



BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, August 1, 2019 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

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

CALL TO ORDER

Director Hoffman called the meeting to order at 3:05 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda:

Mr. Clayton pointed to a typo on item 6: the title should refer to Tax Rate Setting Data, not Tas Rate Setting.

2. Review and Acceptance of the July 3, 2019 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of July 3, 2019 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the June 2019 Budget Variance Report
- b. Review of the Quarterly Statement of Cash Flows for June 30, 2019
- c. Review of the June 30, 2019 Cash/Investment Balance Report
- d. Review of Check Register for the Month of July 2019
- e. Review of July 2019 Invoices Pending Approval

Director Hoffman reminded the Committee that at the last meeting, the General Manager had pointed out that water sales were lagging this year. Mr. Clayton confirmed sales are down \$400,000 from 2018, but up from 2016 during the effects of the drought. General Manager Jagers pointed to variables such as landscaping and cool weather.

Expenses are on schedule for halfway through the year, Hoffman noted. Mr. Jagers reminded about the increase in cost of water purchases and advised that he expects expenses to rise. Money will be taken from reserves this year to buy available water and put it in storage for future sales, he said. Director Hoffman asked about the reduction in volume for water delivery, and Mr. Jagers noted the constraint to 20 cubic feet per second.

Director Hoffman pointed to the Quarterly Statement of Cash Flows and noted a reduced net cash position. GM Jagers noted that more water is being bought at higher cost, and less is being sold. He predicted the variance will trend back to zero. In response to Director Hoffman, Ms. Rodriguez noted the sale of a backhoe and trucks resulting in some income.

General Manager Jagers advised that the District will soon be spending \$15 million on reservoirs and wells, and additional funds will be consumed by participation in the Sites Reservoir and the recycled water project with booster stations.

Director Hoffman asked about the rate study timeline, noting that the District is paying more for water than its sale price, and this cannot continue. Mr. Jagers indicated the rates will be addressed later this year.

Director Slawson asked about purchase of chemicals. Assistant Director of Operations James Bean noted the items in question are chlorine tablets.

Director Slawson asked about a payment to ARC Riverside. Mr. Jagers explained that a 6-inch fire service to a building was miscued in the system prior to the tenure of current staff. This resulted in overcharge for a 12-inch service which became very substantial. A refund check was issued for 14 years of overcharge.

Mr. Jagers noted a payment to CV Strategies and explained an effort to improve communication to the Board and establish a way to get everyone's messages out together. This will be addressed at the next Board meeting, he said.

In response to Director Hoffman, Mr. Clayton and Ms. Rodriguez explained the District's sales and use tax obligations. An annual report is filed with the state, noted Mr. Clayton. On the installation of a meter, the District passes through the sales tax paid.

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

5. Analysis: Monthly electricity expenditures related to production

Mr. Jagers reiterated efforts to reduce power use during peak times and discussed Edison's new rates.

6. Update and discussion regarding San Geronio Pass Water Agency (SGPWA) Tax Rate Setting Data, Water Supply Opportunities, Water Funding Strategies and Costs, and Potential Impacts on BCVWD Ratepayers

Mr. Jagers reminded the Committee about the July 22 Board meeting and shared the corrected spreadsheet. The SGPWA anticipates the BCVWD paying its share of the Sites Reservoir while the water is not yet available to be sold, Jagers explained. This means the BCVWD must fund \$28 million. The new information obtained from the SGPWA will allow BCVWD to come to a clearer understanding, he said, and elaborated on the spreadsheet numbers.

Mr. Jagers said he anticipated the need for one or two budgeting workshops to address the upcoming costs.

7. Review of investment policies and procedures: Long-term investments

Director of Finance and Administrative Services Yolanda Rodriguez requested the approval of the Committee to engage an investment advisor, then two brokers. She presented a sample portfolio report from another district.

Although the District has been doing well with CalTrust and LAIF, she said, additional vehicles will allow the potential for higher return. The District has an investment policy in place, she noted. Mr. Jagers explained the analysis of short-term and long-term needs to be done by an investment advisor. A monthly report would be provided to the Board.

Director Slawson indicated support. Director Hoffman told staff that there will be an expense involved with the investment advisor, but the expense needs to be offset by additional earnings. If the work of the advisor is earning money for the District, then the advisor is entitled to earn money.

This will move forward to the full Board, said Jagers.

8. Action List for Future Meetings:
 - Update on Water Supply Conditions
 - Water rates
 - Capacity fees
 - Review of investment policies and procedures

ANNOUNCEMENTS

Director Hoffman read the following announcements:

- Beaumont Basin Watermaster Committee Meeting: August 7, 2019 at 10:00 a.m.
- Regular Board Meeting: August 14, 2019 at 6:00 p.m.
- Engineering Workshop: August 22, 2019 at 6:00 p.m.
- District Offices will be closed on Monday, September 2, 2019 in observance of Labor Day
- Collaborative Agencies Committee Meeting: September 4, 2019 at 5:00 p.m.
- Finance and Audit Committee Meeting: September 5, 2019 at 3:00 p.m.
- Personnel Committee meeting: September 23, 2019 at 5:30 p.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 4:18 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: 7/24/2019 8:19 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
9089	10769	Fritts Ford	07/08/2019	VOID	
	070819A	(1) 2019 Ford F150 Super Duty 2x4 - Unit 40		24,854.38	
	070819B	(1) 2019 Ford F250 Super Duty 4x4 - Unit 41		27,671.47	
	070819C	(1) 2019 Ford F250 Super Duty 4x4 - Unit 42		27,671.47	
Total for Check Number 9089:				80,197.32	0.00
9090	10769	Fritts Ford	07/08/2019		
	070819B	(1) 2019 Ford F250 Super Duty 4x4 - Unit 41			27,671.47
	070819C	(1) 2019 Ford F250 Super Duty 4x4 - Unit 42			27,671.47
	070819D	Discount on 2019 Ford F250 - Unit 41			-107.75
	070819E	Discount on 2019 Ford F250 - Unit 42			-107.75
Total for Check Number 9090:				0.00	55,127.44
Total for 7/8/2019:				80,197.32	55,127.44
ACH	10085	CalPERS Retirement System	07/10/2019		
	15719557	PR Batch 00001.07.2019 CalPERS 7% EE Deduction			3,580.37
	15719557	PR Batch 00001.07.2019 CalPERS 1% ER Paid			174.23
	15719557	PR Batch 00001.07.2019 CalPERS ER Paid Classic			9,540.32
	15719557	PR Batch 00001.07.2019 CalPERS ER PEPRA .5% Increase			168.62
	15719557	PR Batch 00001.07.2019 CalPERS calculation adjustment			-0.02
	15719557	PR Batch 00001.07.2019 CalPERS 8% EE Paid			2,482.19
	15719557	PR Batch 00001.07.2019 CalPERS 8% ER Paid			1,179.39
	15719557	PR Batch 00001.07.2019 CalPERS ER PEPRA			2,538.78
Total for this ACH Check for Vendor 10085:				0.00	19,663.88
ACH	10087	EDD	07/10/2019		
	1-672-026-816	PR Batch 00001.07.2019 CA SDI			953.51
	1-672-026-816	PR Batch 00001.07.2019 State Income Tax			4,324.88
Total for this ACH Check for Vendor 10087:				0.00	5,278.39
ACH	10094	U.S. Treasury	07/10/2019		
	02889783	PR Batch 00001.07.2019 Federal Income Tax			10,763.77
	02889783	PR Batch 00001.07.2019 Medicare Employer Portion			1,519.73
	02889783	PR Batch 00001.07.2019 Medicare Employee Portion			1,519.73
	02889783	PR Batch 00001.07.2019 FICA Employer Portion			6,103.02
	02889783	PR Batch 00001.07.2019 FICA Employee Portion			6,103.02
Total for this ACH Check for Vendor 10094:				0.00	26,009.27
ACH	10141	Ca State Disbursement Unit	07/10/2019		
	6C013YP6657	PR Batch 00001.07.2019 Garnishment			288.46
	6C013YP6657	PR Batch 00001.07.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	07/10/2019		
	VB1450-PP14	PR Batch 00001.07.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	07/10/2019		
	15718806	PR Batch 00001.07.2019 CalPERS 457			590.00
	15718806	PR Batch 00001.07.2019 CalPERS 457 %			49.26
Total for this ACH Check for Vendor 10264:				0.00	639.26
ACH	10288	CalPERS Health Fiscal Services Division	07/10/2019		
	06142019	Retired Employees Health Insurance July 2019			2,370.00
	06142019	Admin Fee for Retired Emp Health Insurance July 2019			11.27
	06142019	Admin Fee for Active Emp Health Insurance July 2019			101.10
	06142019	Active Employees Health Insurance July 2019			43,957.61
Total for this ACH Check for Vendor 10288:				0.00	46,439.98
Total for 7/10/2019:				0.00	99,060.54
9091	10000	A C Propane Co	07/11/2019		
	06042019	Propane Credit Balance - 13697 Oak Glen			270.00
	06042019	Propane May 2019 - 13695 Oak Glen Rd			460.48
	06042019	Propane May 2019 - 13697 Oak Glen Rd			458.51
	06042019	Apply Propane Credit Balance - 9781 Ave Miravilla			-315.00
	06042019	Propane May 2019 - 9781 Avenida Miravilla			315.00
	06042019	Propane May 2019 - 13695 Oak Glen Rd			315.00
	06042019	Propane May 2019 - 9781 Avenida Miravilla			318.02
	06042019	Apply Propane Credit Balance - 13695 Oak Glen			-315.00
	06042019	Propane May 2019 - 13697 Oak Glen Rd			-270.00
Total for Check Number 9091:				0.00	1,237.01
9092	10001	Action True Value Hardware	07/11/2019		
	47561	Solenoids - ODA 1			170.24
	47561	Caulking Gun - Old Roll Up			3.77
	47561	Bolt/Washer/Nut/Adapter - Well 29			33.61
	47561	Paint Brushes - Paint Storage Containers			21.66
	47561	1 Pack Emitters - Phase 1			40.94
	47561	Slip Fit/Cement/Tape/Primer - Service Line Repair			23.87
	47580	Union/Nipples - ODA 1			7.41
	47580	Solenoid - ODA 1			33.39
	47580	Weed Eater Line - Maint Ponds			312.46
	47580	Copper/Chain/Socket/Drive - Chain Saw			98.55
	47580	Primer/Cement/Glue - Unit 33			32.81
	47580	Nuts/Coupler Tool Fit - ODA 1			13.13
	47580	Chain Oil - Chain Saw			6.45
	47580	Water Tight/Electrical Connection - Well 4A			7.53
Total for Check Number 9092:				0.00	805.82
9093	10319	ACWA Joint Powers Insurance Authority	07/11/2019		
	07312019	(31) Employee - Employee Assistance Program July 2019			72.85
Total for Check Number 9093:				0.00	72.85
9094	10144	Alsco Inc	07/11/2019		
	LYUM1375569	Cleaning of Mats & Shop Towels 12th/Palm Jun 2019			35.10
	LYUM1379134	Cleaning of Mats & Shop Towels 12th/Palm Jun 2019			16.83
	LYUM1379136	Cleaning of 3 Office Mats 560 Magnolia Jun 2019			16.68
Total for Check Number 9094:				0.00	68.61
9095	10073	AWT Chemicals	07/11/2019		
	19-0101	(160) AWT - Aqua-Fit 3" 50LB Drums			20,078.40
Total for Check Number 9095:				0.00	20,078.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9096	10695 2600	B-81 Paving Inc (11) Districtwide Repairs - Meter Service Lines	07/11/2019		9,258.25
Total for Check Number 9096:				0.00	9,258.25
9097	10557 9600 9600 9600 9600 9600	Beaumont Copy & Graphics Business Cards - J Bean Set Up New Cards Business Cards - L Lopez Business Cards - S Molina Business Cards - M Swanson	07/11/2019		46.28 21.55 18.26 18.27 67.82
Total for Check Number 9097:				0.00	172.18
9098	10335 71257 71257 71257 71257	Beaumont Safe & Lock Labor Service Trim/Strike Adjustment - Well 26 Labor Service Panic Bar/Trim - Well 23 Labor Locks Off/On - Well 26 Labor Cylinders Recoded - Well 26	07/11/2019		43.28 51.94 6.93 13.85
Total for Check Number 9098:				0.00	116.00
9099	10019 0096318	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Jul 2019	07/11/2019		271.47
Total for Check Number 9099:				0.00	271.47
9100	10777 INNU-003919	California Conservation Corps Clean Up Oak Glen Conservation Camp 6/1 -30/2019	07/11/2019		4,400.00
Total for Check Number 9100:				0.00	4,400.00
9101	10728 WE.19.044.1	Cavanaugh & Associates, P.A. Consulting Services - 2018 AWWA Water Audit Level 1 Validation	07/11/2019		2,500.00
Total for Check Number 9101:				0.00	2,500.00
9102	10614 25973 25973 25973 25973 25973 25973 25973 25973 25973 25996 25996 25996 25996 26065 26065 26065 26066 26066 26066 26131 26131 26186 26186 26186 26186	Cherry Valley Automotive Shock Absorbers - OD 120,896 Unit 10 Labor Mount/Balance/Alignment Tires - OD 120,896 Unit 10 Labor - Remove/Install Shock/Strut - OD 120,896 Unit 10 Tires - OD 120,896 Unit 10 Labor - Change Oil/Filter - OD 120,896 Unit 10 Labor Remove/Replace Filter - OD 120,896 Unit 10 Oil/Filter - OD 120,896 Unit 10 Filter Kit/Transmission Fluid - OD 120,896 Unit 10 Oil/Filter - OD 44,344 Unit 04 Labor - Change Oil/Filter - OD 44,344 Unit 04 Brake Pads/Oil-Wheel Seal - OD 44,344 Unit 04 Labor - Replace Brake Pads/Rotor/Test - OD 44,344 Unit 04 Labor - Perform System Scan OD 106,074 Unit 18 Labor - Changed Oil/Filter OD 106,074 Unit 18 Oil/Filter OD 106,074 Unit 18 Oil/Filter - OD 61,859 Unit 17 Labor - Repair Flat Tire - OD 61,859 Unit 17 Labor - Change Oil/Filter - OD 61,859 Unit 17 Labor - Remove/Replace Fuel Pump/Filter OD 154,122 Unit 13 Fuel Pump/Filter OD 154,122 Unit 13 Oil/Filter OD 25,477 Unit 33 Labor Changed Oil/Filter OD 25,477 Unit 33 Labor Remove/Replace Brake Pads OD 25,477 Unit 33 Brake Pads OD 25,477 Unit 33	07/11/2019		314.16 162.48 172.63 584.78 20.31 50.77 25.90 122.21 62.45 22.00 307.36 600.00 52.00 20.00 17.98 25.53 22.00 20.00 322.00 327.53 25.53 20.00 142.00 64.65
Total for Check Number 9102:				0.00	3,504.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9103	10016 261701 May June	City of Beaumont Monthly Sewer Charges 05/01/19 - 07/01/19	07/11/2019		51.04
Total for Check Number 9103:				0.00	51.04
9104	UB*03219 06272019	Ralph Conley Unclaimed Funds - R Conley	07/11/2019		114.98
Total for Check Number 9104:				0.00	114.98
9105	10313 AC0000001712 AC0000001712	County of Riverside - Auditor Controller LAFCO 2019/2020 Admin Fee LAFCO 2019/2020 Annual Membership Fee	07/11/2019		79.38 2,906.60
Total for Check Number 9105:				0.00	2,985.98
9106	10266 17125 17125 17125 17125 17215	Cozad & Fox Inc. (80%) Reimbursables - Noble Water Storage Tank 2/Pipeline (90%) Environmental - Noble Water Storage Tank 2/Pipeline (100%) Prelim Design Report - Noble Water Storage Tank 2/Pipeline (65%) Project Coordination - Noble Water Storage Tank 2/Pipeline (98%) Preparation Contract Docs - Noble Water Storage Tank 2/Pi	07/11/2019		219.50 2,521.00 1,137.80 861.80 5,600.32
Total for Check Number 9106:				0.00	10,340.42
9107	10769 07092019	Fritts Ford (1) 2019 Ford F150 Super Duty 2x4 - Unit 40	07/11/2019		24,854.38
Total for Check Number 9107:				0.00	24,854.38
9108	10600 07032019	Gaucha Gophers & Landscape Management NCR 1 Rodent Control July 2019	07/11/2019		1,000.00
Total for Check Number 9108:				0.00	1,000.00
9109	10303 9210162765 9211425542	Grainger Inc (1) Pump for Chlorinators - Stock (1) Pump for Chlorinators - Stock	07/11/2019		583.77 583.77
Total for Check Number 9109:				0.00	1,167.54
9110	10052 2011962 2044962 2575141 4025754 5025666 7171748 7171749 7583936 8040422 8562943 9021749 9030736	Home Depot Credit Services 50 PVC Plugs - Phase 1 50 PVC Plugs - Irrigation Phase 1 Blinds - 851 E 6th St Drywall/Lamps - Repairs 851 E 6th St Paint/Brushes - Stock 12th/Palm Return Copper Line - Lower House Copper Line - Lower House Tool Set - Eng Office Water Heater/Drain Pan -Lower House Lamps/Whip - 851 E 6th St Paper Goods/Cleaner - 12th/Palm Trash Can/Bags - 851 E 6th St	07/11/2019		62.50 62.50 39.30 148.48 296.03 -23.88 30.77 32.29 714.42 133.38 217.70 53.11
Total for Check Number 9110:				0.00	1,766.60
9111	10398 154304 154304 154304	Infosend, Inc (980) Annual Backflow Letters Setup Fee/Services (980) Annual Backflow Letters Postage (980) Annual Backflow Letters	07/11/2019		169.60 400.69 353.74
Total for Check Number 9111:				0.00	924.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9112	10273	Inland Water Works Supply Co.	07/11/2019		
	S1024262.004	(3) 10" Flex 501A Center Rings - - Inventory			162.13
	S1024262.004	(8) 10" 55 Flex Rubbber 501 Gaskets 1020 -1055 - Inventory			109.17
	S1024262.004	(4) 10" x 12" 501 A Center Flex Rings - Inventory			954.78
	S1024262.004	(4) 10" x 12" AB Center Rings - Inventory			716.09
	S1024262.004	(8) 10" 501 End Red Rings - Inventory			122.07
	S1024742.001	(20) 1320 Meter Boxes with Lids - Inventory			1,098.18
	S1024742.001	(40) 1015 Meter Box Lids - Inventory			633.57
	S1024970.001	(148) 1" x 6" Brass Nipples - Inventory			1,914.44
	S1024970.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.25
	S1024970.001	(50) 1" Lock Off Lockwings - Inventory			4,826.74
	S1024970.001	(52) 1" x Close - Inventory			183.95
	S1024970.001	(51) 1" Brass Couplings - Inventory			592.39
	S1024970.001	(50) 1" Lock On Lockwings - Inventory			5,015.76
	S1024970.001	(50) 1" x 5" U Branches - Inventory			3,515.25
	S1024972.001	(100) 1" Ball Valves - Inventory			4,109.23
	S1024972.001	(100) 1" Check Valves - Inventory			9,925.92
Total for Check Number 9112:				0.00	36,318.92
9113	10809	Inner-City Auto Repair & Tires	07/11/2019		
	428	Labor - Remove/Replace Brake Shoes/Pad OD 70,218 Unit 5			90.00
	428	Labor - Changed Oil/Filter OD 70,218 Unit 5			13.55
	428	Oil/Filter OD 70,218 Unit 5			114.71
	428	Brake Pads OD 70,218 Unit 5			96.96
	428	Labor - Remove/Replace Filter Pressure Sensor OD 70,218 Unit 5			155.00
	428	Sensor OD 70,218 Unit 5			238.07
	440	Oil/Filter OD 21,239 Unit 34			51.62
	440	Labor - Remove/Replace Brake Shoes/Pads OD 21,239 Unit 34			105.00
	440	Labor - Changed Oil/Filter OD 21,239 Unit 34			4.08
	440	Tires - OD 21,239 Unit 34			657.28
	440	Brake Pads - OD 21,239 Unit 34			49.51
Total for Check Number 9113:				0.00	1,575.78
9114	10496	John Borden Heating & Air Conditioning	07/11/2019		
	S78931	Replace A/C Capacitor - 560 Magnolia			239.00
Total for Check Number 9114:				0.00	239.00
9115	10278	MetLife - Group Benefits	07/11/2019		
	KM05754034 July	Received Apr - Jun Billing			61.02
	KM05754034 July	MetLife Dental Ins Jul 2019			685.50
	KM05754034 July	Received Apr - Jun Billing			59.91
	KM05754034 July	MetLife Vision Ins Jul 2019			173.40
Total for Check Number 9115:				0.00	979.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9116	10674	Michael Baker International	07/11/2019		
	1048970	Preparation of Contract Docs - 2017 Pipeline Replacement			275.68
	1048970	Preparation of Contract Docs - 2017 Pipeline Replacement			275.68
	1048970	CEQA - 2017 Pipeline Replacement			391.00
	1048970	Geotechnical Report - 2017 Pipeline Replacement			249.33
	1048970	CEQA - 2017 Pipeline Replacement			391.00
	1048970	Potholing - 2017 Pipeline Replacement			466.67
	1048970	CEQA - 2017 Pipeline Replacement			391.00
	1048970	Potholing - 2017 Pipeline Replacement			466.67
	1048970	Preparation of Contract Docs - 2017 Pipeline Replacement			275.68
	1048970	Geotechnical Report - 2017 Pipeline Replacement			249.34
	1048970	Project Mgmt/Mgt - 2017 Pipeline Replacement			387.50
	1048970	Potholing - 2017 Pipeline Replacement			466.67
	1048970	Project Mgmt/Mgt - 2017 Pipeline Replacement			387.50
	1048970	Project Mgmt/Mgt - 2017 Pipeline Replacement			387.50
	1048970	Geotechnical Report - 2017 Pipeline Replacement			249.33
	1051691	CEQA - 2017 Pipeline Replacement			320.34
	1051691	CEQA - 2017 Pipeline Replacement			320.33
	1051691	CEQA - 2017 Pipeline Replacement			320.33
Total for Check Number 9116:				0.00	6,271.55
9117	10027	MST Backflow Inc	07/11/2019		
	06102019	Test/Certify - 560 Magnolia			360.00
	06102019	Valve Kit - 560 Magnolia			30.01
Total for Check Number 9117:				0.00	390.01
9118	10196	National Meter & Automation, Inc	07/11/2019		
	S1116718.001	(100) 1" Badger Meters w/Wire - Inventory			24,998.00
Total for Check Number 9118:				0.00	24,998.00
9119	10527	OfficeTeam, A Robert Half Company	07/11/2019		
	53739469	Customer Service Rep Temp Services 6/17 -20/2019			1,079.20
	53779794	Customer Service Rep Temp Services 6/24 -27/2019			1,079.20
	53823366	Customer Service Rep Temp Services 7/1 - 3/2019			809.40
Total for Check Number 9119:				0.00	2,967.80
9120	10045	Pacific Alarm Service Inc	07/11/2019		
	R148611	Alarm Equip/Rent/Service/Monitor 560 Magnolia July 2019			368.00
	R148612	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave July 2019			44.50
Total for Check Number 9120:				0.00	412.50
9121	10102	Pat's Pots	07/11/2019		
	17396	Rental Portable Toilets 5/7/19 - 6/3/19			64.80
	17396	Labor - Rental Portable Toilets 5/7/19 - 6/3/19			245.20
	17397	Labor - Rental Portable Toilets 6/4/19 - 7/1/19			245.20
	17397	Rental Portable Toilets 6/4/19 - 7/1/19			64.80
	17398	Rental Portable Toilets 7/2 - 29/2019			64.80
	17398	Labor - Rental Portable Toilets 7/2 - 29/2019			245.20
Total for Check Number 9121:				0.00	930.00
9122	10797	Raftelis Financial Consultants, Inc	07/11/2019		
	12194	Professional Services 05/01-05/31/2019			4,179.35
Total for Check Number 9122:				0.00	4,179.35
9123	10056	RDO Equipment Co. Trust# 80-5800	07/11/2019		
	P28848	Hangers/Spools/Bearing Housing Unit - Parts for JD tractor			1,183.70
	P28848	Axle/WashersNuts/Bolts/Spacers - Parts for JD tractor			506.83
	W55492	Replace Gear Box/Bearing/Blade/Bolt/Washer/Lock Nut - Mower			2,385.26
	W55492	Replace Gear Box/Bearing/Blade/Bolt/Washer/Lock Nut - Mower			630.00
Total for Check Number 9123:				0.00	4,705.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9124	10223 222337	Richards, Watson & Gershon Legal Services May 2019 Board Approval 7/10/19	07/11/2019		2,866.34
Total for Check Number 9124:				0.00	2,866.34
9125	10171 05312019	Riverside Assessor - County Recorder May 2019 Lien Fees	07/11/2019		68.00
Total for Check Number 9125:				0.00	68.00
9126	10317 481605 481605	Robertson's Ready Mix (13.23) Tons of Base - Maint for Pipelines (13.22) Tons of Base - Meter Maint	07/11/2019		203.11 203.09
Total for Check Number 9126:				0.00	406.20
9127	10290 19-00200	San Gorgonio Pass Water Agency 1,754 AF @ \$399 for June 2019	07/11/2019		699,846.00
Total for Check Number 9127:				0.00	699,846.00
9128	10042 07132135000June	Southern California Gas Company Monthly Gas Charges 05/28/19 - 06/26/19	07/11/2019		14.30
Total for Check Number 9128:				0.00	14.30
9129	10276 00610763July	Standard Insurance Company Monthly Life & AD&D Insurance July 2019	07/11/2019		826.24
Total for Check Number 9129:				0.00	826.24
9130	10031 3416804088 3416804088 3417341010 3417912921 3417912921	Staples Business Advantage First Aid Kit/Chair Mats/Label Maker - Eng Office Post Its/Dividers/Binders - 560 Magnolia Ave Tags - Door Hanger - Customer Service Pens/Tape/Clips/Binders/Drawer Organizer - 560 Magnolia Folders - Eng Office	07/11/2019		517.49 95.94 65.72 138.21 35.66
Total for Check Number 9130:				0.00	853.02
9131	10743 14866 14951	Townsend Public Affairs, Inc Consulting Services for the Month of June 2019 Consulting Services for the Month of July 2019	07/11/2019		4,000.00 4,000.00
Total for Check Number 9131:				0.00	8,000.00
9132	10284 620190046 620190046	Underground Service Alert of Southern California Monthly Maintenance Fee 102 New Ticket Charges June 2019	07/11/2019		10.00 168.30
Total for Check Number 9132:				0.00	178.30
9133	10255 0393319-IN 0393320-IN 0393614-IN	Unlimited Services Building Maintenance July 2019 Janitorial Services 815 E 12th July 2019 Janitorial Services for 560 Magnolia Av July 2019 Janitorial Services 851 E 6th St	07/11/2019		150.00 845.00 375.00
Total for Check Number 9133:				0.00	1,370.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9134	10778	Urban Habitat	07/11/2019		
	5011	2850 Pressure Zone Reservoir (Vineland Tank)			420.00
	5011	Well Site 25			90.00
	5011	Well Site 24			240.00
	5011	Well Site 22			420.00
	5011	Well Site 29			180.00
	5011	Well Site 2			270.00
	5011	2750 Pressure Zone Reseroir (Cherry Tank)			840.00
	5011	BCVWD Business Office			90.00
	5011	Well Site 16			300.00
	5011	Well Site 3			330.00
	5011	2650 Pressure Zone Reservoir			780.00
Total for Check Number 9134:				0.00	3,960.00
9135	10116	Verizon Wireless Services LLC	07/11/2019		
	9833026657	Cell Phone Charges for June 2019			191.60
	9833026657	iPad Charges for June 2019			120.03
Total for Check Number 9135:				0.00	311.63
9136	10385	Waterline Technologies, Inc. - PSOC	07/11/2019		
	5459786	(900) Gallon Chlorine - Well 25			1,197.00
Total for Check Number 9136:				0.00	1,197.00
9137	10293	Western Dental Services Inc	07/11/2019		
	132178	Western Dental Premiums June 2019			101.58
Total for Check Number 9137:				0.00	101.58
9138	10319	ACWA Joint Powers Insurance Authority	07/11/2019		
	0005859	Property Insurance July 2019			1,726.70
	0005859	Prepaid Property Insurance 2019/2020			18,994.25
Total for Check Number 9138:				0.00	20,720.95
9139	10319	ACWA Joint Powers Insurance Authority	07/11/2019		
	06302019	2018/2019 4th Qtr Workers Comp			8,214.34
	06302019	2018/2019 4th Qtr Workers Comp Rate Adjustment			9.40
	06302019	2018/2019 4th Qtr Workers Comp Rate Adjustment			0.57
	06302019	2018/2019 4th Qtr Workers Comp Rate Adjustment			0.77
	06302019	2018/2019 4th Qtr Workers Comp Rate Adjustment			0.51
Total for Check Number 9139:				0.00	8,225.59
9140	UB*03406	Melvin and Antoinette Bailey	07/11/2019		
		Refund Check			61.37
Total for Check Number 9140:				0.00	61.37
9141	UB*03403	Kara Coulter Charles Vest	07/11/2019		
		Refund Check			31.12
Total for Check Number 9141:				0.00	31.12
9142	UB*03401	Gary Ferguson	07/11/2019		
		Refund Check			51.96
		Refund Check			24.89
		Refund Check			81.22
		Refund Check			17.86
Total for Check Number 9142:				0.00	175.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9143	UB*03400	Christy Flores Refund Check Refund Check Refund Check Refund Check	07/11/2019		37.03 89.01 30.53 42.57
Total for Check Number 9143:				0.00	199.14
9144	UB*03396	Mike Foulds Refund Check	07/11/2019		18.01
Total for Check Number 9144:				0.00	18.01
9145	UB*03405	Rosa Bojorquez or Linda Docksaver Refund Check	07/11/2019	VOID	43.79
Total for Check Number 9145:				43.79	0.00
9146	UB*03417	Robert Manuel Refund Check Refund Check Refund Check Refund Check	07/11/2019		11.45 576.46 8.22 23.87
Total for Check Number 9146:				0.00	620.00
9147	UB*03419	Cheree Nelson Refund Check Refund Check Refund Check Refund Check	07/11/2019		30.48 20.14 9.66 6.92
Total for Check Number 9147:				0.00	67.20
9148	UB*03421	Maria Ontiveros Refund Check Refund Check Refund Check Refund Check	07/11/2019		56.03 26.85 87.59 19.26
Total for Check Number 9148:				0.00	189.73
9149	UB*03399	Bryan Boudreaux Pavement Coatings Co Refund Check	07/11/2019		1,768.98
Total for Check Number 9149:				0.00	1,768.98
9150	UB*03398	Lan Pham Refund Check Refund Check Refund Check Refund Check	07/11/2019		279.89 390.14 769.16 814.22
Total for Check Number 9150:				0.00	2,253.41
9151	UB*03420	Mario Pulido Refund Check Refund Check Refund Check Refund Check	07/11/2019		2.71 3.77 7.87 3.69
Total for Check Number 9151:				0.00	18.04
9152	UB*03357	Donald & Margie Remai Refund Check	07/11/2019		37.52
Total for Check Number 9152:				0.00	37.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9153	UB*03416	Keith & Rochelle Ribbentrop Refund Check	07/11/2019		1.75
Total for Check Number 9153:				0.00	1.75
9154	UB*03418	Kelli Stephens-Tomenelli Refund Check Refund Check Refund Check Refund Check	07/11/2019		9.93 28.89 13.85 104.25
Total for Check Number 9154:				0.00	156.92
9155	UB*03404	Lane & Janice Thompson Refund Check	07/11/2019		167.13
Total for Check Number 9155:				0.00	167.13
9156	UB*03397	Thora Weissbein Refund Check Refund Check Refund Check Refund Check	07/11/2019		36.37 5.87 12.26 4.21
Total for Check Number 9156:				0.00	58.71
9157	UB*03402	John Willoughby Refund Check	07/11/2019		14.62
Total for Check Number 9157:				0.00	14.62
Total for 7/11/2019:				43.79	924,443.09
ACH	10502 10000015709088 10000015709097	Financial Reporting/Accounting CalPERS Prepaid 2019/2020 Annual Unfunded Accrued Liability Classic 3922 Prepaid 2019/2020 Annual Unfunded Accrued Liability PEPRA	07/15/2019		131,729.00 3,203.00
Total for this ACH Check for Vendor 10502:				0.00	134,932.00
ACH	10030 2039374889June 2039374889June 2039374889June 2039374889June 2039374889June 2039374889June 2039374889June 2039374889June 2039374889June	Southern California Edison Electricity 5/20-6/19/19 - 851 E 6th St Electricity 4/24-5/23/19 - Wells (Prior Month) Electricity 5/20-6/19/19 - 9781 Avenida Miravilla Electricity 5/20-6/19/19 - 13695 Oak Glen Rd Electricity 5/20-6/19/19 - 13697 Oak Glen Rd Electricity 5/20-6/19/19 - Wells Electricity 5/20-6/19/19 - 560 Magnolia Ave Electricity 5/20-6/19/19 - 815 E 12th Ave Electricity 5/20-6/19/19 - 12303 Oak Glen Rd	07/15/2019		88.00 28,195.90 108.78 96.80 171.41 130,240.80 2,506.16 426.19 248.15
Total for this ACH Check for Vendor 10030:				0.00	162,082.19
ACH	10086 280502	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jun 2019	07/15/2019		891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88
ACH	10138 HW201 Jul 2019	ARCO Business Solutions ARCO Fuel Charges 06/12-07/12/2019	07/15/2019		6,670.17
Total for this ACH Check for Vendor 10138:				0.00	6,670.17
Total for 7/15/2019:				0.00	304,576.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9158	UB*03437	Arc Riverside Refund Check	07/18/2019		58,404.98
Total for Check Number 9158:				0.00	58,404.98
9159	UB*03415	Frank Avila Refund Check	07/18/2019		66.72
Total for Check Number 9159:				0.00	66.72
9160	UB*03409	Daniel Duke Refund Check	07/18/2019		123.28
Total for Check Number 9160:				0.00	123.28
9161	UB*03428	Tara Ellwanger Refund Check	07/18/2019		164.53
Total for Check Number 9161:				0.00	164.53
9162	UB*03407	Stephanie Flores Refund Check Refund Check Refund Check Refund Check	07/18/2019		31.50 15.10 77.78 10.83
Total for Check Number 9162:				0.00	135.21
9163	UB*03411	Shanae Fox Refund Check	07/18/2019		469.78
Total for Check Number 9163:				0.00	469.78
9164	UB*03431	Franklin Fox Jr Refund Check Refund Check Refund Check Refund Check	07/18/2019		1.24 0.44 0.57 15.31
Total for Check Number 9164:				0.00	17.56
9165	UB*03413	Denise Hanzich Refund Check	07/18/2019		78.22
Total for Check Number 9165:				0.00	78.22
9166	UB*03435	Sandra Harding Refund Check Refund Check Refund Check Refund Check	07/18/2019		17.25 5.93 8.27 113.53
Total for Check Number 9166:				0.00	144.98
9167	UB*03422	Hope Henderson Refund Check	07/18/2019		194.34
Total for Check Number 9167:				0.00	194.34
9168	UB*03433	Robert Holley Refund Check Refund Check Refund Check Refund Check	07/18/2019		1.29 1.80 3.89 1.02
Total for Check Number 9168:				0.00	8.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9169	UB*03427	Hector Lopez Refund Check Refund Check Refund Check Refund Check	07/18/2019		26.24 102.29 36.57 76.33
Total for Check Number 9169:				0.00	241.43
9170	UB*03423	Erica Martinez Refund Check Refund Check Refund Check Refund Check	07/18/2019		19.55 27.25 88.91 56.87
Total for Check Number 9170:				0.00	192.58
9171	UB*03425	Raul Moreno Refund Check	07/18/2019		122.29
Total for Check Number 9171:				0.00	122.29
9172	UB*03424	Brandy Nasi Refund Check	07/18/2019		115.53
Total for Check Number 9172:				0.00	115.53
9173	UB*03436	Jaclyn Quintana Refund Check Refund Check Refund Check Refund Check	07/18/2019		21.80 14.78 43.00 20.60
Total for Check Number 9173:				0.00	100.18
9174	UB*03408	Camille Robinson Refund Check Refund Check Refund Check Refund Check	07/18/2019		2.78 7.16 2.44 3.41
Total for Check Number 9174:				0.00	15.79
9175	UB*03412	Leonel and Christina A Sanchez Refund Check	07/18/2019		101.48
Total for Check Number 9175:				0.00	101.48
9176	UB*03429	Thomas & Lori Sanderson Refund Check Refund Check Refund Check	07/18/2019		0.46 0.03 0.96
Total for Check Number 9176:				0.00	1.45
9177	UB*03414	Chris Scarfone Refund Check	07/18/2019		65.28
Total for Check Number 9177:				0.00	65.28
9178	UB*03432	Selina Valentine Refund Check Refund Check Refund Check Refund Check	07/18/2019		4.25 13.14 8.88 3.05
Total for Check Number 9178:				0.00	29.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9179	UB*03410	Arthur Vasquez Refund Check	07/18/2019		195.29
Total for Check Number 9179:				0.00	195.29
9180	UB*03426	Mario Westbrook Refund Check Refund Check Refund Check Refund Check	07/18/2019		30.62 63.91 21.97 79.93
Total for Check Number 9180:				0.00	196.43
9181	UB*03434	Stanley White Refund Check Refund Check Refund Check Refund Check	07/18/2019		11.50 5.51 29.96 3.95
Total for Check Number 9181:				0.00	50.92
9182	UB*03430	Z Hawara Investments LLC Refund Check Refund Check Refund Check Refund Check Refund Check	07/18/2019		181.78 84.47 43.89 60.59 16.25
Total for Check Number 9182:				0.00	386.98
9183	10792 08012019	A-1 Financial Services August Rent - 851 E 6th St Engineer's Office	07/18/2019		2,025.00
Total for Check Number 9183:				0.00	2,025.00
9184	10144 LYUM1375571	Alsco Inc Cleaning of 4 Office Mats 560 Magnolia Jun 2019	07/18/2019		20.95
Total for Check Number 9184:				0.00	20.95
9185	10272 BF90998 BF91360 BF91364 BF92068 BF92076	Babcock Laboratories Inc (15) Coliforms Lab Samples (15) Coliforms Lab Samples (5) Coliforms Lab Samples - Wells (4) Coliforms Lab Samples - Wells (15) Coliforms Lab Samples	07/18/2019		630.00 630.00 210.00 168.00 630.00
Total for Check Number 9185:				0.00	2,268.00
9186	10283 0617 0618 0626 0702 0715	BCVWD Custodian of Petty Cash Reim Conf Transportation 06.17.19 - W Clayton Live Scan - New Hire Emp Live Scan - New Hire Emp Fuel - GM (2) Live Scan - New Hire Emp	07/18/2019		21.25 50.00 50.00 40.00 100.00
Total for Check Number 9186:				0.00	261.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9187	10271	Beaumont Ace Home Center	07/18/2019		
	1-Jun	PVC Cutter Ratchet - Unit 32			24.77
	1-Jun	Washers - Eye Wash Station - Well 23			4.35
	1-Jun	Box of Rags - Stock 12th/Palm			146.45
	1-Jun	Sealant/Strap/ANCH - Eye Wash Station Well 23			28.30
	1-Jun	Washer/Side Keys - 12th/Palm			21.75
	1-Jun	Degreaser - Unit 13			6.45
	1-Jun	Braid Tubes - Chlorinators 12th/Palm			156.12
	1-Jun	Elbow/Clamps - Eye Station Well 23			14.84
	1-Jun	Rubber Sheet - Chlorinator Well 29			2.68
	1-Jun	Muriatic Acid - Chlorinator Well 29			8.61
	1-Jun	Bolts - Overflow Boxes Phase 2			8.53
	1-Jun	Wall Plate/Outlet - Well 21			25.30
	1-Jun	5 Gallon Gas Can			32.31
	1-Jun	Adapter/Bibb/Tee/Elbow/Bushing - Eye Station Well 23			66.31
	1-Jun	Premium Pump - Swamp Cooler Well 25			35.33
	1-Jun	Nipples/Valve/Union - Chlorinator Well 29			13.93
	1-Jun	PVC Pipe/Adapter/Elbow/Coupling - Well 23			34.21
	1-Jun	Breaker/Outlet/THHN Wires - Well 21			189.49
	1-Jun	Wire Brush/Steel Wool/Wire Wheel - Graffiti Removal			35.53
	1-Jun	Tube/Pipe Cutter - 12th/Palm			37.70
	1-Jun	Fuse - Unit 13			5.38
	1-Jun	Paint/Enamel/Brush - Fire Hydrant Unit 5			74.93
	1-Jun	Utility Pump - Unit 13			38.78
Total for Check Number 9187:				0.00	1,012.05
9188	10774	Jesus Camacho	07/18/2019		
	151132	(19) Truck Washes Jul 2019			200.00
	151133	(19) Truck Washes Jul 2019			195.00
Total for Check Number 9188:				0.00	395.00
9189	10614	Cherry Valley Automotive	07/18/2019		
	26323	Replace Tire - Unit 38			275.93
	26354	Repair Flat Tire - Unit 01			10.00
Total for Check Number 9189:				0.00	285.93
9190	10772	CV Strategies	07/18/2019		
	5121	Strategic Communication Services - June 2019			14,591.25
	5121	Printing and Postage Expense for 18,701 Mailers - June 2019			10,626.50
Total for Check Number 9190:				0.00	25,217.75
9191	10465	Image Source	07/18/2019		
	25AR972135	Xerox 3610 Contract Charges 07/01-07/31/2019			65.19
	25AR972135	Xerox 3610 Usage Charges 06/01-06/30/2019			250.56
Total for Check Number 9191:				0.00	315.75
9192	10398	Infosend, Inc	07/18/2019		
	155875	Jun 2019 Postage Charges for Utility Billing			4,323.55
	155875	Jun 2019 Billing Charges for Utility Billing			997.44
	155875	Jun 2019 Supply Charges for Utility Billing			766.80
Total for Check Number 9192:				0.00	6,087.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9193	10273	Inland Water Works Supply Co.	07/18/2019		
	S1024265.002	(17) 1" Close Brass Nipples - Inventory			60.13
	S1024265.002	(26) 1" Couplings - Inventory			302.01
	S1024265.002	(55) 1"x 6" Brass Nipples - Inventory			711.46
	S1024822.001	(1) 4" Air Vacuum Valve - Inventory			1,880.04
	S1024970.002	(49) 1" Brass Couplings - Inventory			569.16
	S1024970.002	(198) 1" x Close Brass Nipples - Inventory			700.41
	S1024970.002	(2) 1" x 6" Brass Nipples - Inventory			25.87
	S1025061.001	(50) 1" Lock-off Lockwings - Inventory			4,826.75
	S1025061.001	(250) 1" x Close Brass Nipples - Inventory			884.35
	S1025061.001	(87) 1" Brass Couplings - Inventory			1,010.54
	S1025061.001	(50) 1" Lock-on Lockwings - Inventory			5,015.76
	S1025061.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1025061.001	(150) 1" x 2 5/8 Meter Conn - Inventory			2,439.25
	S1025061.001	(50) 1" x 5" U Branch - Inventory			3,515.26
	S1025062.001	(47) 1" Check Valves - Inventory			4,665.19
	S1025062.001	(4) 1" Ball Valves - Inventory			164.37
	S1025275.001	(200) ERT Transmitters - Inventory			15,839.25
	S1025356.001	(240) Security Seals for Transmitters			50.69
	S1025377.001	(1) 4" x 6" Galv Nipple - Inventory			19.90
	S1025377.001	(4) 4" x 2" Companion Flange - Inventory			173.22
	S1025377.001	(1) Digging Bar - Field Tools			137.27
	S1025377.001	(1) 4 90 ST Ell - Repairs			119.78
	S1025377.001	(1) 4" Galv 90 Ell - Inventory			62.81
	S1025397.001	(5) Meter Wrenches - Field Tools			607.17
Total for Check Number 9193:				0.00	45,720.95
9194	10809	Inner-City Auto Repair & Tires	07/18/2019		
	459	Labor - Repair Window Regulator OD 70,520 - Unit 5			150.00
	459	Labor - Remove and Replace Filter Assy OD 70,520 - Unit 5			155.00
	459	Remove and Replace Diesel Filter Assy OD 70,520 - Unit 5			2,424.38
	459	Repair Window Regulator OD 70,520 - Unit 5			200.40
Total for Check Number 9194:				0.00	2,929.78
9195	10224	Legal Shield	07/18/2019		
	0101129 Jul19	Monthly Prepaid Legal for Employees Jul 2019			214.30
Total for Check Number 9195:				0.00	214.30
9196	10027	MST Backflow Inc	07/18/2019		
	062419	Test and Certify District Backflows			280.00
Total for Check Number 9196:				0.00	280.00
9197	10350	NAPA Auto Parts	07/18/2019		
	90220	Box of Rags - Unit 13			19.38
	90220	Boxed Miniature Lights - Unit 13			1.61
	91319	Wiper Blades - Unit 17			30.15
	92666	Fast Orange - Unit 4			20.46
	92666	Floor Mats - Unit 4			38.24
	93712	Battery - Unit 17			65.13
	94634	Engine Oil - District Trucks			41.25
	94776	Socket - Unit 5			10.23
	94776	Disposable Gloves - Unit 5			16.15
Total for Check Number 9197:				0.00	242.60
9198	10527	OfficeTeam, A Robert Half Company	07/18/2019		
	53881089	Customer Service Rep Temp Services 7/8 - 11/2019			1,079.20
Total for Check Number 9198:				0.00	1,079.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9199	10045 P101273	Pacific Alarm Service Inc Replace/Install Alarm - 815 E 12th	07/18/2019		495.00
Total for Check Number 9199:				0.00	495.00
9200	10171 063019	Riverside Assessor - County Recorder Jun 2019 Lien Fees	07/18/2019		40.00
Total for Check Number 9200:				0.00	40.00
9201	10491 61327	Rogers, Anderson, Malody & Scott, LLP Final Audit Services for FY2018 - May/June 2019	07/18/2019		1,500.00
Total for Check Number 9201:				0.00	1,500.00
9202	10031 3418747021 3418747021 3419302051 3419302052 3419302052	Staples Business Advantage Highlighters - Engineering Multifold Towels/Post-Its - Admin Stock Binding Covers - Admin Stock AA Batteries/Color Code Labels - Admin Stock Toner HP 131A - 12th/Palm Office	07/18/2019		18.72 42.31 33.93 107.88 338.96
Total for Check Number 9202:				0.00	541.80
9203	10668 7 7	Thomas Harder & Co Prep Well Drilling Specs/Enviro Compliance - Well 2A Prep Well Drilling Specs/Enviro Compliance - Well 1A	07/18/2019		1,611.25 1,611.25
Total for Check Number 9203:				0.00	3,222.50
9204	10385 5458074	Waterline Technologies, Inc. - PSOC 900 Gallons of Chlorine - Well 29	07/18/2019		1,197.00
Total for Check Number 9204:				0.00	1,197.00
9205	10821 071819	Walter Su Replace DD Check for Employee	07/18/2019		628.07
Total for Check Number 9205:				0.00	628.07
Total for 7/18/2019:				0.00	157,603.22
ACH	10287 10249	Bank of the West CDW Government LLC Civil Engineering Computer	07/23/2019		2,070.22
Total for this ACH Check for Vendor 10287:				0.00	2,070.22
ACH	10781 10034 10037 10052 10116 10128 10147 10335	Umpqua Bank US Postal Service Postage for Executed Contracts Postage Stamps Annual PO Box 2037 07/01-06/30/20 - 560 Magnolia Waste Management Of Inland Empire Monthly Sanitation 560 Magnolia 1 Yard Dumpsters 815 E 12th Home Depot Credit Services Wall Plates/Toggle Bolts - Eng Office 851 E 6th St Verizon Wireless Services LLC Replace Screen Protector/Case iPhone American Office Solution Postage and Packaging - Ship Backflow Tester Online Information Services, Inc 158 Credit Reports for May 2019 Beaumont Safe & Lock Labor to Replce HR Lock - 560 Magnolia Keys and Trip Charges - 560 Magnolia	07/23/2019		9.90 220.00 452.00 343.84 176.99 24.85 87.26 42.51 456.60 35.00 58.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		10 Keys for Eng Office 851 E 6th St			16.16
10338		California Special Districts Association			
		CSDA Board/Secretary Conf 11/12/19 - L Kerney			575.00
10403		Office Depot			
		2019 Planner			21.54
10420		Amazon.com			
		(11) Chairs for Eng Office 851 E 6th St			868.10
		Toaster Over for Eng Office 851 E 6th St			82.43
		Microwave for Eng Office 851 E 6th St			40.01
		Wall Mount and Cables for Eng Office 851 E 6th St			64.64
		Use Tax Camera - Field Operations			-22.47
		Camera - Field Operations			312.46
10470		Dexon Computer, Inc			
		Use Tax 715 W AC Power Supply - Eng Office 851 E 6th St			-30.23
		715 W AC Power Supply - Eng Office 851 E 6th St			439.23
10546		Frontier Communications			
		06/10/19 - 07/09/19 June FIOS/FAX 12th/Palm			323.30
		05/25/19 - 06/24/19 June FIOS/FAX 851 E 6 th			148.41
		05/25/19 - 06/24/19 June FIOS/FAX 560 Magnolia			290.00
10596		Tractor Supply Co			
		Replace Pump for District Boat at Recharge Facility			129.29
10623		WP Engine			
		Website Hosting for BCVWD Website Jun 2019			35.00
10630		FMB Truck Outfitters, Inc			
		Add Camera Monitoring System to Unit 4			235.00
		Add Backup Camera to Unit 4			323.20
		Add Backup Camera to Unit 17			396.41
		Add Camera Monitoring System to Unit 17			235.00
10692		MMSoft Design			
		RMM Subscription Upgrade 45 Workstations			7.25
		Webroot Subscription Upgrade 45 Workstations			5.22
		Network Monitoring Software Jun 2019			153.15
10722		Hilton Hotel			
		2019 Conference 06/12-06/14/2019 Hotel - Molina/Delgadillo			458.90
		2019 Conference 06/12-06/14/2019 Hotel - W Clayton			458.90
		2019 Conference 06/12-06/14/2019 Hotel - Y Rodriguez			458.90
10761		BLS*Spamtitan			
		Monthly Spam Filter - June 2019			47.94
		AutoCAD for Engineering June 2019			710.00
10766		Sam's Club			
		7.5 cu ft. Refrigerator for Eng Office 851 E 6th St (Returned)			273.19
		Bottom Load Water Cooler and Warranty for Eng Office 851 E 6th S			155.04
		7.5 cu ft. Refrigerator for Eng Office 851 E 6th St			193.93
		7.5 cu ft. Refrigerator for Eng Office 851 E 6th St (Returned)			-237.03
10776		Impact Promotional Pro			
		(300) Custom Lapel Pins - 100 Year Anniversary			382.38
10790		Microsoft			
		Online Services and Support			520.00
		Online Services and Support			264.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10810	BAVCO Calibrate District Backflow Tester			119.70
	10811	Logans Roadhouse Meals Delta Tour 06/04/19 - J L Williams Meals Delta Tour 06/04/19 - J Covington Meals Delta Tour 06/04/19 - J Bean Meals Delta Tour 06/04/19 - D Slawson			33.10 28.74 21.14 26.58
	10812	SMF Cafeteria Airport Meals Delta Tour 06/07/19 - J Covington Meals Delta Tour 06/07/19 - J Bean Meals Delta Tour 06/07/19 - J L Williams Meals Delta Tour 06/07/19 - D Slawson			18.48 18.80 18.48 26.97
	10813	Ontario Airport Parking Airport Parking Delta Tour 06/07 - J Covington Airport Parking Delta Tour 06/07 - J Bean			22.00 22.00
	10814	Uber Receipts Uber for Delta Tour 06/04 - J Covington Uber for Delta Tour 06/04 - J Bean 2019 Conference Trans from Airport 06/12 - Y Rodriguez/Staff (2) 2019 Conference Trans to Airport 06/14 - Y Rodriguez/Staff (2)			8.38 8.37 28.22 28.12
	10815	BIA/Baldy View Chapter 13th Annual SB County Water Conference 08/09 - A Ramirez			125.00
	10816	DS Service (Sparkletts) Water Service for Engineering - 851 E 6th St			44.58
	10817	Autozone 6 Ton Jack for District Maint and Repairs			67.33
	10818	DOT Compliance Group DOT Compliance Renewal - K Dahlstrom			149.00
	10819	Darcy Wells Photography 2018 CAFR Photos			269.38
	10820	Yard House 2019 Conference 06/12/19 Meal - Y Rodriguez/Staff (2)			53.76
Total for this ACH Check for Vendor 10781:				0.00	11,380.03
9206	UB*03441	Jack Cannon Refund Check	07/23/2019		601.76
Total for Check Number 9206:				0.00	601.76
Total for 7/23/2019:				0.00	14,052.01
ACH	10085	CalPERS Retirement System	07/24/2019		
	15734191	PR Batch 00002.07.2019 CalPERS ER Paid Classic			9,437.40
	15734191	PR Batch 00002.07.2019 CalPERS ER PEPPA			2,606.57
	15734191	PR Batch 00002.07.2019 CalPERS 7% EE Deduction			3,634.41
	15734191	PR Batch 00002.07.2019 CalPERS 8% ER Paid			1,179.39
	15734191	PR Batch 00002.07.2019 CalPERS 1% ER Paid			172.94
	15734191	PR Batch 00002.07.2019 One-time CalPERS Retro Adj			173.13
	15734191	PR Batch 00002.07.2019 CalPERS 8% EE Paid			2,437.91
Total for this ACH Check for Vendor 10085:				0.00	19,641.75
ACH	10087	EDD	07/24/2019		
	0-799-356-608	PR Batch 00002.07.2019 CA SDI			982.22
	0-799-356-608	PR Batch 00002.07.2019 State Income Tax			4,442.59
Total for this ACH Check for Vendor 10087:				0.00	5,424.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	07/24/2019		
	45395644	PR Batch 00002.07.2019 FICA Employer Portion			6,180.24
	45395644	PR Batch 00002.07.2019 Medicare Employee Portion			1,567.13
	45395644	PR Batch 00002.07.2019 Federal Income Tax			10,831.06
	45395644	PR Batch 00002.07.2019 FICA Employee Portion			6,180.24
	45395644	PR Batch 00002.07.2019 Medicare Employer Portion			1,567.13
Total for this ACH Check for Vendor 10094:				0.00	26,325.80
ACH	10141	Ca State Disbursement Unit	07/24/2019		
	GCBW81S6657	PR Batch 00002.07.2019 Garnishment			288.46
	GCBW81S6657	PR Batch 00002.07.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	07/24/2019		
	VB1450-PP15	PR Batch 00002.07.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	07/24/2019		
	15748954	PR Batch 00002.07.2019 CalPERS 457			801.83
	15748954	PR Batch 00002.07.2019 CalPERS 457 %			49.26
Total for this ACH Check for Vendor 10264:				0.00	851.09
Total for 7/24/2019:				0.00	53,273.21
Report Total (137 checks):				80,241.11	1,608,135.75



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 5, 2019**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Yolanda Rodriguez, Director of Finance and Administration
SUBJECT: **2019 Mid-Year Budget Adjustment**

Staff Recommendation

Consider the following mid-year budget adjustment scenarios to the 2019 Operating Budget for State Water Project Purchases.

Background

Under District policy, the General Manager may exercise discretion in the administration of the Budget to respond to changed circumstances, provided that any single modification in excess of \$50,000 shall require approval by the Board. Budget transfers of less than \$50,000 are documented and tracked in the District's computerized financial system.

One account reflected in the Budget Variance Expense Report for 2019, State Water Project Purchases, is just below the adopted annual budget amount as of July 31, 2019 but is anticipated to be in excess by more than \$50,000 by the end of August and thus requires Board approval to make transfers either from reserves or other operating expense accounts to make that account whole:

General Ledger Account	01-40-410-500501
General Ledger Account Description	State Project Water Purchases
Amount	\$2,818,211

District Staff has typically budgeted purchases for water supply needs based upon annual replenishment requirements and associated water rates from the San Geronio Pass Water Agency (SGPWA).

For 2019, the District submitted for 9,700 acre-feet (AF) (8,900 AF for replenishment and 800 AF for drought proofing) of replenishment water on the Supplemental Water Order Form to the SGPWA in September 2018, and budgeted imported water purchases at the known rate at the time of \$317 per AF for approximately 8,900 AF.

When water is available in the State Water Project during hydrologically wet years (i.e. above 60% of Table A) the District needs to purchase all available supply in order to meet the average available supply of 60%, and add said supplies (above need) in storage for years where the State Water Project is below the average supply of 60%. 2019 has been a wetter than average year, with a current allocation of 75% ($0.75 \times 17,300$ AF of Table A = 12,975 AF of Table A).

Additionally, the SGPWA has additional water supplies that include 200 AF from the Yuba Accord Exchange, 1,700 AF from the Nickel Water lease, approximately 2,000 AF of 2018 Carryover Water stored in San Luis Reservoir, as well as most likely a new upcoming deal for 2,000 AF from



an exchange with the City of Ventura and Casitas Municipal Water District. This means the SGPWA may have as much as 18,875 AF available for delivery in 2019 or carried over into 2020.

Beginning in May 2019, the SGPWA substantially completed the construction activities related to the Noble Creek Turnout Expansion Upgrade, while also raising the rate for imported water to \$399 per AF. Due to both of these factors, the District has been purchasing more water at a higher cost per AF, which the Board has been informed of at several meetings over the course of the year.

Analysis

District staff has done an analysis of three possible scenarios of imported water purchases between August and the end of 2019 which results from water delivery scenarios that include hydraulic limitations below the delivery capability of the Noble Creek turnout capacity of 34 cfs and the results are summarized in Table 1 below.

**Table 1 – Possible Remaining 2019 Imported Water Purchase Scenarios
(August 1, 2019 – December 31, 2019)**

Imported Water Delivery Options	Delivery Scenario 1	Delivery Scenario 2	Delivery Scenario 3
Average CFS (24 hrs/day, 7 days/week)	20	22	25
Estimated Additional Recharge to be delivered (AF)	6,058.8	6,785.5	7,634.9
Cost Per AF	\$ 399	\$ 399	\$ 399
Estimated Additional Total Cost	\$ 2,417,462	\$ 2,707,415	\$ 3,046,326
Projected Storage Account Balance 2019 (AF)	39,133.6	39,860.3	40,790.7

Under any of the scenarios above, the District would be able to bank water quantities well beyond the targeted 1,000 AF for new growth drought-proofing activities.

Fiscal Impact

An adjustment would be funded by the District’s capital replacement reserve funds with the anticipated recovery of those funds from future sales of banked water supplies.

General Ledger
 Budget Variance Revenue
 User: wclayton
 Printed: 8/29/2019 2:26:50 PM
 Period 07 - 07
 Fiscal Year 2019



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ -	\$ 1,097.56	\$ 802.44	42.23%
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	\$ 232,248.24	\$ 837,072.64	\$ (237,072.64)	-39.51%
	Interest Income	\$ 653,900.00	\$ 232,248.24	\$ 838,170.20	\$ (184,270.20)	-28.18%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ -	\$ 331,907.84	\$ 51,092.16	13.34%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ -	\$ 245,947.50	\$ (3,947.50)	-1.63%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ -	\$ 157,896.24	\$ 24,103.76	13.24%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ -	\$ 97,375.14	\$ (1,375.14)	-1.43%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ -	\$ 292,779.66	\$ (15,779.66)	-5.70%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ -	\$ 268,817.92	\$ 41,182.08	13.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ -	\$ 344,251.52	\$ 52,748.48	13.29%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ -	\$ 23,830.16	\$ 3,169.84	11.74%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ -	\$ 12,172.24	\$ 1,827.76	13.06%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ -	\$ 15,339.37	\$ (3,339.37)	-27.83%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ -	\$ 53,868.67	\$ 6,131.33	10.22%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ -	\$ 1,846,808.26	\$ 153,191.74	7.66%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 432,519.86	\$ 2,040,281.77	\$ 3,110,718.23	60.39%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 4,263.21	\$ 6,992.23	\$ 13,007.77	65.04%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 5,146.25	\$ 35,141.70	\$ 99,858.30	73.97%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,676.05	\$ 25,933.09	\$ 18,066.91	41.06%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 205,211.12	\$ 1,877,854.50	\$ 1,253,145.50	40.02%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 76,581.00	\$ 440,665.00	\$ (15,665.00)	-3.69%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 199,047.98	\$ 955,977.54	\$ 1,897,022.46	66.49%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 142,795.29	\$ 685,808.97	\$ 1,031,191.03	60.06%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 7,875.00	\$ 57,940.00	\$ 34,060.00	37.02%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,485.00	\$ 21,405.00	\$ 10,595.00	33.11%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 3,350.00	\$ 26,200.00	\$ 17,800.00	40.45%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 2,500.00	\$ 2,500.00	50.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,185.00	\$ 6,025.00	\$ 4,975.00	45.23%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 200.00	\$ 1,975.00	\$ 1,025.00	34.17%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 16,402.21	\$ 28,378.42	\$ (6,378.42)	-28.99%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 50.00	\$ 450.00	\$ 1,050.00	70.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 3,794.00	\$ 28,038.50	\$ 12,961.50	31.61%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 23,936.80	\$ 124,949.56	\$ (64,949.56)	-108.25%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ 3,002.36	\$ 7,992.95	\$ (7,992.95)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ -	\$ 14,835.00	\$ (14,835.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,852,500.00	\$ 1,130,721.13	\$ 6,396,986.73	\$ 7,455,513.27	53.82%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 241.10	\$ 1,630.81	\$ 983.19	37.61%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 124.02	\$ 2,038.59	\$ 461.41	18.46%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 201.05	\$ 2,731.70	\$ 668.30	19.66%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 180.37	\$ 1,748.07	\$ 951.93	35.26%
	Rent/Utilities	\$ 20,814.00	\$ 1,546.54	\$ 13,749.17	\$ 7,064.83	33.94%
Revenue Total		\$ 16,528,214.00	\$ 1,364,515.91	\$ 9,095,714.36	\$ 7,432,499.64	44.97%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 8/29/2019 2:52:12 PM
 Period 07 - 07
 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	\$ 2,400.00	\$ 21,800.00	\$ 39,600.00	\$ -	64.50%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 148.80	\$ 1,351.60	\$ 2,455.40	\$ -	64.50%
01-10-110-500120	Medicare	\$ 891.00	\$ 34.80	\$ 316.10	\$ 574.90	\$ -	64.52%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 13.72	\$ 114.68	\$ 775.32	\$ -	87.11%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ 5,315.04	\$ 4,684.96	\$ -	46.85%
	Board of Directors Personnel	\$ 76,988.00	\$ 2,597.32	\$ 28,897.42	\$ 48,090.58	\$ -	62.47%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 164.47	\$ 835.53	\$ -	83.55%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 164.47	\$ 835.53	\$ -	83.55%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 2,597.32	\$ 35,153.81	\$ 132,834.19	\$ -	79.07%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 32,033.81	\$ 172,804.36	\$ 334,162.04	\$ -	65.91%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 2,072.80	\$ 11,091.81	\$ 24,734.19	\$ -	69.04%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 484.79	\$ 2,594.11	\$ 5,788.89	\$ -	69.06%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 16,064.51	\$ 55,107.49	\$ -	77.43%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 71.71	\$ 504.11	\$ 1,703.89	\$ -	97.17%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 32.90	\$ 162.10	\$ -	83.13%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 231.28	\$ 1,147.85	\$ 6,432.15	\$ -	84.86%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 3,863.95	\$ 20,072.97	\$ 54,461.03	\$ -	73.07%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 146.00	\$ 5,854.00	\$ -	97.57%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ 347.40	\$ 3,251.10	\$ 21,245.90	\$ -	86.73%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ 1,042.21	\$ 2,779.21	\$ 14,351.79	\$ -	83.78%
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)	\$ (4,800.46)	\$ (32,137.37)	\$ (193,049.63)	\$ -	85.73%
	Engineering Personnel	\$ 568,345.40	\$ 37,647.12	\$ 198,351.56	\$ 369,993.84	\$ -	65.10%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 863.27	\$ 1,136.73	\$ -	56.84%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 863.27	\$ 1,136.73	\$ -	56.84%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ -	\$ 1,181.60	\$ 195.00	\$ -	14.17%
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	\$ -	\$ 1,181.60	\$ 20,195.00	\$ -	94.47%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 37,647.12	\$ 200,396.43	\$ 391,325.57	\$ -	66.13%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 65,324.86	\$ 498,003.55	\$ 565,929.45	\$ -	53.19%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 44.39	\$ 128.93	\$ 5,475.07	\$ -	97.70%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 3,506.04	\$ 33,621.50	\$ 54,241.50	\$ -	61.73%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,034.10	\$ 8,077.18	\$ 12,480.82	\$ -	60.71%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 11,578.03	\$ 94,187.75	\$ 166,776.25	\$ -	63.91%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 112.37	\$ 898.00	\$ 1,102.00	\$ -	55.10%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 296.10	\$ 2,164.32	\$ 4,399.68	\$ -	67.03%
01-30-310-500143	EAP Program	\$ 777.00	\$ 21.15	\$ 164.50	\$ 612.50	\$ -	78.83%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 426.32	\$ 2,888.34	\$ 12,977.66	\$ -	81.80%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 12,654.73	\$ 90,678.09	\$ 88,227.91	\$ -	49.32%
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	\$ -	\$ 10,983.60	\$ 6,016.40	\$ -	35.39%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 358.98	\$ 5,268.51	\$ 56,786.49	\$ -	91.51%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 5,339.49	\$ 19,382.29	\$ 72,584.71	\$ -	78.92%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ -	\$ 32,453.23	\$ 127,349.77	\$ -	79.69%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 125.00	\$ 200.00	\$ -	\$ -	0.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 68,678.00	\$ 82,330.00	\$ -	54.52%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 5,157.78	\$ 8,469.22	\$ -	62.15%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 1,206.27	\$ 1,980.73	\$ -	62.15%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 13,832.70	\$ 9,891.30	\$ -	41.69%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 308.14	\$ 663.86	\$ -	68.30%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 16.45	\$ 48.55	\$ -	74.69%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 54.66	\$ 362.06	\$ 1,818.94	\$ -	83.40%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,015.35	\$ 6,685.20	\$ 7,303.80	\$ -	52.21%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ 3,055.00	\$ 945.00	\$ -	23.63%
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	\$ -	\$ 14,465.08	\$ 28,837.92	\$ -	66.60%
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	\$ 8,200.00	\$ 564.55	\$ 2,314.55	\$ 5,885.45	\$ -	71.77%
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	\$ 2,500,667.00	\$ 114,765.23	\$ 915,181.02	\$ 1,585,485.98	\$ -	63.40%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (2.12)	\$ 18.51	\$ 31.49	\$ -	62.98%
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	\$ 1,948.62	\$ 6,140.90	\$ 4,359.10	\$ -	41.52%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 2,681.15	\$ 14,318.85	\$ -	84.23%
01-30-310-550048	Postage	\$ 5,000.00	\$ 5.84	\$ 2,025.65	\$ 2,974.35	\$ -	59.49%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ (456.60)	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 0.03	\$ 0.03	\$ 999.97	\$ -	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	\$ 224,315.25	\$ 1,572,786.75	\$ 981,213.25	\$ -	38.42%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 2,558.24	\$ 10,968.31	\$ 17,031.69	\$ -	60.83%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 96.82	\$ 245.23	\$ (245.23)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 319.65	\$ 2,237.92	\$ 1,562.08	\$ -	41.11%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 760.16	\$ 6,925.89	\$ 10,074.11	\$ -	59.26%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 118.89	\$ 1,881.11	\$ -	94.06%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 229,545.89	\$ 1,604,399.23	\$ 1,039,700.77	\$ -	39.32%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 2,967.60	\$ 17,267.00	\$ 7,733.00	\$ -	30.93%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 926.37	\$ 5,547.79	\$ 14,452.21	\$ -	72.26%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 62.73	\$ 441.49	\$ 2,558.51	\$ -	85.28%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 3,596.20	\$ 25,683.12	\$ 18,316.88	\$ -	41.63%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 1,056.30	\$ 2,828.70	\$ 7,171.30	\$ -	71.71%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,525.00	\$ 32,594.00	\$ 9,406.00	\$ -	22.40%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 142.00	\$ 662.00	\$ 1,338.00	\$ -	66.90%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,607.40	\$ 39,808.33	\$ 28,191.67	\$ -	41.46%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 650.00	\$ 2,013.40	\$ 1,986.60	\$ -	49.67%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 4,840.64	\$ 40,490.17	\$ 39,509.83	\$ -	49.39%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 29,469.38	\$ 5,530.62	\$ -	15.80%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 3,467.32	\$ 22,516.34	\$ 79,483.66	\$ -	77.93%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 19,206.25	\$ 58,473.05	\$ 111,603.95	\$ 85,121.64	15.57%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 166.60	\$ 1,833.40	\$ -	91.67%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 685.10	\$ 19,314.90	\$ -	96.57%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 565.13	\$ 4,434.87	\$ -	88.70%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 3,279.91	\$ 73,477.41	\$ 46,522.59	\$ -	38.77%
	Finance & Admin Services Services	\$ 752,077.00	\$ 47,327.72	\$ 352,689.01	\$ 399,387.99	\$ 85,121.64	41.79%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,896,844.00	\$ 391,638.84	\$ 2,872,269.26	\$ 3,024,574.74	\$ 85,121.64	49.85%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 15,137.86	\$ 123,497.21	\$ 216,064.79	\$ -	63.63%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 749.03	\$ 2,469.93	\$ 16,098.07	\$ -	86.70%
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	\$ 4,950.00	\$ 4,325.00	\$ -	46.63%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,307.82	\$ 9,121.20	\$ 17,861.80	\$ -	66.20%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 305.86	\$ 2,138.16	\$ 4,177.84	\$ -	66.15%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 48,185.41	\$ 70,434.59	\$ -	59.38%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 89.12	\$ 616.76	\$ 1,699.24	\$ -	73.37%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 65.80	\$ 259.20	\$ -	79.75%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 616.74	\$ 4,013.21	\$ 20,605.79	\$ -	83.70%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,555.10	\$ 30,197.98	\$ 47,218.02	\$ -	60.99%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ -	\$ 780.52	\$ 1,819.48	\$ -	69.98%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 607.75	\$ 3,147.63	\$ 852.37	\$ -	21.31%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 1,265.04	\$ 6,504.63	\$ 10,287.37	\$ -	61.26%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 2,998.48	\$ 6,421.02	\$ 15,475.98	\$ -	70.68%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 34,960.85	\$ 304,933.37	\$ 596,660.63	\$ -	66.18%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 3,531.80	\$ 17,068.74	\$ 23,174.26	\$ -	57.59%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 458.21	\$ 2,503.90	\$ 2,103.10	\$ -	45.65%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,075.00	\$ 7,753.56	\$ 7,846.44	\$ -	50.30%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 2,957.89	\$ 23,525.34	\$ 48,097.66	\$ -	67.15%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 691.73	\$ 5,503.81	\$ 11,259.19	\$ -	67.17%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 11,492.34	\$ 104,628.02	\$ 204,719.98	\$ -	66.18%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 182.89	\$ 1,608.52	\$ 4,439.48	\$ -	73.40%
01-40-440-500143	EAP Program	\$ 847.00	\$ 18.89	\$ 173.06	\$ 673.94	\$ -	79.57%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,036.78	\$ 7,887.28	\$ 41,772.72	\$ -	84.12%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 10,895.34	\$ 77,504.94	\$ 97,420.06	\$ -	55.69%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ -	\$ 3,719.87	\$ 1,780.13	\$ -	32.37%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ -	\$ 875.31	\$ 3,624.69	\$ -	80.55%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 2,786.96	\$ 21,263.69	\$ 24,958.31	\$ -	54.00%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 4,908.92	\$ 26,899.94	\$ 38,019.06	\$ -	58.56%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ 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	\$ -	\$ 241.25	\$ 158.75	\$ -	39.69%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 3,839.95	\$ 12,618.61	\$ 15,507.39	\$ -	55.14%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 2,122.38	\$ 4,656.63	\$ 328.37	\$ -	6.59%
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	\$ 370.72	\$ 1,075.52	\$ 999.48	\$ -	48.17%
01-40-450-500120	Medicare	\$ 486.00	\$ 86.73	\$ 251.58	\$ 234.42	\$ -	48.23%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 1,980.66	\$ 4,179.40	\$ 3,884.60	\$ -	48.17%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 26.97	\$ 54.93	\$ 137.07	\$ -	71.39%
01-40-450-500143	EAP Program	\$ 22.00	\$ 2.79	\$ 5.75	\$ 16.25	\$ -	73.86%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 151.92	\$ 402.98	\$ 1,588.02	\$ -	79.76%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 796.28	\$ 3,736.48	\$ 5,462.52	\$ -	59.38%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,917.68	\$ 92,265.16	\$ 74,469.84	\$ -	44.66%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 199.71	\$ 1,565.18	\$ 12,785.82	\$ -	89.09%
01-40-460-500111	Double Time	\$ 1,557.00	\$ -	\$ 506.34	\$ 1,050.66	\$ -	67.48%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 750.00	\$ 7,050.00	\$ -	90.38%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 1,134.79	\$ 6,529.82	\$ 7,921.18	\$ -	54.81%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 265.40	\$ 1,527.12	\$ 1,855.88	\$ -	54.86%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 6,731.36	\$ 39,360.85	\$ 31,811.15	\$ -	44.70%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 86.58	\$ 466.47	\$ 685.53	\$ -	59.51%
01-40-460-500143	EAP Program	\$ 195.00	\$ 11.12	\$ 59.68	\$ 135.32	\$ -	69.39%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 537.20	\$ 2,883.87	\$ 9,434.13	\$ -	76.59%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 3,717.19	\$ 21,536.28	\$ 20,701.72	\$ -	49.01%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ -	\$ 1,566.70	\$ (866.70)	\$ -	-123.81%
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	\$ 863.73	\$ 3,844.02	\$ 3,931.98	\$ -	50.57%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 2,176.80	\$ 6,399.93	\$ 8,031.07	\$ -	55.65%
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)	\$ (3,289.52)	\$ (15,253.15)	\$ 5,253.15	\$ -	-52.53%
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	\$ 3,576.06	\$ 28,676.21	\$ 5,766.79	\$ -	16.74%
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	\$ 221.70	\$ 1,780.16	\$ 532.84	\$ -	23.04%
01-40-470-500120	Medicare	\$ 543.00	\$ 51.85	\$ 416.30	\$ 126.70	\$ -	23.33%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 1,020.56	\$ 6,911.58	\$ 7,812.42	\$ -	53.06%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 15.37	\$ 99.61	\$ 140.39	\$ -	58.50%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.45	\$ 15.31	\$ 25.69	\$ -	62.66%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 103.56	\$ 769.62	\$ 1,669.38	\$ -	68.45%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 575.41	\$ 4,381.58	\$ 3,424.42	\$ -	43.87%
	Operations Personnel	\$ 2,941,001.00	\$ 152,645.83	\$ 1,083,391.73	\$ 1,857,609.27	\$ -	63.16%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 196,158.43	\$ 818,406.63	\$ 898,593.37	\$ -	52.34%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.04	\$ 120.96	\$ -	53.76%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 3,591.00	\$ 47,937.85	\$ 42,062.15	\$ -	46.74%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 4,958.00	\$ 27,070.84	\$ 92,929.16	\$ -	77.44%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 984.42	\$ 2,215.58	\$ -	69.24%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 3,338.03	\$ 6,661.97	\$ -	66.62%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 83.13	\$ 31,459.44	\$ 93,540.56	\$ 5,122.94	70.73%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 1,331.64	\$ 3,305.02	\$ 5,194.98	\$ -	61.12%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 6,049.53	\$ 41,273.22	\$ 13,726.78	\$ 373.36	24.28%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ 1,653.75	\$ 5,846.25	\$ -	77.95%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (3,860.00)	\$ 6,860.00	\$ -	228.67%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 211.30	\$ 2,667.81	\$ 832.19	\$ -	23.78%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 38,612.41	\$ 105,245.19	\$ 44,754.81	\$ 3.14	29.83%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ 960.00	\$ 21,588.00	\$ 2,912.00	\$ -	11.89%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 2,921.51	\$ 12,587.20	\$ 14,612.80	\$ -	53.72%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 241.10	\$ 1,630.81	\$ 869.19	\$ -	34.77%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 124.02	\$ 727.68	\$ 1,120.32	\$ -	60.62%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 201.05	\$ 1,164.89	\$ 1,653.11	\$ -	58.66%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 180.37	\$ 678.07	\$ 1,155.93	\$ -	63.03%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 259.81	\$ 2,401.88	\$ 3,598.12	\$ -	59.97%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 254.64	\$ 342.64	\$ (342.64)	\$ -	0.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 1,625.91	\$ (942.91)	\$ -	-138.05%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 1,566.81	\$ (948.81)	\$ -	-153.53%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,070.00	\$ (167.00)	\$ -	-18.49%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 205.31	\$ 1,588.97	\$ 1,311.03	\$ -	45.21%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 398.86	\$ 2,352.05	\$ 1,697.95	\$ -	41.92%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 1,852.71	\$ 1,347.29	\$ -	42.10%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,827.11	\$ 12,954.15	\$ 7,045.85	\$ -	35.23%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ 335.00	\$ 973.00	\$ 27.00	\$ -	2.70%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 774.11	\$ 725.89	\$ -	48.39%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 220.20	\$ 3,205.26	\$ 1,794.74	\$ -	35.89%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 445.49	\$ 5,011.34	\$ (5,011.34)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 4,500.00	\$ 44.50	\$ 968.57	\$ 3,531.43	\$ -	78.48%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 12,800.14	\$ 53,955.15	\$ 24,044.85	\$ -	30.83%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 52.76	\$ 3,860.94	\$ 13,139.06	\$ -	77.29%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 7,159.05	\$ 27,082.07	\$ 18,917.93	\$ 5,189.32	29.84%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 6,604.76	\$ 31,259.44	\$ 18,740.56	\$ 467.10	36.55%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 286,517.38	\$ 1,272,552.96	\$ 1,338,740.04	\$ 11,155.86	50.84%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 657,153.00	\$ 2,818,211.00	\$ 34,789.00	\$ -	1.22%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 2,985.98	\$ 48,053.27	\$ 21,946.73	\$ -	31.35%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,560.00	\$ 2,440.00	\$ -	61.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 4,592.74	\$ 24,255.57	\$ 37,304.43	\$ -	60.60%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 108,440.00	\$ 1,271.39	\$ 62,920.87	\$ 45,519.13	\$ -	41.98%
	Operations Services	\$ 3,097,000.00	\$ 666,003.11	\$ 2,955,000.71	\$ 141,999.29	\$ -	4.59%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 1,105,166.32	\$ 5,310,945.40	\$ 3,338,348.60	\$ 11,155.86	38.47%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 2,025.00	\$ 5,400.00	\$ (5,400.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 210.05	\$ 9,700.31	\$ 5,299.69	\$ -	35.33%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,127.97	\$ 8,241.59	\$ 2,758.41	\$ -	25.08%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 20,165.89	\$ 81,082.94	\$ 45,491.06	\$ -	35.94%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 154,074.00	\$ 23,528.91	\$ 104,937.27	\$ 49,136.73	\$ -	31.89%
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	\$ 196,074.00	\$ 23,528.91	\$ 128,435.27	\$ 67,638.73	\$ -	34.50%
Expense Total	ALL EXPENSES	\$ 15,501,922.00	\$ 1,560,578.51	\$ 8,547,200.17	\$ 6,954,721.83	\$ 96,277.50	44.24%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$299,294.38	\$378,285.07
General		\$299,294.38	\$378,285.07
Total Cash		\$	\$

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2019 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,449,682.99	\$23,996,347.11	40%	No Limit	Liquid	N/A	2.37	\$454,128.77
CalTRUST Short Term Fund	\$35,900,911.74	\$35,857,714.24	60%	No Limit	Liquid	N/A	2.38	\$531,267.67
Total Investments	\$59,350,594.73	\$59,854,061.35						\$985,396.44
Total Cash & Investments	\$ 59,649,889.11	\$ 60,232,346.42						

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/28/2019 9:53 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	10087 07232019	EDD 2nd Quarter State Tax Rounding Shortage	07/24/2019		0.03
Total for this ACH Check for Vendor 10087:				0.00	0.03
Total for 7/24/2019:				0.00	0.03
ACH	10087 0-744-050-368 0-744-050-368	EDD PR Batch 00003.07.2019 CA SDI PR Batch 00003.07.2019 State Income Tax	07/25/2019		4.85 7.07
Total for this ACH Check for Vendor 10087:				0.00	11.92
ACH	10094 42655672 42655672 42655672 42655672 42655672	U.S. Treasury PR Batch 00003.07.2019 FICA Employer Portion PR Batch 00003.07.2019 FICA Employee Portion PR Batch 00003.07.2019 Medicare Employer Portion PR Batch 00003.07.2019 Medicare Employee Portion PR Batch 00003.07.2019 Federal Income Tax	07/25/2019		30.10 30.10 7.04 7.04 33.93
Total for this ACH Check for Vendor 10094:				0.00	108.21
Total for 7/25/2019:				0.00	120.13
ACH	10087 08052019 08052019	EDD Unemployment Claim 2nd Qtr 2019 Refund Unemployment Claim 2nd Qtr 2019	08/06/2019		-259.00 3,038.00
Total for this ACH Check for Vendor 10087:				0.00	2,779.00
Total for 8/6/2019:				0.00	2,779.00
ACH	10085 15726239 15726239 15726239 15726239 15726239 15726239 15726239	CalPERS Retirement System PR Batch 00001.08.2019 CalPERS 8% ER Paid PR Batch 00001.08.2019 CalPERS 8% EE Paid PR Batch 00001.08.2019 CalPERS ER Paid Classic PR Batch 00001.08.2019 CalPERS ER PEPRA PR Batch 00001.08.2019 CalPERS 1% ER Paid PR Batch 00001.08.2019 CalPERS 7% EE Deduction PR Batch 00001.08.2019 CalPERS 7.5% EE PEPRA	08/08/2019		1,179.39 2,504.33 9,497.78 2,707.31 168.64 1,180.53 2,697.25
Total for this ACH Check for Vendor 10085:				0.00	19,935.23
ACH	10087 1-710-628-544 1-710-628-544	EDD PR Batch 00001.08.2019 CA SDI PR Batch 00001.08.2019 State Income Tax	08/08/2019		1,048.96 4,480.66
Total for this ACH Check for Vendor 10087:				0.00	5,529.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	08/08/2019		
	30704934	PR Batch 00001.08.2019 FICA Employee Portion			6,582.45
	30704934	PR Batch 00001.08.2019 Medicare Employer Portion			1,669.71
	30704934	PR Batch 00001.08.2019 FICA Employer Portion			6,582.45
	30704934	PR Batch 00001.08.2019 Medicare Employee Portion			1,669.71
	30704934	PR Batch 00001.08.2019 Federal Income Tax			11,750.95
Total for this ACH Check for Vendor 10094:				0.00	28,255.27
ACH	10141	Ca State Disbursement Unit	08/08/2019		
	EPHO13U6657	PR Batch 00001.08.2019 Garnishment			266.30
	EPHO13U6657	PR Batch 00001.08.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	08/08/2019		
	VB1450-PP16	PR Batch 00001.08.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	08/08/2019		
	15757656	PR Batch 00001.08.2019 CalPERS 457			851.83
	15757656	PR Batch 00001.08.2019 CalPERS 457 %			49.26
Total for this ACH Check for Vendor 10264:				0.00	901.09
ACH	10288	CalPERS Health Fiscal Services Division	08/08/2019		
	07152019	Active Employees Health Insurance Aug 2019			43,957.61
	07152019	Retired Employees Health Insurance Aug 2019			2,370.00
	07152019	Admin Fee for Retired Emp Health Insurance Aug 2019			13.23
	07152019	Admin Fee for Active Emp Health Insurance Aug 2019			118.69
Total for this ACH Check for Vendor 10288:				0.00	46,459.53
9207	10001	Action True Value Hardware	08/08/2019		
	47654	Rain Drip Heads - Irrigation Phase I			48.49
	47654	Hose - 12th/Palm			80.80
	47654	Safety Gloves - Meter Rooms			14.00
	47654	Bolts/Washers - Blade Dozer			9.22
	47654	Primer/Glue/Plugs - Phase 1			22.01
	47654	100pc Emitters - ODA 1			48.49
Total for Check Number 9207:				0.00	223.01
9208	10319	ACWA Joint Powers Insurance Authority	08/08/2019		
	08012019	(32) Employee - Employee Assistance Program Aug 2019			75.20
Total for Check Number 9208:				0.00	75.20
9209	10823	AEGION	08/08/2019		
	564236	Inspection Service - Taylor Tank			960.00
Total for Check Number 9209:				0.00	960.00
9210	10144	AlSCO Inc	08/08/2019		
	LYUM1382673	Cleaning of Mats & Shop Towels 12th/Palm Jul 2019			35.10
	LYUM1382675	Cleaning of 3 Office Mats 560 Magnolia Jul 2019			20.95
	LYUM1386214	Cleaning of Mats & Shop Towels 12th/Palm Jul 2019			35.10
	LYUM1386216	Cleaning of 3 Office Mats 560 Magnolia Jul 2019			43.16
Total for Check Number 9210:				0.00	134.31
9211	10695	B-81 Paving Inc	08/08/2019		
	2606	(2) Districtwide Repairs - Main Lines			3,371.25
	2606	(6) Districtwide Repairs - Meter Service Lines			5,611.50
Total for Check Number 9211:				0.00	8,982.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9212	10019 0096780	C R & R Incorporated Monthly Charges 3 YD Commercial Bin August 2019	08/08/2019		271.47
Total for Check Number 9212:				0.00	271.47
9213	10774 151135	Jesus Camacho (20) Truck Washes - July 2019	08/08/2019		205.00
Total for Check Number 9213:				0.00	205.00
9214	10822 20328778 20328778	Canon Financial Services, Inc Contract Charge 7/1 - 31/2019 560 Magnolia July Contract Charge 6/1 - 30/2019 560 Magnolia June	08/08/2019		329.33 329.33
Total for Check Number 9214:				0.00	658.66
9215	10614 26323	Cherry Valley Automotive Labor Replace Tire - Unit 38	08/08/2019		20.00
Total for Check Number 9215:				0.00	20.00
9216	10351 0098347	Cherry Valley Nursery & Landscape Supply Replace Sod/Service Line Leak - California St	08/08/2019		10.78
Total for Check Number 9216:				0.00	10.78
9217	10772 5161	CV Strategies Strategic Communication Services - Newsletters	08/08/2019		19,454.74
Total for Check Number 9217:				0.00	19,454.74
9218	10390 S1374439.001 S1374439.001	Dangelo Company (1) 4" x 6" Galv Nipples - Inventory (2) 4" Threaded Flgs - Inventory	08/08/2019		22.97 64.28
Total for Check Number 9218:				0.00	87.25
9219	10600 08062019	Gaicho Gophers & Landscape Management NCR 1 Rodent Control August 2019	08/08/2019		1,000.00
Total for Check Number 9219:				0.00	1,000.00
9220	10052 4620259 5030962 5610194 5610194 5610194 6031791 8012369 8012369	Home Depot Credit Services Anchor/Strap/Hook/Bungee Cord - Unit 42 Batteries/Trash Bags - Stock 12th/Palm First Aid Kit - Unit 41 First Aid Kit - Unit 40 First Aid Kit - Unit 42 Wire Connector - Sprinkler Hose - Well 24 Drill Bits/Tape/Gloves - Unit 41	08/08/2019		70.23 201.07 21.52 21.51 21.52 8.53 38.77 141.04
Total for Check Number 9220:				0.00	524.19
9221	10465 25AR983714 25AR983714	Image Source Xerox 3610 Usage Charges 7/1/2019 - 7/31/2019 Xerox 3610 Contract Charges 08/1/2019 - 8/31/2019	08/08/2019		41.00 60.50
Total for Check Number 9221:				0.00	101.50
9222	10398 157235 157235 157235	Infosend, Inc July 2019 Postage Charges for Utility Billing July 2019 Billing Charges for Utility Billing July 2019 Supply Charges for Utility Billing	08/08/2019		4,046.27 835.57 725.56
Total for Check Number 9222:				0.00	5,607.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9223	10273	Inland Water Works Supply Co.	08/08/2019		
	S1025061.002	(13) 1" Brass Couplings - Inventory			151.00
	S1025062.002	(53) 1" Check Valves - Inventory			5,260.74
	S1025062.002	(96) 1" Ball Valves - Inventory			3,944.86
	S1025582.001	(46) 1" Brass Couplings - Inventory			534.31
	S1025582.001	(136) 1" x 6" Brass Nipples - Inventory			1,759.21
	S1025582.001	(66) 1" x Close Brass Nipples - Inventory			233.47
	S1025582.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1025582.001	(6) 1" x 2.63" Meter Conns - Inventory			97.57
	S1025582.001	(50) 1" Lock On Lock Wings - Inventory			5,015.76
	S1025582.001	(50) 1" Lock Off Lock Wings - Inventory			4,826.75
	S1025582.002	(144) 1" x 2.63" Meter Conns - Inventory			2,341.68
	S1025582.002	(184) 1" x Close Brass Nipples - Inventory			650.88
	S1025582.002	(54) 1" Brass Couplings - Inventory			627.23
	S1025582.002	(14) 1" x 6" Brass Nipples - Inventory			181.10
	S1025583.001	(97) 1" Check Valves - Inventory			9,628.16
	S1025583.001	(78) 1" Ball Valves - Inventory			3,205.19
	S1025583.002	(18) 1" Ball Valves - Inventory			739.66
	S1025585.001	(2) Locknuts			25.07
	S1025585.001	(2) 4" Disc			238.64
	S1025585.001	(48) 1 60" Rolls Of Copper - Inventory			2,138.93
	S1025585.002	(120) 1 60" Rolls Of Copper Coated - Inventory			651.31
	S1025585.002	(3) 2.5" Stems			224.13
	S1025585.002	(50) 3/4" x 4" Meter Conns - Inventory			988.89
	S1025585.002	(2) 4" Stems			180.55
	S1025585.002	(50) O Rings			345.29
Total for Check Number 9223:				0.00	47,505.64
9224	10202	Kaboo Leasing Co.	08/08/2019		
	513869	Weld and Extend Casing - Well 3			990.00
Total for Check Number 9224:				0.00	990.00
9225	10026	McCrometer Inc	08/08/2019		
	525658 RI	Test/Certify Meters & Wells			519.71
	527729RI	(6) Fire Hydrant Meters			8,064.90
Total for Check Number 9225:				0.00	8,584.61
9226	10537	Joshua McCue	08/08/2019		
	08032019	Reimb Backflow Tester Certificate - J McCue			200.00
Total for Check Number 9226:				0.00	200.00
9227	10278	MetLife - Group Benefits	08/08/2019		
	KM05754034 Aug	MetLife Vision Ins August 2019			173.40
	KM05754034 Aug	MetLife Dental Ins August 2019			685.50
Total for Check Number 9227:				0.00	858.90
9228	10674	Michael Baker International	08/08/2019		
	1053875	Proj Mgmt/CEQA/Permit/Geo Rpt - 2017 Pipeline Replacement			4,908.60
	1053875	Proj Mgmt/CEQA/Permit/Geo Rpt - 2017 Pipeline Replacement			4,908.60
	1053875	Proj Mgmt/CEQA/Permit/Geo Rpt - 2017 Pipeline Replacement			4,908.61
Total for Check Number 9228:				0.00	14,725.81
9229	10196	National Meter & Automation, Inc	08/08/2019		
	S1117764.001	(60) 1" Meters w/ Wire - Inventory			14,998.80
	S1117764.001	(50) 3/4" Regs w/ Wire - Inventory			4,256.12
	S1117764.001	(30) 3/4" Meters w/ Wire - Inventory			5,559.90
Total for Check Number 9229:				0.00	24,814.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9230	10527 53967512 54017947	OfficeTeam, A Robert Half Company Customer Service Rep Temp Services 7/22 - 25/2019 Customer Service Rep Temp Services 7/30/19 - 8/1/19	08/08/2019		1,079.00 809.00
Total for Check Number 9230:				0.00	1,888.00
9231	10045 R149345 R149346	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Aug 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Aug 2019	08/08/2019		368.00 44.50
Total for Check Number 9231:				0.00	412.50
9232	10797 12397	Raftelis Financial Consultants, Inc Fees for Water Rate Study 2019	08/08/2019		15,206.25
Total for Check Number 9232:				0.00	15,206.25
9233	10297 1380173	Rain For Rent Flushing Well # 3 Baker Tank	08/08/2019		1,637.10
Total for Check Number 9233:				0.00	1,637.10
9234	10282 06012019-1	Rancho Paseo Medical Group Employee Testing S Ward	08/08/2019		25.00
Total for Check Number 9234:				0.00	25.00
9235	10629 5157757 5157757 5157757 5157757 5157757 5157757 5157757 5157757 5158122 5158122 5158122 5158122 6222958 6222958	Redlands Ford F 250 Keys - Unit 42 F 250 Steps - Unit 43 F 250 Steps - Unit 42 F 250 Bed Mat - Unit 43 F 250 Keys - Unit 43 F 250 Bed Mat - Unit 42 F 250 Seat Cover - Unit 42 Liner Load CO DEL - Unit 40 Liner Load C Spord - Unit 42 Liner Load C WC - Unit 40 Liner Load C Spord - Unit 41 Sensor Kit - Unit 38 Labor - Remove/Replace Sensor - Unit 38	08/08/2019		24.51 412.15 412.15 155.16 24.51 155.16 165.78 177.78 62.35 83.13 62.34 108.12 135.99
Total for Check Number 9235:				0.00	1,979.13
9236	10171 05312019	Riverside Assessor - County Recorder Jan 2018 Lien Fees	08/08/2019		110.00
Total for Check Number 9236:				0.00	110.00
9237	10689 172766	Safety Compliance Company Safety Meeting - Silica - Operations	08/08/2019		250.00
Total for Check Number 9237:				0.00	250.00
9238	10290 19-00201	San Gorgonio Pass Water Agency Sites Reservoir Class 1 Water Upgrade - Sites Reservoir Project	08/08/2019		22,099.48
Total for Check Number 9238:				0.00	22,099.48
9239	10042 07132135000July	Southern California Gas Company Monthly Gas Charges 6/26/19 - 7/26/19 July	08/08/2019		14.79
Total for Check Number 9239:				0.00	14.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9240	10325 809	Springbrook/Accela National Users Group 2020 SNUG Membership Dues 10/1/19 - 9/30/20	08/08/2019		100.00
Total for Check Number 9240:				0.00	100.00
9241	10276 00610763Aug19	Standard Insurance Company Monthly Life & AD&D Insurance August 2019	08/08/2019		825.90
Total for Check Number 9241:				0.00	825.90
9242	10031 3419843348 3419843350 3419843351 3420400424	Staples Business Advantage Self Ink Stamp - 560 Magnolia Ave Clock/Staples/Post-Its/Paper/Notepads - 560 Magnolia Ave Lead for Pencils - 560 Magnolia Ave 2 Drawer Cabinet - 560 Magnolia Ave	08/08/2019		18.31 687.08 19.71 70.03
Total for Check Number 9242:				0.00	795.13
9243	10443 10951	Superior Gate Services Repair Gate at Main Office Radio Receiver - 560 Magnolia	08/08/2019		311.00
Total for Check Number 9243:				0.00	311.00
9244	10743 15055	Townsend Public Affairs, Inc Consulting Services for the Month of August 2019	08/08/2019		4,000.00
Total for Check Number 9244:				0.00	4,000.00
9245	10284 720190046 720190046	Underground Service Alert of Southern California Monthly Maintenance Fee 122 New Ticket Charges July 2019	08/08/2019		10.00 201.30
Total for Check Number 9245:				0.00	211.30
9246	10255 0396289-IN 0396290-IN 0396580-IN	Unlimited Services Building Maintenance Aug 2019 Janitorial Services 815 E 12th Aug 2019 Janitorial Services for 560 Magnolia Ave Aug 2019 Janitorial Services 851E 6th St	08/08/2019		150.00 845.00 375.00
Total for Check Number 9246:				0.00	1,370.00
9247	10778 5051 5051 5051 5051 5051 5051 5051 5051 5051 5051 5051	Urban Habitat Well Site 2 2650 Pressure Zone Reservoir Well Site 22 Well Site 16 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 29 Well Site 24 2850 Pressure Zone Reservoir (Vineland Tanks) Well Site 3 Well Site 25 BCVWD Business Office	08/08/2019		270.00 780.00 420.00 300.00 840.00 180.00 240.00 420.00 330.00 90.00 90.00
Total for Check Number 9247:				0.00	3,960.00
9248	UB*03008 07222019	Frank Varela Jr Re-Issued Unclaimed Funds - F Varela Jr	08/08/2019		24.56
Total for Check Number 9248:				0.00	24.56
9249	10116 9835011664 9835011664	Verizon Wireless Services LLC iPad Charges for July 2019 Cell Phone Charges for July 2019	08/08/2019		120.03 198.22
Total for Check Number 9249:				0.00	318.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9250	10421 72273648 72273648	Vulcan Materials Company Temp Asphalt - Meter Maintenance Temp Asphalt - Hydrant Pipeline	08/08/2019		995.03 995.02
Total for Check Number 9250:				0.00	1,990.05
9251	10385 5463237	Waterline Technologies, Inc. - PSOC 900 Gallon Chlorine - Well 29	08/08/2019		1,197.00
Total for Check Number 9251:				0.00	1,197.00
9252	UB*03442	Sean and Sharon Aldrich Refund Check	08/08/2019		18.77
Total for Check Number 9252:				0.00	18.77
9253	UB*03438	David Castaldo Refund Check Refund Check Refund Check Refund Check	08/08/2019		10.96 2.32 3.23 6.75
Total for Check Number 9253:				0.00	23.26
9254	UB*03451	Miguel Gutierrez Refund Check	08/08/2019		2.30
Total for Check Number 9254:				0.00	2.30
9255	UB*03450	Samuel Humphries Refund Check Refund Check Refund Check Refund Check	08/08/2019		63.78 10.15 3.49 4.87
Total for Check Number 9255:				0.00	82.29
9256	UB*03444	Thomas Ivie Refund Check	08/08/2019		158.94
Total for Check Number 9256:				0.00	158.94
9257	UB*03447	Michael Judes Refund Check Refund Check Refund Check Refund Check	08/08/2019		33.26 23.87 11.44 15.94
Total for Check Number 9257:				0.00	84.51
9258	UB*03405	Westcoe Realtors Lyn Dockstader Refund Check	08/08/2019		43.79
Total for Check Number 9258:				0.00	43.79
9259	UB*03346	Shi Mei Ma Refund Check	08/08/2019		188.51
Total for Check Number 9259:				0.00	188.51
9260	UB*03443	Angelique and John Meurer Refund Check Refund Check Refund Check Refund Check	08/08/2019		258.57 23.63 32.95 68.49
Total for Check Number 9260:				0.00	383.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9261	UB*03449	Richard Miller Refund Check Refund Check Refund Check Refund Check	08/08/2019		5.85 17.01 15.00 8.15
Total for Check Number 9261:				0.00	46.01
9262	UB*03446	Ralph L. Wadsworth Construction Refund Check	08/08/2019		1,924.26
Total for Check Number 9262:				0.00	1,924.26
9263	UB*03439	Maria Santander Refund Check	08/08/2019		0.99
Total for Check Number 9263:				0.00	0.99
9264	UB*03448	Gerald Schicke Refund Check Refund Check Refund Check Refund Check	08/08/2019		0.03 0.09 0.05 0.02
Total for Check Number 9264:				0.00	0.19
9265	UB*03445	Robert and Emma Swearman Refund Check Refund Check Refund Check Refund Check	08/08/2019		14.52 20.24 42.24 90.06
Total for Check Number 9265:				0.00	167.06
9266	UB*03440	Crystal Tax Refund Check Refund Check Refund Check Refund Check	08/08/2019		23.21 14.43 4.96 6.91
Total for Check Number 9266:				0.00	49.51
Total for 8/8/2019:				0.00	300,006.01
ACH	10030 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889	Southern California Edison Electricity 6/24 - 7/24/2019 - Wells July 2019 Electricity 6/24 - 7/24/2019 - 9781 Avenida Miravilla July 2019 Electricity 6/24 - 7/24/2019 - 13697 Oak Glen Rd July 2019 Electricity 6/24 - 7/24/2019 - 560 Magnolia Ave July 2019 Electricity 6/24 - 7/24/2019 - 12303 Oak Glen Rd July 2019 Electricity 6/24 - 7/24/2019 - 13695 Oak Glen Rd July 2019 Electricity 6/24 - 7/24/2019 - 851 E 6th St July 2019 Electricity 4/22 - 5/21/2019 - Wells July 2019 Electricity 6/24 - 7/24/2019 - 815 E 12th Ave July 2019	08/15/2019		178,354.03 180.37 201.05 2,921.51 241.10 124.02 254.64 17,804.40 259.81
Total for this ACH Check for Vendor 10030:				0.00	200,340.93
ACH	10086 703444	American Family Life Assurance Company of Columbus AFLAC Employee Insurance July 2019	08/15/2019		891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Jul 2019	ARCO Business Solutions ARCO Fuel Charges 7/12 - 8/11/2019	08/15/2019		6,089.97
Total for this ACH Check for Vendor 10138:				0.00	6,089.97
Total for 8/15/2019:				0.00	207,322.78
ACH	10781 10034	Umpqua Bank US Postal Service Postage - Tribal Consultation	08/20/2019		5.84
	10037	Waste Management Of Inland Empire Monthly Sanitation - 815 E 12th St Monthly Sanitation - 560 Magnolia			398.86 205.31
	10147	Online Information Services, Inc 210 Credit Report for June 2019			599.70
	10153	Brown and Caldwell Job Posting - HR Coordinator			200.00
	10162	In Gear Technology Labor - Replace Pump - Water Trailer Pump Assembly - Water Trailer			240.00 533.36
	10171	Riverside Assessor - County Recorder Grant Deed - 0' day Parcel			17.50
	10173	California Society of Municipal Finance Officers Job Posting - HR Coordinator			275.00
	10249	CDW Government LLC 3 Monitors - 560 Magnolia 3 Computers - 560 Magnolia			1,949.70 4,123.18
	10420	Amazon.com Chairs - Lobby - 560 Magnolia Dry Erase Markers - 851 E 6th St Eng CA Use Sale Tax Air Deflector - 851 E 6th St Engineering Air Deflector - 851 E 6th St Engineering White Board - 851 E 6th St Engineering			487.00 16.03 -4.80 66.79 328.94
	10424	Top-Line Industrial Supply, LLC Hook/Mounting Plate - Unit 42 Convert Water - Deset Lawn/Champion Impact Socket - JD Tractor			215.24 112.11 30.54
	10453	Custom Trophies Name Plate - Human Resources			27.75
	10478	Orbitz.com Hotel Water ReUse Symposium 9/8 - 9/10/2019 J Bean			607.75
	10526	Verizon Monthly Phone Service 7/1 -31/2019 July 2019 Monthly Phone Service 6/1 -30/2019 June 2019			986.80 963.19
	10532	Go Daddy.com Software Renewal - BCVWD.INFO domain			66.51
	10546	Frontier Communications 7/10/19 - 8/9/19 July FIOS/FAX 12th/Palm 6/25/19 - 7/24/19 July FIOS/FAX 851 E 6th Eng 6/25/19 - 7/24/19 July FIOS/FAX 560 Magnolia Ave			319.65 96.82 290.00
	10573	O'Reilly Auto Parts Floor Mats - Unit 40			26.93
	10620	SiteOne Landscape Supply Solenoid/Adapter - Phase 1 LEIT Controller - Phase 1 Solenoids/Adapters/Heads - Phase 1			213.03 36.35 517.99
	10623	WP Engine Website Hosting for BCVWD Website July 2019			35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10630	FMB Truck Outfitters, Inc Vice - Unit 4			269.32
		Vice - Unit 17			269.32
		Light Head/Switch/Strobe Light - Unit 42			1,504.67
		Light Head/Switch/Strobe Light - Unit 41			1,504.67
		Light Head/Switch/Strobe Light/Bracket - Unit 40			1,517.49
	10692	MMSoft Design Network Monitoring Software			164.48
		Transaction Fee			3.29
		Transaction Fee			0.11
		Reboot Subscription Upgrade 50 Endpoints			5.33
	10761	BLS*Spamtitan Monthly Spam Filter - 560 Magnolia			47.00
		Transaction Fee			0.94
		Monthly Web Titan Fee - 560 Magnolia			71.88
		Transaction Fee			1.44
	10762	The Good Guys AC Labor - Change Out Fan Moter/Furnace AC Repair - 13695 Oak Glen			85.00
		Fan Motor/Furnace AC Repair - 13695 Oak Glen			250.00
	10767	Alliance Trailer Corp Trailer Hitch - Unit 41			39.03
		Pin Trailer Hitch - Unit 42			11.15
		Trailer Hitch - Unit 42			39.03
	10784	Autodesk, Inc Monthly Software Fee - 851 E 6th St Engineering			710.00
	10801	PK Safety Supply Eye Wash Shower Station/Board Approve - Well 25/29/Well Sites			2,103.90
	10816	DS Service (Sparkletts) Water Service - 851 E 6th St Engineering			70.49
	10817	Autozone Floor Mats - Unit 43			26.93
		Wheel Cover - Unit 42			10.76
		Floor Mats - Unit 42			26.93
		Wheel Cover - Unit 38			10.76
	10825	Zoro.com 2 Side Tables - Lobby 560 Magnolia			80.34
	10826	Allegra Marketing Print Mail Banner - 100 Year Celebration (Deposit)			355.58
		Banner - 100 Year Celebration (Balance)			355.57
	10827	Flir Systems Charger - Electrical Preventive Maintenance			430.99
	10828	GovernmentJobs.com Job Posting - HR Coordinator			175.00
Total for this ACH Check for Vendor 10781:				0.00	24,129.47
Total for 8/20/2019:				0.00	24,129.47
9267	10792 09012019	A-1 Financial Services September Rent - 851 E 6th St Engineer's Office	08/21/2019		2,025.00
Total for Check Number 9267:				0.00	2,025.00
9268	10003 38620	All Purpose Rental Broom/Brace - Unit 4	08/21/2019		30.06
Total for Check Number 9268:				0.00	30.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9269	10272	Babcock Laboratories Inc	08/21/2019		
	BG90033	(15) Coliforms Lab Sample			630.00
	BG90187	B-Haloacetic Acid/Trihalomethanes			1,151.00
	BG90683	(15) Coliforms Lab Sample			630.00
	BG90729	(1) Wells Lab Sample			105.00
	BG90768	(1) Well 504-EDB/DBCP Lab Sample			90.00
	BG91189	(4) Wells Lab Sample			168.00
	BG91296	(15) Coliforms Lab Sample			630.00
	BG91747	(8) Coliforms Lab Sample			336.00
	BG91752	(3) Wells Lab Sample			126.00
	BG91753	(7) Coliforms Lab Sample			294.00
	BG92401	(15) Coliforms Lab Sample			630.00
	BG92403	(4) Well Lab Sample			168.00
Total for Check Number 9269:				0.00	4,958.00
9270	10271	Beaumont Ace Home Center	08/21/2019		
	1-Jul	Primer/Covers - Paint Air Vac			24.09
	1-Jul	Insect Killer - District Buildings			7.53
	1-Jul	Air Vac Pad - 1st St			49.23
	1-Jul	Pliers/Wire Brush - Unit 5			76.79
	1-Jul	Disposal Gloves - Unit 42			18.30
	1-Jul	Sprinkler/Nipple - 12th/Palm			4.40
	1-Jul	Batteries - Unit 5			30.47
	1-Jul	Goat Palm - Work Gloves			20.46
	1-Jul	Redi Mix Concrete - Main Leak - 1142 Magnolia			46.22
	1-Jul	Bleach/Windex/Soap - Stock Unit 5			17.75
	1-Jul	Gas Can/Starting Fluid - District Equipment			29.07
	1-Jul	Utility Pump - Unit 5			38.78
	1-Jul	Tape/Union - Chlorinator Well 25			11.62
	1-Jul	Quick Link - Repair Chain Dozer			7.09
	1-Jul	Masonry Cut Off/Blades - Pipe Saw			93.71
	1-Jul	Screwdriver - ODA Phase 1			4.84
	1-Jul	Glass Cleaner - Unit 17			4.62
	1-Jul	Redi Mix Cement - Air Vac Pad - 1st St			32.36
	1-Jul	Rubber Mats/Paint Marker - Unit 40			17.70
	1-Jul	FIP Cap - Well 29			2.25
	1-Jul	Chain - Gate Well 23			7.09
	1-Jul	Bug Repellent - Green Tractor			5.36
	1-Jul	Step Stool/Tape Ruler - Unit 41			42.53
	1-Jul	Anchors/Bushing - Air Vac 1st St			34.62
	1-Jul	Tool Holder - Unit 38			7.42
	1-Jul	Flashlight Clamp/Matting - Unit 41			38.05
	1-Jul	Duster - Stock 12th/Palm			12.70
	1-Jul	Gloves - Unit 5			18.30
	1-Jul	Nut/Bolt/ Cleaner - Loader - Dozer			19.55
	1-Jul	Buckle/Slip Lok/Strap/Bolt/Washer - Unit 16			4.69
	1-Jul	Nipple/Coupling/Ball Valve - Chlorinator Well 22			56.78
	1-Jul	(3) Shovels - Unit 4			88.32
	1-Jul	Cutting Wheel - Unit 5			14.52
	1-Jul	Rubber Mats/Paint Marker - Unit 41			17.71
	1-Jul	Primer - Hydrant 8th/Pennsylvania			15.48
	1-Jul	Coupling Nipple/Ball Valve - Chlorinator Well 25			12.48
Total for Check Number 9270:				0.00	932.88
9271	10382 04102019	Beaumont Power Equipment Inc Air Filters - Weedeater	08/21/2019		25.58
Total for Check Number 9271:				0.00	25.58
9272	10635 461949	Cal-Mesa Steel Supply, Inc Plate/Pipe/Tubing - Raise Pump Well 3	08/21/2019		741.32
Total for Check Number 9272:				0.00	741.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9273	10774 151138 151140	Jesus Camacho (21) Truck Washes August 2019 (20) Truck Washes August 2019	08/21/2019		220.00 205.00
Total for Check Number 9273:				0.00	425.00
9274	10112 777554	Cla-Val Rebuilt Main Valves/Pilots/Replaced all Rubber Goods -Tank 2800	08/21/2019		1,784.62
Total for Check Number 9274:				0.00	1,784.62
9275	10772 5163	CV Strategies Strategic Communication Services for the Month of July 2019	08/21/2019		11,707.50
Total for Check Number 9275:				0.00	11,707.50
9276	10390 S1377520.001 S1377520.001 S1377520.001	Dangelo Company (6) 1" Adapter Couplings DNI (12) 4" Bolts - Inventory (6) 3/4" Adapter Couplings DNI	08/21/2019		438.49 51.72 240.42
Total for Check Number 9276:				0.00	730.63
9277	10333 08132019	Department of Consumer Affairs CA Certified Public Acct Bi-Annual License Renewal- B Clayton	08/21/2019		120.00
Total for Check Number 9277:				0.00	120.00
9278	10303 9231022600 9235657252 9242817733 9242817741 9253833744	Grainger Inc (100) Locks for Shut Offs - Yard Stock Cross Bed Tool Box - Unit 42 Cross Bed Tool Box - Unit 40 Side Bed Tool Box - Unit 41 6" x 150' Reflective Tape 53TY34	08/21/2019		549.53 851.73 402.15 568.27 467.10
Total for Check Number 9278:				0.00	2,838.78
9279	10273 S1025583.003 S1025583.003 S1025585.003 S1025585.003	Inland Water Works Supply Co. (4) 1" Ball Valves - Inventory (3) 1" Check Valves - Inventory (3) 2.5" Disc (13) Locknuts	08/21/2019		164.37 297.78 198.40 162.95
Total for Check Number 9279:				0.00	823.50
9280	10809 490 490 490 529 529 538 538	Inner-City Auto Repair & Tires Labor - Remove/Replace Fuel Filter OD 78,050 Unit 5 Fuel Filter/Shielded Wire/Ring Terminal OD 78,050 Unit 5 Labor - Rewire Fuel Pump/Test Sycinoid OD 78,050 Unit 5 Oil/Filter OD 9,156 Unit 38 Labor - Changed Oil/Filter OD 9,156 Unit 38 Labor Change Oil/Filter OD 8,758 Unit 36 Oil/Filter OD 8,758 Unit 36	08/21/2019		75.00 118.51 265.02 86.79 29.60 10.10 62.38
Total for Check Number 9280:				0.00	647.40
9281	10224 0101129 August	Legal Shield Monthly Prepaid Legal for Employees Aug 2019	08/21/2019		214.30
Total for Check Number 9281:				0.00	214.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9282	10429	Legend Pump & Well Service Inc	08/21/2019		
	55773	Swab Well - Well 3			11,520.00
	55773	Provide Chemical - Well 3			38,866.00
	55773	Wire Brush - Well 3			7,680.00
	55773	Video Log - Well 3			1,000.00
	55773	Bail Well - Well 3			2,560.00
	55775	Labor - Check/Remove Pump-Install Conduit/Test Valves - Well 22			2,568.00
	55775	Conduit/Connector/Nipples/Clamps - Well 22			757.20
Total for Check Number 9282:				0.00	64,951.20
9283	10026	McCrometer Inc	08/21/2019		
	527638RI	Replace Meter Register Well 12			207.71
Total for Check Number 9283:				0.00	207.71
9284	10674	Michael Baker International	08/21/2019		
	1056252	CEQA Guidelines Update/Amendment 1 - 2017 Pipeline Replacement			307.50
	1056252	CEQA Guidelines Update/Amendment 1 - 2017 Pipeline Replacement			307.50
	1056252	CEQA Guidelines Update/Amendment 1 - 2017 Pipeline Replacement			307.50
Total for Check Number 9284:				0.00	922.50
9285	10350	NAPA Auto Parts	08/21/2019		
	95838	Fuses - Instrument Panel			47.32
	96038	Fuel Cap - Unit 11			16.15
	96691	Battery/Fuse - Unit 12 Dump Truck			174.78
	96707	Refund Core Deposit - Dump Truck			-19.40
	97511	Impact Socket - Unit 5			10.01
	98042	Antifreeze - Loader			73.23
	98616	Fuse/Windshield Wipers - Unit 5			65.25
	98616	Brake Cleaner - Unit 5			16.13
Total for Check Number 9285:				0.00	383.47
9286	10527	OfficeTeam, A Robert Half Company	08/21/2019		
	54066573	Customer Service Rep Temp Service 8/5/2019 - 8/8/2019			1,079.20
Total for Check Number 9286:				0.00	1,079.20
9287	10632	Quinn Company	08/21/2019		
	WOA00014491	Service CAT Backhoe PM 1			157.48
	WOA00014491	Labor - Service CAT Backhoe PM 1			304.00
	WOA00014492	Service CAT Dozer PM 2			713.61
	WOA00014492	Labor - Service CAT Dozer			1,128.00
	WOA00014570	Service CAT Loader PM 3			809.53
	WOA00014570	Labor - Service CAT Loader			1,197.00
	WOA00014570	Service CAT Loader Oil Sample			105.00
Total for Check Number 9287:				0.00	4,414.62
9288	10297	Rain For Rent	08/21/2019		
	1387050	Rental 7/16/19 - 8/1/19 - Tank/Pipe Fittings			2,110.13
Total for Check Number 9288:				0.00	2,110.13
9289	10056	RDO Equipment Co. Trust# 80-5800	08/21/2019		
	W56168	4520 Deer Little Green Tractor Service, Adjust Valves/ Travel			518.29
	W56169	310 Deer Backhoe Service, Adjust Valves/Travel Time			2,058.53
Total for Check Number 9289:				0.00	2,576.82
9290	10223	Richards, Watson & Gershon	08/21/2019		
	222621	Legal Services Jun 2019 Board Approval 8/14/2019			3,338.22
	222622	Legal Services Jun 2019 Board Approval 8/14/2019			111.60
Total for Check Number 9290:				0.00	3,449.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9291	10171 07312019 REJCL201902566	Riverside Assessor - County Recorder July 2019 Lien Fees Notice of Exemption - Well 1A & Well 2A	08/21/2019		32.00 50.00
Total for Check Number 9291:				0.00	82.00
9292	10689 172993	Safety Compliance Company Safety Meeting - Housekeeping	08/21/2019		250.00
Total for Check Number 9292:				0.00	250.00
9293	10290 19-00202	San Gorgonio Pass Water Agency 1,647 AF @ \$399 for July 2019	08/21/2019		657,153.00
Total for Check Number 9293:				0.00	657,153.00
9294	10031 3421917694	Staples Business Advantage Binders/Folders/Pencils/Corrugated Box - 560 Magnolia	08/21/2019		281.36
Total for Check Number 9294:				0.00	281.36
9295	10385 5462122 5465060 5466052	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 25 900 Gallons Chlorine - Well 25 900 Gallons Chlorine - Well 29	08/21/2019		1,197.00 1,197.00 1,197.00
Total for Check Number 9295:				0.00	3,591.00
9296	10293 140711 144530	Western Dental Services Inc Western Dental Premiums July 2019 Western Dental Premiums Aug 2019	08/21/2019		101.58 101.58
Total for Check Number 9296:				0.00	203.16
9297	UB*03453	Michael Cardoza Refund Check Refund Check Refund Check Refund Check	08/21/2019		61.44 64.04 21.12 29.44
Total for Check Number 9297:				0.00	176.04
9298	UB*03464	Shawna Holbrook and Carolyn Overfield Refund Check	08/21/2019		74.19
Total for Check Number 9298:				0.00	74.19
9299	UB*03462	Kimberly Corona Otamendi Refund Check	08/21/2019		96.33
Total for Check Number 9299:				0.00	96.33
9300	UB*03463	Martha Cruz Refund Check	08/21/2019		149.17
Total for Check Number 9300:				0.00	149.17
9301	UB*03456	Eric Esparza Refund Check	08/21/2019		53.14
Total for Check Number 9301:				0.00	53.14
9302	UB*03465	Douglas & Kerri Gandy Refund Check Refund Check Refund Check Refund Check	08/21/2019		22.06 15.83 46.05 31.99
Total for Check Number 9302:				0.00	115.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9303	UB*03454	Susan Gomez Refund Check	08/21/2019		81.04
Total for Check Number 9303:				0.00	81.04
9304	UB*03468	Harold Yowell and Helen Jeanette Happ Refund Check	08/21/2019		3.82
Total for Check Number 9304:				0.00	3.82
9305	UB*03461	Cristina Higuera Refund Check	08/21/2019		198.69
Total for Check Number 9305:				0.00	198.69
9306	UB*03466	Joan Lasby Refund Check	08/21/2019		100.72
Total for Check Number 9306:				0.00	100.72
9307	UB*03455	Albert Lyons Refund Check	08/21/2019		75.22
Total for Check Number 9307:				0.00	75.22
9308	UB*03460	Levi Norte Refund Check Refund Check Refund Check Refund Check	08/21/2019		5.57 16.20 97.60 7.75
Total for Check Number 9308:				0.00	127.12
9309	UB*03458	Jose Pat Medina Refund Check	08/21/2019		1.75
Total for Check Number 9309:				0.00	1.75
9310	UB*03467	Reggie & Angelina Pimentel Refund Check Refund Check Refund Check Refund Check	08/21/2019		14.02 127.56 19.55 40.80
Total for Check Number 9310:				0.00	201.93
9311	UB*03452	Minerva Recinos Refund Check	08/21/2019		121.79
Total for Check Number 9311:				0.00	121.79
9312	UB*03459	Vernon Thompson Refund Check Refund Check Refund Check Refund Check	08/21/2019		10.26 14.31 491.78 30.09
Total for Check Number 9312:				0.00	546.44
9313	UB*03457	Teresa Wallace Refund Check	08/21/2019		0.01
Total for Check Number 9313:				0.00	0.01
Total for 8/21/2019:				0.00	771,783.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	08/22/2019		
	15726259	PR Batch 00002.08.2019 CalPERS 1% ER Paid			172.94
	15726259	PR Batch 00002.08.2019 CalPERS 7.5% EE PEPRA			2,810.46
	15726259	PR Batch 00002.08.2019 CalPERS ER Paid Classic			9,562.73
	15726259	PR Batch 00002.08.2019 CalPERS 8% EE Paid			2,504.33
	15726259	PR Batch 00002.08.2019 CalPERS 7% EE Deduction			101.81
	15726259	PR Batch 00002.08.2019 CalPERS 8% ER Paid			1,179.39
	15726259	PR Batch 00002.08.2019 CalPERS ER PEPRA			2,719.11
	15726259	PR Batch 00002.08.2019 CalPERS 7% EE Deduction			1,210.65
	15749537	CalPERS Admin Retiree Reporting Fee			200.00
Total for this ACH Check for Vendor 10085:				0.00	20,461.42
ACH	10087	EDD	08/22/2019		
	0-067-354-304	PR Batch 00002.08.2019 CA SDI			978.45
	0-067-354-304	PR Batch 00003.08.2019 State Income Tax			12.13
	0-067-354-304	PR Batch 00003.08.2019 CA SDI			8.80
	0-067-354-304	PR Batch 00002.08.2019 State Income Tax			4,370.79
Total for this ACH Check for Vendor 10087:				0.00	5,370.17
ACH	10094	U.S. Treasury	08/22/2019		
	23939972	PR Batch 00002.08.2019 FICA Employer Portion			6,107.46
	23939972	PR Batch 00002.08.2019 Federal Income Tax			10,753.17
	23939972	PR Batch 00002.08.2019 FICA Employee Portion			6,107.46
	23939972	PR Batch 00003.08.2019 Federal Income Tax			42.62
	23939972	PR Batch 00003.08.2019 Medicare Employee Portion			12.76
	23939972	PR Batch 00003.08.2019 FICA Employee Portion			54.56
	23939972	PR Batch 00003.08.2019 Medicare Employer Portion			12.76
	23939972	PR Batch 00003.08.2019 FICA Employer Portion			54.56
	23939972	PR Batch 00002.08.2019 Medicare Employer Portion			1,550.07
	23939972	PR Batch 00002.08.2019 Medicare Employee Portion			1,550.07
Total for this ACH Check for Vendor 10094:				0.00	26,245.49
ACH	10141	Ca State Disbursement Unit	08/22/2019		
	BL163N26657	PR Batch 00002.08.2019 Garnishment			266.30
	BL163N26657	PR Batch 00002.08.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	08/22/2019		
	VB1450-PP17	PR Batch 00002.08.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	08/22/2019		
	15780624	PR Batch 00002.08.2019 CalPERS 457 %			157.46
	15780624	PR Batch 00002.08.2019 CalPERS 457			851.83
Total for this ACH Check for Vendor 10264:				0.00	1,009.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-718-746-816 1-718-746-816	EDD PR Batch 00004.08.2019 CA SDI PR Batch 00004.08.2019 State Income Tax	08/22/2019		31.14 107.70
Total for this ACH Check for Vendor 10087:				0.00	138.84
ACH	10094 91338315 91338315 91338315 91338315 91338315	U.S. Treasury PR Batch 00004.08.2019 Federal Income Tax PR Batch 00004.08.2019 Medicare Employer Portion PR Batch 00004.08.2019 Medicare Employee Portion PR Batch 00004.08.2019 FICA Employee Portion PR Batch 00004.08.2019 FICA Employer Portion	08/22/2019		365.36 45.15 45.15 193.07 193.07
Total for this ACH Check for Vendor 10094:				0.00	841.80
Total for 8/22/2019:				0.00	55,096.77
9314	10551 1006A 1006A	Bartle Wells Associates Water Facility Fee Study/BWA Job# 557A - Final Bill Water Facility Fee Study/BWA Job# 557A - Final Bill	08/27/2019		765.00 2,635.00
Total for Check Number 9314:				0.00	3,400.00
Total for 8/27/2019:				0.00	3,400.00
Report Total (131 checks):				0.00	1,364,638.08



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 5, 2019**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$2,196.92.

Background

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

Fiscal Impact

There is a \$2,196.92 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 223174



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

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

CONFIDENTIAL
This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

August 23, 2019
Invoice # 223174

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2019:

Current Legal Fees	\$2,125.00
Current Client Costs Advanced	<u>\$71.92</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,196.92</u>
Balance Due From Previous Statement	\$3,338.22
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,535.14</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



Beaumont-Cherry Valley Water District

"DRAFT"

Year-to-Date Analysis of Electric Cost to Pump Groundwater
January through July 2019

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity (2),(3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	153,693	352.83	\$ 14,506.48	\$ 0.09	\$ 41.11
WELL 5	44,149	101.35	\$ 2,723.43	\$ 0.06	\$ 26.87
WELL 6	39,958	91.73	\$ 3,718.38	\$ 0.09	\$ 40.54
WELL 3	255	0.59	\$ 2,940.10	\$ 11.53	\$ 5,022.38
WELL 9A	-	-	\$ (0.00)	\$ -	\$ -
WELL 10	0	0.00	\$ -	\$ -	\$ -
WELL 11	10,886	24.99	\$ 1,228.94	\$ 0.11	\$ 49.17
WELL 12	49,580	113.82	\$ 7,217.52	\$ 0.15	\$ 63.41
WELL 14	21,766	49.97	\$ 13,293.71	\$ 0.61	\$ 266.04
WELL 16	2,112	4.85	\$ 3,746.63	\$ 1.77	\$ 772.74
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	41,706	95.74	\$ 2,870.88	\$ 0.07	\$ 29.98
WELL 20	26,519	60.88	\$ 1,652.97	\$ 0.06	\$ 27.15
WELL 21	595,306	1,366.63	\$ 112,268.47	\$ 0.19	\$ 82.15
WELL 22	110,198	252.98	\$ 24,840.35	\$ 0.23	\$ 98.19
WELL 23	303,993	697.87	\$ 123,585.06	\$ 0.41	\$ 177.09
WELL 24	418,094	959.81	\$ 104,007.20	\$ 0.25	\$ 108.36
WELL 25	658,318	1,511.29	\$ 211,688.55	\$ 0.32	\$ 140.07
WELL 26	211,536	485.62	\$ 55,839.97	\$ 0.26	\$ 114.99
WELL 29	114,286	262.36	\$ 78,712.05	\$ 0.69	\$ 300.01
TOTALS	2,802,355	6,433	\$ 764,841	\$ 0.27	\$ 118.89

- (1) Data for booster station pumping has been excluded from this analysis
- (2) Costs do not include the Basic/Customer (fixed) Charge
- (3) Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- (4) Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

Beaumont-Cherry Valley Water District

"DRAFT"

Year-to-Date Analysis of Electric Cost to Pump Groundwater
January through July 2018

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity (2),(3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	121,800	279.61	\$ 14,113.37	\$ 0.12	\$ 50.47
WELL 5	54,292	124.64	\$ 2,733.31	\$ 0.05	\$ 21.93
WELL 6	54,713	125.60	\$ 5,059.30	\$ 0.09	\$ 40.28
WELL 3	54,829	125.87	\$ 16,620.85	\$ 0.30	\$ 132.05
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	846	1.94	\$ 367.41	\$ 0.43	\$ 189.20
WELL 11	3,911	8.98	\$ 536.14	\$ 0.14	\$ 59.71
WELL 12	47,995	110.18	\$ 3,254.25	\$ 0.07	\$ 29.54
WELL 14	24,055	55.22	\$ 14,672.21	\$ 0.61	\$ 265.69
WELL 16	63,147	144.97	\$ 26,283.29	\$ 0.42	\$ 181.31
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	-	-	\$ 190.37	\$ -	\$ -
WELL 20	18,528	42.53	\$ 888.92	\$ 0.05	\$ 20.90
WELL 21	691,628	1,587.76	\$ 114,673.99	\$ 0.17	\$ 72.22
WELL 22	141,521	324.89	\$ 44,410.00	\$ 0.31	\$ 136.69
WELL 23	621,316	1,426.35	\$ 189,486.91	\$ 0.30	\$ 132.85
WELL 24	521,441	1,197.06	\$ 121,459.54	\$ 0.23	\$ 101.46
WELL 25	380,306	873.06	\$ 130,759.08	\$ 0.34	\$ 149.77
WELL 26	113,667	260.94	\$ 36,745.25	\$ 0.32	\$ 140.82
WELL 29	331,279	760.51	\$ 134,751.85	\$ 0.41	\$ 177.19
TOTALS	3,245,275	7,450	\$ 857,006	\$ 0.26	\$ 115.03

- (1) Data for booster station pumping has been excluded from this analysis
- (2) Costs do not include the Basic/Customer (fixed) Charge
- (3) Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- (4) Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

Beaumont-Cherry Valley Water District

"DRAFT"

Year-to-Date Analysis of Electric Cost to Pump Groundwater January through July 2017

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity (2),(3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	121,647	279.26	\$ 13,621.34	\$ 0.11	\$ 48.78
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	76,053	174.59	\$ 5,835.07	\$ 0.08	\$ 33.42
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	10,088	23.16	\$ 1,721.85	\$ 0.17	\$ 74.35
WELL 11	9,210	21.14	\$ 1,792.01	\$ 0.19	\$ 84.76
WELL 12	58,889	135.19	\$ 5,717.45	\$ 0.10	\$ 42.29
WELL 14	20,529	47.13	\$ 8,828.24	\$ 0.43	\$ 187.33
WELL 16	120,788	277.29	\$ 37,230.68	\$ 0.31	\$ 134.27
WELL 18	9,300	21.35	\$ 1,024.49	\$ 0.11	\$ 47.99
WELL 19	30,266	69.48	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
WELL 21	563,702	1,294.08	\$ 103,526.09	\$ 0.18	\$ 80.00
WELL 22	141,553	324.96	\$ 35,572.82	\$ 0.25	\$ 109.47
WELL 23	626,371	1,437.95	\$ 185,196.07	\$ 0.30	\$ 128.79
WELL 24	384,089	881.75	\$ 83,835.03	\$ 0.22	\$ 95.08
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	306,663	704.00	\$ 77,942.59	\$ 0.25	\$ 110.71
WELL 29	473,656	1,087.36	\$ 157,775.15	\$ 0.33	\$ 145.10
TOTALS	2,952,803	6,779	721,664	\$ 0.24	\$ 106.46

- (1) Data for booster station pumping has been excluded from this analysis
- (2) Costs do not include the Basic/Customer (fixed) Charge
- (3) Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- (4) Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.