



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, May 2, 2019 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 April 4, 2019 Minutes of the Finance and Audit Committee (pages 3 - 6)
3. Receive and File the Check Register for the Month of March 2019 (pages 7 - 22)
4. Financial Reports/Recommendations
 - a. Review of the March 2019 Budget Variance Report (pages 23 - 27)
 - b. Review of the Quarterly Statement of Cash Flows for March 31, 2019 (page 28)
 - c. Review of the March 31, 2019 Cash/Investment Balance Report (page 29)
 - d. Review of Check Register for the Month of April 2019 (pages 30 - 45)
 - e. Review of April 2019 Invoices Pending Approval (pages 46 - 47)
 - f. Discussion: Timeline of Approval of 2018 Audit and Comprehensive Annual Financial Report
5. Analysis: Monthly electricity expenditures related to production
6. Update and discussion regarding San Geronio Pass Water Agency (SGPWA) Water Supply Opportunities, Water, Funding Strategies and Costs, and potential impacts on BCVWD ratepayers
7. Discussion of East Branch Extension Construction Activities and potential change orders
8. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

ANNOUNCEMENTS

- Regular Board Meeting: May 8, 2019 at 6:00 p.m.
- Personnel Committee special meeting: May 20, 2019 at 5:30 p.m.
- Engineering Workshop: May 23, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: June 5, 2019 at 10:00 a.m.
- Finance and Audit Committee meeting: June 6, 2019 at 3:00 p.m.
- Regular Board Meeting: June 12, 2019 at 6:00 p.m.
- Collaborative Agencies Committee meeting: July 3, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)

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 Apr. 30, 2019, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration



BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, April 4, 2019 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

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

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:04 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda

Director of Finance and Administrative Services Yolanda Rodriguez stated there is an addition to the announcements: The Personnel Committee will meet on May 20 at 5:30 p.m.

2. Review and Acceptance of the March 7, 2019 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of March 7, 2019 as presented.

3. Receive and File the Check Register for the Month of February 2019

The Committee received and filed the February 2019 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the February 2019 Budget Variance Report
- b. Review of the February 28, 2019 Cash/Investment Balance Report
- c. Review of Check Register for the Month of March 2019
- d. Review of March 2019 Invoices Pending Approval

Director Hoffman noted that water sales are down; it is wintertime and there has been a lot of rain, he noted.

Year-to-date interest income is just short of \$300,000, Hoffman commented.

On the check register, Director Slawson pointed out a substantial electric bill. Mr. Clayton pointed out that Director Hoffman had requested a spreadsheet of electric bills at the last meeting. Staff has completed this task.

Director Hoffman asked about charges for refuse bins and supply inventory. Staff explained.

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

5. Update and discussion regarding San Geronio Pass Water Agency (SGPWA) water Supply Opportunities, Water, Funding Strategies and Costs, and potential impacts on BCVWD ratepayers

No discussion.

6. Discussion of East Branch Extension Construction Activities and potential change orders

General Manager Jagers advised that at a meeting on Monday, SGPWA General Manager Jeff Davis announced that the SGPWA had lost 4,000 acre-feet of 2018 carry-over water that had been stored in the San Luis Reservoir. Although Mr. Davis said it was converted to Table A water, if that water had been delivered last year (if the facility had been upgraded last year) the water would have still been available to BCVWD.

Jagers explained the cost of the lost water, which equates to two years of Nickel water at 3,400 acre-feet plus 600 acre-feet of the Ventura deal water, effectively losing \$3.5 million of ratepayer money collected in new source water fees.

The exposure for the loss resulted from the lack of action on expansion of the turnout, leaving that water vulnerable and unable to be delivered. Mr. Jagers further explained the delays related to the turnout expansion, and indicated that delay in the project was caused by inaction on the part of SGPWA in signing of an agreement which included flawed return flow calculations.

In addition to the Nickel water, SGPWA spent \$2.5 million of taxpayer money in a deal with the City of Ventura and Casitas Municipal Water District, to add 5,250 A-F last year, but 40 percent must be given back in the future, meaning a net of 3,150 A-F. An additional 600 A-F (19 percent) of that water was lost.

This loss of that water effectively cost BCVWD ratepayers and taxpayers \$3.9 million. Director Hoffman asked for clarification of rate-based losses and tax-based losses resulting from the loss. Essentially, all of the Nickel water bought by SGPWA over the past two years was lost; along with 19 percent of the Ventura tax-based funding. Mr. Jagers estimate that BCVWD ratepayers absorbed 90 percent of that cost.

General Manager Jagggers advised that 2019 could potentially be a 24,000 A-F year, and the BCVWD replenishment needs are about 10,000. Director Slawson asked when the District could push 34 cfs through the expanded turnout. Mr. Jagggers was uncertain.

BCVWD ordered 16,000 A-F. If 24,000 is available, more funding may be requested from reserves again this year, Jagggers explained.

Mr. Jagggers continued, pointing to a report on water charges from SGPWA. He pointed out over-collection on certain rate components, and stressed that a cost-effective solution is needed and must be founded in science. Director Hoffman indicated he believes the average SGPWA Board member likely does not understand these numbers as well as is needed "in order to differentiate between what they really are and what their general manager's bias may be representing them as."

GM Jagggers posited that in the future, BCVWD must ask for better service. The District cannot afford to pay money that is effectively lost. He noted the SGPWA is finding opportunities for water supply which is an improvement, which he said he attributes to the Board's pressure for action.

Director Slawson asked about Mr. Davis' impression of the loss. Mr. Jagggers said that Davis noted that many others lost water, also. He did not mention that BCVWD could have accepted the water last year; and more was ordered than was received.

Mr. Jagggers also reported there was a water line break adjacent to the work done by SGPWA on the Noble Creek expansion. To date, the District has amassed more than \$10,000 in expenditures related to that activity. The costs are being analyzed. Mr. Jagggers explained that he communicated to Mr. Davis his expectations, and SGPWA staff and engineer addressed the site. Several defects were observed that could affect BCVWD's water line. Mr. Jagggers has composed a letter identifying what was found along with the position of the District, and a cost will be provided at a future date due to the problem most likely caused by the SGPWA contractor. Costs should be paid by their contractor or the contractor's insurance.

Mr. Jagggers further advised the Committee that some of the SGPWA work, a change order, had not been approved by the SGPWA Board, which may create exposure for SGPWA and BCVWD. Mr. Jagggers will write another letter to address this issue.

7. Action List for Future Meetings:

- Update on Water Supply Conditions
- Water rates
- Capacity fees
- Analysis: Monthly electricity expenditures related to production

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Water Re-Use 2x2 Committee Meeting: April 9, 2019 at 5:00 p.m.
(Location: City of Beaumont Offices 550 E 6th St.)
- Regular Board Meeting: April 10, 2019 at 6:00 p.m.
- Engineering Workshop: April 25, 2019 at 6:00 p.m.
- Collaborative Agencies Committee meeting: May 1, 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: May 2, 2019 at 3:00 p.m.
- Regular Board Meeting: May 8, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: June 5, 2019 at 10:00 a.m.
- Personnel Committee meeting: July 22, 2019 at 5:30 p.m. and May 20.

Mr. Jagers added that there is a tentatively scheduled meeting of the San Geronio Pass Regional Water Alliance on April 24 at 4:00 p.m. There is discussion of meeting bi-monthly. The Riverside County Flood Control District is monitoring some Prop. 1 opportunities and a meeting will be held in April if necessary.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 4:06 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: 3/27/2019 9:04 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288 021419 021419 021419 021419	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Mar 2019 Retired Employees Health Insurance Mar 2019 Admin Fee for Retired Health Insurance Mar 2019 Active Employees Health Insurance Mar 2019	03/06/2019		111.05 2,370.00 11.27 48,284.30
Total for this ACH Check for Vendor 10288:				0.00	50,776.62
Total for 3/6/2019:				0.00	50,776.62
ACH	10085 1001274855 1001274855 1001274855 1001274855 1001274855 1001274855	CalPERS Retirement System PR Batch 00001.03.2019 CalPERS 8% ER Paid PR Batch 00001.03.2019 CalPERS 1% ER Paid PR Batch 00001.03.2019 CalPERS ER Paid Classic PR Batch 00001.03.2019 CalPERS 8% EE Paid PR Batch 00001.03.2019 CalPERS 7% EE Deduction PR Batch 00001.03.2019 CalPERS ER PEPRA	03/07/2019		1,151.17 177.64 8,549.68 2,185.68 3,951.71 2,923.63
Total for this ACH Check for Vendor 10085:				0.00	18,939.51
ACH	10087 1-926-889-280 1-926-889-280	EDD PR Batch 00001.03.2019 CA SDI PR Batch 00001.03.2019 State Income Tax	03/07/2019		1,014.65 3,831.41
Total for this ACH Check for Vendor 10087:				0.00	4,846.06
ACH	10094 22213710 22213710 22213710 22213710 22213710	U.S. Treasury PR Batch 00001.03.2019 Medicare Employer Portion PR Batch 00001.03.2019 FICA Employer Portion PR Batch 00001.03.2019 Medicare Employee Portion PR Batch 00001.03.2019 FICA Employee Portion PR Batch 00001.03.2019 Federal Income Tax	03/07/2019		1,492.60 6,382.20 1,492.60 6,382.20 9,288.04
Total for this ACH Check for Vendor 10094:				0.00	25,037.64
ACH	10141 6AOSA6C6657 6AOSA6C6657	Ca State Disbursement Unit PR Batch 00001.03.2019 Garnishment PR Batch 00001.03.2019 Garnishment	03/07/2019		266.30 288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP05	Voya Financial PR Batch 00001.03.2019 Deferred Comp	03/07/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 1001274848 1001274848	CalPERS Supplemental Income Plans PR Batch 00001.03.2019 CalPERS 457 PR Batch 00001.03.2019 CalPERS 457 %	03/07/2019		1,384.31 48.36
Total for this ACH Check for Vendor 10264:				0.00	1,432.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8683	UB*03289	Laurie Andres Refund Check	03/07/2019		68.00
Total for Check Number 8683:				0.00	68.00
8684	UB*03291	D.R. Horton Refund Check Refund Check Refund Check Refund Check	03/07/2019		11.02 7.91 59.09 23.01
Total for Check Number 8684:				0.00	101.03
8685	UB*03294	Laura Garcia Refund Check Refund Check Refund Check Refund Check	03/07/2019		70.68 30.69 64.05 22.02
Total for Check Number 8685:				0.00	187.44
8686	UB*03288	Stephanie Hammer Refund Check	03/07/2019		103.48
Total for Check Number 8686:				0.00	103.48
8687	UB*03301	Janell Huerta Refund Check Refund Check Refund Check Refund Check	03/07/2019		37.54 300.94 52.32 109.20
Total for Check Number 8687:				0.00	500.00
8688	UB*03293	Hoa(631) C/O Euclid Mgt. K.Hov 4-season-comm Refund Check Refund Check Refund Check	03/07/2019		321.47 216.95 924.60
Total for Check Number 8688:				0.00	1,463.02
8689	UB*03295	Brenda Martin Refund Check Refund Check Refund Check Refund Check	03/07/2019		24.94 75.11 17.89 52.05
Total for Check Number 8689:				0.00	169.99
8690	UB*03292	Brian Maxwell Refund Check Refund Check Refund Check Refund Check	03/07/2019		1.79 3.74 1.29 4.75
Total for Check Number 8690:				0.00	11.57
8691	UB*03252	Shari & Mark McCracken Refund Check	03/07/2019		25.09
Total for Check Number 8691:				0.00	25.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8692	UB*03299	Brandon Moeller Refund Check Refund Check Refund Check Refund Check	03/07/2019		6.04 10.28 12.59 4.33
Total for Check Number 8692:				0.00	33.24
8693	UB*03297	Roberto Moreno Refund Check Refund Check Refund Check Refund Check	03/07/2019		29.91 10.28 31.17 14.33
Total for Check Number 8693:				0.00	85.69
8694	UB*03290	Adib Sagha Refund Check Refund Check Refund Check Refund Check	03/07/2019		22.07 23.02 10.57 7.59
Total for Check Number 8694:				0.00	63.25
8695	UB*03296	Dai Shenyang-Shangsheng Refund Check Refund Check Refund Check Refund Check	03/07/2019		10.05 52.39 4.81 3.46
Total for Check Number 8695:				0.00	70.71
8696	UB*03298	Robert Thomason Refund Check	03/07/2019		184.29
Total for Check Number 8696:				0.00	184.29
8697	UB*03300	Patrick Steven Walling Refund Check Refund Check Refund Check Refund Check	03/07/2019		99.71 10.23 14.26 29.76
Total for Check Number 8697:				0.00	153.96
8698	UB*03287	Frank J Zupan Refund Check Refund Check Refund Check Refund Check	03/07/2019		33.60 65.67 16.10 11.55
Total for Check Number 8698:				0.00	126.92
8699	10319 03012019	ACWA Joint Powers Insurance Authority (34) Employee - Employee Assistance Program Mar 2019	03/07/2019		79.90
Total for Check Number 8699:				0.00	79.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8700	10003 36954	All Purpose Rental (2) 14" Abrasive Metal Blades - Pipe Cutting	03/07/2019		19.29
Total for Check Number 8700:				0.00	19.29
8701	10144 LYUM1341706 LYUM1341708 LYUM1345497 LYUM1345499	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm Feb 2019 Cleaning of 3 Office Mats 560 Magnolia Feb 2019 Cleaning of Mats & Shop Towels 12th/Palm Feb 2019 Cleaning of 3 Office Mats 560 Magnolia Feb 2019	03/07/2019		35.10 34.26 35.10 20.95
Total for Check Number 8701:				0.00	125.41
8702	10272 BB91201 BB91202 BB91564 BB92306 BB92311	Babcock Laboratories Inc (1) Coliform - Well 19 (15) Coliforms - Routine Samples (15) Coliforms - Routine Samples (15) Coliforms - Routine Samples (5) Coliforms - Routine Samples	03/07/2019		42.00 630.00 630.00 630.00 210.00
Total for Check Number 8702:				0.00	2,142.00
8703	10283 02282019	BCVWD Custodian of Petty Cash CSMFO Conf Parking 1/10-11/2019 W Clayton	03/07/2019		16.00
Total for Check Number 8703:				0.00	16.00
8704	10614 24987 24987 24987 24987	Cherry Valley Automotive Labor Remove and Replace Rear Brake Pads/Hardware OD 58,633 #17 Labor - Replace RF Ball Joint and RF Tie Rod End OD 58,633 #17 Replace RF Ball Joint and RF Tie Rod End OD 58,633 #17 Remove and Replace Rear Brake Pads/Hardware OD 58,633 #17	03/07/2019		332.00 350.00 239.21 566.47
Total for Check Number 8704:				0.00	1,487.68
8705	10764 SO14425	Harbor Truck Bodies, Inc (1) 3YD Endgate for Unit 12	03/07/2019		1,348.05
Total for Check Number 8705:				0.00	1,348.05
8706	10052 3012490 5021378	Home Depot Credit Services (50) 1/2" PVC Plugs - ODA 1 Drip System (50) 1/2" PVC Plugs - ODA 1 Drip System	03/07/2019		62.50 62.50
Total for Check Number 8706:				0.00	125.00
8707	10398 146735 146735 146735 149969 149969 149969	Infosend, Inc Dec 2018 Billing Charges for Utility Billing Dec 2018 Postage Charges for Utility Billing Dec 2018 Supply Charges for Utility Billing Feb 2019 Postage Charges for Utility Billing Feb 2019 Billing Charges for Utility Billing Feb 2019 Supply Charges for Utility Billing	03/07/2019		921.40 4,310.14 777.69 4,281.70 900.63 760.18
Total for Check Number 8707:				0.00	11,951.74
8708	10281 42687 42687	Luther's Truck and Equipment Labor - Replace/Repair Trailer Brakes/Check Valve Replace/Repair Trailer Brakes/Check Valve	03/07/2019		492.00 186.73
Total for Check Number 8708:				0.00	678.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8709	10278 KM05754034 Mar2019 KM05754034 Mar2019	MetLife - Group Benefits MetLife Vision Ins Mar 2019 MetLife Dental Ins Mar 2019	03/07/2019		196.75 690.54
Total for Check Number 8709:				0.00	887.29
8710	10634 02242019	Robert Mitchell (18) Truck Washes Feb 2019	03/07/2019		310.00
Total for Check Number 8710:				0.00	310.00
8711	10350 80128 80263 80442 81008 82009 82358	NAPA Auto Parts Battery OD 105,050 Unit 18 Disposable Gloves - Unit 5 Battery Cables - Lg Dump Truck Bulb for Overhead - Unit 17 Hood Lift Support - Unit 5 Trailer Wire - Unit 5	03/07/2019		47.06 12.92 10.23 73.80 71.09 17.77
Total for Check Number 8711:				0.00	232.87
8712	10765 98800229	Brian Ortega Safety Boots - B Ortega	03/07/2019		189.50
Total for Check Number 8712:				0.00	189.50
8713	10045 R145608 R145609	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Mar 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Mar 2019	03/07/2019		368.00 44.50
Total for Check Number 8713:				0.00	412.50
8714	10282 16915	Rancho Paseo Medical Group First Aid Treatment 02/14/2019	03/07/2019		250.00
Total for Check Number 8714:				0.00	250.00
8715	10171 013119	Riverside Assessor - County Recorder Jan 2019 Lien Fees	03/07/2019		108.00
Total for Check Number 8715:				0.00	108.00
8716	10689 166819	Safety Compliance Company Safety Meeting 02/20/19 Emergency Action Plan - Field Staff	03/07/2019		250.00
Total for Check Number 8716:				0.00	250.00
8717	10276 00610763 Mar 2019	Standard Insurance Company Monthly Life & AD&D Insurance Mar 2019	03/07/2019		847.22
Total for Check Number 8717:				0.00	847.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8718	10031	Staples Business Advantage	03/07/2019		
	3404242908	Self Ink Stamp - 12th/Palm			18.31
	3404837703	Desk Tray 6 Tier - 12th/Palm			46.32
	3404837704	AA Batteries/Correction Tape - 560 Magnolia			50.61
	3404837706	Ink Cartridge - Engineering			81.88
	3404837707	(3) UB Wireless Keyboard/Mouse - 560 Magnolia			258.57
	3404837708	Black 305A Toner - 560 Magnolia			166.78
	3405438251	107 Magenta/Yellow/Cyan Ink Cartridges - Engineering			245.64
	3405438252	Pencils - Engineering			8.61
	3405438252	Staples/Magazine File/Envelopes/Drawer - 560 Magnolia			110.57
	3407071838	6Pk Binders/9 x 12 Envelopes - Admin 560 Magnolia			47.93
	3407071838	Binder Clips/Black Pens/Rubberbands/Post Its - 560 Magnolia			45.64
	3407071838	Desktop Calculator - Accounting			97.29
	3407071841	50CT Legal Hanging Folders - Admin 560 Magnolia Ave			33.39
Total for Check Number 8718:				0.00	1,211.54
8719	10447	State Water Resources Control Board - DWOCP	03/07/2019		
	02202019	Certificate Renewal Grade T1 OP # 25923 - M Morales			55.00
Total for Check Number 8719:				0.00	55.00
8720	10063	The Record Gazette	03/07/2019		
	962022	Ad - RFP Water Rate Study 03/01-03/08/2019			370.00
Total for Check Number 8720:				0.00	370.00
8721	10255	Unlimited Services Building Maintenance	03/07/2019		
	0385787-IN	Mar 2019 Janitorial Services 815 E 12th			150.00
	0385788-IN	Mar 2019 Janitorial Services for 560 Magnolia Av			845.00
Total for Check Number 8721:				0.00	995.00
8722	10651	Weldors Supply and Steel, Inc	03/07/2019		
	9980	Build Valve Key Holders for Units 4, 5 ,17			97.63
	9991	Square Tubing/Steel Plate - Unit 17			286.42
	9991	Oxygen Tank - Unit 4			26.71
Total for Check Number 8722:				0.00	410.76
8723	10447	State Water Resources Control Board - DWOCP	03/07/2019		
	030519	Renewal Water Treatment Certification Grade T2 - J McCue			60.00
Total for Check Number 8723:				0.00	60.00
Total for 3/7/2019:				0.00	79,196.80
ACH	10030	Southern California Edison	03/13/2019		
	2039374889	Electricity 01/17-2/19/19 - 815 E 12th Ave Feb 2019			488.43
	2039374889	Electricity 01/17-2/19/19- 9781 Avenida Miravilla Feb 2019			90.14
	2039374889	Electricity 12/19/18-1/23/19 - Wells Jan 2019			3,551.33
	2039374889	Electricity 01/17-2/19/19 - Wells Feb 2019			89,727.41
	2039374889	Electricity 01/17-2/19/19 - 560 Magnolia Ave Feb 2019			1,468.61
	2039374889	Electricity 01/17-2/19/19 - 13697 Oak Glen Rd Feb 2019			177.19
	2039374889	Electricity 01/17-2/19/19 - 13695 Oak Glen Rd Feb 2019			125.98
	2039374889	Electricity 01/17-2/19/19 - 12303 Oak Glen Rd Feb 2019			257.24
Total for this ACH Check for Vendor 10030:				0.00	95,886.33
ACH	10086	American Family Life Assurance Company of Columbus	03/13/2019		
	593081	AFLAC Employee Insurance Feb 2019			773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10132 3408756 3410748	South Coast AQMD ICE EM Elec Generator Diesel Fee Facility ID 120877 Flat Fee for Prior Year Emmissions Facility ID 120877	03/13/2019		813.58 131.79
Total for this ACH Check for Vendor 10132:				0.00	945.37
ACH	10138 HW201 Feb	ARCO Business Solutions ARCO Fuel Charges 2/12 - 3/11/19 Mar 2019	03/13/2019		5,934.30
Total for this ACH Check for Vendor 10138:				0.00	5,934.30
ACH	10287 10034 10046 10099 10135 10147 10153 10162 10174 10197 10302 10303 10420 10424 10457 10495 10526 10546 10572 10623	Bank of the West US Postal Service Stamps - 560 Magnolia Press Enterprise Media Notice Inviting Proposals - Water Rates/Fee Study A & A Fence Co. Inc Bracket - Fence ODA Phase 1 Big Time Design (3) Vest (3) Jackets - Field Staff (3) Vest (3) Jackets - Field Staff (3) Vest (3) Jackets - Field Staff Online Information Services, Inc 148 Credit Reports for Jan 2019 Brown and Caldwell Notice - Civil Engineering Assistant In Gear Technology Seals/Ring Kit - Water Leak Water Trailer Repaired Seals - Water Leak Water Trailer GFOA 113th Annual Conference - 05/19-05/22/19 Y Rodriguez Scelzi Enterprises Inc Lock/Keys/Shank/Handle/Freight - Bin 17 So Cal. Sandbags, Inc Sandbags - Emergency Usage Grainger Inc Solenoid Valve - Chlorinator Well 24 Snap Buttons - Fix Signs for Traffic Control Amazon.com Drawbar Locks - Trailer/Comp 2019 Planner - Finance Top-Line Industrial Supply, LLC Fuel Nozzle/Cap/Hose/Swivel/Cleaner - Unit 5 O-Rings/Hose/O-Crimp/Crimp Charge - Dump Trailer Hose Clamps - Compressor Jon's Flags & Poles Inc Shipment of Flags - 560 Magnolia Best Buy District Camera - 560 Magnolia Verizon Monthly Phone Service Feb 2019 Frontier Communications 2/10-3/9/19 Feb FIOS/FAX 12th/Palm 1/25-2/24/19 Feb FIOS/FAX 560 Magnolia Southwest Airlines Springbrook User Conf 06/12-06/14/19 - S Molina Springbrook User Conf 06/12-06/14/19 - W Clayton Springbrook User Conf 06/12-06/14/19 EE Portion - W Clayton Springbrook User Conf 06/12-06/14/19 - Y Rodriguez Springbrook User Conf 06/12-06/14/19 - S Delgadillo WP Engine Web Host for BCVWD Website Feb 2019	03/13/2019		275.00 518.40 10.78 313.55 881.39 72.20 432.30 100.00 117.75 200.00 420.00 181.25 355.58 228.79 14.65 73.35 24.87 499.55 66.24 18.43 15.39 474.07 968.10 318.54 285.42 193.96 193.96 51.00 193.96 193.96 35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10692	MMSoft Design Network Monitoring Software Feb 2019			143.94
		Network Monitoring Software Antivirus Feb 2019			12.13
	10761	BLS*Spamtitan Security Software - 560 Magnolia Ave			48.18
	10766	Sam's Club Annual Membership Dues - 560 Magnolia Ave			45.00
		(2) Drawer File Cabinets - 560 Magnolia			457.89
	10767	Alliance Trailer Corp Pintle Connection - Unit 39			65.08
		Labor - Pintle Connection - Unit 39			65.00
		Pump Kit/Safety Chain - Replacement Dump Trailer			545.90
Total for this ACH Check for Vendor 10287:				0.00	9,110.56
Total for 3/13/2019:				0.00	112,649.84
ACH	10087 1-574-772-928 1-574-772-928	EDD PR Batch 00002.03.2019 CA SDI PR Batch 00002.03.2019 State Income Tax	03/14/2019		28.72 83.78
Total for this ACH Check for Vendor 10087:				0.00	112.50
ACH	10094 50273662 50273662 50273662 50273662 50273662	U.S. Treasury PR Batch 00002.03.2019 FICA Employee Portion PR Batch 00002.03.2019 Federal Income Tax PR Batch 00002.03.2019 Medicare Employee Portion PR Batch 00002.03.2019 FICA Employer Portion PR Batch 00002.03.2019 Medicare Employer Portion	03/14/2019		178.07 256.78 41.65 178.07 41.65
Total for this ACH Check for Vendor 10094:				0.00	696.22
Total for 3/14/2019:				0.00	808.72
ACH	10085 15576442 15576442 15576442 15576442 15576442 15576442 15576442	CalPERS Retirement System PR Batch 00003.03.2019 CalPERS 7% EE Deduction PR Batch 00003.03.2019 CalPERS 8% ER Paid PR Batch 00003.03.2019 CalPERS ER PEPRA PR Batch 00003.03.2019 CalPERS ER Paid Classic PR Batch 00003.03.2019 CalPERS 8% EE Paid PR Batch 00003.03.2019 CalPERS ER/EE Paid PR Batch 00003.03.2019 CalPERS 1% ER Paid	03/21/2019		3,762.67 1,151.17 2,755.06 8,601.48 2,252.10 246.54 172.94
Total for this ACH Check for Vendor 10085:				0.00	18,941.96
ACH	10087 1-381-720-256 1-381-720-256	EDD PR Batch 00003.03.2019 CA SDI PR Batch 00003.03.2019 State Income Tax	03/21/2019		1,209.30 4,062.72
Total for this ACH Check for Vendor 10087:				0.00	5,272.02
ACH	10094 10932741 10932741 10932741 10932741 10932741	U.S. Treasury PR Batch 00003.03.2019 FICA Employer Portion PR Batch 00003.03.2019 Medicare Employer Portion PR Batch 00003.03.2019 Federal Income Tax PR Batch 00003.03.2019 Medicare Employee Portion PR Batch 00003.03.2019 FICA Employee Portion	03/21/2019		7,638.76 1,786.50 9,921.42 1,786.50 7,638.76
Total for this ACH Check for Vendor 10094:				0.00	28,771.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 MBZ3WBF6657 MBZ3WBF6657	Ca State Disbursement Unit PR Batch 00003.03.2019 Garnishment PR Batch 00003.03.2019 Garnishment	03/21/2019		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP06	Voya Financial PR Batch 00003.03.2019 Deferred Comp	03/21/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15620132 15620132 15620132	CalPERS Supplemental Income Plans PR Batch 00003.03.2019 CalPERS 457 PR Batch 00003.03.2019 CalPERS 457 % PR Batch 00003.03.2019 CalPERS ER Paid- GM contract	03/21/2019		20,651.31 48.36 4,267.00
Total for this ACH Check for Vendor 10264:				0.00	24,966.67
8724	10001 47164 47164 47164 47164 47164 47164 47164 47164 47164	Action True Value Hardware Adaptor/PVC Glue/Valve - Repair 34265 Devlin Dr Tin Snips - Unit 4 PPE Gloves - Field Staff Tapping Screws - Div 1 Pipe Upper Edgar Canyon Dipper - ODA 1 9 Volt Battery - District Water Sounder Power Pull - Div 1 Upper Edgar Canyon Bolt/Nut - Green Tractor Lock Washer/Bolt - Dozer	03/21/2019		38.07 16.15 14.00 10.23 10.78 10.76 53.86 2.20 2.73
Total for Check Number 8724:				0.00	158.78
8725	10073 19-005	AWT Chemicals (128) 4 Pallets Aquafit Chlorine Tablets - Wells	03/21/2019		18,163.20
Total for Check Number 8725:				0.00	18,163.20
8726	10271 1-Feb	Beaumont Ace Home Center Rainsuit - Field Staff 2PK Gal Liquid Chlorine - Fire Hydrant/Tee/Stock Cutter Blade - Replacement Unit 17 Rain Gauge/View Rain Gauge - Edgar Canyon Sanding Belt - 12th/Palm Bolts/Spring Snap/Chain - Water Jug Holder - Unit 4 Stretch Film/Tarp - 12th/Palm Utility Pumps - Bins Safety Gloves - Welding Units 4 5 17 Dust Mask - Div 1 30 Pipe Upper Edgar Canyon Utility Pump - Unit 35 Tape Rule - Unit 10 Screws - Div 1 30 Pipe - Upper Edgar Canyon Pipe/Elbow Insulation - Pressure Relief Valve Rancho Dr Bolts/Washers/Nuts - Mount Cameras Lower/Upper/Middle Houses Cam/Tarp Strap - Unit 4 PVC Coupling - Repair Leak Well 24 60LB Redi-Mix Concrete - Repair/Leak 1446 8th Roof Cement/Drywall Knife - Leak 12th/Palm Safety Gloves - Field Staff Paint - Key Holder Unit 5 Box of Rags - ODA I/Stock Wire/Cutting Wheel/Chop - Welding Units 4 5 17 Spray Paint/Brush/Foam Covers - ODA I/Stock Bolts - 12th/Palm	03/21/2019		21.54 8.29 10.76 10.75 6.99 50.18 50.06 77.56 3.86 5.38 38.78 9.69 12.82 12.12 12.45 29.04 4.84 21.27 26.47 20.24 10.32 73.23 32.27 26.09 1.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1-Feb	Utility Pump - Replacement Unit 12			38.78
	1-Feb	Safety Gloves - Stock 12th/Palm			4.84
	1-Feb	Oxide Set/Primer/Paint/Carb Cleaner - Lg Dump Truck			77.26
	1-Feb	Cotter Pins - JD Tractor			4.20
	1-Feb	Sprayer - Stock 12th/Palm			34.47
	1-Feb	Cutter Blade - Replacement Unit 16			10.76
	1-Feb	Drain Spade - Unit 17			42.55
	1-Feb	PA/Screws/Washers - Hanging Fire Extinguisher Well 23			1.03
	1-Feb	Poultry Net/Rebar Tie Wire - ODA I			33.70
	1-Feb	Plastic Sheeting - Leak 12th/Palm			36.62
	1-Feb	Base Paint - Well Sites			27.33
	1-Feb	Insulation - Pressure Relief Valve Rancho Dr			25.31
	1-Feb	Cable Power Pull - Div 1 30 Pipe Upper Edgar Canyon			32.31
	1-Feb	Plywood/Primer/Paint/Sealer - Bed on Unit 17			104.25
	1-Feb	Washer/Garden Hose/Nozzle/ Hose Hanger - Stock 12th/Palm			49.63
	1-Feb	Utility Pump - Replacement Unit 36			38.78
	1-Feb	PVC Cement - Repair Leak Well 24			8.07
	1-Feb	Rivet Tool - Repair Bin #17 & 5			51.70
	1-Feb	Safety Gloves-Glasses/Abrasive Wheel - Welding Units 4 5 17			57.06
	1-Feb	Pliers/Cut Pliers - Unit 35			24.22
	1-Feb	Insect Killer/Cleaner/Degreaser - Clean Well Buildings			21.53
	1-Feb	Rivet - Repair Bin #17			9.69
	1-Feb	Safety Gloves - Field Staff			18.31
Total for Check Number 8726:				0.00	1,329.10
8727	10308 218-19	Byrd Industrial Electronics Back Up/Up Load New Programs - 12th/Palm	03/21/2019		831.24
Total for Check Number 8727:				0.00	831.24
8728	10019 0094641	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Mar 2019	03/21/2019		263.54
Total for Check Number 8728:				0.00	263.54
8729	10614	Cherry Valley Automotive	03/21/2019		
	25042	Labor - Changed Oil/Filter/Brakes - OD 109,070 Unit 16			362.00
	25042	Oil/Filter/Brake Pads-Controller-Caliper - OD 109,070 Unit 16			567.49
	25080	Labor - Changed Oil/Filter/Alignment - OD 58,634 Unit 17			142.00
	25080	Oil/Filter - OD 58,634 Unit 17			47.07
	25105	Oil/Filter - OD 60,571 Unit 3			43.98
	25105	Labor - Changed Oil/Filter - OD 60,571 Unit 3			22.00
	25135	Labor - Changed Oil/Filter - OD 6,307 Unit 37			22.00
	25135	Oil/Filter - OD 6,307 Unit 37			33.07
	25152	Oil/Filter - OD 4,686 Unit 36			33.07
	25152	Labor - Changed Oil/Filter - OD 4,686 Unit 36			22.00
Total for Check Number 8729:				0.00	1,294.68
8730	10016 261701 Jan-Feb	City of Beaumont Monthly Sewer Charges 01/01-03/01/2019	03/21/2019		51.04
Total for Check Number 8730:				0.00	51.04
8731	10360	Cutting Edge Supply	03/21/2019		
	COLINVO79302	(8) JD Backhoe Plow Bolts			30.18
	COLINVO79302	(12) JD Backhoe Teeth			176.15
	COLINVO79302	(1) JD Backhoe Center Blades			321.97
	COLINVO79302	(12) JD Backhoe Pins			77.47
Total for Check Number 8731:				0.00	605.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8732	10470	Dexon Computer, Inc	03/21/2019		
	99581	Calif Use Sale Tax - Server Replacement Project			-575.82
	99581	(1) Cisco Catalyst 10G Ethernet- Server Replacement Project			4,256.12
	99581	(12) 10G Base-T - Server Replacement Project			3,777.70
Total for Check Number 8732:				0.00	7,458.00
8733	10600 03042019	Gaucho Gophers & Landscape Management NCR 1 Rodent Control Mar 2019	03/21/2019		1,000.00
Total for Check Number 8733:				0.00	1,000.00
8734	10273	Inland Water Works Supply Co.	03/21/2019		
	S1016468.001	(11) 10" Flg Bolt Sets Well 22 CIP			255.54
	S1016468.001	(2) 1" IP Corp Well 22 CIP			103.48
	S1016468.001	(1) 6" Flg 45 Well 22 CIP			210.13
	S1016468.001	(13) 10" Flg Gaskets Well 22 CIP			137.27
	S1016468.001	(2) 12" Flg Gasket Well 22 CIP			25.34
	S1016468.001	(2) 10" MJ 90 Well 22 CIP			629.35
	S1016468.001	(1) 10" Flg Gate Valve Well 22 CIP			1,871.15
	S1016468.001	(1) 2" Air Vac Well 22 CIP			478.35
	S1016468.001	(6) 10" MJ x Flg Adapter Well 22 CIP			1,609.26
	S1016468.001	(1) 2" Ball Valve Well 22 CIP			168.96
	S1016468.001	(9) 10" Mega Lugs Well 22 CIP			779.29
	S1016468.001	(1) 10" Flg 45 Well 22 CIP			290.39
	S1016468.001	(2) 110 x 1 IP Dbl Saddle Well 22 CIP			105.60
	S1016468.001	(1) 2" x 6" Nipples Well 22 CIP			23.24
	S1016468.001	(1) 2" Close Nip Well 22 CIP			10.56
	S1016468.001	(2) 6" Flg Gaskets Well 22 CIP			10.56
	S1016468.001	(2) 6" Flg Bolts Well 22 CIP			16.89
	S1016468.001	(1) 10" x 12" Con Reducer Well 22 CIP			887.00
	S1016468.001	(54) 10" DIP Well 22 CIP			1,333.15
	S1016468.001	(1) 10" MJ x Flg 90 Well 22 CIP			400.20
	S1016468.001	(1) 10" x 6" Flg Tee Well 22 CIP			1,077.07
	S1016468.001	(1) 10" Flg 45 Well 22 CIP			655.74
	S1016468.002	(1) 110 x 2 IP Dbl Saddle Well 22 CIP			67.58
	S1016468.003	(1) 12" x 10" Flg x MJ 90 Well 22 CIP			363.25
	S1016468.004	(1) 2" Bug Screen Well 22 CIP			25.34
	S1019870.002	(240) Security Seals for AMR Meter Installs			50.69
	S1020417.003	(400) Security Seals for Transmitters			84.48
	S1020520.001	(360) 30" Corrugated Pipe Edgar Canyon Replacement			10,005.33
	S1020520.001	(1) 30" Manifold Edgar Canyon Replacement			1,145.36
	S1020520.003	(40) 30" Corrugated Pipe Edgar Canyon Replacement			1,111.70
Total for Check Number 8734:				0.00	23,932.25
8735	10224 0101129 March	Legal Shield Monthly Prepaid Legal for Employees March 2019	03/21/2019		214.30
Total for Check Number 8735:				0.00	214.30
8736	10429 55438	Legend Pump & Well Service Inc Hand Off Auto Switches Knobs/Plates - Booster 21 A&B	03/21/2019		201.84
Total for Check Number 8736:				0.00	201.84
8737	10562 03192019 03192019	Lorena Lopez Lamination Sheets - 560 Magnolia Supplies- Education/Outreach	03/21/2019		13.88 135.57
Total for Check Number 8737:				0.00	149.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8738	10026 521649RI	McCrometer Inc Blind Flange - Recharge Pond Phase 2	03/21/2019		235.99
Total for Check Number 8738:				0.00	235.99
8739	10322 03122019	Jonathan Medina Safety Boots - J Medina	03/21/2019		200.00
Total for Check Number 8739:				0.00	200.00
8740	10634 03172019	Robert Mitchell (13) Truck Washes March 2019	03/21/2019		195.00
Total for Check Number 8740:				0.00	195.00
8741	10693 9715	Pres-Tech Equipment Company (12) Eye Bolts,Wing Nuts,Washers,Clevis Pins,Roll Pins	03/21/2019		995.75
Total for Check Number 8741:				0.00	995.75
8742	10171 02282019	Riverside Assessor - County Recorder Feb 2019 Lien Fees	03/21/2019		196.00
Total for Check Number 8742:				0.00	196.00
8743	10095 201902000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Feb 2019	03/21/2019		239.04
Total for Check Number 8743:				0.00	239.04
8744	10317 392476 392476	Robertson's Ready Mix (1) Sand/Base for Meters Maintenance (1) Sand/Base for Pipeline Repairs	03/21/2019		520.92 520.92
Total for Check Number 8744:				0.00	1,041.84
8745	10689 166997	Safety Compliance Company Safety Meeting - Asbestos Awareness Field Staff	03/21/2019		250.00
Total for Check Number 8745:				0.00	250.00
8746	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 01/28-2/27/19 Feb	03/21/2019		14.79
Total for Check Number 8746:				0.00	14.79
8747	10031 3407662571 3408232480	Staples Business Advantage Binder/Markers/Stapler/Towels - 560 Magnolia Binder/Paper/Clips/Pens - 560 Magnolia	03/21/2019		93.26 416.36
Total for Check Number 8747:				0.00	509.62
8748	10758 86745052-0001	Sunbelt Rentals, Inc Boring Tool for New Service at 38855 Vineland with Protection Pl	03/21/2019		272.97
Total for Check Number 8748:				0.00	272.97
8749	10063 963247	The Record Gazette Notice of Proposals - Reservoir Cleaning/Maintenance	03/21/2019		400.00
Total for Check Number 8749:				0.00	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8750	10408 0638128-IN	The SoCo Group, Inc (60) 5G Buckets of Oil for Well Maint	03/21/2019		582.45
Total for Check Number 8750:				0.00	582.45
8751	10743 14614	Townsend Public Affairs, Inc Consulting Services March 2019 - Grant Writing	03/21/2019		4,000.00
Total for Check Number 8751:				0.00	4,000.00
8752	10284 220190042 220190042	Underground Service Alert of Southern California Monthly Maintenance Fee 87 New Ticket Charges Feb 2019	03/21/2019		10.00 143.55
Total for Check Number 8752:				0.00	153.55
8753	10116 9825100566 9825100566	Verizon Wireless Services LLC Cell Phone Charges for Feb 2019 iPad Charges for Feb 2019	03/21/2019		187.32 120.03
Total for Check Number 8753:				0.00	307.35
8754	10383 19-0219 19-0306	Weaver Grading Inc (1) Move In and Out Phase 2 and Rip Ponds (1) Rip Ponds at Phase 1	03/21/2019		2,200.00 2,200.00
Total for Check Number 8754:				0.00	4,400.00
8755	10599 0009080-IN	West Coast Technology (1) Server Replacement Project- Board Approved 01/24/2019	03/21/2019		49,806.50
Total for Check Number 8755:				0.00	49,806.50
8756	10633 W6797 W6797	West Coast Telcom Products External Sensor and Cable Labor - Test/Diagnose/Repair - HLE	03/21/2019		139.87 210.00
Total for Check Number 8756:				0.00	349.87
8757	10293 124003	Western Dental Services Inc Western Dental Premiums March 2019	03/21/2019		172.28
Total for Check Number 8757:				0.00	172.28
8758	10273 S1018220.002 S1018220.003 S1019194.002 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.002 S1019403.002 S1019850.004 S1019850.004 S1019850.004 S1019850.004 S1019850.004 S1019850.004 S1019850.004	Inland Water Works Supply Co. (44) 3/4" x 4" Meter Couplings - Inventory (50) 3/4" x 3 1/2" Meter Coupling - Inventory (1) Meter Lid w/ Reading Door - Inventory (9) FIP x CTS Comp Adapters - Inventory (30) 1" Galv 90 - Inventory (200) 100' Rolls 1" Copper (8) PSI Gauges - Inventory (50) Meter Bushings - Inventory (9) 1" Brass 90 - Inventory (21) FIP x CTS Comp Adapter - Inventory (21) 1" Brass 90 - Inventory (39) 1' Brass Couplings - Inventory (150) 1' x 6' Brass Nipples - Inventory (150) 1' x 2 5/8' Meter Conns - Inventory (200) 1' x Close Brass Nipples - Inventory (50) 1' x 5' U Branches - Inventory (50) 1' Lock Off Lock Wings - Inventory (50) 1' Lock Off Lock Wings - Inventory	03/21/2019		836.31 1,214.34 85.53 228.09 158.39 863.77 177.39 580.78 114.04 532.20 266.10 453.00 1,940.31 2,304.61 707.48 3,273.45 4,540.58 5,015.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1019850.005	(61) 1' Brass Couplings - Inventory			708.54
	S1019851.001	(100) 1' Ball Valves - Inventory			3,907.02
	S1019851.001	(100) 1' Check Valves - Inventory			9,925.93
	S1019870.001	(141) Transmitters - AMR Meter Inventory			11,166.67
	S1019870.004	(59) Transmitters - AMR Meter Inventory			4,672.58
	S1020262.001	(10) 660-691 Flex Gaskets - Inventory			63.36
	S1020262.001	(6) 6" Flex Barrels - Inventory			114.04
	S1020262.001	(6) 6" Flex Barrels - Inventory			202.74
	S1020417.001	(177) Transmitters for New Development - Inventory			14,017.74
	S1020417.002	(200) Transmitters for AMR Project - Inventory			15,839.25
	S1020417.002	(23) Transmitters for New Development - Inventory			1,821.51
	S1020533.001	(2) Polyseal Marcac Couplers - Edgar Canyon			277.95
	S1021001.001	(100) 1' Brass Couplings - Inventory			1,161.54
	S1021001.001	(150) 1' x 2 5/8' Meter Conns - Inventory			2,304.61
	S1021001.001	(50) 1" Lock on Lockwing - Inventory			5,015.76
	S1021001.001	(200) 1" x Close - Inventory			707.49
	S1021001.001	(150) 1' x 6' Brass Nipples - Inventory			1,940.31
	S1021001.001	(50) 1" Lock off Lockwing - Inventory			4,540.59
	S1021001.001	(50) 1' x 5' U Branch - Inventory			3,273.44
	S1021003.001	(100) 1" Check Valves - Inventory			9,925.93
	S1021003.001	(100) 1" Ball Valves - Inventory			3,907.01
	S1021003.001	(1) Weather Blanket for Pressure Relief Valve - Inventory			97.15
Total for Check Number 8758:				0.00	118,883.30
8759	10196	National Meter & Automation, Inc	03/21/2019		
	S1109845.001	(24) 5/8' Whole Meters with Wire - Inventory			3,697.98
	S1109845.003	(26) 5/8' Whole Meters with Wire - Inventory			4,006.15
	S1110928.001	(150) 1" Registers - Inventory			12,768.38
	S1110928.002	(72) 5/8' Badger Meters with Wire - Inventory			11,093.94
Total for Check Number 8759:				0.00	31,566.45
Total for 3/21/2019:				0.00	349,408.29
8760	10772	CV Strategies	03/25/2019		
	4924	Consulting Services - PR/Community Outreach - Feb 2019			4,308.75
Total for Check Number 8760:				0.00	4,308.75
8761	10318	Dell Marketing LP	03/25/2019		
	10300399921	(2) Power Edge R830 - Server Replacement Project			42,703.33
Total for Check Number 8761:				0.00	42,703.33
8762	10174	GFOA	03/25/2019		
	0187175	GFOA Membership Renewal - W Clayton			150.00
Total for Check Number 8762:				0.00	150.00
8763	10196	National Meter & Automation, Inc	03/25/2019		
	S1109845.002	(200) 1" Registers w/Wire - Inventory			17,024.50
Total for Check Number 8763:				0.00	17,024.50
8764	10443	Superior Gate Services	03/25/2019		
	10483	Labor - Inspect/Test/Adjust Gate - 560 Magnolia			100.00
	10483	Travel Charge - Gate 560 Magnolia			86.00
Total for Check Number 8764:				0.00	186.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8765	UB*03186 112618 112618 112618	Jai Ahn Refund Check Refund Check Refund Check	03/25/2019		21.16 2.27 44.34
Total for Check Number 8765:				0.00	67.77
8766	UB*03314	Liduvina Barrios Refund Check Refund Check Refund Check Refund Check	03/25/2019		28.09 81.70 39.15 76.64
Total for Check Number 8766:				0.00	225.58
8767	UB*03304	Elizabeth-Verdin Betancourt Refund Check	03/25/2019		47.30
Total for Check Number 8767:				0.00	47.30
8768	UB*03273	Matthew Burnett Refund Check Refund Check Refund Check Refund Check	03/25/2019		22.50 9.57 5.42 10.27
Total for Check Number 8768:				0.00	47.76
8769	UB*03309	Catrina Davis Refund Check	03/25/2019		106.55
Total for Check Number 8769:				0.00	106.55
8770	UB*03315	Susan Esse Refund Check	03/25/2019		106.19
Total for Check Number 8770:				0.00	106.19
8771	UB*03311	Amanda Galarza Refund Check Refund Check Refund Check Refund Check	03/25/2019		4.71 6.56 13.70 23.72
Total for Check Number 8771:				0.00	48.69
8772	UB*03312	Jayne Garces Refund Check Refund Check Refund Check Refund Check	03/25/2019		3.29 9.57 4.58 4.49
Total for Check Number 8772:				0.00	21.93
8773	UB*03316	Lorena Gardner Refund Check Refund Check Refund Check Refund Check	03/25/2019		12.85 9.21 26.80 78.59
Total for Check Number 8773:				0.00	127.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8774	UB*03307	Paul Griffo Refund Check	03/25/2019		0.47
Total for Check Number 8774:				0.00	0.47
8775	UB*03310	Paul Lange Refund Check Refund Check Refund Check Refund Check	03/25/2019		30.49 21.88 63.65 47.76
Total for Check Number 8775:				0.00	163.78
8776	UB*03305	Elizabeth Nelson Refund Check	03/25/2019		0.20
Total for Check Number 8776:				0.00	0.20
8777	UB*03313	Jonathan Otmar Refund Check	03/25/2019		179.39
Total for Check Number 8777:				0.00	179.39
8778	UB*03302	Michael Robinson Refund Check	03/25/2019		143.12
Total for Check Number 8778:				0.00	143.12
8779	UB*03308	Sean Rodgers Refund Check	03/25/2019		10.34
Total for Check Number 8779:				0.00	10.34
8780	UB*03306	SDC Fairway Canyon LLC Refund Check	03/25/2019		10.00
Total for Check Number 8780:				0.00	10.00
8781	UB*03303	Orville Wright Refund Check Refund Check Refund Check Refund Check	03/25/2019		53.27 25.53 18.31 83.28
Total for Check Number 8781:				0.00	180.39
Total for 3/25/2019:				0.00	65,859.49
Report Total (119 checks):					658,699.76

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 4/24/2019 2:46:14 PM
Period 03 - 03
Fiscal Year 2019

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					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ -	\$ 387.06	\$ 1,512.94	79.63%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 70,541.73	\$ 212,784.90	\$ 387,215.10	64.54%
	Interest Income	\$ 653,900.00	\$ 70,541.73	\$ 213,171.96	\$ 440,728.04	67.40%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 191,470.40	\$ 331,268.96	\$ 51,731.04	13.51%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 121,152.50	\$ 245,543.25	\$ (3,543.25)	-1.46%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 91,086.90	\$ 157,592.31	\$ 24,407.69	13.41%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 47,966.50	\$ 97,215.09	\$ (1,215.09)	-1.27%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 162,015.12	\$ 292,317.00	\$ (15,317.00)	-5.53%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 155,075.20	\$ 268,300.48	\$ 41,699.52	13.45%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 198,591.20	\$ 343,588.88	\$ 53,411.12	13.45%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 13,747.10	\$ 23,784.29	\$ 3,215.71	11.91%
01-50-510-481048	Fac Fees-Pressure Reducing Stns	\$ 14,000.00	\$ 7,021.90	\$ 12,148.81	\$ 1,851.19	13.22%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 6,131.80	\$ 15,318.91	\$ (3,318.91)	-27.66%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 30,868.22	\$ 53,768.02	\$ 6,231.98	10.39%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 1,025,126.84	\$ 1,843,468.00	\$ 156,532.00	7.83%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 180,162.49	\$ 721,368.38	\$ 4,429,631.62	86.00%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 220.18	\$ 1,252.40	\$ 18,747.60	93.74%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 33,964.10	\$ 39,385.20	\$ 95,614.80	70.83%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,622.03	\$ 10,299.08	\$ 33,700.92	76.59%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 259,528.28	\$ 811,979.21	\$ 2,319,020.79	74.07%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 59,000.00	\$ 156,016.00	\$ 268,984.00	63.29%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 98,084.88	\$ 352,268.48	\$ 2,500,731.52	87.65%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 70,365.24	\$ 252,713.34	\$ 1,464,286.66	85.28%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 8,350.00	\$ 25,805.00	\$ 66,195.00	71.95%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,600.00	\$ 10,325.00	\$ 21,675.00	67.73%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 3,950.00	\$ 9,300.00	\$ 34,700.00	78.86%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 1,200.00	\$ 1,400.00	\$ 3,600.00	72.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 715.00	\$ 2,120.00	\$ 8,880.00	80.73%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 475.00	\$ 975.00	\$ 2,025.00	67.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 2,380.00	\$ 10,349.00	\$ 11,651.00	52.96%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 100.00	\$ 100.00	\$ 1,400.00	93.33%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 3,979.50	\$ 11,989.25	\$ 29,010.75	70.76%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 11,863.88	\$ 41,138.12	\$ 18,861.88	31.44%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,853,500.00	\$ 740,560.58	\$ 2,458,783.46	\$ 11,394,716.54	82.25%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 246.33	\$ 776.19	\$ 1,837.81	70.31%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 676.23	\$ 1,527.59	\$ 972.41	38.90%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 743.88	\$ 1,656.43	\$ 1,743.57	51.28%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 476.10	\$ 1,036.78	\$ 1,663.22	61.60%
	Rent/Utilities	\$ 20,814.00	\$ 2,942.54	\$ 7,396.99	\$ 13,417.01	64.46%
Revenue Total		\$ 16,528,214.00	\$ 1,839,171.69	\$ 4,522,820.41	\$ 12,005,393.59	72.64%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 4/25/2019 11:55:59 AM
 Period 03 - 03
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcwwd.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	\$ 61,400.00	\$ 3,600.00	\$ 8,400.00	\$ 53,000.00	\$ -	86.32%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 223.20	\$ 520.80	\$ 3,286.20	\$ -	86.32%
01-10-110-500120	Medicare	\$ 891.00	\$ 52.20	\$ 121.80	\$ 769.20	\$ -	86.33%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 18.76	\$ 43.72	\$ 846.28	\$ -	95.09%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 554.85	\$ 554.85	\$ 9,445.15	\$ -	94.45%
	Board of Directors Personnel	\$ 76,988.00	\$ 4,449.01	\$ 9,641.17	\$ 67,346.83	\$ -	87.48%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 148.91	\$ 148.91	\$ 851.09	\$ -	85.11%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 148.91	\$ 148.91	\$ 851.09	\$ -	85.11%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 1.00	\$ 89,999.00	\$ -	100.00%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 1.00	\$ 89,999.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 4,597.92	\$ 9,791.08	\$ 158,196.92	\$ -	94.17%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 23,014.08	\$ 60,271.40	\$ 446,695.00	\$ -	88.11%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 2,670.47	\$ 3,838.79	\$ 31,987.21	\$ -	89.28%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 333.84	\$ 897.79	\$ 7,485.21	\$ -	89.29%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 6,884.79	\$ 64,287.21	\$ -	90.33%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 71.71	\$ 217.27	\$ 1,990.73	\$ -	90.16%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 14.10	\$ 180.90	\$ -	92.77%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 145.32	\$ 389.87	\$ 7,190.13	\$ -	94.86%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,629.93	\$ 7,243.84	\$ 67,290.16	\$ -	90.28%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ -	\$ 1,621.50	\$ 22,875.50	\$ -	93.38%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ -	\$ -	\$ 17,131.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (6,333.83)	\$ (13,654.80)	\$ (211,532.20)	\$ -	93.94%
	Engineering Personnel	\$ 568,345.40	\$ 24,831.15	\$ 67,724.55	\$ 500,620.85	\$ -	88.08%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ 781.60	\$ 1,081.60	\$ 295.00	\$ -	21.43%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 21,376.60	\$ 781.60	\$ 1,081.60	\$ 20,295.00	\$ -	94.94%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 25,612.75	\$ 69,106.15	\$ 522,615.85	\$ -	88.32%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 71,383.22	\$ 197,347.71	\$ 866,585.29	\$ -	81.45%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ -	\$ 5,604.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 6,251.35	\$ 14,800.20	\$ 73,062.80	\$ -	83.16%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,461.99	\$ 3,461.29	\$ 17,096.71	\$ -	83.16%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 15,786.69	\$ 44,606.75	\$ 216,357.25	\$ -	82.91%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 122.32	\$ 366.42	\$ 1,633.58	\$ -	81.68%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 324.16	\$ 972.48	\$ 5,591.52	\$ -	85.18%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 77.55	\$ 699.45	\$ -	90.02%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 411.67	\$ 1,127.50	\$ 14,738.50	\$ -	92.89%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 16,358.61	\$ 39,268.13	\$ 139,637.87	\$ -	78.05%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 199.00	\$ 7,487.64	\$ 9,512.36	\$ -	55.96%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 2,800.15	\$ 3,603.30	\$ 58,451.70	\$ -	94.19%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 1,261.72	\$ 6,281.39	\$ 85,685.61	\$ -	93.17%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 25,139.95	\$ 30,771.55	\$ 129,031.45	\$ -	80.74%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 25,679.60	\$ 125,328.40	\$ -	82.99%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 1,593.15	\$ 12,033.85	\$ -	88.31%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 372.60	\$ 2,814.40	\$ -	88.31%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 5,928.30	\$ 17,795.70	\$ -	75.01%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 132.06	\$ 839.94	\$ -	86.41%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 7.05	\$ 57.95	\$ -	89.15%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 49.68	\$ 133.52	\$ 2,047.48	\$ -	93.88%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 922.41	\$ 2,541.58	\$ 11,447.42	\$ -	81.83%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ -	\$ -	\$ 15,972.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ -	\$ 43,303.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ -	\$ -	\$ 64,626.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,914.00	\$ -	\$ -	\$ 4,914.00	\$ -	100.00%
01-30-320-500120	Medicare	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ -	100.00%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ -	\$ -	\$ 4,561.00	\$ -	100.00%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ -	\$ -	\$ 10,618.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 10,200.00	\$ -	\$ 1,000.00	\$ 9,200.00	\$ -	90.20%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,502,667.00	\$ 154,807.88	\$ 387,559.77	\$ 2,115,107.23	\$ -	84.51%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.07)	\$ (0.03)	\$ 50.03	\$ -	100.06%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 790.36	\$ 2,098.59	\$ 8,401.41	\$ -	80.01%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ 253.19	\$ 2,681.15	\$ 14,318.85	\$ (7.13)	84.27%
01-30-310-550048	Postage	\$ 5,000.00	\$ 27.80	\$ 843.51	\$ 4,156.49	\$ -	83.13%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ (432.30)	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 224,815.42	\$ 674,143.53	\$ 1,879,856.47	\$ -	73.60%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,564.78	\$ 4,685.70	\$ 23,314.30	\$ -	83.27%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 316.77	\$ 947.09	\$ 2,852.91	\$ -	75.08%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 790.40	\$ 2,560.70	\$ 14,439.30	\$ -	84.94%
	Finance & Admin Services Materials & Supplies	\$ 2,642,100.00	\$ 228,126.35	\$ 688,210.24	\$ 1,953,889.76	\$ (7.13)	73.95%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 809.40	\$ 809.40	\$ 24,190.60	\$ -	96.76%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 734.10	\$ 2,243.25	\$ 17,756.75	\$ -	88.78%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 59.33	\$ 134.56	\$ 2,865.44	\$ -	95.51%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 3,868.81	\$ 12,411.51	\$ 31,588.49	\$ -	71.79%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 829.50	\$ 829.50	\$ 9,170.50	\$ -	91.71%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,525.00	\$ 12,622.00	\$ 29,378.00	\$ -	69.95%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 304.00	\$ 1,696.00	\$ -	84.80%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,705.45	\$ 15,903.27	\$ 52,096.73	\$ -	76.61%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 370.00	\$ 888.40	\$ 3,111.60	\$ -	77.79%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 19,400.91	\$ 60,599.09	\$ -	75.75%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 8,700.00	\$ 8,700.00	\$ 26,300.00	\$ -	75.14%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 2,756.34	\$ 2,756.34	\$ 99,243.66	\$ -	97.30%
01-30-310-580036	Other Professional Services	\$ 73,000.00	\$ 4,000.00	\$ 13,250.00	\$ 59,750.00	\$ -	81.85%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 372.64	\$ 19,627.36	\$ -	98.14%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 188.91	\$ 376.98	\$ 4,623.02	\$ -	92.46%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 3,262.11	\$ 30,249.38	\$ 89,750.62	\$ -	74.79%
	Finance & Admin Services Services	\$ 655,000.00	\$ 39,275.92	\$ 121,252.14	\$ 533,747.86	\$ -	81.49%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,799,767.00	\$ 422,210.15	\$ 1,197,022.15	\$ 4,602,744.85	\$ (7.13)	79.36%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 16,861.79	\$ 45,412.04	\$ 294,149.96	\$ -	86.63%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 79.92	\$ 96.91	\$ 18,471.09	\$ -	99.48%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 700.00	\$ 1,800.00	\$ 7,475.00	\$ -	80.59%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,256.50	\$ 3,350.66	\$ 23,632.34	\$ -	87.58%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 293.87	\$ 783.91	\$ 5,532.09	\$ -	87.59%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 20,650.89	\$ 97,969.11	\$ -	82.59%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 87.35	\$ 262.05	\$ 2,053.95	\$ -	88.69%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 28.20	\$ 296.80	\$ -	91.32%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 544.10	\$ 1,451.27	\$ 23,167.73	\$ -	94.11%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,191.88	\$ 11,575.57	\$ 65,840.43	\$ -	85.05%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 53.88	\$ 480.55	\$ 2,119.45	\$ -	81.52%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 60.00	\$ 60.00	\$ 3,940.00	\$ -	98.50%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 559.89	\$ 3,372.15	\$ 13,419.85	\$ -	79.92%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 1,829.42	\$ 1,059.38	\$ 20,837.62	\$ -	95.16%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ -	\$ 26,091.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ 75.00	\$ 75.00	\$ 125.00	\$ -	62.50%
440	Transmission & Distribution Personnel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500105	Labor	\$ 901,594.00	\$ 49,390.68	\$ 125,640.22	\$ 775,953.78	\$ -	86.06%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 2,843.38	\$ 6,679.09	\$ 33,563.91	\$ -	83.40%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 370.38	\$ 894.13	\$ 3,712.87	\$ -	80.59%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,075.00	\$ 2,853.56	\$ 12,746.44	\$ -	81.71%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 5,737.25	\$ 9,386.52	\$ 62,236.48	\$ -	86.89%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 851.07	\$ 2,197.00	\$ 14,566.00	\$ -	86.89%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 17,890.49	\$ 49,885.14	\$ 259,462.86	\$ -	83.87%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 248.50	\$ 750.07	\$ 5,297.93	\$ -	87.60%
01-40-440-500143	EAP Program	\$ 847.00	\$ 28.28	\$ 82.85	\$ 764.15	\$ -	90.22%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,230.91	\$ 3,199.18	\$ 46,460.82	\$ -	93.56%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 11,162.60	\$ 30,425.99	\$ 144,499.01	\$ -	82.61%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 1,305.37	\$ 2,707.85	\$ 2,792.15	\$ -	50.77%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ 55.00	\$ 2,945.00	\$ -	98.17%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 2,672.78	\$ 9,043.89	\$ 37,178.11	\$ -	80.43%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 1,228.86	\$ 6,956.46	\$ 57,962.54	\$ -	89.28%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ 1,115.02	\$ 1,115.02	\$ 74,554.98	\$ -	98.53%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ -	\$ (38.87)	\$ (59,961.13)	\$ -	99.94%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 344.01	\$ 2,647.61	\$ 25,478.39	\$ -	90.59%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 348.25	\$ 842.98	\$ 4,142.02	\$ -	83.09%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 43.17	\$ 218.03	\$ 1,856.97	\$ -	89.49%
01-40-450-500120	Medicare	\$ 486.00	\$ 10.10	\$ 51.00	\$ 435.00	\$ -	89.51%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 178.07	\$ 1,041.07	\$ 7,022.93	\$ -	87.09%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 2.51	\$ 12.11	\$ 179.89	\$ -	93.69%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.26	\$ 1.33	\$ 20.67	\$ -	93.95%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 11.28	\$ 65.34	\$ 1,925.66	\$ -	96.72%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 327.86	\$ 1,134.26	\$ 8,064.74	\$ -	87.67%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 12,020.38	\$ 35,392.10	\$ 131,342.90	\$ -	78.77%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 319.92	\$ 594.88	\$ 13,756.12	\$ -	95.85%
01-40-460-500111	Double Time	\$ 2,057.00	\$ 51.48	\$ 308.88	\$ 1,748.12	\$ -	84.98%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 250.00	\$ 7,550.00	\$ -	96.79%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 913.54	\$ 2,441.52	\$ 12,009.48	\$ -	83.10%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 213.67	\$ 571.01	\$ 2,811.99	\$ -	83.12%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 4,574.84	\$ 16,844.18	\$ 54,327.82	\$ -	76.33%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 49.62	\$ 196.81	\$ 955.19	\$ -	82.92%
01-40-460-500143	EAP Program	\$ 195.00	\$ 6.14	\$ 25.43	\$ 169.57	\$ -	86.96%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 392.89	\$ 1,060.21	\$ 11,257.79	\$ -	91.38%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 2,985.55	\$ 8,164.23	\$ 34,073.77	\$ -	80.67%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 72.20	\$ 127.80	\$ -	63.90%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 908.22	\$ 985.44	\$ 6,790.56	\$ -	87.33%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 1,345.80	\$ 1,924.95	\$ 12,506.05	\$ -	86.66%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (3,624.69)	\$ (6,802.69)	\$ (3,197.31)	\$ -	31.97%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 2,291.07	\$ 8,094.00	\$ 26,349.00	\$ -	76.50%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 142.32	\$ 502.37	\$ 1,810.63	\$ -	78.28%
01-40-470-500120	Medicare	\$ 543.00	\$ 33.29	\$ 117.48	\$ 425.52	\$ -	78.36%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 1,581.99	\$ 1,655.42	\$ 13,068.58	\$ -	88.76%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 19.35	\$ 20.83	\$ 219.17	\$ -	91.32%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.92	\$ 3.19	\$ 37.81	\$ -	92.22%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 61.12	\$ 211.36	\$ 2,227.64	\$ -	91.33%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 394.65	\$ 1,438.04	\$ 6,367.96	\$ -	81.58%
	Operations Personnel	\$ 2,939,501.00	\$ 156,711.78	\$ 422,377.25	\$ 2,517,123.75	\$ -	85.63%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 89,884.65	\$ 287,041.11	\$ 1,429,958.89	\$ -	83.28%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 44.87	\$ 180.13	\$ -	80.06%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,224.44	\$ 20,584.36	\$ 69,415.64	\$ -	77.13%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 3,486.00	\$ 10,408.00	\$ 109,592.00	\$ -	91.33%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 200.73	\$ 227.66	\$ 2,972.34	\$ -	92.89%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ 2,506.79	\$ 3,338.03	\$ 6,661.97	\$ -	66.62%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 21,127.48	\$ 24,873.78	\$ 100,126.22	\$ -	80.10%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 616.93	\$ 1,054.56	\$ 7,445.44	\$ -	87.59%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 9,988.01	\$ 12,807.92	\$ 42,192.08	\$ -	76.71%
01-40-440-520081	Maint & Rpr-Pressure Regulators	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 161.80	\$ 559.30	\$ 2,940.70	\$ 905.10	58.16%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 10,549.84	\$ 28,436.86	\$ 121,563.14	\$ 80.00	80.99%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 20,628.00	\$ 5,372.00	\$ -	20.66%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,425.66	\$ 4,275.21	\$ 22,924.79	\$ -	84.28%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 246.33	\$ 776.19	\$ 1,723.81	\$ -	68.95%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 116.85	\$ 362.16	\$ 1,485.84	\$ -	80.40%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 169.42	\$ 548.13	\$ 2,269.87	\$ -	80.55%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 72.53	\$ 284.80	\$ 1,549.20	\$ -	84.47%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 332.26	\$ 1,181.30	\$ 4,818.70	\$ -	80.31%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ 559.38	\$ 1,165.43	\$ (482.43)	\$ -	-70.63%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 574.46	\$ 1,108.30	\$ (490.30)	\$ -	-79.34%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 403.57	\$ 751.98	\$ 151.02	\$ -	16.72%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 355.73	\$ 583.76	\$ 2,316.24	\$ -	79.87%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 687.68	\$ 1,031.52	\$ 3,018.48	\$ -	74.53%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 790.62	\$ 2,409.38	\$ -	75.29%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 4,086.01	\$ 7,344.10	\$ 12,655.90	\$ -	63.28%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ 638.00	\$ 638.00	\$ 362.00	\$ -	36.20%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 638.00	\$ 966.00	\$ (466.00)	\$ -	-93.20%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 220.20	\$ 978.16	\$ 4,021.84	\$ -	80.44%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 455.20	\$ 599.95	\$ 4,400.05	\$ -	88.00%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 8,659.71	\$ 19,443.59	\$ 58,556.41	\$ -	75.07%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 342.83	\$ 2,811.52	\$ 14,188.48	\$ -	83.46%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 6,271.42	\$ 10,547.87	\$ 35,452.13	\$ -	77.07%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 1,895.74	\$ 14,554.35	\$ 35,445.65	\$ -	70.89%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,612,793.00	\$ 168,175.49	\$ 480,747.39	\$ 2,132,045.61	\$ 985.10	81.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 237,750.00	\$ 622,588.00	\$ 2,230,412.00	\$ -	78.18%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 5,815.86	\$ 28,971.92	\$ 41,028.08	\$ -	58.61%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 400.00	\$ 930.00	\$ 3,070.00	\$ -	76.75%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 5,727.05	\$ 6,164.52	\$ 55,395.48	\$ -	89.99%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 108,440.00	\$ 19,606.48	\$ 38,216.15	\$ 70,223.85	\$ -	64.76%
	Operations Services	\$ 3,097,000.00	\$ 269,299.39	\$ 696,870.59	\$ 2,400,129.41	\$ -	77.50%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 594,186.66	\$ 1,599,995.23	\$ 7,049,298.77	\$ 985.10	81.49%
50	GENERAL						
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 79.20	\$ 6,897.19	\$ 8,102.81	\$ -	54.02%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,713.09	\$ 3,851.62	\$ 7,148.38	\$ -	64.99%
01-50-510-550060	Public Ed./Community Outreach	\$ 60,000.00	\$ 10,818.31	\$ 10,818.31	\$ 49,181.69	\$ -	81.97%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 87,500.00	\$ 12,610.60	\$ 21,567.12	\$ 65,932.88	\$ -	75.35%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 129,500.00	\$ 12,610.60	\$ 45,065.12	\$ 84,434.88	\$ -	65.20%
Expense Total	ALL EXPENSES	\$ 15,338,271.00	\$ 1,059,218.08	\$ 2,920,979.73	\$ 12,417,291.27	\$ 977.97	80.95%

Beaumont-Cherry Valley Water District
Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)
For the Three Months Ended March 31, 2019 and 2018

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	March 31, 2019	March 31, 2018
Cash flows from operating activities:		
Receipts from customers	\$ 2,933,001	\$ 3,441,819
Payments to employees for salaries and benefits	(967,509)	(844,099)
Payments to suppliers and service providers	(1,826,379)	(1,884,519)
Receipt of customer deposits	6,478	14,315
Net cash provided by operating activities	145,591	727,516 (1)
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	(639,486)	(383,324) (2)
Capital contributions	1,097,266	3,849,448 (1)
Rental income	7,397	5,731 (1)
Net cash provided by capital and related financing activities	465,177	3,471,855
Cash flows from investing activities:		
Interest received	443,792	261,503 (1)
Net increase in cash and cash equivalents	1,054,560	4,460,874
Cash and investments, beginning of year	58,656,814	51,174,856
Cash and investments, March 31	\$ 59,711,374	\$ 55,635,730

RECONCILIATION TO CASH & INVESTMENT BALANCE REPORT

Cash Per Cash Balance & Investment Report:		
General #4152	\$ 818,621	\$ 1,166,836
Ca. State Treasurer's Office: Local Agency Investment Fund	23,843,878	24,207,550
CalTRUST Short Term Fund	35,077,886	30,211,568
Total Cash Per Cash Balance & Investment Report:	\$ 59,740,385	\$ 55,585,954

Adjustments to Reconcile GL to Cash Balance & Investment Report:

<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 33,106	\$ 16,346
Outstanding checks and bank debits	(13,377)	(18,038)
CalTRUST Short Term Fund Cumulative Unrealized (Gain) Loss	(50,140)	50,068
Petty Cash and Cash on Hand	1,400	1,400
Total Adjustments:	\$ (29,011)	\$ 49,776
Reconciled Cash and Investments	\$ 59,711,374	\$ 55,635,730

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments		
Restricted Cash and Investments - Capital Commitments	\$ 28,013,153	\$ 24,546,224
Restricted Cash and Investments - Funds Held for Others	3,223,656	3,056,567
Total Restricted Cash and Investments	\$ 31,236,809	\$ 27,602,791
Unrestricted Cash and Investments		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 3,371,679	\$ 2,307,050
Emergency Reserve (15% of budg. op. expenses)	1,917,641	1,674,583
Capital Replacement Reserve	23,185,245	24,051,306
Total Unrestricted Cash and Investments	\$ 28,474,565	\$ 28,032,939
Total Cash and Investments	\$ 59,711,374	\$ 55,635,730

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

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



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of March 31, 2019

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$818,620.53	\$661,648.10
General		\$818,620.53	\$661,648.10
Total Cash		\$ 818,620.53	\$ 661,648.10

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2019 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,843,878.02	\$23,843,878.02	40%	No Limit	Liquid	N/A	2.44	\$148,323.80
CalTRUST Short Term Fund	\$35,077,885.50	\$34,617,441.13	60%	No Limit	Liquid	N/A	2.52	\$212,784.90
Total Investments	\$58,921,763.52	\$58,461,319.15						\$361,108.70

Total Cash & Investments \$ 59,740,384.05 \$ 59,122,967.25

The investments above are in accordance with the District's investment policy. *[Signature]* 4/29/19

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 4/29/19

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 4/25/2019 12:07 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-023-172-800 1-023-172-800	EDD PR Batch 00005.03.2019 State Income Tax PR Batch 00005.03.2019 CA SDI	03/28/2019		212.57 16.65
Total for this ACH Check for Vendor 10087:				0.00	229.22
ACH	10094 85583834 85583834 85583834 85583834	U.S. Treasury PR Batch 00005.03.2019 Medicare Employee Portion PR Batch 00005.03.2019 Medicare Employer Portion PR Batch 00005.03.2019 FICA Employer Portion PR Batch 00005.03.2019 FICA Employee Portion	03/28/2019		67.92 67.92 290.43 290.43
Total for this ACH Check for Vendor 10094:				0.00	716.70
Total for 3/28/2019:				0.00	945.92
ACH	10087 1-247-207-616 1-247-207-616	EDD PR Batch 00006.03.2019 State Income Tax PR Batch 00006.03.2019 CA SDI	04/01/2019		168.58 18.73
Total for this ACH Check for Vendor 10087:				0.00	187.31
ACH	10094 72257161 72257161 72257161 72257161 72257161	U.S. Treasury PR Batch 00006.03.2019 Medicare Employer Portion PR Batch 00006.03.2019 FICA Employer Portion PR Batch 00006.03.2019 Medicare Employee Portion PR Batch 00006.03.2019 FICA Employee Portion PR Batch 00006.03.2019 Federal Income Tax	04/01/2019		46.98 200.86 46.98 200.86 241.25
Total for this ACH Check for Vendor 10094:				0.00	736.93
Total for 4/1/2019:				0.00	924.24
ACH	10085 15606513 15606513 15606513 15606513 15606513 15606513 15606513 15606513 15606513	CalPERS Retirement System PR Batch 00001.04.2019 CalPERS 1% ER Paid PR Batch 00001.04.2019 CalPERS 7% Final Pay PR Batch 00001.04.2019 CalPERS 8% EE Paid PR Batch 00001.04.2019 CalPERS 7% Final Pay PR Batch 00001.04.2019 CalPERS 7% EE Deduction PR Batch 00001.04.2019 CalPERS 8% ER Paid PR Batch 00001.04.2019 CalPERS ER PEPRA PR Batch 00002.04.2019 CalPERS 8% EE Paid PR Batch 00001.04.2019 CalPERS ER Paid Classic	04/04/2019		172.94 242.35 2,035.13 242.35 3,556.52 1,151.17 2,532.50 194.83 8,211.61 350.09
Total for this ACH Check for Vendor 10085:				0.00	18,689.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	04/04/2019		
	1-469-632-704	PR Batch 00002.04.2019 State Income Tax			43.54
	1-469-632-704	PR Batch 00002.04.2019 CA SDI			24.35
	1-469-632-704	PR Batch 00001.04.2019 CA SDI			952.28
	1-469-632-704	PR Batch 00001.04.2019 State Income Tax			3,757.08
Total for this ACH Check for Vendor 10087:				0.00	4,777.25
ACH	10094	U.S. Treasury	04/04/2019		
	35466215	PR Batch 00002.04.2019 FICA Employer Portion			150.99
	35466215	PR Batch 00001.04.2019 FICA Employer Portion			5,945.92
	35466215	PR Batch 00002.04.2019 FICA Employee Portion			150.99
	35466215	PR Batch 00001.04.2019 Medicare Employee Portion			1,390.57
	35466215	PR Batch 00002.04.2019 Medicare Employee Portion			35.31
	35466215	PR Batch 00001.04.2019 Federal Income Tax			9,195.49
	35466215	PR Batch 00001.04.2019 Medicare Employer Portion			1,390.57
	35466215	PR Batch 00002.04.2019 Federal Income Tax			227.10
	35466215	PR Batch 00002.04.2019 Medicare Employer Portion			35.31
	35466215	PR Batch 00001.04.2019 FICA Employee Portion			5,945.92
Total for this ACH Check for Vendor 10094:				0.00	24,468.17
ACH	10141	Ca State Disbursement Unit	04/04/2019		
	Q54A9Q86657	PR Batch 00001.04.2019 Garnishment			266.30
	Q54A9Q86657	PR Batch 00001.04.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	04/04/2019		
	VB1450-PP07	PR Batch 00001.04.2019 Deferred Comp			450.00
	VB1450-PP07	PR Batch 00002.04.2019 Deferred Comp			25.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	04/04/2019		
	15629160	PR Batch 00001.04.2019 CalPERS 457			1,384.31
	15629160	PR Batch 00001.04.2019 CalPERS 457 %			48.36
Total for this ACH Check for Vendor 10264:				0.00	1,432.67
8782	10000	A C Propane Co	04/04/2019		
	225084	Propane Refill Mar 2019 - 9781 Avenida Miravi			-270.96
	225084	Propane Refill Mar 2019 - 9781 Avenida Miravi			403.57
	225084	Propane Credit Balance - M Morales 9781 Ave Mira			270.96
	225085	Propane Refill Mar 2019 - 13695 Oak Glen Rd			559.38
	225085	Apply Propane Credit Balance - J Haggin 13695 O			225.00
	225085	Propane Refill Mar 2019 - 13695 Oak Glen Rd			-225.00
	225086	Propane Refill Mar 2019 - 13697 Oak Glen Rd			-225.00
	225086	Apply Propane Credit Balance - J Beans 13697 O			225.00
	225086	Propane Refill Mar 2019 - 13697 Oak Glen Rd			574.46
Total for Check Number 8782:				0.00	1,537.41
8783	10144	Alsco Inc	04/04/2019		
	LYUM1349322	Cleaning of Mats & Shop Towels 12th/Palm Mar 2019			35.10
	LYUM1349324	Cleaning of 3 Office Mats 560 Magnolia Mar 2019			20.95
	LYUM1352382	Case of Plastic Gloves - Yard Stock			94.69
	LYUM1353176	Cleaning of Mats & Shop Towels 12th/Palm Mar 2019			35.10
	LYUM1353178	Cleaning of 3 Office Mats 560 Magnolia Mar 2019			34.26
Total for Check Number 8783:				0.00	220.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8784	10773 19-169	Bartel Associates, LLC Basic Valuation and GASB 75 Accounting Report 10/2018-12/2018	04/04/2019		6,500.00
Total for Check Number 8784:				0.00	6,500.00
8785	10283 03052019 03052019	BCVWD Custodian of Petty Cash Postage for Certified COBRA Letter - 560 Magnolia Postage for Rate Study RFP's - 560 Magnolia	04/04/2019		6.75 21.05
Total for Check Number 8785:				0.00	27.80
8786	10335 71545	Beaumont Safe & Lock (15) Duplicate Keys - Trailers	04/04/2019		24.24
Total for Check Number 8786:				0.00	24.24
8787	10308 306-19 306-19 306-19 306-19	Byrd Industrial Electronics Labor- Replace Transducers - Vineland/P2 2800 Labor - Replace Tranducer - Upper Edgar Transducer - Upper Edgar Transducers - Vineland/P2 2800	04/04/2019		831.24 613.55 354.00 708.00
Total for Check Number 8787:				0.00	2,506.79
8788	10777 INNU-003397	California Conservation Corps Crew Clean Up for Oak Glen Conservation Camp 2/1-28/19	04/04/2019		12,980.00
Total for Check Number 8788:				0.00	12,980.00
8789	10774 151120 151122 151122	Jesus Camacho (18) Truck Washes - Mar 2019 (2) Truck Washes Apr 2019 (15) Truck Washes Apr 2019	04/04/2019		190.00 30.00 150.00
Total for Check Number 8789:				0.00	370.00
8790	10614 25221 25221 25258	Cherry Valley Automotive Labor - Changed Oil/Filter - OD 25,058 Unit 32 Changed Oil/Filter - OD 25,058 Unit 32 Tire Repair - OD 60,968 Unit 3	04/04/2019		22.00 144.89 10.00
Total for Check Number 8790:				0.00	176.89
8791	10351 5553 6138	Cherry Valley Nursery & Landscape Supply Grass Seeds/Flowers - Hydrant Install 10943 Bellflower Grass Seeds/Flowers - Hydrant Install 10943 Bellflower	04/04/2019		113.11 61.87
Total for Check Number 8791:				0.00	174.98
8792	10390 S1361629.001	Dangelo Company (50) 6" Flg Gaskets - Inventory	04/04/2019		102.47
Total for Check Number 8792:				0.00	102.47
8793	10303 9123327422 9123327422 9123327422 9123327422	Grainger Inc (3) Disposable Mask Boxes - PPE District Employees (2) Ear Plugs Boxes - PPE District Employees (5) Gloves - PPE District Employees (5) Chemical Resistant Gloves - PPE District Employees	04/04/2019		101.92 173.63 28.50 30.71
Total for Check Number 8793:				0.00	334.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8794	10273	Inland Water Works Supply Co.	04/04/2019		
	S1021265.001	(10) 8 Red Rings For Flex - Inventory			233.89
	S1021265.001	(9) 5/8" x 10.5" Bolts For Flex - Inventory			60.74
	S1021265.001	(4) 8 Center Rings For Flex - Inventory			177.33
	S1021265.001	(8) Gaskets For Flex 8.55-8.75 - Inventory			75.07
	S1021265.002	(51) 5/8" x 10.5" Bolts For Flex - Inventory			344.17
	S1021265.004	(8) 6" Black Rings For Flex - Inventory			147.85
	S1021265.005	(2) 6" Black Rings For Flex - Inventory			36.95
	S1021404.001	(1) 16" x 8" Flg Tees - Inventory			841.98
	S1021404.001	(3) 8" Flg x MJ 90 - Inventory			811.83
	S1021720.001	(4) 2" Saddle Mounts - Cherry Intertic Repairs			701.85
	S1021720.001	(2) 16" Flanges - Well 22			404.25
	S1021894.001	(4) 16" Bolt & Nut Sets - Cherry Intertic Repairs			169.07
	S1021894.001	(8) 16" Non ASB Ring Gaskets - Cherry Intertic Repairs			176.72
Total for Check Number 8794:				0.00	4,181.70
8795	10496	John Borden Heating & Air Conditioning	04/04/2019		
	S-76985	Annual Maintenace - 560 Magnolia			475.00
	S-77090	(2) Replace Condenser Motor Fans - 560 Magnolia			1,328.00
	S-77090	Pan Treatment for 5 AC Systems - 560 Magnolia			420.00
Total for Check Number 8795:				0.00	2,223.00
8796	10202	Kaboo Leasing Co.	04/04/2019		
	255014	Weld Flange - Cherry Yard			770.00
	255014	Weld Flush Line - Well 22			440.00
Total for Check Number 8796:				0.00	1,210.00
8797	10429	Legend Pump & Well Service Inc	04/04/2019		
	55424	Emer Repair - Replace/Remove Motor - Well 21			28,819.30
	55425	Emer Repair- Motor (2) Head Shaft - Well 21			5,800.00
	55426	Emer Repair- Motor/Conduits/Wiring - Well 21			3,979.00
	55427	Emer Repair- Motor/Conduits/Wiring - Booster 21A			18,329.50
	55428	Emer Repair-Motor/Conduits/Wiring - Booster 21A			2,961.00
	55464	Emer Repair - Remove/Install Motorr - Well 26			2,975.00
Total for Check Number 8797:				0.00	62,863.80
8798	10026	McCrometer Inc	04/04/2019		
	521807RI	Recalibrate Meters at Recharge Facilities			2,893.84
	521807RI	Recalibrate Meters at Recharge Facilities-Sensor Assy			118.53
	521807RI	Labor - Recalibrate Meters at Recharge Facilities-Sensor Assy			196.00
Total for Check Number 8798:				0.00	3,208.37
8799	10196	National Meter & Automation, Inc	04/04/2019		
	S1110928.004	(72) 5/8" Badger With Wire - Inventory			11,093.94
Total for Check Number 8799:				0.00	11,093.94
8800	10055	Nino's	04/04/2019		
	6877	Auto/Diesel Fuel - 12/03/18-3/27/19 - District Trucks			2,725.41
Total for Check Number 8800:				0.00	2,725.41
8801	10102	Pat's Pots	04/04/2019		
	17226	Labor Rental Portable Toilets - 2/12-3/11/19 Feb 2019			310.00
	17227	Labor Rental Portable Toilets - 3/12-4/8/19 Mar 2019			310.00
	17228	Labor Rental Portable Toilets - 4/9-5/6/19 Apr 2019			310.00
Total for Check Number 8801:				0.00	930.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8802	10632 WOA00011386	Quinn Company Dozer Repair And Travel - Caterpillar	04/04/2019		1,884.07
Total for Check Number 8802:				0.00	1,884.07
8803	10056 W52898 W52898 W52906 W52906 W52907 W52907	RDO Equipment Co. Trust# 80-5800 Test Kit/Washer/Snap Ring - JD Backhoe Labor - Replaced Washer/Rings/Brakes/Hub - JD Backhoe Labor - Yearly Preventive Maniit - JD Backhoe Labor - Yearly Preventive Maniit - JD Backhoe Parts -Yearly Preventive Maniit - Disking Tractor Labor - Yearly Preventive Maniit - Disking Tractor	04/04/2019		28.70 539.35 603.75 422.61 485.66 504.00
Total for Check Number 8803:				0.00	2,584.07
8804	10277 15099	Rio Stone Building Materials Replace Concrete Due To Main Leak - 8981 Miravilla	04/04/2019		169.63
Total for Check Number 8804:				0.00	169.63
8805	10317 416577 416577	Robertson's Ready Mix Sand/Base for Meter Maint and Repairs Sand/Base for Maint on Pipelines and Hydrants	04/04/2019		471.21 471.21
Total for Check Number 8805:				0.00	942.42
8806	10290 19-00188 19-00188	San Gorgonio Pass Water Agency 15 AF @ \$317 for Feb 2019 1735 AF @ \$317 for Mar 2019	04/04/2019		4,755.00 232,995.00
Total for Check Number 8806:				0.00	237,750.00
8807	10276 00610763 Apr 2019 00610763 Apr 2019 00610763 Apr 2019	Standard Insurance Company Employee Adjustment Per Salary Increases April 2019 Pending Credit Term Employees April 2019 Monthly Life & AD&D Insurance April 2019	04/04/2019		19.84 30.89 816.33
Total for Check Number 8807:				0.00	867.06
8808	10031 3408759633 3409327835	Staples Business Advantage Tape/Paper - 560 Magnolia (5) Toners - 560 Magnolia	04/04/2019		207.46 790.40
Total for Check Number 8808:				0.00	997.86
8809	10770 SIO8869 W1006617 W1006617 W1006617 W1006617 W1006617 W1006617 W1006617 W1006617 W1006617 W1006617 W1006617	Sulzer Electro-Mechanical Services, Inc 40 HP Motor - Well 6 Labor Rewind Stator - Well 26 Labor Shop - Well 26 Misc Hardware/Environmental - Well 26 Labor - Balancing - Well 26 Labor Test Cooling Lines - Well 26 Bearings - Well 26 Labor - Test Rotor - Well 26 Glass w/Reflector/Oil Plug - Well 26 Rewind Stator Materials - Well 26	04/04/2019		4,095.36 3,523.31 1,280.00 50.00 360.00 135.00 1,519.09 180.00 117.30 5,200.00
Total for Check Number 8809:				0.00	16,460.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8810	10443 10506	Superior Gate Services Replace Solar Panel/ Test All Operations - Middle Canyon Gate	04/04/2019		940.00
Total for Check Number 8810:				0.00	940.00
8811	10284 320190042 320190042	Underground Service Alert of Southern California Monthly Maintenance Fee Mar 2019 92 New Ticket Charges Mar 2019	04/04/2019		10.00 151.80
Total for Check Number 8811:				0.00	161.80
8812	10778 4439 4440 4441 4442 4443	Urban Habitat Maintenance - Site 1 BCVWD Business Office Maintenance - Site 5 Well Site 2 Maintenance - Site 6 Well Site 3 Maintenance - Site 7 Well Site 16 Maintenance - Site 11 Well Site 25	04/04/2019		180.00 420.00 510.00 450.00 180.00
Total for Check Number 8812:				0.00	1,740.00
8813	10385 5448020	Waterline Technologies, Inc. - PSOC 900 Gallons of Chlorine - Well 25	04/04/2019		1,197.00
Total for Check Number 8813:				0.00	1,197.00
8814	10158 82352	Wienhoff Drug Testing 2019 Annual Consortium Fee	04/04/2019		75.00
Total for Check Number 8814:				0.00	75.00
8815	UB*03320	Adreana Canchola Refund Check Refund Check Refund Check Refund Check	04/04/2019		13.23 27.60 9.49 19.92
Total for Check Number 8815:				0.00	70.24
8816	UB*03321	Crystal Davis Refund Check Refund Check Refund Check Refund Check	04/04/2019		36.60 17.54 12.58 45.78
Total for Check Number 8816:				0.00	112.50
8817	UB*03322	Delores Goines Refund Check Refund Check Refund Check Refund Check	04/04/2019		15.51 21.63 45.12 83.59
Total for Check Number 8817:				0.00	165.85
8818	UB*03318	Jessica Gomez Refund Check Refund Check Refund Check Refund Check	04/04/2019		16.13 33.66 11.57 15.79
Total for Check Number 8818:				0.00	77.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8819	UB*03319	George Johnson Refund Check Refund Check Refund Check Refund Check	04/04/2019		1.44 1.03 43.52 2.99
Total for Check Number 8819:				0.00	48.98
8820	UB*03317	Dana McDonald Refund Check Refund Check Refund Check Refund Check	04/04/2019		24.68 11.83 8.49 125.46
Total for Check Number 8820:				0.00	170.46
8821	10771	Rich Development Enterprises, LLC Refund Facilities Fees - Pressure Reducing Stations Refund Facilities Fees - Misc Projects Refund Facilities Fees - Local Water Resources Refund Facilities Fees - Recycled Water Facilities Refund Facilities Fees - Transmission (16") Refund Facilities Fees - Water System Financing Cost Refund Facilities Fees - Water Rights (SWP) Refund Facilities Fees - Booster Refund Facilities Fees - Storage Refund Facilities Fees - Water Treatment Plant Refund Facilities Fees - Wells	04/04/2019		788.10 688.20 5,383.50 15,562.20 17,404.80 3,385.50 13,597.50 1,542.90 22,288.80 10,223.10 21,489.60
Total for Check Number 8821:				0.00	112,354.20
8822	UB*03324	Donna Rowe Refund Check	04/04/2019		126.92
Total for Check Number 8822:				0.00	126.92
8823	UB*03323	Alysia Schauf Refund Check	04/04/2019		214.54
Total for Check Number 8823:				0.00	214.54
8824	10042 07132135000Mar	Southern California Gas Company Monthly Gas Charges 2/27-3/28/19 Mar 2019	04/04/2019		14.30
Total for Check Number 8824:				0.00	14.30
Total for 4/4/2019:				0.00	542,913.11
8825	10025	Lee's Auto Body Labor - Remove/Refinish/Replce - Door Panel Unit 34 Door Panel - Unit 34 Labor - Deductible Unit 34	04/08/2019		809.85 840.59 500.96
Total for Check Number 8825:				0.00	2,151.40
Total for 4/8/2019:				0.00	2,151.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288 03142019 03142019 03142019 03142019	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Apr 2019 Retired Employees Health Insurance Apr 2019 Admin Fee for Retired Emp Health Insurance Apr 2019 Active Employees Health Insurance Apr 2019	04/10/2019		110.92 2,370.00 11.27 48,224.60
Total for this ACH Check for Vendor 10288:				0.00	50,716.79
Total for 4/10/2019:				0.00	50,716.79
ACH	10030 2039374889Mar 2039374889Mar 2039374889Mar 2039374889Mar 2039374889Mar 2039374889Mar 2039374889Mar 2039374889Mar	Southern California Edison Electricity 1/23-2/22/19 - Wells Mar 2019 Electricity 2/19-3/20/19 - Wells Mar 2019 Electricity 2/19-3/20/19 - 815 E 12th Ave Mar 2019 Electricity 2/19-3/20/19 - 13697 Oak Glen Rd Mar 2019 Electricity 2/19-3/20/19 - 13695 Oak Glen Rd Mar 2019 Electricity 2/19-3/20/19 - 560 Magnolia Ave Mar 2019 Electricity 2/19-3/20/19 - 9781 Avenida Miravilla Mar 2019 Electricity 2/19-3/20/19 - 12303 Oak Glen Rd Mar 2019	04/15/2019		198.71 89,685.94 332.26 169.42 116.85 1,425.66 72.53 246.33
Total for this ACH Check for Vendor 10030:				0.00	92,247.70
ACH	10086 013291	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Mar 2019	04/15/2019		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138 HW201 Apr 2019	ARCO Business Solutions ARCO Fuel Charges 3/12-4/11/19 Apr 2019	04/15/2019		7,129.70
Total for this ACH Check for Vendor 10138:				0.00	7,129.70
ACH	10287 10016 10035 10037 10046 10147 10153 10192 10228 10335 10338 10420	Bank of the West City of Beaumont Police Report - Damage to Unit 34 - 560 Magnolia USA Blue Book Replacement Cable for District Sounder Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Feb 2019 Recycling Dumpster Charges - 815 E 12th Feb 2019 Monthly Sanitation 560 Magnolia Feb 2019 Recycling Dumpster Charges- 560 Magnolia Feb 2019 Recycling Dumpster Charges - 815 E 12th Mar 2019 Yard Dumpsters 815 E 12th Mar 2019 Monthly Sanitation 560 Magnolia Feb 2019 Recycling Dumpster Charges- 560 Magnolia Feb 2019 Press Enterprise Media Civil Engineering Assistant Online Information Services, Inc 133 Credit Reports for Feb 2019 Brown and Caldwell Civil Engineering Assistant Jaytown Industries Inc (6) Logo Decal For District Properties Logo Decal For District Properties Consolidated Electrical Distributors Inc (20) Fuses - District Pumping Stations Beaumont Safe & Lock Key Duplication - 560 Magnolia California Special Districts Association Civil Engineering Assistant Amazon.com	04/15/2019		1.75 809.13 263.91 79.93 97.06 79.93 79.93 263.91 97.06 79.93 576.60 397.20 100.00 70.04 70.04 258.17 29.09 105.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Padlocks - Lock Off Services			109.85
		Calif Use Sale Tax - Padlocks - Lock Off Services			-7.90
		4 Tiers Letter Tray - 560 Magnolia			24.67
		2019 Wall Calendar - 560 Magnolia			19.88
		Frames - Welcome Home Vietnam Veterans			129.26
		Frames - Welcome Home Vietnam Veterans			19.65
		CA Use Sale Tax Frames - Welcome Home Vietnam Veterans			-9.29
	10424	Top-Line Industrial Supply, LLC			
		Pressure Washer for Vac Truck			27.50
		Swivel/Filter - Diesel Tank Unit 17			91.15
		Strainers For Trash Pumps			116.37
	10437	Safelite Autoglass			
		Replace Window - Unit 34			412.44
	10442	CareerTrack			
		Annual Training Subscription - S Molina			199.00
	10457	Jon's Flags & Poles Inc			
		(2) US Flags - Replacement/Spare			190.36
		(2) California Flags - Replacement/Spare			187.00
	10506	Santa Ana Watershed Project Authority			
		2019 Santa Ana Watershed Conf 3-29-19 - D Hoffman			158.61
		2019 Santa Ana Watershed Conf 3-29-19 - L Williams			158.61
		2019 Santa Ana Watershed Conf 3-29-19 - J Covington			158.61
	10526	Verizon			
		Monthly Phone Service March 2019			968.10
	10546	Frontier Communications			
		03/10-4/09/19 Mar 2019 FIOS/FAX 12			316.77
		2/25-3/24/19 Mar 2019 FIOS/FAX 56			289.12
	10598	myfax			
		Annual Subscription Fee For HR Fax 2019			110.00
	10623	WP Engine			
		Web Host for BCVWD Website March 2019			35.00
	10635	Cal-Mesa Steel Supply, Inc			
		HR Angle - Roof Well 3			299.55
	10692	MMSoft Design			
		Network Monitoring Software Mar 2019			153.91
	10761	BLS*Spamtitan			
		Monthly Spam Filter March 2019			48.18
	10762	The Good Guys AC			
		Emerg Repair Due To Lightning - 13695 Oak Glen Rd			638.00
		Emerg Repair Due To Lightning - 13697 Oak Glen Rd			638.00
	10766	Sam's Club			
		2 Drawer Lateral File Cabinet - 560 Magnolia			253.19
	10775	AV Programming Associates			
		BCVWD 2019 Support Work Order			540.00
	10776	Impact Promotional Pro			
		Community Outreach/Centennial Bottles			688.17
		100th BCVWD Lapel Pins			556.34
	10784	Autodesk, Inc			
		Software - AutoCad Licenses - Engineering			390.00
		Total for this ACH Check for Vendor 10287:		0.00	11,368.78
		Total for 4/15/2019:		0.00	111,519.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085 15606513 15606513 15606513 15606513 15606513 15606513	CalPERS Retirement System PR Batch 00003.04.2019 CalPERS 7% EE Deduction PR Batch 00003.04.2019 CalPERS 1% ER Paid PR Batch 00003.04.2019 CalPERS 8% EE Paid PR Batch 00003.04.2019 CalPERS 8% ER Paid PR Batch 00003.04.2019 CalPERS ER PEPRA PR Batch 00003.04.2019 CalPERS ER Paid Classic PR Batch 00003.04.2019 CalPERS Final Payout Adj	04/18/2019		3,541.94 172.94 2,185.68 1,151.17 2,516.76 8,482.13 30.29
Total for this ACH Check for Vendor 10085:				0.00	18,080.91
ACH	10087 0-950-474-944 0-950-474-944	EDD PR Batch 00003.04.2019 CA SDI PR Batch 00003.04.2019 State Income Tax	04/18/2019		954.08 3,852.72
Total for this ACH Check for Vendor 10087:				0.00	4,806.80
ACH	10094 34248134 34248134 34248134 34248134 34248134	U.S. Treasury PR Batch 00003.04.2019 Medicare Employer Portion PR Batch 00003.04.2019 FICA Employee Portion PR Batch 00003.04.2019 FICA Employer Portion PR Batch 00003.04.2019 Medicare Employee Portion PR Batch 00003.04.2019 Federal Income Tax	04/18/2019		1,407.73 6,004.44 6,004.44 1,407.73 10,105.87
Total for this ACH Check for Vendor 10094:				0.00	24,930.21
ACH	10141 374SM7A6657 374SM7A6657	Ca State Disbursement Unit PR Batch 00003.04.2019 Garnishment PR Batch 00003.04.2019 Garnishment	04/18/2019		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP08	Voya Financial PR Batch 00003.04.2019 Deferred Comp	04/18/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15648012 15648012	CalPERs Supplemental Income Plans PR Batch 00003.04.2019 CalPERS 457 % PR Batch 00003.04.2019 CalPERS 457	04/18/2019		48.36 590.00
Total for this ACH Check for Vendor 10264:				0.00	638.36
8826	UB*03325	Brandon Bailey Refund Check Refund Check Refund Check Refund Check	04/18/2019		7.87 10.98 96.64 22.91
Total for Check Number 8826:				0.00	138.40
8827	UB*03328	Martina Contreras Refund Check	04/18/2019		86.66
Total for Check Number 8827:				0.00	86.66
8828	UB*03331	Shannon Giles Refund Check Refund Check Refund Check Refund Check	04/18/2019		19.31 49.57 23.50 16.85
Total for Check Number 8828:				0.00	109.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8829	UB*03329	Donovan Hall	04/18/2019		
		Refund Check			65.72
		Refund Check			31.49
		Refund Check			98.65
		Refund Check			22.59
Total for Check Number 8829:				0.00	218.45
8830	UB*03332	Gloria Dorado or Johana Carpio	04/18/2019		
		Refund Check			11.87
		Refund Check			8.52
		Refund Check			24.77
		Refund Check			25.82
Total for Check Number 8830:				0.00	70.98
8831	UB*03327	Eric Milner	04/18/2019		
		Refund Check			24.01
		Refund Check			50.63
		Refund Check			8.25
		Refund Check			11.50
Total for Check Number 8831:				0.00	94.39
8832	UB*03330	Frank Souto	04/18/2019		
		Refund Check			50.16
		Refund Check			24.03
		Refund Check			17.24
		Refund Check			26.87
Total for Check Number 8832:				0.00	118.30
8833	UB*03326	Tatiana Williams	04/18/2019		
		Refund Check			19.25
		Refund Check			9.22
		Refund Check			180.59
		Refund Check			6.62
Total for Check Number 8833:				0.00	215.68
8834	10001	Action True Value Hardware	04/18/2019		
	47488	Empty Spray Bottles - ODA 1			10.32
	47488	Galvan Reducer - Cherry Yard Vault			4.84
	47488	Hitch Pins - Vac Truck			0.80
	47488	White Out/Tape - Unit 5			14.85
	47488	Paint - ODA 1			19.78
	47488	Drill Bit - Unit 17			6.45
	47488	Goof Off/Brush - Remove Graffiti			12.69
	47488	Plastic Sheeting - Middle House			21.54
	47488	Pulley - Booster 21A Exhaust Fan			10.23
	47488	Screws/Washers/Bolts/Nuts - Bed Unit 17			10.87
	47524	Marking Crayons - Unit 4			3.21
	47524	Hose Washer/Double Male - Cherry Yard Vault			7.95
	47524	Drive Extensions - Unit 17			11.84
	47524	(4) Echo Heads - Weed eater			107.71
	47524	Rubber Boots - Unit 17			20.46
Total for Check Number 8834:				0.00	263.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8835	10319	ACWA Joint Powers Insurance Authority	04/18/2019		
	03312019	2018/2019 3rd Qtr Workers Comp			8,540.62
	03312019	2018/2019 3rd Qtr Workers Comp Rate Adjustment			1.23
	03312019	2018/2019 3rd Qtr Workers Comp Rate Adjustment			0.55
	03312019	2018/2019 3rd Qtr Workers Comp Rate Adjustment			0.07
	03312019	2018/2019 3rd Qtr Workers Comp Rate Adjustment			1.08
	April2019	(32) Employee - Employee Assistance Program Apr 2019			75.20
Total for Check Number 8835:				0.00	8,618.75
8836	10695	B-81 Paving Inc	04/18/2019		
	599	(10) Districtwide Repairs - Main Line			14,819.00
	599	(9) Districtwide Repairs - Meter Service Lines			6,032.00
Total for Check Number 8836:				0.00	20,851.00
8837	10272	Babcock Laboratories Inc	04/18/2019		
	BC90418	(15) Coliforms Lab Sample			630.00
	BC90906	(15) Coliforms Lab Sample			42.00
	BC90909	(15) Coliforms Lab Sample			630.00
	BC91746	(15) Coliforms Lab Sample			630.00
	BC92161	(15) Coliforms Lab Sample			630.00
	BC92163	(3) Wells Lab Sample			126.00
	BD90138	(15) Coliforms Lab Sample			630.00
	BD90144	(3) Wells Lab Sample			126.00
	BD90196	(1) Coliforms Lab Sample			42.00
Total for Check Number 8837:				0.00	3,486.00
8838	10271	Beaumont Ace Home Center	04/18/2019		
	1-Mar	Drill Bits/Washers/Bolts - Roof Well 3			29.94
	1-Mar	Bike Lock - Flag Pole 560 Magnolia			9.16
	1-Mar	Toolbox/Utility Box - Middle House Booster Station			10.21
	1-Mar	Paint - Roof Well 3			16.13
	1-Mar	Pliers Set/Shovel - Unit 17			53.75
	1-Mar	Conduit/Junction/Connector - Transducer - Upper Edgar Tank			83.55
	1-Mar	Bolts/Washers - Roof Well 3			6.47
	1-Mar	Pop Up Heads - Sprinklers 12th/Palm			2.68
	1-Mar	(6) Coolers - Sponsor 5K Run			504.21
	1-Mar	Nuts/Sleeves - 12th/Palm			12.84
	1-Mar	Brd Flex - Lube Line Well 19			14.54
	1-Mar	Marking Paint - Stock 12th/Palm			44.11
	1-Mar	2Pk Chlorine - Well 6			27.44
	1-Mar	Rain Suit - Field Staff			59.25
	1-Mar	Mapp Pro Fuel - Water Samples			41.99
	1-Mar	Box of Rags - Unit 17			18.31
	1-Mar	Bolts/Clevis - Well 22			86.16
	1-Mar	Gas Can - Weed Eater			13.46
	1-Mar	Screws - Security Cameras- Canyon Houses			2.97
	1-Mar	Rebar/Tie Wire - Replacement - 8981 Miravilla Ave			56.51
	1-Mar	Pulley B Belts - Swamp Coolers/Exhaust Fans			139.15
	1-Mar	Screws - Well 22			8.62
	1-Mar	Power Bits/Screw/Ties - Roof Well 3			49.99
	1-Mar	Sealing Tape - 12th/Palm			8.07
	1-Mar	Stretch Cord - Unit 32			2.25
	1-Mar	Pipe/Cement/Primer/Valves - Water Line Well 22			132.52
	1-Mar	Box of Rags - Unit 5			18.31
	1-Mar	Adapters/Clamp/Tube - Well 6			75.93
	1-Mar	Tube/Coupling - Noble Booster			13.72
	1-Mar	Drill Bits/Bolt - Well 22			33.18
	1-Mar	Disposable Gloves - Unit 33			18.31
	1-Mar	Screws - Districts Sounder			1.71
	1-Mar	Light Bulbs - 560 Magnolia			39.86
	1-Mar	2.5 Gal Roundup - Weed Control Edgar Canyon			199.33
	1-Mar	Grinder - Unit 5			78.65
Total for Check Number 8838:				0.00	1,913.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8839	10557 9251	Beaumont Copy & Graphics Banner - Celebrating 100 Years	04/18/2019		96.98
Total for Check Number 8839:				0.00	96.98
8840	10019 0095043	C R & R Incorporated Monthly Charges 3 YD Commercial Bin April 2019	04/18/2019		263.54
Total for Check Number 8840:				0.00	263.54
8841	10777 INNU-003556	California Conservation Corps (13) Crew For Clean Up - Oak Glen Conservation Camp	04/18/2019		5,720.00
Total for Check Number 8841:				0.00	5,720.00
8842	10774 151123	Jesus Camacho (17) Trucks Washed Apr 2019	04/18/2019		175.00
Total for Check Number 8842:				0.00	175.00
8843	10783 04162019	Cherry Valley Association Community Outreach - 2019 101st Annual Cherry Festival	04/18/2019		250.00
Total for Check Number 8843:				0.00	250.00
8844	10614 25366 25366 25366 25403 25403 25414 25414	Cherry Valley Automotive Freon - OD 67,873 Unit 5 Labor - Charged AC - OD 67,873 Unit 5 Labor - Tire Rotation - OD 67,873 Unit 5 Oil/Filter - OD 18,144 Unit 34 Labor - Changed Oil/Filter - OD 18,144 Unit 34 Labor - Changed Oil/Filter - OD 6,077 Unit 38 Oil/Filter - OD 6,077 Unit 38	04/18/2019		43.10 102.00 35.00 62.27 20.00 20.00 25.53
Total for Check Number 8844:				0.00	307.90
8845	10772 4971	CV Strategies Strategic Communication Services - March 2019	04/18/2019		5,032.50
Total for Check Number 8845:				0.00	5,032.50
8846	10600 04032019	Gaucho Gophers & Landscape Management NCR 1 Rodent Control Mar 2019	04/18/2019		1,000.00
Total for Check Number 8846:				0.00	1,000.00
8847	10780 03292019*	David Hoffman Special Santa Ana Watershed 3/29/19 - D Hoffman	04/18/2019		79.02
Total for Check Number 8847:				0.00	79.02
8848	10052 5010161 6031324 6093575 7022744 7120765 8022623 8022623 8573596 9201905 9562889	Home Depot Credit Services Trash Bags/Wipes/Paper Towels/TP - 560 Magnolia Socket Set - Unit 32 Hole Saws - Well 22 Screws/Washers/Lumber - New Roof Well 22 Labor - Mower - 12th/Palm Box of Rags/ Rubber Gloves - Stock Ratched Bit Driver - Stock Waste Liner/Bulbs - 560 Magnolia Mulch - Replace 10943 Bellflower Faucet/Hose/Union - 10943 Bellflower	04/18/2019		266.25 21.52 45.13 209.97 18.95 107.53 80.66 22.28 10.76 130.66
Total for Check Number 8848:				0.00	913.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8849	10398 151323 151323 151323	Infosend, Inc Mar 2019 Billing Charges for Utility Billing Mar 2019 Supply Charges for Utility Billing Mar 2019 Postage Charges for Utility Billing	04/18/2019		858.88 726.94 4,119.63
Total for Check Number 8849:				0.00	5,705.45
8850	10273 S1022039.001 S1022039.002 S1022039.002 S1022040.001 S1022040.002 S1022040.003	Inland Water Works Supply Co. (400) Transmitters - Meter Builds - Inventory (100) Transmitter Security Seals for Transmitters (300) Transmitter Security Seals for Transmitters (400) Transmitters - AMR Project - Inventory (100) Security Seals for Transmitters - AMR Project (300) Security Seals for Transmitters - AMR Project	04/18/2019		31,678.50 21.12 63.35 31,678.50 21.11 63.35
Total for Check Number 8850:				0.00	63,525.93
8851	10224 0101129 Apr	Legal Shield Monthly Prepaid Legal for Employees Apr 2019	04/18/2019		282.10
Total for Check Number 8851:				0.00	282.10
8852	10281 42834 42834	Luther's Truck and Equipment Labor - Removed/Install Valve-Air Fittings - Kenworth Dump Truck Valve/Thread Sealant - Kenworth Dump Truck	04/18/2019		236.75 275.53
Total for Check Number 8852:				0.00	512.28
8853	10537 19-410	Joshua McCue Reimbursement DOT Exam - J McCue	04/18/2019		85.00
Total for Check Number 8853:				0.00	85.00
8854	10350 83892 83892 84898 84898 85730	NAPA Auto Parts Safety Mask - Unit 4 Ratchet - Unit 4 Lamp - Light Tower Brake Cleaner - Light Tower Oil Change - Light Tower	04/18/2019		16.16 88.34 7.53 7.54 76.92
Total for Check Number 8854:				0.00	196.49
8855	10196 S1112932.001 S1112932.002 S1113354.001 S1113354.002	National Meter & Automation, Inc (32) 1" Meters With Wire - Inventory (200) 1" Regs With Wire - Inventory (32) 5/8" Meters With Wire - Inventory (200) 1" Regs - Inventory	04/18/2019		7,930.40 17,024.50 7,930.40 17,024.50
Total for Check Number 8855:				0.00	49,909.80
8856	10143 14545	Nobel Systems Inc Annual Lic For Geo Viewer	04/18/2019		19,500.00
Total for Check Number 8856:				0.00	19,500.00
8857	10527 53157614 53206762	OfficeTeam, A Robert Half Company Customer Service Rep Temp Services 3/26-28/2019 Customer Service Rep Temp Services 4/1-4/5 2019	04/18/2019		809.40 1,079.20
Total for Check Number 8857:				0.00	1,888.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8858	10045 R146429 R146430	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Apr 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Apr 2019	04/18/2019		368.00 44.50
Total for Check Number 8858:				0.00	412.50
8859	10056 W52917 W52917 W52917 W52917 W52917 W52917 W52917 W52917	RDO Equipment Co. Trust# 80-5800 Labor - JD Backhoe Repair Power Train Diagnostics JD Backhoe Repair Service Accessories Labor - JD Backhoe Repair Replace U-Joints JD Backhoe Repair Replace U-Joints Labor - JD Backhoe Repair Replace Crankshaft Seal Labor - JD Backhoe Repair Replace Belt Tensioner Labor - JD Backhoe Repair Replace Rear U-Joints JD Backhoe Repair Replace Crankshaft Seal	04/18/2019		814.80 133.49 280.00 463.21 1,705.00 70.00 224.00 244.77
Total for Check Number 8859:				0.00	3,935.27
8860	10223 220977	Richards, Watson & Gershon Legal Services Feb 2019 Board Approval 4/10/19	04/18/2019		2,756.34
Total for Check Number 8860:				0.00	2,756.34
8861	10095 201903000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Mar 2019	04/18/2019		24.37
Total for Check Number 8861:				0.00	24.37
8862	10491 60232	Rogers, Anderson, Malody & Scott, LLP Audit Services for March 2019	04/18/2019		2,200.00
Total for Check Number 8862:				0.00	2,200.00
8863	10689 168031	Safety Compliance Company Safety Meeting - Ladders Field Staff	04/18/2019		250.00
Total for Check Number 8863:				0.00	250.00
8864	10602 100568506	Dustin Smith Safety Boots - D Smith	04/18/2019		200.00
Total for Check Number 8864:				0.00	200.00
8865	10031 3410355169 3410355169 3410355171	Staples Business Advantage Pens/Post its/Dividers/Index Cards - 560 Magnolia Kleenex/Paper Towels - 560 Magnolia Scissors/Cardfiles/Hand Soap - 560 Magnolia	04/18/2019		210.26 74.93 69.57
Total for Check Number 8865:				0.00	354.76
8866	10447 04162019	State Water Resources Control Board - DWOCP Certificate Renewal Late Notice Fee OP# 25923	04/18/2019		50.00
Total for Check Number 8866:				0.00	50.00
8867	10768 081280 081280	Totalplan, Inc (2) #1868-YI Ex Stool Adjustable Chair - UB Staff Chair Replacem (1) #1880-YI Aria Ex High Back Chair - UB Staff Chair Replacemen	04/18/2019		924.49 462.25
Total for Check Number 8867:				0.00	1,386.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8868	10781 10779	Umpqua Bank 84 Lumber Co (24) Lumber - Roof Well 22 (2) 2x6x16 Lumber - Roof Well 22	04/18/2019		761.76 32.17
	10135	Big Time Design (8) Pants - Field Staff (49) Pants - Field Staff			53.88 915.87
	10544	Western Municipal Water District Annual Notice of Groundwater & Diversion 2018			950.00
Total for Check Number 8868:				0.00	2,713.68
8869	10778	Urban Habitat	04/18/2019		
	123	2650 Pressure Zone Reservoir - Hannon Tank			780.00
	123	BCVWD Business Office			90.00
	123	Well Site 2			270.00
	123	Well Site 16			300.00
	123	2850 Pressure Zone Reservoir - Vineland Tanks			420.00
	123	2750 Pressure Zone Reservoir - Cherry Tanks			840.00
	123	Well Site 22			420.00
	123	Well Site 25			90.00
	123	Well Site 24			240.00
	123	Well Site 29			180.00
	123	Well Site 3			330.00
Total for Check Number 8869:				0.00	3,960.00
8870	10116	Verizon Wireless Services LLC	04/18/2019		
	9827101575	Cell Phone Charges for Mar 2019			120.00
	9827101575	iPad Charges for Mar 2019			187.56
Total for Check Number 8870:				0.00	307.56
8871	10651	Weldors Supply and Steel, Inc	04/18/2019		
	10498	(40) Angle Irons - Well 22			316.35
	10498	Oxygen Gas - Unit 5			26.50
Total for Check Number 8871:				0.00	342.85
8872	10293	Western Dental Services Inc	04/18/2019		
	127934	Western Dental Premiums Apr 2019			136.93
Total for Check Number 8872:				0.00	136.93
8873	UB*03186	Jai Ahn	04/18/2019		
	112618	Refund Check			2.27
	112618	Refund Check			44.34
	112618	Refund Check			21.16
Total for Check Number 8873:				0.00	67.77
8874	UB*03037	Angelo Bagnara	04/18/2019		
	01082019	Reissue Unclaimed Funds - A Bagnara			160.31
Total for Check Number 8874:				0.00	160.31
8875	UB*03236	Decao Mao	04/18/2019		
		Refund Check			88.71
Total for Check Number 8875:				0.00	88.71
Total for 4/18/2019:				0.00	260,462.79
Report Total (115 checks):				0.00	969,633.71



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 2, 2019**

Item 4e

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$5,280.00.

Background

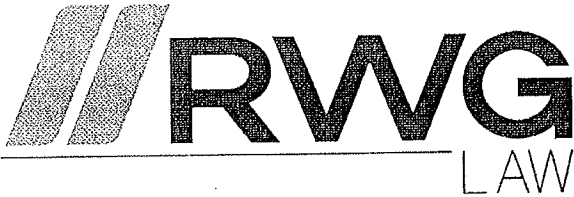
Staff has reviewed the pending invoice and found the services rendered were acceptable to the District.

Fiscal Impact

There is a \$2,212.41 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 221434



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

April 17, 2019
Invoice # 221434

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2019:

Current Legal Fees	\$5,280.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,280.00</u>
Balance Due From Previous Statement.....	\$5,671.34
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$10,951.34</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

