floor Mat - 560 Magnolia Ave			70.01
	3330275078	12PK Lette Pads- 560 Magnolia Ave			9.62
	3330275078	(2) 2PK Letter Trays - 560 Magnolia Ave			20.12
	3330275078	12Pk Col-Erasers Pencils - 560 Magnolia Ave			7.98
	3330275078	2" Binder - 560 Magnolia Ave			7.63
	3390275075	Engineering Plotter Paper - 560 Magnolia Ave			90.28
	3390275075	HP 305A BlackToner - 560 Magnolia Ave			90.50
	3390275075	HP CE413AC Magenta Toner - 560 Magnolia Ave			115.28
	3390275077	PFI 107 Yellow Ink - 560 Magnolia Ave			75.41
	3390275077	PFI 107 Cyan Ink - 560 Magnolia Ave			75.42
	3390275077	PFI 107 Magenta Ink - 560 Magnolia Ave			75.41
	3390275077	PFI 107 Black Ink - 560 Magnolia Ave			75.42
	3390275077	(2) PFI 107 Matte Black - 560 Magnolia Ave			150.83
	3390868195	2v1.5 Cork Board - 560 Magnolia Ave			36.84
	3390868195	(3) Index Dividers - 560 Magnolia Ave			23.89
	3390868195	200 Sheet Protectors - 560 Magnolia Ave			8.61
	3390868195	Strips and Combo Hooks - 560 Magnolia Ave			6.13
	3390868195	(2) 1.5 Binders - 560 Magnolia Ave			18.38
Total for Check Number 8249:				0.00	1,052.91
8250	10447	State Water Resources Control Board - DWOC	10/18/2018		
	OP#32608	Renewal Grade 1 Certificate OP#32608 - E Dahlstorm			70.00
	OP#45409	Exam - Renewal Grade 3 Certificate OP#45409 - J McCue			100.00
	OP#45409	Certificate - Renewal Grade 3 Certificate OP#45409 - J McCue			90.00
	OP#45987	Certificate - Renewal Grade 3 Certificate OP#45987 - D Smith			90.00
	OP#45987	Exam - Renewal Grade 3 Certificate OP#45987 - D Smith			100.00
Total for Check Number 8250:				0.00	450.00
8251	10063	The Record Gazette	10/18/2018		
	930032	Notice for Bids - Reservoir Cleaning			400.00
Total for Check Number 8251:				0.00	400.00

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

AP Checks by Date - Detail by Check Date (10/24/2018 8:16 AM)

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General Ledger
Budget Variance Revenue

User: wclayton
Printed: 11/24/2018 8:45:31 AM
Period 10 - 10
Fiscal Year 2018

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ (47,018.50)	\$ 4,074.38	\$ (3,874.38)	-1937.19%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 389.11	\$ 2,037.73	\$ (42.73)	-2.14%
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	\$ 196,842.61	\$ 815,517.58	\$ (625,517.58)	-329.22%
	Misc Income	\$ 249,558.00	\$ 150,213.22	\$ 821,629.69	\$ (572,071.69)	-229.27%
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%
	Non-Operating Revenue	\$ 5,016,541.00	\$ -	\$ 4,431,310.51	\$ 585,230.49	11.67%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 516,049.87	\$ 4,310,146.29	\$ 440,470.71	9.27%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 19,878.82	\$ 121.18	0.61%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 9,435.75	\$ 120,736.20	\$ 29,263.80	19.51%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 5,014.15	\$ 37,158.19	\$ 4,342.81	10.46%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 287,956.57	\$ 2,622,867.38	\$ 535,903.62	16.97%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 137,156.00	\$ 712,039.00	\$ (92,065.00)	-14.85%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 236,473.72	\$ 2,004,156.36	\$ 155,843.64	7.21%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 169,707.15	\$ 1,437,822.93	\$ 128,620.07	8.21%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 7,665.00	\$ 76,065.00	\$ 17,007.00	18.27%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,455.00	\$ 28,695.00	\$ 3,305.00	10.33%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 3,900.00	\$ 39,000.00	\$ (3,510.00)	-9.89%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 300.00	\$ 4,600.00	\$ 400.00	8.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,060.00	\$ 9,435.00	\$ 2,565.00	21.38%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 300.00	\$ 3,430.00	\$ (430.00)	-14.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 10,431.93	\$ 59,001.11	\$ (40,182.11)	-213.52%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 50.00	\$ 1,400.00	\$ 531.00	27.50%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,381.00	\$ 34,888.00	\$ 9,493.00	21.39%
01-50-510-419001	Insurance Rebate	\$ -	\$ 50,072.57	\$ 50,072.57	\$ (50,072.57)	-100.00%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 6,538.80	\$ 70,868.94	\$ 29,757.06	29.57%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 2,995.86	\$ 30,570.00	\$ 30,570.00	50.00%
	Operating Revenue	\$ 12,874,765.00	\$ 1,451,943.37	\$ 11,672,830.79	\$ 1,201,934.21	9.34%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 194.52	\$ 2,396.75	\$ (123.75)	-5.44%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 81.40	\$ 2,186.57	\$ 344.43	13.61%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 148.20	\$ 2,972.20	\$ 463.80	13.50%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 110.00	\$ 2,598.41	\$ 138.59	5.06%
	Rent/Utilities	\$ 20,577.00	\$ 1,334.12	\$ 18,153.93	\$ 2,423.07	11.78%
Revenue Total		\$ 18,161,441.00	\$ 1,603,490.71	\$ 16,943,924.92	\$ 1,217,516.08	6.70%

General Ledger

Budget Variance Expense

User: wclayton

Printed: 11/27/2018 8:31:30 AM

Period 10 - 10

Fiscal Year 2018

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,400.00	\$ 23,400.00	\$ 12,600.00	\$ -	35.00%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 148.80	\$ 1,450.80	\$ 784.20	\$ -	35.09%
01-10-110-500120	Medicare	\$ 525.00	\$ 34.80	\$ 339.30	\$ 185.70	\$ -	35.37%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 12.48	\$ 183.62	\$ 336.38	\$ -	64.69%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,596.08	\$ 25,373.72	\$ 23,906.28	\$ -	48.51%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 148.83	\$ 1,333.04	\$ (933.04)	\$ -	-233.26%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 148.83	\$ 1,333.04	\$ (933.04)	\$ -	-233.26%
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	Board of Directors Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 69,680.00	\$ 2,744.91	\$ 26,706.76	\$ 42,973.24	\$ -	61.67%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 20,181.00	\$ 206,303.06	\$ 184,877.94	\$ -	47.26%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,290.68	\$ 13,182.72	\$ 11,306.28	\$ -	46.17%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 301.86	\$ 3,083.11	\$ 2,646.89	\$ -	46.19%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 14,710.21	\$ 28,729.79	\$ -	66.14%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 443.76	\$ 1,080.24	\$ -	70.88%
01-20-210-500143	EAP Program	\$ 38.00	\$ 4.70	\$ 23.50	\$ 14.50	\$ -	38.16%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 130.90	\$ 2,024.33	\$ 3,817.67	\$ -	65.35%
01-20-210-500150	Unemployment Insurance	\$ 13,265.00	\$ -	\$ -	\$ 13,265.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,391.78	\$ 23,480.44	\$ 33,618.56	\$ -	58.88%
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	\$ 630.20	\$ 3,832.56	\$ 12,397.44	\$ -	76.39%
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)	\$ (7,316.60)	\$ (109,466.21)	\$ (59,847.79)	\$ -	35.35%
	Engineering Personnel	\$ 410,358.00	\$ 20,008.32	\$ 159,836.08	\$ 250,521.92	\$ -	61.05%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 500.00	\$ 1,706.00	\$ 294.00	\$ -	14.70%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 500.00	\$ 1,706.00	\$ 294.00	\$ -	14.70%
01-20-210-550051	Advertising	\$ 3,000.00	\$ 400.00	\$ 1,000.00	\$ 2,000.00	\$ -	66.67%
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%
	Engineering Services	\$ 20,000.00	\$ 400.00	\$ 1,000.00	\$ 19,000.00	\$ -	95.00%
Expense Total	ENGINEERING	\$ 432,358.00	\$ 20,908.32	\$ 162,542.08	\$ 269,815.92	\$ -	62.41%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 67,055.82	\$ 676,220.53	\$ 286,869.47	\$ -	29.79%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,606.52	\$ 42,559.14	\$ 19,764.86	\$ -	31.71%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,109.49	\$ 10,861.39	\$ 3,721.61	\$ -	25.52%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 15,550.54	\$ 149,374.22	\$ 96,785.78	\$ -	39.32%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 117.15	\$ 1,421.49	\$ 578.51	\$ -	28.93%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 319.85	\$ 2,979.53	\$ 3,092.47	\$ -	50.93%
01-30-310-500143	EAP Program	\$ 207.00	\$ 25.85	\$ 126.90	\$ 80.10	\$ -	38.70%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 399.02	\$ 6,311.81	\$ 7,700.19	\$ -	54.95%
01-30-310-500150	Unemployment Insurance	\$ 32,525.00	\$ -	\$ -	\$ 32,525.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,478.02	\$ 114,029.97	\$ 42,595.03	\$ -	27.20%
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	\$ 39.99	\$ 100.73	\$ 649.27	\$ -	86.57%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 790.48	\$ 1,209.52	\$ -	60.48%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 829.79	\$ 8,423.32	\$ 6,576.68	\$ -	43.84%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 217.80	\$ 15,541.64	\$ 12,355.36	\$ -	44.29%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 6,237.41	\$ 27,213.98	\$ 76,230.02	\$ -	73.69%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ 2,885.70	\$ 28,996.45	\$ 11,784.55	\$ -	28.90%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 8,532.00	\$ 91,008.00	\$ 27,303.00	\$ -	23.08%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 5,787.06	\$ 2,014.94	\$ -	25.83%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 1,353.39	\$ 471.61	\$ -	25.84%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 18,095.20	\$ 3,624.80	\$ -	16.69%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 418.90	\$ 361.10	\$ -	46.29%
01-30-315-500143	EAP Program	\$ 19.00	\$ 2.35	\$ 11.75	\$ 7.25	\$ -	38.16%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 47.32	\$ 751.79	\$ 957.21	\$ -	56.01%
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	\$ 7,630.54	\$ 4,017.46	\$ -	34.49%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ 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	\$ 568.80	\$ 2,275.20	\$ 12,372.80	\$ -	84.47%
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)	\$ (10,538.18)	\$ (10,538.18)	\$ (21,316.82)	\$ -	66.92%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 111,921.36	\$ 1,202,213.83	\$ 754,427.17	\$ -	38.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.94)	\$ 40.07	\$ 9.93	\$ -	19.86%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,177.64	\$ 9,954.22	\$ 545.78	\$ -	5.20%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,662.68	\$ 17,035.68	\$ 22,964.32	\$ -	57.41%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,432.32	\$ 43,096.60	\$ 6,903.40	\$ -	13.81%
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	\$ 210,734.93	\$ 2,112,619.58	\$ 442,161.42	\$ -	17.31%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,569.24	\$ 16,013.31	\$ 9,186.69	\$ -	36.46%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 311.31	\$ 3,173.02	\$ (373.02)	\$ -	-13.32%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,399.87	\$ 11,220.40	\$ 3,779.60	\$ -	25.20%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 221,287.05	\$ 2,216,487.28	\$ 491,043.72	\$ -	18.14%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,325.96	\$ 12,280.99	\$ 29,719.01	\$ -	70.76%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 70.45	\$ 1,027.86	\$ 1,972.14	\$ -	65.74%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 4,791.73	\$ 36,221.75	\$ 8,159.25	\$ -	18.38%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 548.40	\$ 4,854.71	\$ 7,145.29	\$ -	59.54%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,410.00	\$ 28,506.50	\$ 13,493.50	\$ -	32.13%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 36.00	\$ 1,045.00	\$ 955.00	\$ -	47.75%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 1,280.00	\$ 5,339.00	\$ (1,339.00)	\$ -	-33.48%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.99	\$ 60,596.21	\$ 19,403.79	\$ -	24.25%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 26,485.00	\$ 8,515.00	\$ -	24.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 2,665.41	\$ 38,083.21	\$ 111,916.79	\$ -	74.61%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 11,928.42	\$ (6,928.42)	\$ -	-138.57%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ 180.00	\$ 397.00	\$ 1,603.00	\$ -	80.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 365.35	\$ 9,207.78	\$ 10,792.22	\$ -	53.96%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 139.71	\$ 2,154.88	\$ 2,845.12	\$ -	56.90%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 2,070.41	\$ 58,481.00	\$ 31,519.00	\$ -	35.02%
	Finance & Admin Services	\$ 536,381.00	\$ 21,350.41	\$ 296,609.31	\$ 239,771.69	\$ -	44.70%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 354,558.82	\$ 3,715,310.42	\$ 1,485,242.58	\$ -	28.56%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 324,448.00	\$ 13,453.76	\$ 160,030.92	\$ 164,417.08	\$ -	50.68%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 922.71	\$ 4,056.15	\$ 14,336.85	\$ -	77.95%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ 558.48	\$ 371.52	\$ -	39.95%
01-40-410-500113	Standby/On-Call	\$ 9,050.00	\$ 700.00	\$ 6,950.00	\$ 2,100.00	\$ -	23.20%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,142.78	\$ 11,685.70	\$ 10,302.30	\$ -	46.85%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 279.46	\$ 2,752.33	\$ 2,395.67	\$ -	46.54%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 53,407.60	\$ 55,192.40	\$ -	50.82%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 81.66	\$ 823.48	\$ 1,336.52	\$ -	61.88%
01-40-410-500143	EAP Program	\$ 76.00	\$ 9.40	\$ 48.84	\$ 27.16	\$ -	35.74%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 516.99	\$ 7,883.34	\$ 15,330.66	\$ -	66.04%
01-40-410-500150	Unemployment Insurance	\$ 28,734.00	\$ 2,479.00	\$ 4,223.00	\$ 24,511.00	\$ -	85.30%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,908.01	\$ 38,915.42	\$ 36,369.58	\$ -	48.31%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ 102.17	\$ 781.00	\$ 1,419.00	\$ -	64.50%
01-40-410-500170	Education Expenses	\$ 3,000.00	\$ -	\$ 2,320.00	\$ 680.00	\$ -	22.67%
01-40-410-500175	Seminar & Travel Expenses	\$ 3,000.00	\$ 469.32	\$ 1,294.50	\$ 1,705.50	\$ -	56.85%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 698.22	\$ 6,381.82	\$ 3,137.18	\$ -	32.96%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 3,317.78	\$ 10,529.10	\$ (4,174.10)	\$ -	-65.68%
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%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 849,664.00	\$ 45,829.75	\$ 460,627.84	\$ 389,036.16	\$ -	45.79%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,639.62	\$ 28,564.92	\$ 8,260.08	\$ -	22.43%
01-40-440-500111	Double Time	\$ 5,000.00	\$ -	\$ 4,152.28	\$ 847.72	\$ -	16.95%
01-40-440-500113	Standby/On-Call	\$ 13,200.00	\$ 1,075.00	\$ 10,350.00	\$ 2,850.00	\$ -	21.59%
01-40-440-500115	Social Security	\$ 57,433.00	\$ 4,428.34	\$ 36,436.30	\$ 20,996.70	\$ -	36.56%
01-40-440-500120	Medicare	\$ 13,439.00	\$ 818.78	\$ 8,288.85	\$ 5,150.15	\$ -	38.32%
01-40-440-500125	Health Insurance	\$ 278,448.00	\$ 16,774.91	\$ 149,353.80	\$ 129,094.20	\$ -	46.36%
01-40-440-500140	Life Insurance	\$ 5,604.00	\$ 240.51	\$ 2,283.20	\$ 3,320.80	\$ -	59.26%
01-40-440-500143	EAP Program	\$ 188.00	\$ 28.95	\$ 124.26	\$ 63.74	\$ -	33.90%
01-40-440-500145	Workers' Compensation	\$ 46,720.00	\$ 1,198.72	\$ 16,571.93	\$ 30,148.07	\$ -	64.53%
01-40-440-500155	Retirement/CalPERS	\$ 158,746.00	\$ 11,044.89	\$ 100,823.26	\$ 57,922.74	\$ -	36.49%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ 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	\$ -	\$ 929.45	\$ 70.55	\$ -	7.06%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 4,155.56	\$ 16,143.09	\$ (6,883.09)	\$ -	-74.33%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 1,846.02	\$ 27,901.69	\$ (7,085.69)	\$ -	-34.04%
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)	\$ (1,695.64)	\$ (39,519.22)	\$ (17,780.78)	\$ -	31.03%
01-40-440-550024	Employment Testing	\$ 300.00	\$ 238.55	\$ 463.55	\$ (163.55)	\$ -	-54.52%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 33,648.00	\$ 258.12	\$ 26,823.40	\$ 6,824.60	\$ -	20.28%
01-40-450-500110	Overtime	\$ 18,968.00	\$ -	\$ 12,762.60	\$ 6,205.40	\$ -	32.72%
01-40-450-500115	Social Security	\$ 2,087.00	\$ 16.02	\$ 2,462.71	\$ (375.71)	\$ -	-18.00%
01-40-450-500120	Medicare	\$ 489.00	\$ 3.74	\$ 575.87	\$ (86.87)	\$ -	-17.76%
01-40-450-500125	Health Insurance	\$ 12,588.00	\$ 159.43	\$ 11,089.32	\$ 1,498.68	\$ -	11.91%
01-40-450-500140	Life Insurance	\$ 240.00	\$ 1.97	\$ 136.67	\$ 103.33	\$ -	43.05%
01-40-450-500143	EAP Program	\$ 10.00	\$ 0.22	\$ 2.00	\$ 8.00	\$ -	80.00%
01-40-450-500145	Workers' Compensation	\$ 2,376.00	\$ 6.97	\$ 1,524.81	\$ 851.19	\$ -	35.82%
01-40-450-500155	Retirement/CalPERS	\$ 4,976.00	\$ 259.16	\$ 5,949.74	\$ (973.74)	\$ -	-19.57%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,540.91	\$ 125,038.42	\$ 21,691.58	\$ -	14.78%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 418.24	\$ 2,707.33	\$ 11,394.67	\$ -	80.80%
01-40-460-500111	Double Time	\$ 1,579.00	\$ -	\$ 615.80	\$ 963.20	\$ -	61.00%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 1,500.00	\$ 2,400.00	\$ -	61.54%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 876.42	\$ 8,707.90	\$ 2,559.10	\$ -	22.71%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 205.78	\$ 2,042.54	\$ 596.46	\$ -	22.60%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 5,146.96	\$ 51,419.76	\$ 13,740.24	\$ -	21.09%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 62.10	\$ 603.62	\$ 464.38	\$ -	43.48%
01-40-460-500143	EAP Program	\$ 66.00	\$ 8.30	\$ 42.17	\$ 23.83	\$ -	36.11%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 387.58	\$ 5,881.99	\$ 5,602.01	\$ -	48.78%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,881.09	\$ 27,691.96	\$ 11,583.04	\$ -	29.49%
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	\$ 318.76	\$ 4,541.42	\$ (1,544.42)	\$ -	-51.53%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 950.98	\$ 7,012.40	\$ 6,137.60	\$ -	46.67%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (506.69)	\$ (7,457.13)	\$ 7,457.13	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 31,360.00	\$ 292.61	\$ 24,245.85	\$ 7,114.15	\$ -	22.69%
01-40-470-500115	Social Security	\$ 1,947.00	\$ 18.17	\$ 1,505.26	\$ 441.74	\$ -	22.69%
01-40-470-500120	Medicare	\$ 458.00	\$ 4.24	\$ 351.97	\$ 106.03	\$ -	23.15%
01-40-470-500125	Health Insurance	\$ 13,044.00	\$ 57.32	\$ 7,331.35	\$ 5,712.65	\$ -	43.80%
01-40-470-500140	Life Insurance	\$ 216.00	\$ 0.85	\$ 101.41	\$ 114.59	\$ -	53.05%
01-40-470-500143	EAP Program	\$ 38.00	\$ 0.13	\$ 8.33	\$ 29.67	\$ -	78.08%
01-40-470-500145	Workers' Compensation	\$ 2,214.00	\$ 7.86	\$ 1,042.82	\$ 1,171.18	\$ -	52.90%
01-40-470-500155	Retirement/CalPERS	\$ 6,962.00	\$ 171.84	\$ 4,610.00	\$ 2,352.00	\$ -	33.78%
	Operations Personnel	\$ 2,545,291.00	\$ 146,934.38	\$ 1,494,230.79	\$ 1,051,060.21	\$ -	41.29%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 151,815.64	\$ 1,467,672.79	\$ 98,770.21	\$ -	6.31%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 149.41	\$ 75.59	\$ -	33.60%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 15,489.36	\$ 77,302.84	\$ 2,697.16	\$ 13,311.36	-13.27%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 5,181.00	\$ 33,066.00	\$ 56,934.00	\$ -	63.26%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 154.06	\$ 1,421.78	\$ 1,778.22	\$ -	55.57%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 1,281.48	\$ 51,239.24	\$ 73,760.76	\$ -	59.01%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 349.30	\$ 5,548.69	\$ 951.31	\$ -	14.64%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 60,000.00	\$ 6,574.52	\$ 65,793.68	\$ (5,793.68)	\$ -	-9.66%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 7,342.95	\$ 12,252.32	\$ (4,752.32)	\$ -	-63.36%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 590.05	\$ 2,576.65	\$ (76.65)	\$ -	-3.07%
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	\$ 970.04	\$ 4,505.23	\$ (1,005.23)	\$ 652.07	-47.35%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 20,890.49	\$ 133,661.08	\$ 16,338.92	\$ 826.04	10.34%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ (7,342.95)	\$ 7,493.03	\$ 22,506.97	\$ -	75.02%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,400.00	\$ 1,585.44	\$ 18,193.18	\$ 2,206.82	\$ -	10.82%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 194.52	\$ 2,396.75	\$ (237.75)	\$ -	-11.01%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 81.40	\$ 1,220.44	\$ 627.56	\$ -	33.96%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 148.20	\$ 1,972.94	\$ 845.06	\$ -	29.99%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 110.00	\$ 1,500.63	\$ 333.37	\$ -	18.18%
01-40-470-501161	Electricity - 815 E. 12th	\$ 3,000.00	\$ 394.44	\$ 4,052.57	\$ (1,052.57)	\$ -	-35.09%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 966.13	\$ (283.13)	\$ -	-41.45%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 999.26	\$ (381.26)	\$ -	-61.69%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,097.78	\$ (194.78)	\$ -	-21.57%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 405.02	\$ 2,235.76	\$ 164.24	\$ -	6.84%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 687.68	\$ 3,502.79	\$ 547.21	\$ -	13.51%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 2,580.44	\$ 619.56	\$ -	19.36%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 18,600.00	\$ 1,393.18	\$ 21,160.50	\$ (2,560.50)	\$ -	-13.77%
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	\$ 665.83	\$ 665.83	\$ (165.83)	\$ -	-33.17%
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	\$ 325.33	\$ 7,817.92	\$ 182.08	\$ -	2.28%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 8,500.00	\$ 376.31	\$ 6,401.31	\$ 2,098.69	\$ -	24.69%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,644.26	\$ 65,746.40	\$ 9,253.60	\$ -	12.34%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 4,502.49	\$ 6,087.64	\$ (3,087.64)	\$ -	-102.92%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 42,500.00	\$ 1,535.45	\$ 35,307.86	\$ 7,192.14	\$ -	16.92%
01-40-470-520041	Maint & Rpr-Fleet	\$ 43,000.00	\$ 2,874.01	\$ 36,403.58	\$ 6,596.42	\$ 126.42	15.05%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,386,095.00	\$ 225,498.33	\$ 2,083,484.36	\$ 302,610.64	\$ 14,915.89	12.06%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 357,893.00	\$ 3,132,594.00	\$ (318,902.00)	\$ -	-11.33%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 5,657.08	\$ 77,876.55	\$ (7,876.55)	\$ -	-11.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 53.86	\$ 5,233.55	\$ 39,766.45	\$ -	88.37%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,000.00	\$ 36,964.72	\$ 38,035.28	\$ -	50.71%
	Operations Services	\$ 3,003,692.00	\$ 364,603.94	\$ 3,252,668.82	\$ (248,976.82)	\$ -	-8.29%
Expense Total	OPERATIONS	\$ 7,935,078.00	\$ 737,036.65	\$ 6,830,383.97	\$ 1,104,694.03	\$ 14,915.89	13.73%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 22,000.00	\$ 8,039.53	\$ 39,884.86	\$ (17,884.86)	\$ -	-81.29%
01-50-510-550040	General Supplies	\$ 12,000.00	\$ 1,298.52	\$ 14,330.03	\$ (2,330.03)	\$ -	-19.42%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 840.00	\$ 4,160.00	\$ -	83.20%
	General Materials & Supplies	\$ 39,000.00	\$ 9,338.05	\$ 55,054.89	\$ (16,054.89)	\$ -	-41.17%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ 13,380.00	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
	General Services	\$ 42,000.00	\$ 13,380.00	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
Expense Total	GENERAL	\$ 81,000.00	\$ 22,718.05	\$ 92,928.55	\$ (11,928.55)	\$ -	-14.73%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,137,966.75	\$ 10,827,871.78	\$ 2,890,797.22	\$ 14,915.89	20.96%



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

Account Name	Account Ending #	General	Cash Balance Per Account	
			Balance	Prior Month Balance
Wells Fargo	4152		\$1,433,993.98	\$1,289,156.25
Total Cash			\$ 1,433,993.98	\$ 1,289,156.25

Account Name	Investment Summary			Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance							
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,545,554.22	\$24,412,910.21		44%	No Limit	Liquid	N/A	2.19	\$411,275.53
CalTRUST Short Term Fund	\$31,336,525.02	\$31,272,326.42		56%	No Limit	Liquid	N/A	2.32	\$457,599.36
Total Investments	\$55,882,079.24	\$55,685,236.63							\$868,874.89

Total Cash & Investments	\$ 57,316,073.22	\$ 56,974,392.88
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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: 11/26/2018 9:34 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
8254	10319 10012018	ACWA Joint Powers Insurance Authority (34) Employees - Employee Assistance Program Oct 2018	10/18/2018		79.90
Total for Check Number 8254:				0.00	79.90
Total for 10/18/2018:				0.00	79.90
ACH	10087 2-121-383-232 2-121-383-232	EDD PR Batch 00004.10.2018 CA SDI PR Batch 00004.10.2018 State Income Tax	10/25/2018		11.99 25.60
Total for this ACH Check for Vendor 10087:				0.00	37.59
ACH	10094 72669703 72669703 72669703 72669703 72669703	U.S. Treasury PR Batch 00004.10.2018 FICA Employer Portion PR Batch 00004.10.2018 Medicare Employee Portion PR Batch 00004.10.2018 FICA Employee Portion PR Batch 00004.10.2018 Federal Income Tax PR Batch 00004.10.2018 Medicare Employer Portion	10/25/2018		74.32 17.38 74.32 119.45 17.38
Total for this ACH Check for Vendor 10094:				0.00	302.85
Total for 10/25/2018:				0.00	340.44
ACH	10094 10252018	U.S. Treasury 3rd Quarter 2018 FICA Tax (Collected 4th Qtr)	10/30/2018		570.00
Total for this ACH Check for Vendor 10094:				0.00	570.00
Total for 10/30/2018:				0.00	570.00
ACH	10085 15422269 15422269 15422269 15422269 15422269 15422269	CalPERS Retirement System PR Batch 00001.11.2018 CalPERS ER Paid Classic PR Batch 00001.11.2018 CalPERS ER PEPR PR Batch 00001.11.2018 CalPERS 1% ER Paid PR Batch 00001.11.2018 CalPERS 8% EE Paid PR Batch 00001.11.2018 CalPERS 8% ER Paid PR Batch 00001.11.2018 CalPERS 7% EE Deduction	11/01/2018		7,921.81 2,730.36 165.13 1,996.76 1,091.08 3,684.84
Total for this ACH Check for Vendor 10085:				0.00	17,589.98
ACH	10087 0-124-134-208 0-124-134-208	EDD PR Batch 00001.11.2018 CA SDI PR Batch 00001.11.2018 State Income Tax	11/01/2018		812.29 3,387.20
Total for this ACH Check for Vendor 10087:				0.00	4,199.49
ACH	10094 70758782 70758782 70758782 70758782 70758782	U.S. Treasury PR Batch 00001.11.2018 FICA Employee Portion PR Batch 00001.11.2018 Federal Income Tax PR Batch 00001.11.2018 FICA Employer Portion PR Batch 00001.11.2018 Medicare Employer Portion PR Batch 00001.11.2018 Medicare Employee Portion	11/01/2018		5,442.13 8,609.95 5,442.13 1,384.93 1,384.93
Total for this ACH Check for Vendor 10094:				0.00	22,264.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141	Ca State Disbursement Unit	11/01/2018		
	65Q6BHH6657	PR Batch 00001.11.2018 Garnishment			288.46
	65Q6BHH6657	PR Batch 00001.11.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	11/01/2018		
	VB1450-PP22	PR Batch 00001.11.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	11/01/2018		
	15477569	PR Batch 00001.11.2018 CalPERS 457			1,304.05
	15477569	PR Batch 00001.11.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
8255	10001	Action True Value Hardware	11/01/2018		
	46987	Teflon Tape - Build Meters			8.61
	46987	(12) Rapid Crete - Stock			180.89
	46987	(2) Ant Spray - 12th/Palm			19.37
	46987	Tape/Nuts/Couplers - Unit 16			14.85
	46987	Voltage Tester/Multi Purpose Tool - Unit 16			60.32
	46987	Box of Gloves - Build Meters			11.84
	46987	Compound Paste - Build Meters			17.75
	46987	Nuts/Bolts - Disk			18.88
	46987	Trenching Shovel - Unit 4			17.23
	46987	(6) Teflon Tape - Build Meters			14.80
	47022	Couplers/PVC Glue - Well 6 Chlorinator Room			37.14
	47022	High Pressure Bulb - Cherry Yard Outside			28.00
	47022	Electrical Switch - Cherry Yard Outside			1.07
	47022	Oil/Pistol Oiler - Grease Tractors Unit 5			34.46
	47022	Spray Paints - Fire Hydrates Oak Glen			9.24
	47022	(2) Primers - Service Request Cougar Way			9.24
	47022	Pipe Dope - Build Meters			35.49
	47022	Blades/Tape Supplies - Unit 4			51.15
	47022	PVC Pipes/Couplers/Tee - Well 24 Supply Line			5.78
Total for Check Number 8255:				0.00	576.11
8256	10003	All Purpose Rental	11/01/2018		
	35820	(3) 14" Abrasive Blades - Stihl Saw			28.93
Total for Check Number 8256:				0.00	28.93
8257	10073	AWT Chemicals	11/01/2018		
	17-134	(96) Pallets of 3" Tablets - Chlorine for Wells			13,311.36
Total for Check Number 8257:				0.00	13,311.36
8258	10283	BCVWD Custodian of Petty Cash	11/01/2018		
	09182018	Seminar - Use Tax 9/18/2018 - S Hernandez			17.54
	10012018	Green Paper for Billing Reports - L Gonzales			9.42
Total for Check Number 8258:				0.00	26.96
8259	10305	Beaumont Basin Watermaster	11/01/2018		
	B-197	Task 17 Development Return Flow Methodology - Beaumont Basin			13,380.00
Total for Check Number 8259:				0.00	13,380.00
8260	10011	Big Tex Trailers	11/01/2018		
	10222018	Receiver Reducer Sleeve - Unit 38			32.31
Total for Check Number 8260:				0.00	32.31
8261	10339	Centro Business Forms Inc	11/01/2018		
	10012018	Use Tax - (2) Forms For 2018 W-2 & 1099's			-2.57
	10012018	(2) Forms For 2018 W-2 & 1099's			78.12
Total for Check Number 8261:				0.00	75.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8262	10709	Core & Main LP	11/01/2018		
	J641009	(2) Keys for Clam Shell Locks			72.00
	J641009	(7) Clam Shell Locks for Angle Stops			224.43
Total for Check Number 8262:				0.00	296.43
8263	10561	Knute Dahlstrom	11/01/2018		
	10312018	Reim Mileage/Tri State Conf 9/24-27/2018- K Dahlstrom			254.62
Total for Check Number 8263:				0.00	254.62
8264	10208	Fidelity Fire Inc	11/01/2018		
	B03341	Annual Extinguisher Maintenance - DistrictWide			500.00
	B03437	(4) ABC 2.5 Commercial Fire Extinguishers - DistrictWide			499.99
	B03445	(1) 3A40BC Industrial Fire Extinguisher - DistrictWide			128.76
	B03445	(3) ABC 2.5 Commercial Fire Extinguishers - DistrictWide			371.23
	B03487	Annual Extinguisher Maintenance - DistrictWide			499.99
	B03488	(1) 10A120BC Industrial Fire Extinguisher - DistrictWide			491.11
	B03494	Annual Extinguisher Maintenance - DistrictWide			500.00
	B03495	10A120BC Industrial Extinguisher - DistrictWide			491.11
	B03497	(2) 4A80BC Industrial Fire Extinguishers - DistrictWide			369.92
	B03497	(1) 3A40BC Industrial Fire Extinguisher - DistrictWide			130.07
	B03498	Annual Extinguisher Maintenance - DistrictWide			267.92
	B03498	(4) Installation Brackets - DistrictWide			163.49
Total for Check Number 8264:				0.00	4,413.59
8265	10562	Lorena Gonzales	11/01/2018		
	10312018	Reim Meal CalPers Conf 10/22-23/2018 L Gonzales			44.00
Total for Check Number 8265:				0.00	44.00
8266	10336	Joe Haggin	11/01/2018		
	09242018	Safety Boots - J Haggin			58.17
Total for Check Number 8266:				0.00	58.17
8267	10678	Lawyers Title Company	11/01/2018		
	10152018	Preliminary Report - APN 403-070-022			500.00
Total for Check Number 8267:				0.00	500.00
8268	10723	George Lepins	11/01/2018		
	193394	Hot Tapping/Test & Tap Only - Oak Glen/Cherry			350.00
Total for Check Number 8268:				0.00	350.00
8269	10281	Luther's Truck and Equipment	11/01/2018		
	42093	Labor - Swap Tires From Old Cat to JD			160.00
	42093	(4) Valve Stems			38.79
Total for Check Number 8269:				0.00	198.79
8270	10278	MetLife - Group Benefits	11/01/2018		
	KM05754034 Nov	Credit Billing Err A Becerra			-42.80
	KM05754034 Nov	MetLife Vision Ins Nov 2018			189.88
	KM05754034 Nov	MetLife Dental Nov 2018			690.54
	KM05754034 Nov	B Sweeney Billing July-Oct			86.64
	KM05754034 Nov	B Sweeney Billing Jul-Oct			284.32
Total for Check Number 8270:				0.00	1,208.58
8271	10400	Sylvia Molina	11/01/2018		
	10312018	Reim Meal Pryor Seminar Proj Mngmnt 10/17/18 S Molina			9.47
	10312018	Reim Meal CalPers Conf 10/22-23/2018 S Molina			46.09
Total for Check Number 8271:				0.00	55.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8272	10027	MST Backflow Inc	11/01/2018		
	10232018	(2) Complete Check Valves - Champions Dr/East of Golf Course			515.05
	10232018	Labor - Test/Certify - Champions Dr/East of Golf Course Entrance			75.00
Total for Check Number 8272:				0.00	590.05
8273	10045	Pacific Alarm Service Inc	11/01/2018		
	R142713	Alarm Equip/Rent/Service/Monitor 560 Magnolia Nov 2018			368.00
	R142714	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Nov 2018			44.50
Total for Check Number 8273:				0.00	412.50
8274	10629	Redlands Ford	11/01/2018		
	5148786	Tail Gate Mat for Unit# 38			64.77
	5148786	Step Asy for Unit# 38			408.71
	5148786	Bed Mat for Unit# 38			144.24
Total for Check Number 8274:				0.00	617.72
8275	10317	Robertson's Ready Mix	11/01/2018		
	324807	Base/Sand for Pipelines/Hydrant Repairs			261.13
	324807	Base/Sand for Meter Maint Repairs			261.13
Total for Check Number 8275:				0.00	522.26
8276	10480	Yolanda Rodriguez	11/01/2018		
	10312018	Reim Meal/CalPers Conf 10/22-23/2018 - Y Rodriguez			54.81
Total for Check Number 8276:				0.00	54.81
8277	10689	Safety Compliance Company	11/01/2018		
	162046	Safety Meeting - Driving Safety - Operations			250.00
Total for Check Number 8277:				0.00	250.00
8278	10734	SonicWall Services	11/01/2018		
	1888130	IT Security - Line Item 2			3,469.00
	1888130	IT Security - Line Item 1			649.00
Total for Check Number 8278:				0.00	4,118.00
8279	10042	Southern California Gas Company	11/01/2018		
	07132135000Oct	Monthly Gas Charges 09/24 -10/25/2018 Oct			15.29
Total for Check Number 8279:				0.00	15.29
8280	10276	Standard Insurance Company	11/01/2018		
	00610763Nov	Monthly Life & AD&D Insurance Nov 2018			786.14
Total for Check Number 8280:				0.00	786.14
8281	10447	State Water Resources Control Board - DWOCB	11/01/2018		
	10252018	Certificate Grade T1 OP# 20627 - T Cove			55.00
Total for Check Number 8281:				0.00	55.00
8282	10675	Superior Pavement Markings	11/01/2018		
	10444	Re-stripe on Oak Valley Parkway and Oak View			2,046.00
Total for Check Number 8282:				0.00	2,046.00
8283	10694	Brandon Sweeney	11/01/2018		
	09152018	WBRCB - Grade 1 - B Sweeney			70.00
	09152018	WBRCB - Grade 1 - B Sweeney			50.00
	758426	WBRCB - Distribution Op/Maint Ed 6 - B Sweeney			118.55
Total for Check Number 8283:				0.00	238.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8284	10737 10292018	Mark Swope Reissue - Unclaimed Funds	11/01/2018		25.00
Total for Check Number 8284:				0.00	25.00
8285	10063 932945	The Record Gazette Public Notice - Unclaimed Funds (217)	11/01/2018		1,280.00
Total for Check Number 8285:				0.00	1,280.00
8286	10421 71979541 71979541	Vulcan Materials Company 12.88 Tons Temp Asphalt - Pipelines/Hydrants 12.88 Tons Temp Asphalt - Meter Maint	11/01/2018		1,318.91 1,318.90
Total for Check Number 8286:				0.00	2,637.81
8287	10385 5433058 5433060	Waterline Technologies, Inc. - PSOC (900) Gallons Sodium Hypochlorite - Well 25 (900) Gallons Sodium Hypochlorite - Well 29	11/01/2018		1,089.00 1,089.00
Total for Check Number 8287:				0.00	2,178.00
8288	10651 8740 8740 8740	Weldors Supply and Steel, Inc Oxygen Tank Refill - Unit 17 Safety Gloves - Field Staff Safety Gloves - Unit 17	11/01/2018		29.71 16.99 16.99
Total for Check Number 8288:				0.00	63.69
8289	UB*03156	Erin Chanadet Refund Check Refund Check Refund Check	11/01/2018		306.68 143.98 103.29
Total for Check Number 8289:				0.00	553.95
8290	UB*03160	Angeline Delgadillo Refund Check	11/01/2018		1.73
Total for Check Number 8290:				0.00	1.73
8291	UB*03159	Roland L Dooley Refund Check	11/01/2018		81.03
Total for Check Number 8291:				0.00	81.03
8292	UB*03152	Nulen Follis Refund Check Refund Check Refund Check Refund Check	11/01/2018		27.41 29.59 62.43 21.22
Total for Check Number 8292:				0.00	140.65
8293	UB*03138	Integrity Contractors Inc Refund Check	11/01/2018		5.00
Total for Check Number 8293:				0.00	5.00
8294	UB*03155	Allison Mupas Refund Check Refund Check Refund Check	11/01/2018		169.74 121.77 385.83
Total for Check Number 8294:				0.00	677.34
8295	UB*03158	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	11/01/2018		2.74 0.94 1.31 4.45
Total for Check Number 8295:				0.00	9.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8296	UB*03153	Jessica Smith Refund Check	11/01/2018		206.49
Total for Check Number 8296:				0.00	206.49
8297	UB*03154	James Theisen Refund Check Refund Check Refund Check Refund Check	11/01/2018		36.23 35.37 105.86 50.51
Total for Check Number 8297:				0.00	227.97
8298	UB*03157	Woodside Homes 05S LP Refund Check Refund Check Refund Check Refund Check	11/01/2018		49.10 16.88 56.44 23.53
Total for Check Number 8298:				0.00	145.95
8299	10001 46987	Action True Value Hardware Teflon Tape - Build Meters	11/01/2018		14.80
Total for Check Number 8299:				0.00	14.80
8300	10537 OP#45409	Joshua McCue Reim- Certification Fees Grade D3 - J Mc Cue	11/01/2018		190.00
Total for Check Number 8300:				0.00	190.00
8301	10602 OP#45987	Dustin Smith Reim- Certification Fees Grade D3 - D Smith	11/01/2018		190.00
Total for Check Number 8301:				0.00	190.00
8302	10447 OP#32608	State Water Resources Control Board - DWOCB Renewal Grade 1 OP# 32608 - E Dahlstrom	11/01/2018		70.00
Total for Check Number 8302:				0.00	70.00
Total for 11/1/2018:				0.00	99,647.75
ACH	10288 10152018 10152018 10152018	CalPERS Health Fiscal Services Division Active Employees Health Insurance Nov 2018 Admin Fee for Health Insurance Nov 2018 Retired Employees Health Insurance Nov 2018	11/07/2018		47,640.40 120.21 1,801.20
Total for this ACH Check for Vendor 10288:				0.00	49,561.81
Total for 11/7/2018:				0.00	49,561.81
8303	UB*03169	Jesusa Allas Refund Check Refund Check Refund Check Refund Check	11/08/2018		29.55 58.28 20.03 27.93
Total for Check Number 8303:				0.00	135.79
8304	UB*03162	Virginia Bailey Refund Check Refund Check Refund Check Refund Check	11/08/2018		23.43 18.01 32.66 70.59
Total for Check Number 8304:				0.00	144.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8305	UB*03164	Beaumont Electric Refund Check	11/08/2018		1,899.68
Total for Check Number 8305:				0.00	1,899.68
8306	UB*03161	Coast to Coast Commerical LLC Refund Check	11/08/2018		1,880.67
Total for Check Number 8306:				0.00	1,880.67
8307	UB*03163	Crossroads Drilling Inc Refund Check	11/08/2018		1,919.76
Total for Check Number 8307:				0.00	1,919.76
8308	UB*03166	Earth Basics Contracting Refund Check	11/08/2018		2,036.39
Total for Check Number 8308:				0.00	2,036.39
8309	UB*03170	Earth Basics Contracting Refund Check	11/08/2018		2,038.33
Total for Check Number 8309:				0.00	2,038.33
8310	UB*03173	Earth Basics Contracting Refund Check	11/08/2018		1,888.95
Total for Check Number 8310:				0.00	1,888.95
8311	UB*03168	K B Home Inc Refund Check	11/08/2018		1,950.33
Total for Check Number 8311:				0.00	1,950.33
8312	UB*03172	KAR Construction Inc Refund Check	11/08/2018		1,840.82
Total for Check Number 8312:				0.00	1,840.82
8313	UB*03174	Pardee Homes Refund Check	11/08/2018		129.31
Total for Check Number 8313:				0.00	129.31
8314	UB*03167	Steve L Vanmarter Refund Check	11/08/2018		7.56
Total for Check Number 8314:				0.00	7.56
8315	UB*03165	WA Rasic Refund Check Refund Check Refund Check	11/08/2018		9.57 1,918.68 13.34
Total for Check Number 8315:				0.00	1,941.59
8316	UB*03171	Peter Almeyda or Wanda Bomer Refund Check Refund Check Refund Check Refund Check	11/08/2018		45.63 21.86 122.30 15.69
Total for Check Number 8316:				0.00	205.48
8317	10319 11012018	ACWA Joint Powers Insurance Authority (34) Employee - Employee Assistance Program Nov 2018	11/08/2018		79.90
Total for Check Number 8317:				0.00	79.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8318	10144	AlSCO Inc	11/08/2018		
	LYUM1307134	Cleaning of Mats & Shop Towels 12th/Palm Oct 2018			35.10
	LYUM1307136	Cleaning of 3 Office Mats 560 Magnolia Oct 2018			34.26
	LYUM1310987	Cleaning of Mats & Shop Towels 12th/Palm Oct 2018			35.10
	LYUM1310989	Cleaning of 3 Office Mats 560 Magnolia Oct 2018			34.26
	LYUM1314790	Cleaning of Mats & Shop Towels 12th/Palm Oct 2018			35.10
	LYUM1314792	Cleaning of 3 Office Mats 560 Magnolia Oct 2018			34.26
Total for Check Number 8318:				0.00	208.08
8319	10011	Big Tex Trailers	11/08/2018		
	11072018	Payment Replacement - Fraud Claim			768.53
Total for Check Number 8319:				0.00	768.53
8320	10019	C R & R Incorporated	11/08/2018		
	0093204	Monthly Charges 3 YD Commercial Bin Nov 2018			263.54
Total for Check Number 8320:				0.00	263.54
8321	10173	California Society of Municipal Finance Officers	11/08/2018		
	300000446	2019 CSMFO Prepaid Membership - L Gonzales			110.00
	300000473	2019 CSMFO Prepaid Membership - S Medina			110.00
	300000475	2019 CSMFO Prepaid Membership - W Clayton			75.00
Total for Check Number 8321:				0.00	295.00
8322	10016	City of Beaumont	11/08/2018		
	261701 Sept Oct	Monthly Sewer Charges 09/01-11/01/2018			51.04
Total for Check Number 8322:				0.00	51.04
8323	10390	Dangelo Company	11/08/2018		
	S1349619.001	(10) 2" Brass 90 Ells - Inventory			246.17
	S1350123.001	(20) 6-8" Flange Bolts Sets - Inventory			205.11
Total for Check Number 8323:				0.00	451.28
8324	10208	Fidelity Fire Inc	11/08/2018		
	B01897	Annual Extinguisher Maintenance - Districtwide			293.61
	B01897	(2) 2.5ABC Commercial Units - Districtwide			206.38
	B01915	Annual Extinguisher Maintenance - Districtwide			499.99
	B01916	(1) 6A80BC Industrial Fire Extinguisher - Districtwide			499.99
	B01917	(1) 3A40BC Commercial Unit - Districtwide			179.19
	B01917	(1) 4A60ABC Commercial Fire Extinguisher - Districtwide			207.09
	B01917	(1) ABC 2.5 Commercial - Districtwide			113.71
	B03476	(2) 4A60BC Commercial Fire Extinguisher - Districtwide			392.22
	B03476	(1) 2.5ABC Commercial Unit - Districtwide			107.74
Total for Check Number 8324:				0.00	2,499.92
8325	10600	Gaucha Gophers & Landscape Management	11/08/2018		
	11052018	NCR 1 Rodent Control Oct 2018			1,000.00
Total for Check Number 8325:				0.00	1,000.00
8326	10273	Inland Water Works Supply Co.	11/08/2018		
	S1013330.001	(2) 1" Brass Couplings - Credit Received			-23.71
	S1015143.002	(20) Transmitters for Radio Reads - Inventory			1,583.92
	S1015145.001	(200) Transmitters for Radio Reads - Inventory			15,839.25
	S1015145.001	(240) Security Seals on Transmitters for Radio Reads			50.69
	S1015846.006	(396) Teflon Tape 1" x 540'			2,094.01
	S1015962.001	(240) Security Seals for Transmitters/Radio Reads			50.69
	S1015962.001	(200) Transmitters for Radio Reads - Inventory			15,839.25
	S1016615.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.30
	S1016615.001	(200) 1" x Close Brass Nipples - Inventory			707.49
	S1016615.001	(150) 1" x 2 5/8" Meter Conn - Inventory			2,304.62
	S1016615.001	(60) 1" x 5" U Branch - Inventory			3,928.13
	S1016615.001	(60) 1" Lock Wing Lock On - Inventory			6,018.92
	S1016615.001	(60) 1" Lock Wing Lock Off - Inventory			5,448.70
	S1016616.001	(30) 1015 Green Meter Box Lids - Inventory			475.18
	S1016616.001	(32) 1" Check Valves - Inventory			2,905.97
	S1016616.001	(100) 1" Ball Valves - Inventory			3,907.02
	S1016616.002	(88) 1" Check Valves - Inventory			7,991.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1016745.001	(10) 2" Comps 90 - Inventory			2,175.26
	S1016745.001	(3) 400-425 x 12 FC - Inventory			351.64
	S1016745.001	(10) 2" IP Brass Couplings - Inventory			390.70
	S1016745.001	(9) 2" Brass 90 - Inventory			361.13
	S1016745.001	(10) 2" St Ell 1 Brass Couplings - Inventory			591.33
	S1016745.002	(1) 400-425 x 7.5 Full Circle Clamp - Inventory			68.64
	S1016745.003	(9) 400-425 x 7.5 FC - Inventory			617.73
	S1016745.003	(1) 2" Brass 90 ELL - Inventory			40.13
	S1016940.001	(6) 2" IPX CTS Comp Corps - Inventory			1,647.28
	S1016940.001	(100) 2" Copper Tubes - Inventory			1,409.70
	S1016940.001	(700) 1" Copper 100' Rolls - Inventory			1,837.35
	S1016940.001	(6) 2" IPS Corps - Inventory			1,488.89
	S1016940.001	(36) Black Marking Paints			190.07
	S1016940.001	(72) Blue Marking Paints			380.14
	S1016940.002	(120) 1" Copper 60' Rolls - Inventory			548.21
	S1016940.003	(240) 1" Copper 60' Rolls - Inventory			1,102.41
	S1017122.001	(150) 1" Check Valves - Inventory			14,888.89
	S1017122.001	(100) 1" Ball Valves - Inventory			3,907.02
	S1017123.001	(150) 1"x 2 5/8" Meter Conn - Inventory			2,304.61
	S1017123.001	(50) 1" Lock On Lockwing - Inventory			5,015.76
	S1017123.001	(150) 1" Brass Couplings - Inventory			1,742.31
	S1017123.001	(70) 1" Lock Off Lockwings - Inventory			6,356.82
	S1017123.001	(60) 1"x 5" U Branches - Inventory			3,928.14
	S1017123.001	(200) 1" x Close Brass Nipples - Inventory			707.49
	S1017123.001	(200) 1"x 6" Brass Nipples - Inventory			2,587.08
	S1017484.001	(100) Check Valves - Inventory			9,925.93
	S1017484.001	(32) Ball Valves - Inventory			1,250.24
	S1017485.001	(31) 1" Brass Couplings - Inventory			360.08
	S1017485.001	(50) 1" Lock-On Lock Wings - Inventory			5,015.76
	S1017485.001	(99) 1" x 6" Brass Nipples - Inventory			1,280.60
	S1017485.001	(197) 1" x Close Brass Nipples - Inventory			696.87
	S1017485.001	(70) 1" Lock-OffLock Wings - Inventory			6,356.82
	S1017485.001	(60) 1" x 5" U Branch - Inventory			3,928.13
	S1017485.001	(45) 1" x 2 5/8" Meter Connections - Inventory			691.39
	S1017485.002	(119) 1" Coupling Brass - Inventory			1,382.24
Total for Check Number 8326:				0.00	156,588.64
8327	10202 412499	Kaboo Leasing Co. Weld Riser/Platform - Well 22	11/08/2018		1,430.00
Total for Check Number 8327:				0.00	1,430.00
8328	10738 36652	Vaughn Litka Safety Boots - V Litka	11/08/2018		200.00
Total for Check Number 8328:				0.00	200.00
8329	10026 517310RI 517779RI	McCrometer Inc (1) 10" Meter For Well 22 (1) CJ Foods 6" Meter	11/08/2018		3,450.64 2,343.56
Total for Check Number 8329:				0.00	5,794.20
8330	10184 7618-5	Melfred Industrial Services Inc Waste Disposal Services - Used Oil/Aerosol Cans/Batteries	11/08/2018		825.00
Total for Check Number 8330:				0.00	825.00
8331	10674 1016461 1016461 1016461 1016461 1016461 1016461	Michael Baker International Prelim Eng Design Egan- California Alley 5th to 7th Pipeline Rep Project Mngmnt - Altejo - Miravilla to End - Pipeline Rep Project Mngmnt - Appletree - B Line to Oak Glen - Pipeline Rep Prelim Eng Design - Appletree - B Line to Oak Gle - Pipeline Rep Project Mngmnt - Egan - California Alley 5th to 7th Pipeline Rep Prelim Eng Design - Appletree -Egan - California - Pipeline Rep	11/08/2018		833.87 129.76 129.77 833.87 129.76 833.86
Total for Check Number 8331:				0.00	2,890.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8332	10634	Robert Mitchell	11/08/2018		
	10202018	(16) Truck Washes Oct 2018			280.00
	11042018	(17) Truck Washes Nov 2018			255.00
Total for Check Number 8332:				0.00	535.00
8333	10196	National Meter & Automation, Inc	11/08/2018		
	S1106788.001	(76)1" Badger With Wire - Inventory			18,425.25
	S1106788.001	(30) 3/4" Badger With Wire - Inventory			5,495.25
Total for Check Number 8333:				0.00	23,920.50
8334	10056	RDO Equipment Co. Trust# 80-5800	11/08/2018		
	P00634	Replace Seat Belt/Screws/RakeTeeth/Nuts/Bolts - JD Loader			1,264.37
Total for Check Number 8334:				0.00	1,264.37
8335	10689	Safety Compliance Company	11/08/2018		
	162437	Safety Meeting - Hearing Protection Field Staff			250.00
Total for Check Number 8335:				0.00	250.00
8336	10290	San Gorgonio Pass Water Agency	11/08/2018		
	18-00183	1,129 AF @ \$317 for Oct 2018			357,893.00
Total for Check Number 8336:				0.00	357,893.00
8337	10031	Staples Business Advantage	11/08/2018		
	3393221614	Cork Board - 560 Magnolia Ave			46.91
	3393221614	Note Pads/Folders/Rubber Bands/Letter Opener - 560 Magnolia Ave			139.72
	3393221614	Paper Towels/Toilet Paper - 560 Magnolia Ave			97.05
	3393221615	10 Cases of Paper - 560 Magnolia Ave			333.92
	3394464659	Black/Cyan/Magenta/Yellow Toner - 12th/Palm			604.41
	3394464662	(5) Replacement Battery - 560 Magnolia			244.54
	3394464663	Engineer Scale - Engineering			7.74
	3394464663	Calendars - 560 Magnolia Ave			211.16
	3394464663	Binders/Binder Clips - 560 Magnolia Ave			87.71
Total for Check Number 8337:				0.00	1,773.16
8338	10063	The Record Gazette	11/08/2018		
	936413	Public Relations			390.00
Total for Check Number 8338:				0.00	390.00
8339	10284	Underground Service Alert of Southern California	11/08/2018		
	1020180044	233 New Ticket Charges Oct 2018			384.45
	1020180044	Monthly Maintenance Fee			10.00
Total for Check Number 8339:				0.00	394.45
8340	10255	Unlimited Services Building Maintenance	11/08/2018		
	0375961-IN	Nov 2018 Janitorial Services 815 E 12th			150.00
	0375962-IN	Nov 2018 Janitorial Services for 560 Magnolia Av			845.00
Total for Check Number 8340:				0.00	995.00
8341	10116	Verizon Wireless Services LLC	11/08/2018		
	9817376623	iPad Charges for Oct 2018			120.03
	9817376623	Cell Phone Charges for Oct 2018			196.94
Total for Check Number 8341:				0.00	316.97
8342	10287	Bank of the West	11/08/2018		
	10031	Staples Business Advantage			
		Return of (2) Chairs - Customer Service and Accounting			-454.14
	10011	Big Tex Trailers			
		Hitch Plates/Kit/Tow Ball/Hooks - 12th/Palm			66.79
	10022	Hemet Valley Tool & Supply			
		(2) Fuel Caps - 12th/Palm			62.50
	10034	US Postal Service			
		Postage Stamps - 560 Magnolia Ave			200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Oct 2018 Recycling Dumpster Charges - 815 E 12th Oct 2018 Recycling Dumpster Charges - 815 E 12th Jun 2018 Yard Dumpsters 815 E 12th Jun 2018 Recycling Dumpster Charges- 560 Magnolia Oct 2018 Monthly Sanitation 560 Magnolia Oct 2018 Recycling Dumpster Charges- 560 Magnolia Sept 2018 Monthly Sanitation 560 Magnolia Sept 2018			263.91 79.93 79.93 263.91 79.93 97.06 79.93 97.06
	10128	American Office Solution (2) Rubber Stamps - 12th/Palm			71.09
	10135	Big Time Design Uniforms - (2) Work Pants - J Haggin			44.00
	10147	Online Information Services, Inc 188 Credit Reports for Sept 2018			548.40
	10173	California Society of Municipal Finance Officers I.E. Chapter - Regional Economic - 12/06/2018 W Clayton I.E. Chapter - Regional Economic - 12/06/2018 L Gonzales I.E. Chapter - Regional Economic - 12/06/2018 S Delgadillo I.E. Chapter - Regional Economic - 12/06/2018 Y Rodriguez			40.00 40.00 40.00 40.00
	10409	Stater Bros Super Sub - Customer Service			39.99
	10420	Amazon.com Handbook For Public Officials - 560 Magnolia Ave			148.83
	10526	Verizon Monthly Phone Service 10/01-31/2018 Oct			968.51
	10546	Frontier Communications 10/10-11/09/18 Oct FIOS/FAX 12 09/25-10/24/18 Oct FIOS/FAX 56			311.31 283.76
	10573	O'Reilly Auto Parts Floor Mats - Unit 38			70.02
	10623	WP Engine Web Host for BCVWD Website Oct 2018			35.00
	10627	ISACA CISM Annual Membership 12/31/2019			180.00
	10630	FMB Truck Outfitters, Inc Labor - Installation/Mount Grill/Advisor/Tail - Unit 38 Lighthouse/Switch/Strobe Light - Unit 38			530.00 1,017.40
	10692	MMSoft Design Network Monitoring Software Oct 2018			104.71
	10714	Show Me Cables CA Use Tax Boot Cat5e Ethernet Patch Cable - 560 Magnolia Ave Boot Cat5e Ethernet Patch Cable - 560 Magnolia Ave			-16.04 254.40
	10716	South Point Hotel South Point Hotel/Seminar 09/24-09/27/2018 K Dahlstorm			214.70
	10735	ASCE Prepaid Renewal- American Society of Civil Engineers - M Swanson			300.00
	10736	Embassy Suites Hotels Seminar - CalPers 10/22-24/2018 S Medina/L Gonzales Seminar - CalPers 10/22-24/2018 Y Rodrigues			248.94 248.94
Total for Check Number 8342:				0.00	6,680.77
Total for 11/8/2018:				0.00	585,778.59
ACH	10030	Southern California Edison	11/13/2018		
	2039374889Oct	Electricity 09/21 - 10/22/2018 - Wells			145,478.30
	2039374889Oct	Electricity 09/21 - 10/22/2018 - 815 E 12th Ave			394.44
	2039374889Oct	Electricity 09/21 - 10/22/2018 - 560 Magnolia Ave			1,585.44
	2039374889Oct	Electricity 09/21 - 10/22/18 - 9781 Avenida Miravi			110.00
	2039374889Oct	Electricity 09/21 - 10/22/2018 - 13697 Oak Glen Rd			148.20
	2039374889Oct	Electricity 09/21 - 10/22/2018 - 13695 Oak Glen Rd			81.40
	2039374889Oct	Electricity 09/21 - 10/22/2018- 12303 Oak Glen Rd			194.52
	2039374889Oct	Electricity 08/20 - 09/20/18 - Wells			6,337.34
Total for this ACH Check for Vendor 10030:				0.00	154,329.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10086 887826	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Oct 2018	11/13/2018		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138 HW201 Nov 2018	ARCO Business Solutions ARCO Fuel Charges 10/12-11/11/2018	11/13/2018		6,738.96
Total for this ACH Check for Vendor 10138:				0.00	6,738.96
Total for 11/13/2018:				0.00	161,841.88
ACH	10085 1203482 1203482 1203482 1203482 1203482 1203482 1203507 1203507	CalPERS Retirement System PR Batch 00002.11.2018 CalPERS 8% EE Paid PR Batch 00002.11.2018 CalPERS ER Paid Classic PR Batch 00002.11.2018 CalPERS 8% ER Paid PR Batch 00002.11.2018 CalPERS 7% EE Deduction PR Batch 00002.11.2018 CalPERS 1% ER Paid PR Batch 00002.11.2018 CalPERS ER PEPRA PR Batch 00001.11.2018 CalPERS ER PEPRA PR Batch 00001.11.2018 CalPERS 7% EE Deduction	11/15/2018		2,063.18 8,041.16 1,091.08 3,702.44 165.13 2,749.35 19.10 17.70
Total for this ACH Check for Vendor 10085:				0.00	17,849.14
ACH	10087 0-649-777-984 0-649-777-984 0-676-303-680 0-676-303-680 L1242382432 L1242382432	EDD PR Batch 00002.11.2018 CA SDI PR Batch 00002.11.2018 State Income Tax PR Batch 00001.11.2018 State Income Tax PR Batch 00001.11.2018 CA SDI EDD Period Ending 09.30.2018 - Unemployment Insurance EDD Refund from Prior Year	11/15/2018		845.30 3,566.53 0.80 2.53 2,479.00 -447.64
Total for this ACH Check for Vendor 10087:				0.00	6,446.52
ACH	10094 31151746 31151746 31151746 31151746 31151746 52414833 52414833 52414833 52414833 52414833	U.S. Treasury PR Batch 00001.11.2018 Federal Income Tax PR Batch 00001.11.2018 FICA Employer Portion PR Batch 00001.11.2018 Medicare Employee Portion PR Batch 00001.11.2018 Medicare Employer Portion PR Batch 00001.11.2018 FICA Employee Portion PR Batch 00002.11.2018 Medicare Employee Portion PR Batch 00002.11.2018 Federal Income Tax PR Batch 00002.11.2018 Medicare Employer Portion PR Batch 00002.11.2018 FICA Employer Portion PR Batch 00002.11.2018 FICA Employee Portion	11/15/2018		9.32 15.70 3.67 3.67 15.70 1,452.19 9,141.35 1,432.76 5,646.70 5,646.70
Total for this ACH Check for Vendor 10094:				0.00	23,367.76
ACH	10141 2R1A0G26657 2R1A0G26657	Ca State Disbursement Unit PR Batch 00002.11.2018 Garnishment PR Batch 00002.11.2018 Garnishment	11/15/2018		266.30 288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP23	Voya Financial PR Batch 00002.11.2018 Deferred Comp	11/15/2018		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 1203465 1203465	CalPERs Supplemental Income Plans PR Batch 00002.11.2018 CalPERS 457 % PR Batch 00002.11.2018 CalPERS 457	11/15/2018		44.27 1,304.05
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
8343	10001 47056 47056 47056 47056 47056	Action True Value Hardware Reducer/PVC Pipes - Well 24 Water Supply Line Paint - Hydrants Bulbs - Shop Pipe Thread Compound - Meter Builds Safety Red Spray Paint - Meter Builds	11/15/2018		14.41 6.24 84.01 23.66 18.48
Total for Check Number 8343:				0.00	146.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8344	10718	Airwave Communication ENT	11/15/2018		
	6201	(11) Kenwood Radios for Fleet (CIP)			16,415.55
	6201	Labor - Installation Kenwood Radios for Fleet (CIP)			3,685.00
Total for Check Number 8344:				0.00	20,100.55
8345	10003	All Purpose Rental	11/15/2018		
	36043	Cement Mixer Rental - Well 22			60.50
Total for Check Number 8345:				0.00	60.50
8346	10695	B-81 Paving Inc	11/15/2018		
	534	(11) Districtwide Repairs - Main Lines Nov 2018			8,025.75
	534	(6) Districtwide Repairs - Meter Service Lines Nov 2018			6,090.00
Total for Check Number 8346:				0.00	14,115.75
8347	10272	Babcock Laboratories Inc	11/15/2018		
	BJ80179	(5) Haloacetic Acids			600.00
	BJ80179	(5) Total Trihalomethanes			375.00
	BJ80325	(11) 1-2-3 Trichloropropane Samples			1,100.00
	BJ80487	(6) 1-2-3 Trichloropropane Samples			600.00
	BJ80866	(12) Coliforms Lab Samples			480.00
	BJ80868	(3) Coliforms Lab Samples			120.00
	BJ81473	(4) Coliforms Lab Samples			160.00
	BJ81474	(12) Coliforms Lab Samples			480.00
	BJ82379	(12) Coliforms Lab Samples			480.00
	BJ82380	(6) Coliforms Lab Samples			240.00
	BJ83211	(12) Coliforms Lab Samples			504.00
	BJ83216	(1) Coliforms Lab Sample			42.00
Total for Check Number 8347:				0.00	5,181.00
8348	10271	Beaumont Ace Home Center	11/15/2018		
	1-Oct	Plexi - Well 21			12.79
	1-Oct	Flashlight Clamp - Unit 38			5.38
	1-Oct	PVC Pipes/Couplings/Tee/Cement - Well 24 Water line			43.88
	1-Oct	Safety - Flex/Hook/Nut/Sleeve/ Tape - Well 6 New Drain Line			86.25
	1-Oct	Wrecker/Torch Blades - Replacement			39.63
	1-Oct	Safety Gloves - Replacement			18.31
	1-Oct	24" Stretch Cord - Well 21 Chlorinator			1.61
	1-Oct	Refund - Light Bulb - Cherry Yard			-49.54
	1-Oct	Light Bulbs - Cherry Yard			49.54
	1-Oct	Garden Valve - Well 2			11.84
	1-Oct	Refund - Water Flex - 13697 Oak Glen			-17.01
	1-Oct	Light Fixture - 12th/Palm			70.03
	1-Oct	Blank Cover/Outlet Covers/Appliance Cord - Safety Requirement			108.76
	1-Oct	Tee/Nipple/Hose Bibs - Well 12 New Hose Bib			36.71
	1-Oct	Sawzall Blade - Unit 32			24.77
	1-Oct	Glass Cleaner - Unit 37			4.30
	1-Oct	Connector/Water Flex/Water Heater - 13697 Oak Glen			682.84
	1-Oct	(5) No Parking Signs - Stock As Needed			31.19
	1-Oct	(12) Pipes - Mountain View			72.40
	1-Oct	Elbow - Well 24 Chlorinator			4.84
	1-Oct	Door Latch - Unit 17			5.16
	1-Oct	Coupling/Valve/Elbow/Tee - Well 6 Chlorinator			42.02
	1-Oct	Trench Shovel - Unit 37			27.90
	1-Oct	Mounting Tape - Install Screens - Wells/Boosters			7.53
	1-Oct	2" Binder/Key Connector - 12th/Palm			10.80
	1-Oct	(2) Razorback Shovel - Replacement Unit 5			64.63
	1-Oct	Adapters/Bushings/Valves/Pipe - Well 6 Water Line			90.38
	1-Oct	(7ft) 27" X 75" Matting - Unit 38"			28.59
	1-Oct	Plexi - Well 23			12.79
	1-Oct	Tape/Battery - Unit 32			14.09
	1-Oct	Wire/Switch/Bolts/Nuts - Unit 4			24.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1-Oct	Fluorescent Light - Well 11			53.86
	1-Oct	Slip Lock/Side Buckle/Strap - Unit 38			3.71
	1-Oct	9V/D Batteries - Stock 12th/Palm			88.84
	1-Oct	Valve/Adapter/Tee/Pipe/Coupling - Well 24 Chlorinator			120.41
	1-Oct	(2) Muriatic Acid - Washing District Chlorinators			17.22
	1-Oct	Glass Cleaner - Unit 17			4.30
	1-Oct	Safety - (10) Outdoor Outlet Covers - 12th/Palm			38.69
	1-Oct	Tee/Gauge/Valve/Arrestor - Well 21 Chlorinator			200.34
	1-Oct	Galvanized Nipple - Blow Off Mountain View			17.77
	1-Oct	Brushes/Solid Stain/Mixing Container - Unit 8 Seal Bed			51.32
	1-Oct	Copper Pipe - Well 24 Chlorinator			64.64
	1-Oct	PPE Disposal Gloves - Unit 19			36.61
	1-Oct	Coax Cable/Flat Bar - Gate 12th/Palm			30.15
	1-Oct	Kneeling Pads/Sledge Hammer - Unit 17			57.62
	1-Oct	Chainsaw File - FH Meters			5.38
	1-Oct	Pop-Up Head/Poly Riser - NCR 1 Leak			5.15
	1-Oct	PPE Disposal Gloves - Unit 33			18.31
	1-Oct	Hammer Handle - Unit 17			7.32
	1-Oct	Drill Bit - Replacement			13.78
	1-Oct	PVC Cement - Unit 32			7.85
	1-Oct	Conduit/Connector/Coupling/Adapter - Well 24 Chlorinator			98.55
	1-Oct	Broom/Mop Holder - Unit 33			4.30
	1-Oct	Redhead B/Wire - Well 24			19.05
Total for Check Number 8348:				0.00	2,531.63
8349	10614	Cherry Valley Automotive	11/15/2018		
	23673	Labor - Change/Replace Oil/Filter - OD 105,787 Unit 16			22.00
	23673	Oil/Oil Filter - OD 105,787 Unit 16			75.61
	23795	Coolant/Thermostat Alternate - OD 178,773 Unit 2			98.01
	23795	Labor - Test Purge System/Remove/Replace AC - OD 178,773 Unit 2			202.00
	23822	Oil/Oil Filter - OD 15,822 Unit 33			50.10
	23822	Labor - Change/Replace Oil/Filter - OD 15,822 Unit 33			22.00
	23898	Oil/Oil Filter - OD 24,639 Unit 1			17.98
	23898	Labor - Change/Replace Oil/Filter - OD 24,639 Unit 1			22.00
	23899	Oil/Oil Filter - OD 155,090 Unit 11			25.53
	23899	Labor - Change/Replace Oil/Filter - OD 155,090 Unit 11			22.00
	23971	Labor - Clean Kam/Throttle - OD 39,887 Unit 4			250.00
	23971	Air Filter/Sensor - OD39,887 Unit 4			242.50
	23971	Labor - Remove/Replace - Air Sensor OD 39,887 Unit 4			50.00
Total for Check Number 8349:				0.00	1,099.73
8350	10303	Grainger Inc	11/15/2018		
	9442257289	Tool Box for Unit# 38 W/O # 9399			404.17
	9951589622	Valve Rebuild Kit - Well 24 Chlorinator			199.94
	9951589630	Valve Rebuild Kit - Well 12 Chlorinator			31.28
Total for Check Number 8350:				0.00	635.39
8351	10052	Home Depot Credit Services	11/15/2018		
	1010366	Flat Strap - 12th/Palm Storage			18.30
	1010366	4-Shelf Unit - 12th/Palm Storage			182.09
	1010388	Sprinklers/Couplings/Irr Valves/Risers - Hannon Tank			48.71
	1014213	Ant Granules - 12th/Palm			7.49
	1014213	18V 2Pk Batteries - Replacement			160.06
	1014213	Paper Towels/Rags/Toilet Paper - 12th/Palm			185.40
	1120367	Deposit Chain Saw Repair			18.95
	1120368	Replace 20" Chain - Chainsaw - 12th/Palm			24.75
	2582363	O-Ring Set - Well 6 Chlorinator			5.68
	4013670	Grout/Sponge/Caulking - Repair Wall Main Office			38.12
	4024149	Caulking - Repair Wall Main Office			9.13
	5572360	Replace Outlets/Breakers - Cherry Yard Safety			48.36
	7014709	Motion Security Lights/Light Bulbs - Cherry Yard			172.27
	7014745	Motion Light/Wire Connectors/Bulbs - Cherry Yard			88.46
	7164948	Refund Motion Security Lights/Light Bulbs - Cherry Yard			-96.92
	8023556	Rope - Repair Leaking Line			32.55
	9582526	Hitches With Pins - Units 35 36 37			80.39
	9582526	(6) Airwick Spray/ 9V Batteries - 12th/Palm			36.46
Total for Check Number 8351:				0.00	1,060.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8352	10224 0101129 Nov 2018	Legal Shield Monthly Prepaid Legal for Employees Nov 2018	11/15/2018		214.30
Total for Check Number 8352:				0.00	214.30
8353	10350 67998 68293 68982 68999 69203 69584	NAPA Auto Parts Air Filter - Replacement Unit 5 (2) Antifreeze Coolant - All Trucks (12) Qts Oil - All Trucks Battery - Replacement Unit 1 A/C Belt - Compressor Highland Springs (23) Under Coating - Stock	11/15/2018		98.04 27.99 30.90 169.08 31.24 131.10
Total for Check Number 8353:				0.00	488.35
8354	10629 5149416	Redlands Ford Seat Covers for Unit #38	11/15/2018		170.85
Total for Check Number 8354:				0.00	170.85
8355	10689 162915	Safety Compliance Company Safety Meeting - Ergonomics - 560 Magnolia Ave	11/15/2018		250.00
Total for Check Number 8355:				0.00	250.00
8356	10293 109546	Western Dental Services Inc Western Dental Premiums Nov 2018	11/15/2018		172.28
Total for Check Number 8356:				0.00	172.28
8357	UB*03176	Ernest & Nadia Castro Refund Check Refund Check Refund Check Refund Check	11/15/2018		0.08 0.23 0.08 0.11
Total for Check Number 8357:				0.00	0.50
8358	UB*03177	K B Home Inc Refund Check	11/15/2018		17.45
Total for Check Number 8358:				0.00	17.45
8359	UB*03181	Linda Patterson Refund Check Refund Check Refund Check Refund Check	11/15/2018		0.03 0.03 0.87 0.07
Total for Check Number 8359:				0.00	1.00
8360	UB*03175	RSI Communities LLC Refund Check	11/15/2018		9.44
Total for Check Number 8360:				0.00	9.44
8361	UB*03178	RSI Communities LLC Refund Check	11/15/2018		7.26
Total for Check Number 8361:				0.00	7.26
8362	UB*03179	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	11/15/2018		0.50 1.27 0.17 0.24
Total for Check Number 8362:				0.00	2.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8363	UB*03180	RSI Communities LLC Refund Check	11/15/2018		2.18
Total for Check Number 8363:				0.00	2.18
Total for 11/15/2018:				0.00	96,308.89
8364	10360 COLINVO77591 COLINVO77591	Cutting Edge Supply (2) Center Blades - CAT 938G (10) 1" x 3" Plow Bolts - CAT 938G	11/20/2018		501.30 104.95
Total for Check Number 8364:				0.00	606.25
8365	10465 AR840024 AR840024	Image Source Xerox 3610 Contract Charges 11/01-11/30/2018 Xerox 3610 Usage Charges 10/01-10/31/2018	11/20/2018		65.19 730.27
Total for Check Number 8365:				0.00	795.46
8366	10398 143965 143965 143965	Infosend, Inc Oct 2018 Postage Charges for Utility Billing Oct 2018 Supply Charges for Utility Billing Oct 2018 Postage Charges for Utility Billing	11/20/2018		4,232.32 762.01 900.67
Total for Check Number 8366:				0.00	5,895.00
8367	10674 1028168 1028168 1028168 1030703 1030703 1030703	Michael Baker International Pipeline Replacement - Altejo - Miravilla to End Pipeline Replacement - Egan - California Alley 5th to 7th Pipeline Replacement - Appletree - B Line to Oak Glen Pipeline Replacement - Appletree - B Line to Oak Glen Pipeline Replacement - Egan - California Alley 5th to 7th Pipeline Replacement - Altejo - Miravilla to End	11/20/2018		5,915.05 5,915.05 5,915.06 4,422.22 4,422.23 4,422.23
Total for Check Number 8367:				0.00	31,011.84
8368	10223 218912 218913	Richards, Watson & Gershon Legal Services Sep 2018 Board Approval 11/14/18 Legal Services Sep 2018 Board Approval 11/14/18	11/20/2018		2,628.61 36.80
Total for Check Number 8368:				0.00	2,665.41
8369	10171 09302018	Riverside Assessor - County Recorder Jun 2018 Lien Fees	11/20/2018		36.00
Total for Check Number 8369:				0.00	36.00
8370	10689 163191	Safety Compliance Company Trenching/Shoring/Excavation - Safety Meeting 11.05.18	11/20/2018		250.00
Total for Check Number 8370:				0.00	250.00
8371	10031 3309868192 3390868194 3395558259 3395558264 3395558264 3395558264 3395558265 3396163498	Staples Business Advantage 1.5V Silver Oxide Battery - GM Calculator 10PK Lumocolor AV Marker Black Medium - Engineering (1) Chair Mat - Main Office (2) Copy Stamps - Main Office 36PK AA Batteries/Label Maker Tape - Main Office Tissue/Purell Hand Sanitizer - Main Office HDMI VGA Adapter - IT VGA Cable - IT	11/20/2018		15.40 38.46 59.68 28.21 67.43 95.22 86.18 24.77
Total for Check Number 8371:				0.00	415.35
8372	UB*03182	Noel Jacobo Refund Check	11/20/2018		139.23
Total for Check Number 8372:				0.00	139.23
Total for 11/20/2018:				0.00	41,814.54
Report Total (138 checks):				0.00	1,035,943.80



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

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$1,256.10.

Background

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

Fiscal Impact

There is a \$1,256.10 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 219415
- Richards Watson Gershon Invoice # 219416



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

November 14, 2018
Invoice # 219415

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through October 31, 2018:

Current Legal Fees	\$1,182.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$1,182.50</u>
Balance Due From Previous Statement.....	\$2,628.61
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$3,811.11</u>

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

RICHARDS WATSON GERSHON



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

November 14, 2018
Invoice # 219416

Re: [REDACTED] ADV. PETERS

For professional services rendered through October 31, 2018:

Current Legal Fees	\$73.60
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$73.60</u>
Balance Due From Previous Statement.....	\$36.80
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$110.40</u>

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