



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

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the December 6, 2018 Minutes of the Finance and Audit Committee (pages 3-5)
3. Receive and File the Check Register for the Month of November 2018 (pages 6-21)
4. Financial Reports/Recommendations
 - a. Review of the November 2018 Budget Variance Report (pages 22 - 26)
 - b. Review of the November 30, 2018 Cash/Investment Balance Report (page 27)
 - c. Review of Check Register for the Month of December 2018 (pages 28 - 45)
 - d. Review of December 2018 Invoices Pending Approval (pages 46 - 47)
 - e. Annual Review of BCVWD Investment Policy (pages 48 - 62)
5. Ongoing discussion regarding San Gorgonio Pass Water Agency (SGPWA) water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting: January 9, 2019 at 6:00 p.m.
- Water Re-Use 2x2 Committee meeting: January 10, 2019 at 5:00 p.m.
(Location: City of Beaumont Offices, 550 E. 6th St.)
- District Offices will be closed Monday, January 21, 2019 in observance of Martin Luther King Jr. Day
- Engineering Workshop: January 24, 2019 at 6:00 p.m.
- Personnel Committee Meeting: January 28, 2019 at 5:30 p.m.
- Bogart Park Ad Hoc Committee meeting: PENDING February 4, 2019 at 5:45 p.m.
- Beaumont Basin Watermaster Committee: February 6, 2019 at 10 a.m.

- Finance and Audit Committee meeting: February 7, 2019 at 3:00 p.m.
- Collaborative Agencies Committee meeting: March 6, 2019 at 5:00 p.m.
(Location: *Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Parkway*)

ADJOURNMENT

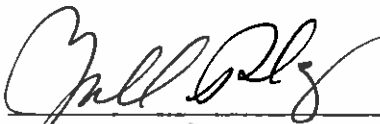
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

I certify that on or before Dec. 31, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration



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

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

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:00 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the November 1, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of November 1, 2018 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the October 2018 Budget Variance Report
- b. Review of the October 31, 2018 Cash/Investment Balance Report
- c. Review of Check Register for the Month of November 2018
- d. Review of November 2018 Invoices Pending Approval

Chair Hoffman noted the District bought as much water as possible this year, therefore the budget reflects 7.21 percent of budgeted amount remaining. This is expected to exceed budget by the end of the year. Mr. Jagers explained that this would have been even more, but due to hydraulic constraints, the District did not obtain as much water as it may have. The District will purchase as much as possible. Jagers also clarified the pass through amounts.

Ms. Uremovic inquired about additional revenue included in the budget. Ms. Rodriguez indicated this topic would be discussed at the Budget Workshop later in the afternoon.

The amount approved for human resources consultants HR Dynamics was \$25,000; the report reflects the amount billed to date.

Chair Hoffman pointed out some line items that were well below what had been budgeted. Staff explained the activity.

The State Water Project purchases are over budget. Jagers explained that the District is spending more now on water supply, but when the water is sold the District will recoup its expenditures.

Chair Hoffman noted that electricity is over budget. Ms. Rodriguez noted that a budget adjustment would be done in January. GM Jagers also explained that with the human resources study performed, the professional services item is over budget.

Ms. Uremovic commented on rates.

GM Jagers briefed the Committee on Watermaster safe yield and return flow components.

Director Slawson asked about public notices. Ms. Rodriguez explained the District must post unclaimed deposits in the newspaper.

Chair Hoffman asked about the expense for two-way radios. Mr. Jagers explained that part of the safety program is to improve communication for the field crews. The Personnel Committee identified that radios were an important part. Bids were solicited and 12 radios were installed. They can reach all the way across the service area. They will work in an emergency condition when cell towers are inoperable.

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

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

General Manager Jagers advised that the Pass Agency has a workshop scheduled on Monday, December 10, to present an idea for a long-term approach for looking at the water rate. Mr. David Fenn offered some comments from the SGPWA perspective.

Ms. Uremovic commented on the plans for recycled water with the City of Beaumont. General Manager Jagers explained the process and goals. Uremovic suggested a joint meeting at the wastewater plant site to verify construction timelines and expressed doubt that the City would complete the project.

Mr. Fenn continued, adding that he, as a SGPWA Board member, now favored a softer approach to the imported water rate increases. He explained that he listened to the retailers and rather than recovering the costs as quickly as possible, the rates may continue to be supplemented with reserves, as funds have been collected from the agencies over the years. However, those reserves will dry up. As a ratepayer, he continued, his property taxes are supplementing imported water. He said that he calculated that if the water rate doubles and is added as a pass through, the rates for customers would increase \$3 per person per month. He also noted that homeowners are paying property taxes to the SGPWA for the EBX 2 bonds.

6. Action List for Future Meetings: None.

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Special Board Meeting (Budget Workshop): December 6, 2018 at 6 p.m.
- Regular Board meeting: December 12, 2018 at 6:00 p.m.
- District Offices will be closed on Tuesday, December 25 in observance of Christmas Day
- District Offices will be closed on Tuesday, January 1 in observance of New Year's Day
- Collaborative Agencies Committee meeting: January 2, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)
- Finance and Audit Committee Meeting January 3, 2019 at 3:00 p.m.
- Regular Board meeting: January 9, 2019 at 6:00 p.m.
- Engineering Workshop: January 24, 2019 at 6:00 p.m.
- Personnel Committee Meeting: January 28, 2019 at 5:30 p.m.
- Bogart Park Ad Hoc Committee meeting: PENDING February 4, 2019 at 5:45 p.m.
- Beaumont Basin Watermaster Committee: February 6, 2019 at 10 a.m.

There is also a SGPWA Rate Study Workshop on Monday at 1:30 p.m.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 4:06 p.m.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 11/26/2018 9:34 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8254	10319 10012018	ACWA Joint Powers Insurance Authority (34) Employees - Employee Assistance Program Oct 2018	10/18/2018		79.90
Total for Check Number 8254:				0.00	79.90
Total for 10/18/2018:				0.00	79.90
ACH	10087 2-121-383-232 2-121-383-232	EDD PR Batch 00004.10.2018 CA SDI PR Batch 00004.10.2018 State Income Tax	10/25/2018		11.99 25.60
Total for this ACH Check for Vendor 10087:				0.00	37.59
ACH	10094 72669703 72669703 72669703 72669703 72669703	U.S. Treasury PR Batch 00004.10.2018 FICA Employer Portion PR Batch 00004.10.2018 Medicare Employee Portion PR Batch 00004.10.2018 FICA Employee Portion PR Batch 00004.10.2018 Federal Income Tax PR Batch 00004.10.2018 Medicare Employer Portion	10/25/2018		74.32 17.38 74.32 119.45 17.38
Total for this ACH Check for Vendor 10094:				0.00	302.85
Total for 10/25/2018:				0.00	340.44
ACH	10094 10252018	U.S. Treasury 3rd Quarter 2018 FICA Tax (Collected 4th Qtr)	10/30/2018		570.00
Total for this ACH Check for Vendor 10094:				0.00	570.00
Total for 10/30/2018:				0.00	570.00
ACH	10085 15422269 15422269 15422269 15422269 15422269	CalPERS Retirement System PR Batch 00001.11.2018 CalPERS ER Paid Classic PR Batch 00001.11.2018 CalPERS ER PEPRA PR Batch 00001.11.2018 CalPERS 1% ER Paid PR Batch 00001.11.2018 CalPERS 8% EE Paid PR Batch 00001.11.2018 CalPERS 8% ER Paid PR Batch 00001.11.2018 CalPERS 7% EE Deduction	11/01/2018		7,921.81 2,730.36 165.13 1,996.76 1,091.08 3,684.84
Total for this ACH Check for Vendor 10085:				0.00	17,589.98
ACH	10087 0-124-134-208 0-124-134-208	EDD PR Batch 00001.11.2018 CA SDI PR Batch 00001.11.2018 State Income Tax	11/01/2018		812.29 3,387.20
Total for this ACH Check for Vendor 10087:				0.00	4,199.49
ACH	10094 70758782 70758782 70758782 70758782 70758782	U.S. Treasury PR Batch 00001.11.2018 FICA Employee Portion PR Batch 00001.11.2018 Federal Income Tax PR Batch 00001.11.2018 FICA Employer Portion PR Batch 00001.11.2018 Medicare Employer Portion PR Batch 00001.11.2018 Medicare Employee Portion	11/01/2018		5,442.13 8,609.95 5,442.13 1,384.93 1,384.93
Total for this ACH Check for Vendor 10094:				0.00	22,264.07

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AP Checks by Date - Detail by Check Date (11/26/2018 9:34 AM)

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 12/26/2018 9:35:23 AM
Period 11 - 11
Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ -	\$ 4,075.38	\$ (3,875.38)	-1937.69%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 2,037.73	\$ (42.73)	-2.14%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 57,363.00	\$ -	\$ -	\$ 57,363.00	100.00%
01-50-510-490021	Interest Income - General	\$ 190,000.00	\$ 61,548.13	\$ 877,065.71	\$ (687,065.71)	-361.61%
	Misc Income	\$ 249,558.00	\$ 61,549.13	\$ 883,178.82	\$ (633,620.82)	-253.90%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ -	\$ 818,540.80	\$ 137,792.20	14.41%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ -	\$ 550,596.82	\$ 54,521.18	9.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ -	\$ 389,398.80	\$ 65,551.20	14.41%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ -	\$ 217,991.39	\$ 21,585.61	9.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ -	\$ 649,476.50	\$ 43,074.50	6.22%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ -	\$ 662,950.40	\$ 111,599.60	14.41%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ -	\$ 848,982.40	\$ 142,916.60	14.41%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ -	\$ 58,769.20	\$ 9,892.80	14.41%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ -	\$ 30,018.80	\$ 5,053.20	14.41%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ -	\$ 26,213.60	\$ 4,412.40	14.41%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ -	\$ 130,662.80	\$ 19,999.20	13.27%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ 47,709.00	\$ (31,168.00)	-188.43%
	Non-Operating Revenue	\$ 5,016,541.00	\$ -	\$ 4,431,310.51	\$ 585,230.49	11.67%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 468,439.00	\$ 4,778,585.29	\$ (27,968.29)	-0.59%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 2,855.27	\$ 22,734.09	\$ (2,734.09)	-13.67%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,732.30	\$ 132,468.50	\$ 17,531.50	11.69%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,538.05	\$ 39,696.24	\$ 1,804.76	4.35%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 254,799.03	\$ 2,877,666.41	\$ 281,104.59	8.90%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 31,804.00	\$ 743,843.00	\$ (123,869.00)	-19.98%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 217,381.80	\$ 2,221,538.16	\$ (61,538.16)	-2.85%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 155,803.14	\$ 1,593,626.07	\$ (27,183.07)	-1.74%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,755.00	\$ 84,820.00	\$ 8,252.00	8.87%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,385.00	\$ 32,080.00	\$ (80.00)	-0.25%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 6,750.00	\$ 45,750.00	\$ (10,260.00)	-28.91%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 4,600.00	\$ 400.00	8.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 780.00	\$ 10,215.00	\$ 1,785.00	14.88%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 225.00	\$ 3,655.00	\$ (655.00)	-21.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 4,436.00	\$ 63,437.11	\$ (44,618.11)	-237.09%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 150.00	\$ 1,550.00	\$ 381.00	19.73%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 4,254.25	\$ 39,142.25	\$ 5,238.75	11.80%
01-50-510-419001	Insurance Rebate	\$ -	\$ -	\$ 50,072.57	\$ (50,072.57)	0.00%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 33,853.01	\$ 104,721.95	\$ (4,095.95)	-4.07%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ -	\$ 30,570.00	\$ 30,570.00	50.00%
	Operating Revenue	\$ 12,874,765.00	\$ 1,207,940.85	\$ 12,880,771.64	\$ (6,006.64)	-0.05%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 143.09	\$ 2,539.84	\$ (266.84)	-11.74%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 107.15	\$ 2,293.72	\$ 237.28	9.37%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 164.47	\$ 3,136.67	\$ 299.33	8.71%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 87.78	\$ 2,686.19	\$ 50.81	1.86%
	Rent/Utilities	\$ 20,577.00	\$ 1,302.49	\$ 19,456.42	\$ 1,120.58	5.45%
Revenue Total		\$ 18,161,441.00	\$ 1,270,792.47	\$ 18,214,717.39	\$ (53,276.39)	-0.29%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 12/27/2018 11:36:25 AM
 Period 11 - 11
 Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,800.00	\$ 26,200.00	\$ 9,800.00	\$ -	27.22%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 173.60	\$ 1,624.40	\$ 610.60	\$ -	27.32%
01-10-110-500120	Medicare	\$ 525.00	\$ 40.60	\$ 379.90	\$ 145.10	\$ -	27.64%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 14.56	\$ 198.18	\$ 321.82	\$ -	61.89%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 3,028.76	\$ 28,402.48	\$ 20,877.52	\$ -	42.37%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 16.76	\$ 1,349.80	\$ (949.80)	\$ -	-237.45%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 16.76	\$ 1,349.80	\$ (949.80)	\$ -	-237.45%
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	Board of Directors Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 69,680.00	\$ 3,045.52	\$ 29,752.28	\$ 39,927.72	\$ -	57.30%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 28,724.17	\$ 235,027.23	\$ 156,153.77	\$ -	39.92%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,903.94	\$ 15,086.66	\$ 9,402.34	\$ -	38.39%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 445.27	\$ 3,528.38	\$ 2,201.62	\$ -	38.42%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 17,038.69	\$ 26,401.31	\$ -	60.78%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 509.08	\$ 1,014.92	\$ -	66.60%
01-20-210-500143	EAP Program	\$ 38.00	\$ 4.70	\$ 28.20	\$ 9.80	\$ -	25.79%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 184.74	\$ 2,209.07	\$ 3,632.93	\$ -	62.19%
01-20-210-500150	Unemployment Insurance	\$ 13,265.00	\$ -	\$ -	\$ 13,265.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 3,042.36	\$ 26,522.80	\$ 30,576.20	\$ -	53.55%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ -	\$ 40.00	\$ 960.00	\$ -	96.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ 315.10	\$ 4,147.66	\$ 12,082.34	\$ -	74.44%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ 330.90	\$ 2,221.50	\$ 10,905.50	\$ -	83.08%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ 1,328.40	\$ 1,616.40	\$ 1,040.60	\$ -	39.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (10,508.43)	\$ (119,974.64)	\$ (49,339.36)	\$ -	29.14%
	Engineering Personnel	\$ 410,358.00	\$ 28,164.95	\$ 188,001.03	\$ 222,356.97	\$ -	54.19%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,706.00	\$ 294.00	\$ -	14.70%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 1,706.00	\$ 294.00	\$ -	14.70%
01-20-210-550051	Advertising	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	66.67%
01-20-210-580031	Outside Engineering	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,000.00	\$ -	\$ 1,000.00	\$ 19,000.00	\$ -	95.00%
Expense Total	ENGINEERING	\$ 432,358.00	\$ 28,164.95	\$ 190,707.03	\$ 241,650.97	\$ -	55.89%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 99,922.91	\$ 776,143.44	\$ 186,946.56	\$ -	19.41%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 5,109.76	\$ 47,668.90	\$ 14,655.10	\$ -	23.51%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,522.99	\$ 12,384.38	\$ 2,198.62	\$ -	15.08%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 14,750.38	\$ 164,124.60	\$ 82,035.40	\$ -	33.33%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 120.21	\$ 1,541.70	\$ 458.30	\$ -	22.92%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 317.40	\$ 3,296.93	\$ 2,775.07	\$ -	45.70%
01-30-310-500143	EAP Program	\$ 207.00	\$ 25.85	\$ 152.75	\$ 54.25	\$ -	26.21%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 570.34	\$ 6,882.15	\$ 7,129.85	\$ -	50.88%
01-30-310-500150	Unemployment Insurance	\$ 32,525.00	\$ -	\$ -	\$ 32,525.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 15,641.96	\$ 129,671.93	\$ 26,953.07	\$ -	17.21%
01-30-310-500161	Estim Current Yr OPEB Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 100.73	\$ 649.27	\$ -	86.57%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 790.48	\$ 1,209.52	\$ -	60.48%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 991.03	\$ 9,414.35	\$ 5,585.65	\$ -	37.24%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 928.58	\$ 16,470.22	\$ 11,426.78	\$ -	40.96%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,988.84	\$ 31,202.82	\$ 72,241.18	\$ -	69.84%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 28,996.45	\$ 11,784.55	\$ -	28.90%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 120.00	\$ 80.00	\$ -	40.00%
01-30-315-500105	Labor	\$ 118,311.00	\$ 13,082.40	\$ 104,090.40	\$ 14,220.60	\$ -	12.02%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 846.90	\$ 6,633.96	\$ 1,168.04	\$ -	14.97%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 198.06	\$ 1,551.45	\$ 273.55	\$ -	14.99%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 19,904.72	\$ 1,815.28	\$ -	8.36%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 460.79	\$ 319.21	\$ -	40.92%
01-30-315-500143	EAP Program	\$ 19.00	\$ 2.35	\$ 14.10	\$ 4.90	\$ -	25.79%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 70.98	\$ 822.77	\$ 886.23	\$ -	51.86%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 1,231.94	\$ 8,862.48	\$ 2,785.52	\$ -	23.91%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ 1,249.50	\$ 1,623.10	\$ 2,376.90	\$ -	59.42%
01-30-315-500180	Accrued Sick Leave Expenses	\$ 6,883.00	\$ -	\$ -	\$ 6,883.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Expenses	\$ 14,648.00	\$ 568.80	\$ 2,844.00	\$ 11,804.00	\$ -	80.58%
01-30-315-500187	Accrual Leave Payments	\$ 7,458.00	\$ -	\$ -	\$ 7,458.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ (10,538.18)	\$ (21,316.82)	\$ -	66.92%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 163,017.59	\$ 1,365,231.42	\$ 591,409.58	\$ -	30.23%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.19)	\$ 39.88	\$ 10.12	\$ -	20.24%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ 54.34	\$ 54.34	\$ 145.66	\$ -	72.83%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 182.58	\$ 10,136.80	\$ 363.20	\$ -	3.46%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,713.93	\$ 18,749.61	\$ 21,250.39	\$ -	53.13%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,279.79	\$ 47,376.39	\$ 2,623.61	\$ -	5.25%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 3,334.40	\$ (2,334.40)	\$ -	-233.44%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 210,734.93	\$ 2,323,354.51	\$ 231,426.49	\$ -	9.06%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,577.33	\$ 17,590.64	\$ 7,609.36	\$ -	30.20%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 308.98	\$ 3,482.00	\$ (682.00)	\$ -	-24.36%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 605.31	\$ 11,825.71	\$ 3,174.29	\$ -	21.16%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 219,457.00	\$ 2,435,944.28	\$ 271,586.72	\$ -	10.03%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,500.81	\$ 13,781.80	\$ 28,218.20	\$ -	67.19%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 53.90	\$ 1,081.76	\$ 1,918.24	\$ -	63.94%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 5,614.07	\$ 41,835.82	\$ 2,545.18	\$ -	5.73%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 615.90	\$ 5,470.61	\$ 6,529.39	\$ -	54.41%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,520.00	\$ 30,026.50	\$ 11,973.50	\$ -	28.51%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 36.00	\$ 1,081.00	\$ 919.00	\$ -	45.95%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 390.00	\$ 5,729.00	\$ (1,729.00)	\$ -	-43.23%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 67,063.18	\$ 12,936.82	\$ -	16.17%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 26,485.00	\$ 8,515.00	\$ -	24.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 1,256.10	\$ 39,339.31	\$ 110,660.69	\$ -	73.77%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 11,928.42	\$ (6,928.42)	\$ -	-138.57%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 397.00	\$ 1,603.00	\$ -	80.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 9,207.78	\$ 10,792.22	\$ -	53.96%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 141.17	\$ 2,296.05	\$ 2,703.95	\$ -	54.08%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 7,714.11	\$ 66,195.11	\$ 23,804.89	\$ -	26.45%
	Finance & Admin Services	\$ 536,381.00	\$ 25,309.03	\$ 321,918.34	\$ 214,462.66	\$ -	39.98%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 407,783.62	\$ 4,123,094.04	\$ 1,077,458.96	\$ -	20.72%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 324,448.00	\$ 23,767.18	\$ 183,798.10	\$ 140,649.90	\$ -	43.35%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 129.35	\$ 4,185.50	\$ 14,207.50	\$ -	77.24%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ 558.48	\$ 371.52	\$ -	39.95%
01-40-410-500113	Standby/On-Call	\$ 9,050.00	\$ 1,050.00	\$ 8,000.00	\$ 1,050.00	\$ -	11.60%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,741.06	\$ 13,426.76	\$ 8,561.24	\$ -	38.94%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 407.18	\$ 3,159.51	\$ 1,988.49	\$ -	38.63%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 58,962.68	\$ 49,637.32	\$ -	45.71%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 81.66	\$ 905.14	\$ 1,254.86	\$ -	58.10%
01-40-410-500143	EAP Program	\$ 76.00	\$ 9.40	\$ 58.24	\$ 17.76	\$ -	23.37%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 752.54	\$ 8,635.88	\$ 14,578.12	\$ -	62.80%
01-40-410-500150	Unemployment Insurance	\$ 28,734.00	\$ -	\$ 4,223.00	\$ 24,511.00	\$ -	85.30%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 5,380.74	\$ 44,296.16	\$ 30,988.84	\$ -	41.16%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 781.00	\$ 1,419.00	\$ -	64.50%
01-40-410-500170	Education Expenses	\$ 3,000.00	\$ -	\$ 2,320.00	\$ 680.00	\$ -	22.67%
01-40-410-500175	Seminar & Travel Expenses	\$ 3,000.00	\$ 187.70	\$ 1,482.20	\$ 1,517.80	\$ -	50.59%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 228.90	\$ 6,610.72	\$ 2,908.28	\$ -	30.55%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 2,813.26	\$ 13,342.36	\$ (6,987.36)	\$ -	-109.95%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ -	\$ -	\$ 6,235.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (89.49)	\$ (24,910.51)	\$ -	99.64%
01-40-410-550024	Employment Testing	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 849,664.00	\$ 70,804.02	\$ 531,431.86	\$ 318,232.14	\$ -	37.45%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,050.18	\$ 30,615.10	\$ 6,209.90	\$ -	16.86%
01-40-440-500111	Double Time	\$ 5,000.00	\$ 2,214.90	\$ 6,367.18	\$ (1,367.18)	\$ -	-27.34%
01-40-440-500113	Standby/On-Call	\$ 13,200.00	\$ 1,550.00	\$ 11,900.00	\$ 1,300.00	\$ -	9.85%
01-40-440-500115	Social Security	\$ 57,433.00	\$ 5,091.09	\$ 41,527.39	\$ 15,905.61	\$ -	27.69%
01-40-440-500120	Medicare	\$ 13,439.00	\$ 1,193.23	\$ 9,482.08	\$ 3,956.92	\$ -	29.44%
01-40-440-500125	Health Insurance	\$ 278,448.00	\$ 15,258.86	\$ 164,612.66	\$ 113,835.34	\$ -	40.88%
01-40-440-500140	Life Insurance	\$ 5,604.00	\$ 225.52	\$ 2,508.72	\$ 3,095.28	\$ -	55.23%
01-40-440-500143	EAP Program	\$ 188.00	\$ 27.29	\$ 151.55	\$ 36.45	\$ -	19.39%
01-40-440-500145	Workers' Compensation	\$ 46,720.00	\$ 1,740.77	\$ 18,312.70	\$ 28,407.30	\$ -	60.80%
01-40-440-500155	Retirement/CalPERS	\$ 158,746.00	\$ 14,659.07	\$ 115,482.33	\$ 43,263.67	\$ -	27.25%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 600.00	\$ 4,916.08	\$ (416.08)	\$ -	-9.25%
01-40-440-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ -	\$ 929.45	\$ 70.55	\$ -	7.06%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 3,381.22	\$ 19,524.31	\$ (10,264.31)	\$ -	-110.85%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,084.87	\$ 29,986.56	\$ (9,170.56)	\$ -	-44.06%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ -	\$ 22,824.10	\$ 5,629.90	\$ -	19.79%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (59.82)	\$ (39,579.04)	\$ (17,720.96)	\$ -	30.93%
01-40-440-550024	Employment Testing	\$ 300.00	\$ -	\$ 463.55	\$ (163.55)	\$ -	-54.52%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 33,648.00	\$ 3,110.26	\$ 29,933.66	\$ 3,714.34	\$ -	11.04%
01-40-450-500110	Overtime	\$ 18,968.00	\$ 1,089.96	\$ 13,852.56	\$ 5,115.44	\$ -	26.97%
01-40-450-500115	Social Security	\$ 2,087.00	\$ 261.44	\$ 2,724.15	\$ (637.15)	\$ -	-30.53%
01-40-450-500120	Medicare	\$ 489.00	\$ 61.16	\$ 637.03	\$ (148.03)	\$ -	-30.27%
01-40-450-500125	Health Insurance	\$ 12,588.00	\$ 1,428.05	\$ 12,517.37	\$ 70.63	\$ -	0.56%
01-40-450-500140	Life Insurance	\$ 240.00	\$ 18.30	\$ 154.97	\$ 85.03	\$ -	35.43%
01-40-450-500143	EAP Program	\$ 10.00	\$ 1.97	\$ 3.97	\$ 6.03	\$ -	60.30%
01-40-450-500145	Workers' Compensation	\$ 2,376.00	\$ 94.74	\$ 1,619.55	\$ 756.45	\$ -	31.84%
01-40-450-500155	Retirement/CalPERS	\$ 4,976.00	\$ 713.79	\$ 6,663.53	\$ (1,687.53)	\$ -	-33.91%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 17,104.26	\$ 142,142.68	\$ 4,587.32	\$ -	3.13%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 228.29	\$ 2,935.62	\$ 11,166.38	\$ -	79.18%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 27.32	\$ 643.12	\$ 935.88	\$ -	59.27%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 250.00	\$ 1,750.00	\$ 2,150.00	\$ -	55.13%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 1,209.04	\$ 9,916.94	\$ 1,350.06	\$ -	11.98%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 282.76	\$ 2,325.30	\$ 313.70	\$ -	11.89%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 4,284.13	\$ 55,703.89	\$ 9,456.11	\$ -	14.51%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 47.96	\$ 651.58	\$ 416.42	\$ -	38.99%
01-40-460-500143	EAP Program	\$ 66.00	\$ 5.82	\$ 47.99	\$ 18.01	\$ -	27.29%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 522.55	\$ 6,404.54	\$ 5,079.46	\$ -	44.23%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,915.14	\$ 31,607.10	\$ 7,667.90	\$ -	19.52%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 170.93	\$ 29.07	\$ -	14.54%
01-40-460-500170	Education Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ 2,997.00	\$ 453.62	\$ 4,995.04	\$ (1,998.04)	\$ -	-66.67%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 1,471.20	\$ 8,483.60	\$ 4,666.40	\$ -	35.49%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (4,651.80)	\$ (12,108.93)	\$ 12,108.93	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 31,360.00	\$ 2,054.81	\$ 26,300.66	\$ 5,059.34	\$ -	16.13%
01-40-470-500115	Social Security	\$ 1,947.00	\$ 127.39	\$ 1,632.65	\$ 314.35	\$ -	16.15%
01-40-470-500120	Medicare	\$ 458.00	\$ 29.79	\$ 381.76	\$ 76.24	\$ -	16.65%
01-40-470-500125	Health Insurance	\$ 13,044.00	\$ 1,159.02	\$ 8,490.37	\$ 4,553.63	\$ -	34.91%
01-40-470-500140	Life Insurance	\$ 216.00	\$ 13.65	\$ 115.06	\$ 100.94	\$ -	46.73%
01-40-470-500143	EAP Program	\$ 38.00	\$ 2.52	\$ 10.85	\$ 27.15	\$ -	71.45%
01-40-470-500145	Workers' Compensation	\$ 2,214.00	\$ 55.26	\$ 1,098.08	\$ 1,115.92	\$ -	50.40%
01-40-470-500155	Retirement/CalPERS	\$ 6,962.00	\$ 300.78	\$ 4,910.78	\$ 2,051.22	\$ -	29.46%
	Operations Personnel	\$ 2,545,291.00	\$ 198,598.43	\$ 1,692,829.22	\$ 852,461.78	\$ -	33.49%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 139,613.86	\$ 1,607,286.65	\$ (40,843.65)	\$ -	-2.61%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 165.68	\$ 59.32	\$ -	26.36%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,089.00	\$ 78,391.84	\$ 1,608.16	\$ 13,311.36	-14.63%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,226.00	\$ 35,292.00	\$ 54,708.00	\$ -	60.79%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 54.92	\$ 1,476.70	\$ 1,723.30	\$ -	53.85%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 842.15	\$ 52,081.39	\$ 72,918.61	\$ -	58.33%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 336.02	\$ 5,884.71	\$ 615.29	\$ -	9.47%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 60,000.00	\$ 8,543.17	\$ 74,336.85	\$ (14,336.85)	\$ -	-23.89%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 12,252.32	\$ (4,752.32)	\$ -	-63.36%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 2,576.65	\$ (76.65)	\$ -	-3.07%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (161.29)	\$ 3,161.29	\$ -	105.38%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 227.80	\$ 4,733.03	\$ (1,233.03)	\$ -	-35.23%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 10,190.55	\$ 143,851.63	\$ 6,148.37	\$ 1,038.76	3.41%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 15.09	\$ 7,508.12	\$ 22,491.88	\$ -	74.97%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,400.00	\$ 1,363.27	\$ 19,556.45	\$ 843.55	\$ -	4.14%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 143.09	\$ 2,539.84	\$ (380.84)	\$ -	-17.64%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 107.15	\$ 1,327.59	\$ 520.41	\$ -	28.16%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 164.47	\$ 2,137.41	\$ 680.59	\$ -	24.15%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 87.78	\$ 1,588.41	\$ 245.59	\$ -	13.39%
01-40-470-501161	Electricity - 815 E. 12th	\$ 3,000.00	\$ 347.19	\$ 4,399.76	\$ (1,399.76)	\$ -	-46.66%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 966.13	\$ (283.13)	\$ -	-41.45%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 999.26	\$ (381.26)	\$ -	-61.69%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,097.78	\$ (194.78)	\$ -	-21.57%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 256.99	\$ 2,492.75	\$ (92.75)	\$ -	-3.86%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 3,846.63	\$ 203.37	\$ -	5.02%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 2,843.98	\$ 356.02	\$ -	11.13%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 18,600.00	\$ 1,409.64	\$ 22,570.14	\$ (3,970.14)	\$ -	-21.34%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 239.40	\$ 960.60	\$ -	80.05%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 100.82	\$ 766.65	\$ (266.65)	\$ -	-53.33%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 413.80	\$ 1,086.20	\$ -	72.41%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 8,000.00	\$ 220.20	\$ 8,038.12	\$ (38.12)	\$ -	-0.48%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 8,500.00	\$ 78.74	\$ 6,480.05	\$ 2,019.95	\$ -	23.76%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 8,470.05	\$ 74,216.45	\$ 783.55	\$ -	1.04%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 49.56	\$ 6,137.20	\$ (3,137.20)	\$ -	-104.57%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 42,500.00	\$ 871.57	\$ 36,179.43	\$ 6,320.57	\$ 200.61	14.40%
01-40-470-520041	Maint & Rpr-Fleet	\$ 43,000.00	\$ 5,220.36	\$ 41,623.94	\$ 1,376.06	\$ -	3.20%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,386,095.00	\$ 182,653.09	\$ 2,266,137.45	\$ 119,957.55	\$ 14,550.73	4.42%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 345,530.00	\$ 3,478,124.00	\$ (664,432.00)	\$ -	-23.61%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,636.80	\$ 81,513.35	\$ (11,513.35)	\$ -	-16.45%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 390.57	\$ 5,624.12	\$ 39,375.88	\$ -	87.50%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,057.04	\$ 38,021.76	\$ 36,978.24	\$ -	49.30%
	Operations Services	\$ 3,003,692.00	\$ 350,614.41	\$ 3,603,283.23	\$ (599,591.23)	\$ -	-19.96%
Expense Total	OPERATIONS	\$ 7,935,078.00	\$ 731,865.93	\$ 7,562,249.90	\$ 372,828.10	\$ 14,550.73	4.52%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 22,000.00	\$ 3,455.55	\$ 43,340.41	\$ (21,340.41)	\$ -	-97.00%
01-50-510-550040	General Supplies	\$ 12,000.00	\$ 334.01	\$ 14,664.04	\$ (2,664.04)	\$ -	-22.20%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 840.00	\$ 4,160.00	\$ -	83.20%
	General Materials & Supplies	\$ 39,000.00	\$ 3,789.56	\$ 58,844.45	\$ (19,844.45)	\$ -	-50.88%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
	General Services	\$ 42,000.00	\$ -	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
Expense Total	GENERAL	\$ 81,000.00	\$ 3,789.56	\$ 96,718.11	\$ (15,718.11)	\$ -	-19.41%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,174,649.58	\$ 12,002,521.36	\$ 1,716,147.64	\$ 14,550.73	12.40%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$871,179.26	\$1,433,993.98
Total Cash			\$ 871,179.26	\$ 1,433,993.98

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,545,554.22	\$24,545,554.22	43%	No Limit	Liquid	N/A	2.26	\$411,275.53
CalTRUST Short Term Fund	\$32,351,761.04	\$31,336,525.02	57%	No Limit	Liquid	N/A	2.38	\$487,275.38
Total Investments	\$56,897,315.26	\$55,882,079.24						\$898,550.91

Total Cash & Investments \$ 57,768,494.52 \$ 57,316,073.22

The investment's 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: 12/26/2018 9:30 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	10132 3363990 3365283	South Coast AQMD ICE EM Elec Generator Natural Gas Operating Fee FacilityID 26688 Flat Fee for Prior Year Emmissions Facility ID 26688	11/26/2018		406.79 131.79
Total for this ACH Check for Vendor 10132:				0.00	538.58
Total for 11/26/2018:				0.00	538.58
ACH	10085 15457446 15457446 15457446 15457446 15457446	CalPERS Retirement System PR Batch 00003.11.2018 CalPERS ER Paid Classic PR Batch 00003.11.2018 CalPERS 1% ER Paid PR Batch 00003.11.2018 CalPERS 8% EE Paid PR Batch 00003.11.2018 CalPERS 8% ER Paid PR Batch 00003.11.2018 CalPERS ER PEPRA PR Batch 00003.11.2018 CalPERS 7% EE Deduction	11/28/2018		7,973.78 167.31 2,008.19 1,091.08 2,709.49 3,680.82
Total for this ACH Check for Vendor 10085:				0.00	17,630.67
ACH	10087 0-488-559-424 0-488-559-424	EDD PR Batch 00003.11.2018 State Income Tax PR Batch 00003.11.2018 CA SDI	11/28/2018		3,350.20 796.92
Total for this ACH Check for Vendor 10087:				0.00	4,147.12
ACH	10094 30592064 30592064 30592064 30592064 30592064	U.S. Treasury PR Batch 00003.11.2018 Medicare Employer Portion PR Batch 00003.11.2018 FICA Employer Portion PR Batch 00003.11.2018 Federal Income Tax PR Batch 00003.11.2018 Medicare Employee Portion PR Batch 00003.11.2018 FICA Employee Portion	11/28/2018		1,359.68 5,089.69 9,031.89 1,429.30 5,089.69
Total for this ACH Check for Vendor 10094:				0.00	22,000.25
ACH	10141 U4O3KBT6657 U4O3KBT6657	Ca State Disbursement Unit PR Batch 00003.11.2018 Garnishment PR Batch 00003.11.2018 Garnishment	11/28/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP24	Voya Financial PR Batch 00003.11.2018 Deferred Comp	11/28/2018		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15504069 15504069	CalPERS Supplemental Income Plans PR Batch 00003.11.2018 CalPERS 457 PR Batch 00003.11.2018 CalPERS 457 %	11/28/2018		1,304.05 44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
Total for 11/28/2018:				0.00	46,156.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8373	10001	Action True Value Hardware	12/06/2018		
	47071	Coax Cable - Middle Canyon Gate			8.61
	47071	PVC Pipe/Elbows/Tee - Hannon Tank			22.43
	47071	Gas Line/High Temp Tape - 13697 Oak Glen Rd			56.22
	47071	Elbows - NCR 1			2.11
	47071	Nipple/Reducer - Well 12			19.70
	47071	Weed Eater Line - 12th/Palm			14.00
	47071	PVC Glue - NCR 1			11.84
	47071	PVC Cutters - NCR 1			16.15
	47096	Tape/Reducer/Nipples - 13697 Oak Glen Rd			43.34
	47096	Portland Cement - Well 22			9.68
	47096	Wire Brush - Unit 10			5.38
	47096	Battery - Hannon Tank			6.45
	47096	Cleaner - 12th/Palm			18.31
	47096	Connections - 12th/Palm			10.75
	47096	(3) Elbows - 13697 Oak Glen Rd			1.26
	47096	Wooden Stakes - Noble			22.21
	47096	Adapter Plug - Hannon Tank			1.07
	47096	Saw Blades - 13697 Oak Glen Rd			21.54
	47096	Box of Gloves - 12th/Palm			11.84
	47209	Bushing - Service Line Repair			8.61
	47209	Pitch Fork - Recharge Facility Weed Control			46.32
Total for Check Number 8373:				0.00	357.82
8374	10319 12012018	ACWA Joint Powers Insurance Authority (34) Employee - Employee Assistance Program Dec 2018	12/06/2018		79.90
Total for Check Number 8374:				0.00	79.90
8375	10144	AlSCO Inc	12/06/2018		
	LYUM1318741	Cleaning of Mats & Shop Towels 12th/Palm Nov 2018			35.10
	LYUM1318743	Cleaning of 3 Office Mats 560 Magnolia Nov 2018			34.26
	LYUM1322547	Cleaning of Mats & Shop Towels 12th/Palm Nov 2018			35.10
	LYUM1322549	Cleaning of 3 Office Mats 560 Magnolia Nov 2018			34.26
Total for Check Number 8375:				0.00	138.72
8376	10283	BCVWD Custodian of Petty Cash	12/06/2018		
	11202018	Water Bottles - Board			16.76
	11202018	Dish Soap - 560 Magnolia Ave			6.99
	11262018	Light for Refrigerator - 560 Magnolia Ave			8.05
Total for Check Number 8376:				0.00	31.80
8377	10742	Andrew Becerra	12/06/2018		
	11262018	Safety Boots - A Becerra			200.00
Total for Check Number 8377:				0.00	200.00
8378	10019	C R & R Incorporated	12/06/2018		
	0093599	Monthly Charges 3 YD Commercial Bin Dec 2018			263.54
Total for Check Number 8378:				0.00	263.54
8379	10614	Cherry Valley Automotive	12/06/2018		
	24100	Tire Repair - OD 10,599 Unit 34			20.00
	24201	Labor - Change/Replace Oil - OD 18,623 Unit 32			20.00
	24201	Oil/Filter - OD 18,623 Unit 32			50.10
	24201	Tires - OD 18,623 Unit 32			651.08
	24201	Labor - Mount/Balance Tires - OD 18,623 Unit 32			101.00
Total for Check Number 8379:				0.00	842.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8380	10352 11172018	Aaron Couch Safety Boots - A Couch	12/06/2018		200.00
Total for Check Number 8380:				0.00	200.00
8381	10360 COLINVO77863 COLINVO77863 COLINVO77863	Cutting Edge Supply (10) 1' Plow Bolts - CAT Loader (2) Center Cutting Edge - CAT Loader (2) End Blades - CAT Loader	12/06/2018		104.95 501.30 169.45
Total for Check Number 8381:				0.00	775.70
8382	10600 12042018	Gaucha Gophers & Landscape Management NCR 1 Rodent Control Nov 2018	12/06/2018		1,000.00
Total for Check Number 8382:				0.00	1,000.00
8383	10303 9006199310 9006199310	Grainger Inc 50Pk Instant Ice Packs - New District Trucks (5) First Aid Kits - New District Trucks	12/06/2018		33.76 46.50
Total for Check Number 8383:				0.00	80.26
8384	10052 3591557 5120420 5120420 8012233 9013502 9023827 9023827	Home Depot Credit Services Trash Bags/Sponges - 560 Magnolia Ave Chainsaw Repair - 12th/Palm Deposit Chainsaw Repair - 12th/Palm Sprinkler Wire/Elbow/Adapter - Hannon Tank Irrigation Drip Heads - Hannon Irrigation Adapter/Valves/Controller - Hannon Tank Irrigation Sawzall Blade - Hannon Tank Irrigation	12/06/2018		54.79 116.19 -18.95 149.04 9.50 87.22 26.91
Total for Check Number 8384:				0.00	424.70
8385	10740 11152018	Katherine Jamison Reissue - Unclaimed Funds	12/06/2018		29.82
Total for Check Number 8385:				0.00	29.82
8386	10429 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238	Legend Pump & Well Service Inc Add 3 1/2" Enclosing Tube - Well 22 Line Shaft Bearings - Well 22 2 3/16" Line Shaft - Well 22 New Lakos Sand Separator Flow Range - Well 22 Develop Perforation for Depth - Well 22 Install Pumping Bowl Assembly/Lakos - Well 22 Add 10" Column - Well 22 Electric Motor Repair - Well 22 Install Column/Tube/Shaft - Well 22 New Bowl Assembly - Well 22 Add 10" Column Coupling - Well 22	12/06/2018		16,740.00 17,484.00 17,980.00 9,905.00 1,860.00 1,680.00 29,760.00 540.00 7,548.00 13,644.00 6,107.00
Total for Check Number 8386:				0.00	123,248.00
8387	10026 517970RI 517970RI	McCrometer Inc (1) FH Meter Repair (1) FH Meter Repair	12/06/2018		50.79 606.30
Total for Check Number 8387:				0.00	657.09
8388	10278 KM05754034Dec KM05754034Dec	MetLife - Group Benefits MetLife Vision Ins Dec 2018 MetLife Dental Ins Dec 2018	12/06/2018		203.62 690.54
Total for Check Number 8388:				0.00	894.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8389	10634 11242018 12022018	Robert Mitchell (18) Truck Washes Nov 2018 (17) Truck Washes Dec 2018	12/06/2018		310.00 255.00
Total for Check Number 8389:				0.00	565.00
8390	10350 71833 71833 71880 72897 73130 73130 73242 73242	NAPA Auto Parts Floor Mats - Unit 34 Cleaner/Towels - Unit 34 Tail Lamp - Unit 10 Wiper Blades - Unit 3 Motor Oil - 12th/Palm Light Bulb - Unit 5 Door Shocks - Unit 17 Socket - Unit 17	12/06/2018		38.24 8.60 4.84 30.15 20.62 73.26 95.87 4.84
Total for Check Number 8390:				0.00	276.42
8391	10055 11222018	Nino's Auto/Diesel Fuel Jun-Nov 2018 - District Trucks	12/06/2018		1,731.09
Total for Check Number 8391:				0.00	1,731.09
8392	10045 R142976 R142977	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Dec 2018 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Dec 2018	12/06/2018		368.00 44.50
Total for Check Number 8392:				0.00	412.50
8393	10741 11272018	Barbara Patten Reissue - Unclaimed Funds	12/06/2018		37.49
Total for Check Number 8393:				0.00	37.49
8394	10171 10312018	Riverside Assessor - County Recorder Oct 2018 Lien Fees	12/06/2018		36.00
Total for Check Number 8394:				0.00	36.00
8395	10095 201810000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Oct 2018	12/06/2018		39.94
Total for Check Number 8395:				0.00	39.94
8396	10317 348644	Robertson's Ready Mix Princeton Main Ext. 50 Tons of Sand - 10901 Noble	12/06/2018		663.80
Total for Check Number 8396:				0.00	663.80
8397	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges 10/25 - 11/27/2018 Nov	12/06/2018		16.27
Total for Check Number 8397:				0.00	16.27
8398	10431 22896 22896 22949	Southern California West Coast Electric Electrode Comply With NEC - Booster 4 Labor Install Electrode to Comply With NEC - Booster 4 Install Transformer/Sub Panel/Wiring/Controls - Well 3	12/06/2018		65.00 490.00 7,818.00
Total for Check Number 8398:				0.00	8,373.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8399	10276 00610763 Dec 00610763 Dec 00610763 Dec	Standard Insurance Company V Litka Pending Jul-Dec Monthly Life & AD&D Insurance Dec 2018 B Ortega Pending Oct - Dec	12/06/2018		-76.68 901.16 -38.34
Total for Check Number 8399:				0.00	786.14
8400	10341 WD-143795	State Water Resources Control Board Annual Permit Fee - FAC ID 4WD0527 07/01/18 - 06/30/2019	12/06/2018		2,268.00
Total for Check Number 8400:				0.00	2,268.00
8401	10447 47190	State Water Resources Control Board - DWOCP Distribution Certificate G2 Exam Fee - J Herrera 47190	12/06/2018		80.00
Total for Check Number 8401:				0.00	80.00
8402	10284 1120180043 1120180043	Underground Service Alert of Southern California Monthly Maintenance Fee 132 New Ticket Charges Nov 2018	12/06/2018		10.00 217.80
Total for Check Number 8402:				0.00	227.80
8403	10255 0378013-IN 0378014-IN	Unlimited Services Building Maintenance Dec 2018 Janitorial Services 815 E 12th Dec 2018 Janitorial Services for 560 Magnolia Ave	12/06/2018		150.00 845.00
Total for Check Number 8403:				0.00	995.00
8404	10385 5436331	Waterline Technologies, Inc. - PSOC (900) Gallon Chlorine - Well 25	12/06/2018		1,089.00
Total for Check Number 8404:				0.00	1,089.00
8405	10158 79804	Wienhoff Drug Testing Annual Consortium Fee Nov 2018	12/06/2018		140.00
Total for Check Number 8405:				0.00	140.00
8406	UB*03186	Jai Ahn Refund Check Refund Check Refund Check	12/06/2018		2.27 44.34 21.16
Total for Check Number 8406:				0.00	67.77
8407	UB*03204	Lovella Aler Refund Check Refund Check Refund Check Refund Check Refund Check	12/06/2018		2.58 12.26 1.23 7.56 0.89
Total for Check Number 8407:				0.00	24.52
8408	UB*03205	Brittney Barnes Refund Check Refund Check Refund Check Refund Check	12/06/2018		1.50 2.92 4.37 2.09
Total for Check Number 8408:				0.00	10.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8409	UB*03201	Sybrina Barrasa Refund Check	12/06/2018		1.00
Total for Check Number 8409:				0.00	1.00
8410	UB*03189	Hector Canales Refund Check Refund Check Refund Check Refund Check	12/06/2018		52.44 18.03 19.94 25.12
Total for Check Number 8410:				0.00	115.53
8411	UB*03183	Cherry Valley Water Company Refund Check Refund Check	12/06/2018		13.64 1,069.83
Total for Check Number 8411:				0.00	1,083.47
8412	UB*03200	Erica Chiang Refund Check Refund Check Refund Check Refund Check	12/06/2018		8.00 23.28 11.16 16.46
Total for Check Number 8412:				0.00	58.90
8413	UB*03198	Raphael Cunha Refund Check	12/06/2018		148.07
Total for Check Number 8413:				0.00	148.07
8414	UB*03202	Ileene Deang Refund Check Refund Check Refund Check Refund Check	12/06/2018		1.04 0.07 0.20 0.09
Total for Check Number 8414:				0.00	1.40
8415	UB*03197	Elizabeth Holmes Refund Check	12/06/2018		163.18
Total for Check Number 8415:				0.00	163.18
8416	UB*03184	Craig Hooper Refund Check	12/06/2018		1.00
Total for Check Number 8416:				0.00	1.00
8417	UB*03207	J Mc Loughlin Refund Check Refund Check Refund Check Refund Check	12/06/2018		606.42 203.42 283.54 708.87
Total for Check Number 8417:				0.00	1,802.25
8418	UB*03188	Maria Gonzalez or John Nizzia Refund Check Refund Check Refund Check Refund Check	12/06/2018		25.62 125.35 18.37 53.45
Total for Check Number 8418:				0.00	222.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8419	UB*03187	K B Homes -TR 36558 Refund Check	12/06/2018		2,345.00
Total for Check Number 8419:				0.00	2,345.00
8420	UB*03190	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8420:				0.00	335.00
8421	UB*03191	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8421:				0.00	335.00
8422	UB*03192	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8422:				0.00	335.00
8423	UB*03193	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8423:				0.00	335.00
8424	UB*03194	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8424:				0.00	335.00
8425	UB*03195	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8425:				0.00	335.00
8426	UB*03185	K Hovnanian Homes Refund Check Refund Check Refund Check Refund Check	12/06/2018		51.99 2.77 5.78 1.99
Total for Check Number 8426:				0.00	62.53
8427	UB*03199	Robert Knox Refund Check	12/06/2018		115.13
Total for Check Number 8427:				0.00	115.13
8428	UB*03196	Cheyenne Lawson Refund Check Refund Check Refund Check Refund Check	12/06/2018		9.05 18.89 6.49 80.55
Total for Check Number 8428:				0.00	114.98
8429	UB*03206	Gabriel Marquez Refund Check Refund Check Refund Check Refund Check	12/06/2018		33.41 23.97 11.89 73.66
Total for Check Number 8429:				0.00	142.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8430	UB*03203	Woodside Homes 05S LP Refund Check Refund Check Refund Check Refund Check	12/06/2018		0.34 0.09 0.04 0.03
Total for Check Number 8430:				0.00	0.50
Total for 12/6/2018:				0.00	155,452.97
ACH	10288 11141018 11141018 11141018	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Dec 2018 Retired Employees Health Insurance Dec 2018 Active Employees Health Insurance Dec 2018	12/10/2018		120.52 1,801.20 47,773.76
Total for this ACH Check for Vendor 10288:				0.00	49,695.48
Total for 12/10/2018:				0.00	49,695.48
ACH	10030 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov	Southern California Edison Electricity 10/22-11/20/2018 - 560 Magnolia Ave Electricity 10/22-11/20/2018 - Wells Electricity 10/22-11/20/2018 - 9781 Avenida Miravi Electricity 10/22-11/20/2018 - 13695 Oak Glen Rd Electricity 10/22-11/20/2018 - 12303 Oak Glen Rd Electricity 10/22-11/20/2018 - Wells Electricity 10/22-11/20/2018 - 13697 Oak Glen Rd Electricity 10/22-11/20/2018 - 815 E 12th Ave	12/12/2018		1,363.27 137,067.34 87.78 107.15 143.09 2,546.52 164.47 347.19
Total for this ACH Check for Vendor 10030:				0.00	141,826.81
ACH	10086 Nov2018	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Nov 2018	12/12/2018		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138 HW201 Dec 2016	ARCO Business Solutions ARCO Fuel Charges 11/12/2018-12/11/2018	12/12/2018		5,302.54
Total for this ACH Check for Vendor 10138:				0.00	5,302.54
8431	10744 120518-A 120518-B	State of California State & Federal Background Check - Y Rodriguez Confirmation Fee - Y Rodriguez	12/12/2018	VOID 49.00 30.00	
Total for Check Number 8431:				79.00	0.00
Total for 12/12/2018:				79.00	147,902.63
ACH	10085 15486716 15486716 15486716 15486716 15486716 15486716	CalPERS Retirement System PR Batch 00001.12.2018 CalPERS 8% ER Paid PR Batch 00001.12.2018 CalPERS ER PEPRA PR Batch 00001.12.2018 CalPERS 8% EE Paid PR Batch 00001.12.2018 CalPERS 1% ER Paid PR Batch 00001.12.2018 CalPERS ER Paid Classic PR Batch 00001.12.2018 CalPERS 7% EE Deduction	12/13/2018		1,091.08 2,794.05 2,072.03 165.13 8,057.07 3,743.84
Total for this ACH Check for Vendor 10085:				0.00	17,923.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 0-636-662-592 0-636-662-592 0-636-662-592 0-636-662-592	EDD PR Batch 00001.12.2018 CA SDI PR Batch 00002.12.2018 CA SDI PR Batch 00002.12.2018 State Income Tax PR Batch 00001.12.2018 State Income Tax	12/13/2018		1,011.45 108.95 1,154.71 5,266.99
Total for this ACH Check for Vendor 10087:				0.00	7,542.10
ACH	10094 32521953 32521953 32521953 32521953 32521953 32521953 32521953 32521953 32521953 32521953	U.S. Treasury PR Batch 00002.12.2018 Federal Income Tax PR Batch 00002.12.2018 FICA Employee Portion PR Batch 00002.12.2018 Medicare Employer Portion PR Batch 00001.12.2018 Medicare Employer Portion PR Batch 00001.12.2018 FICA Employee Portion PR Batch 00001.12.2018 FICA Employer Portion PR Batch 00002.12.2018 Medicare Employee Portion PR Batch 00001.12.2018 Federal Income Tax PR Batch 00001.12.2018 Medicare Employee Portion PR Batch 00002.12.2018 FICA Employer Portion	12/13/2018		2,397.23 675.58 158.00 1,690.56 6,397.01 6,397.01 158.00 10,621.25 1,761.63 675.58
Total for this ACH Check for Vendor 10094:				0.00	30,931.85
ACH	10141 NFYG0066657 NFYG0066657	Ca State Disbursement Unit PR Batch 00001.12.2018 Garnishment PR Batch 00001.12.2018 Garnishment	12/13/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450 - PP25	Voya Financial PR Batch 00001.12.2018 Deferred Comp	12/13/2018		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 155244343 155244343	CalPERS Supplemental Income Plans PR Batch 00001.12.2018 CalPERS 457 PR Batch 00001.12.2018 CalPERS 457 %	12/13/2018		1,304.05 44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
8432	10116 9819276124 9819276124	Verizon Wireless Services LLC Cell Phone Charges for Nov 2018 iPad Charges for Nov 2018	12/13/2018		203.80 120.03
Total for Check Number 8432:				0.00	323.83
8433	10443 10075	Superior Gate Services Service Call - Solar System Malfunction - 13695 Oak Glen Rd	12/13/2018		186.00
Total for Check Number 8433:				0.00	186.00
8434	10031 336163499 3396163500 3396163500 3396163501 3398182514	Staples Business Advantage Dividers - 560 Magnolia Ave Post It/Folders/Writing Pads/Dividers - 560 Magnolia Ave Paper Towels - 560 Magnolia Ave Steel Compass - 560 Magnolia Ave Multifold Towels/Hand Soap - 560 Magnolia	12/13/2018		8.39 121.98 35.76 1.93 84.34
Total for Check Number 8434:				0.00	252.40
8435	10170 12032018	Secretary Of State Filing - New Officers of the Water Board	12/13/2018		5.00
Total for Check Number 8435:				0.00	5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8436	10290 18-00184	San Gorgonio Pass Water Agency 1,090 AF @ \$317 for Nov 2018	12/13/2018		345,530.00
Total for Check Number 8436:				0.00	345,530.00
8437	10689 164029	Safety Compliance Company Facility Inspection - 560 Magnolia Ave	12/13/2018		300.00
Total for Check Number 8437:				0.00	300.00
8438	10282 11212018	Rancho Paseo Medical Group Pre-Employment Testing - J Estrada	12/13/2018		25.00
Total for Check Number 8438:				0.00	25.00
8439	10196 S1107360.001 S1107360.002 S1107360.003	National Meter & Automation, Inc (32) 1" Meters w/Wire - Inventory (96) 1" Registers w/Wire - Inventory (104) 1" Registers w/Wire - Inventory	12/13/2018		7,758.00 8,171.76 8,852.74
Total for Check Number 8439:				0.00	24,782.50
8440	10450 12112018	Daniel Jagggers Reimb - Parking/Lunch Riv Co Board of Supervisors Meeting	12/13/2018		62.93
Total for Check Number 8440:				0.00	62.93
8441	10273	Inland Water Works Supply Co.	12/13/2018		
	S1014840.001	4" DIP Field Locks - Construct 4" Water Line			211.19
	S1014840.001	4" x 2 Comp Flg - Construct 4" Water Line			87.64
	S1014840.002	4" DIP - Construct 4" Water Line			1,295.35
	S1014840.003	4" DIP Field Locks - Construct 4" Water Line			84.48
	S1014840.003	4" DIP - Construct 4" Water Line			764.46
	S1014840.004	Blue Coated Wire - Construct 4" Water Line			168.95
	S1014840.005	1 Air Vac Screen - Construct 4" Water Line			13.73
	S1014840.005	4 Flg Gaskets - Construct 4" Water Line			25.35
	S1014840.005	4" Flg x MJ Adapt - Construct 4" Water Line			72.86
	S1014840.005	4" Mega Lugs - Construct 4" Water Line			73.92
	S1014840.005	3/4 PSI Regulator - Construct 4" Water Line			327.34
	S1014840.005	1 Air Vac Cover - Construct 4" Water Line			368.52
	S1014840.005	1 Air Vac - Construct 4" Water Line			313.62
	S1014840.005	8" Flg Bolts - Construct 4" Water Line			16.89
	S1014840.005	4" x 2 Comp Flg - Construct 4" Water Line			87.64
	S1014840.005	4" Flg Bolts - Construct 4" Water Line			10.55
	S1014840.005	2"x 3" Brass Nipple - Construct 4" Water Line			31.67
	S1014840.005	4 Mega Lug - Construct 4" Water Line			110.88
	S1014840.005	1 FIP x CTS Corp - Construct 4" Water Line			25.35
	S1014840.005	4' Flg Gasket - Construct 4" Water Line			8.45
	S1014840.005	2" Corp - Construct 4" Water Line			464.62
	S1014840.005	4 Mega Lug - Construct 4" Water Line			36.96
	S1014840.005	8 Flg x MJ Adapter - Construct 4" Water Line			149.95
	S1014840.005	3/4 x 2.5 Meter Connections - Construct 4" Water Line			52.80
	S1014840.005	2 Brass Plug - Construct 4" Water Line			31.68
	S1014840.005	8 Gate Cap - Construct 4" Water Line			72.87
	S1014840.005	3/4 Gate Valve - Construct 4" Water Line			248.15
	S1014840.005	Carson 910 Box and Lid - Construct 4" Water Line			84.47
	S1014840.005	4" DIP - Construct 4" Water Line			8,642.71
	S1014840.005	2" x 6" Brass Nipples - Construct 4" Water Line			59.13
	S1014840.005	4 Flg Bolts - Construct 4" Water Line			15.84
	S1014840.005	4" Test Plate - Construct 4" Water Line			47.52
	S1014840.005	4 Flg Gaskets - Construct 4" Water Line			12.67
	S1014840.005	3 x 200 Poly Wrap - Construct 4" Water Line			28.51
	S1014840.005	4" Dbl Strap Saddle x 2 - Construct 4" Water Line			71.81
	S1014840.005	4 Flg Bolts - Construct 4" Water Line			31.67
	S1014840.005	2" Brass 90 CTS - Construct 4" Water Line			891.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount	
	S1014840.005	4 Flg Tee - Construct 4" Water Line			233.37	
	S1014840.005	4 Flg x MJ Adapter - Construct 4" Water Line			218.58	
	S1014840.005	8 x 12 Slip Can - Construct 4" Water Line			38.01	
	S1014840.005	10 Mil Tape - Construct 4" Water Line			190.07	
	S1014840.005	1 Angle Stop IP x CTS - Construct 4" Water Line			295.67	
	S1014840.005	4" Flg Gate Valve - Construct 4" Water Line			649.41	
	S1014840.005	1 x 12 Brass Nipple - Construct 4" Water Line			26.40	
	S1014840.005	2" Angle Stop Ball Type - Construct 4" Water Line			675.81	
	S1014840.005	2" Brass Meter Flg - Construct 4" Water Line			130.94	
	S1014840.005	8 Mega Lug - Construct 4" Water Line			61.24	
	S1014840.005	1 Corp IP x CTS - Construct 4" Water Line			274.54	
	S1014840.005	1 Roll Copper 100' - Construct 4" Water Line			489.96	
	S1014840.005	3/4 x 6 Brass Nipple - Construct 4" Water Line			47.52	
	S1014840.005	1 IP x CTS Corp - Construct 4" Water Line			54.91	
	S1014840.005	8" Flg Gaskets - Construct 4" Water Line			12.67	
	S1014840.005	1 Ball Valve - Construct 4" Water Line			39.07	
	S1014840.005	4" Flg x MJ Adapter - Construct 4" Water Line			145.72	
	S1014840.005	2" Meter Flange Gaskets - Construct 4" Water Line			12.67	
	S1014840.006	1320 Meter Box Body w/Lids - Construct 4" Water Line			253.43	
	S1014840.006	1730 Meter Box Body Only - Construct 4" Water Line			225.97	
	S1014840.006	1730 Meter Box Lid Only - Construct 4" Water Line			196.41	
	S1014840.007	2" Meter Flange Bolts - Construct 4" Water Line			13.31	
	S1014840.008	(2) 2"x 2.5" Warf Heads - Construct 4" Water Line			1,108.43	
	S1014840.009	(24) 4" DIP Field Locks - Construct 4" Water Line			1,013.71	
	S1014840.010	(1) 480" x1" Dbl Strap Saddle - Construct 4" Water Line			30.62	
	S1014840.010	(5) 450-480" x Dbl Strap x 1" - Construct 4" Water Line			153.12	
	S1014840.012	54ft 4" DIP - Construct 4" Water Line			1,146.70	
	S1015146.001	(200) Transmitters for Radio Reads - Inventory			15,839.25	
	S1015146.001	(240) Security Seals on Transmitters for Radio Reads			50.69	
	S1015147.001	(200) Transmitters for Radio Reads - Inventory			15,839.25	
	S1015147.001	(240) Security Seals on Transmitters for Radio Reads			50.69	
	S1016940.004	(8) 2" Comp Couplings - Inventory			836.31	
	S1017266.001	(200) Transmitters for New Dev Meter Installs - Inventory			15,839.25	
	S1017266.002	(240) Security Seals for New Dev Meter Installs			50.69	
	S1017484.002	(50) 1" Check Valves - Inventory			4,962.97	
	S1017484.002	(7) 1" Ball Valves - Inventory			273.49	
	S1017484.003	(61) 1" Ball Valves - Inventory			2,383.28	
	S1017485.004	(101) 1" x 6" Brass Nipples - Inventory			1,306.47	
	S1017485.004	(3) 1" x Close Brass Nipples - Inventory			10.61	
	S1017485.005	(105) 1" x 2 5/8" Meter Conn - Inventory			1,613.22	
	S1018025.001	(1) 8" x 4" Flg Reducer - Construct 4" Water Line			242.87	
	S1018036.001	(40) 1" Comp CTS Angle Stops - Inventory			2,240.47	
	S1018036.001	(6) 860-900 x 7 FC - Inventory			671.58	
	S1018036.001	(3) 860-900 x 12.5 FC - Inventory			538.54	
	S1018083.001	(60) 1" Lock On Lock Wings - Inventory			6,018.91	
	S1018083.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31	
	S1018083.001	(60) 1" Lock Off Lock Wings - Inventory			5,448.71	
	S1018083.001	(100) 1" Brass Couplings - Inventory			1,161.55	
	S1018083.001	(200) 1" x 2 5/8" Meter Couplings - Inventory			3,072.82	
	S1018083.001	(200) 1" x Close Brass Nipples - Inventory			707.48	
	S1018083.001	(60) 1" x 5" U Branches - Inventory			3,928.13	
	S1018085.001	(100) 1" Ball Valves - Inventory			3,907.02	
	S1018085.001	(100) 1" Check Valves - Inventory			9,925.93	
	S1018252.001	(20) 8" SDR 35 - Construct 4" Water Line			84.06	
	S1018252.002	(2) 2"x 72" Brass Nipples - Construct 4" Water Line			606.99	
	S1018252.002	(2) 2"x 36" Brass Nipples - Construct 4" Water Line			258.07	
	Total for Check Number 8441:				0.00	122,589.29
8442	10398	Infosend, Inc	12/13/2018			
	145435	Nov 2018 Postage Charges for Utility Billing				859.40
	145435	Nov 2018 Postage Charges for Utility Billing				4,079.79
	145435	Nov 2018 Supply Charges for Utility Billing				731.35
	Total for Check Number 8442:				0.00	5,670.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8443	10465 AR855404 AR855404	Image Source Xerox 3610 Contract Charges 12/01-12/31/2018 Xerox 3610 Usage Charges 11/01-11/30/2018	12/13/2018		65.19 540.12
Total for Check Number 8443:				0.00	605.31
8444	10562 12122018	Lorena Lopez Customer Service Appreciation Supplies	12/13/2018		61.26
Total for Check Number 8444:				0.00	61.26
8445	10500 12122018	William Clayton (8) Binders - W Clayton	12/13/2018		94.73
Total for Check Number 8445:				0.00	94.73
8446	10338 10012018	California Special Districts Association Prepaid 2019 CSDA Membership Renewal - 560 Magnolia	12/13/2018		7,252.00
Total for Check Number 8446:				0.00	7,252.00
8447	10271	Beaumont Ace Home Center	12/13/2018		
	1-Nov	Knife Display/Hose/Connector - 560 Magnolia Leaking Roof			109.30
	1-Nov	(4) Rebars - Well 22			34.02
	1-Nov	Nipple/Reducing Valve - Well 4A			200.80
	1-Nov	Toggle - Unit 4			1.30
	1-Nov	Cleaner/Duster - 12th/Palm			10.87
	1-Nov	Steel Angle - Hannon Tank			15.09
	1-Nov	Kneeler Pad/Shovel/Transplanted - Unit 10			44.92
	1-Nov	Screws for Blinds - 560 Magnolia			10.77
	1-Nov	3PC Funnel - 12th/Palm			4.09
	1-Nov	Mapp Pro Fuel - 12th/Palm			56.01
	1-Nov	(8) Redi-Mix Concrete - Well 22			37.00
	1-Nov	Hose/Shut Off Valve - Well 4A			10.77
	1-Nov	PVC Coupling/Elbow/Union - Well 25 Chlorine Line			8.49
	1-Nov	Adapters - Well 24			43.47
	1-Nov	Drill Screw - Well 26 Repair Door			14.54
	1-Nov	Super Glue - 560 Magnolia			7.53
	1-Nov	Cleaner - Unit 32			4.30
	1-Nov	Tape Ruler/Shovels - Unit 37			83.51
	1-Nov	Grinding-Cutting Wheel/Kneeling Mat - Unit 5			54.92
	1-Nov	(48) Redi-Mix Concrete - Well 22			221.98
	1-Nov	Zip Ties - Backflow Covers			2.47
	1-Nov	Pneumatic Oil - Air Compressors			9.15
	1-Nov	Refund - Redi-Mix Concrete - Well 22			-60.12
	1-Nov	(20) Redi-Mix Concrete - Well 22			92.49
	1-Nov	Braid Flex - Well 6 Lube Line			19.93
	1-Nov	Cap/Pipes - Well 22			43.81
	1-Nov	Nuts/Washer - Well 22			16.05
	1-Nov	Washers/Nut/Bolt - Booster 3			3.69
	1-Nov	Plywood/Brace/ Wire - Well 22 - Raise Plate			177.61
	1-Nov	Cleaner/Cutting Tip - Unit 4			31.55
	1-Nov	(2) Safety Gloves - Field Staff			49.56
	1-Nov	Reusable Ice - Keep Sample Cold			26.87
Total for Check Number 8447:				0.00	1,386.74
8448	10325 INV-ACC42563 INV-ACC42563	Accela National Users Group Prepaid Software Maint Support Jan-Nov 2019 Prepaid Software Maint Support Jan-Nov 2019	12/13/2018		23,913.23 2,173.97
Total for Check Number 8448:				0.00	26,087.20
Total for 12/13/2018:				0.00	593,989.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8449	10287	Bank of the West	12/14/2018		
	10034	US Postal Service Postage - 560 Magnolia Ave			200.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2018			343.84
		Recycling Dumpster Charges- 560 Magnolia Nov 201			79.93
		Monthly Sanitation 560 Magnolia Nov 2018			97.06
	10052	Home Depot Credit Services Tape Measure - 12th/Palm			16.13
		4Pk Batteries - Stock			16.55
		Led Flash Lights - Unit 38			43.07
	10147	Online Information Services, Inc 214 Credit Reports for Oct 2018			615.90
	10173	California Society of Municipal Finance Officers 2019 CSMFO Membership - Y Rodriguez			110.00
	10192	Jaytown Industries Inc (2) EPA Laminated Decals - Cat Backhoe			37.71
	10249	CDW Government LLC Renewal Technical Support - 560 Magnolia Ave			1,158.54
		Extended Service Plan - 560 Magnolia Ave			367.16
	10262	Dick's All Auto Repair Inc Labor - Smog Inspection - OD 107,002 Unit 16			42.00
		Labor - Smog Inspection - OD 104,616 Unit 18			42.00
		Labor - Service Bay Test/Large Evap Leak - OD 179,098 Unit 2			210.00
		Labor - Smog Inspection - OD 155,337 Unit 11			42.00
		Labor - Smog Inspection - OD 56,347 Unit 17			42.00
	10298	State of California Department of Consumer Affairs Prepaid Civil Engineer License Renewal - D Jagers			116.00
	10319	ACWA Joint Powers Insurance Authority ACWA 2018 Conf/Exhibition/CLE Workshop 11/27-30/18 - L Williams			699.00
	10366	DRI Vmware Prepaid Annual Renewal 2019			1,124.00
	10397	Wal-Mart Brita Pitcher - 560 Magnolia Ave			29.03
	10424	Top-Line Industrial Supply, LLC Transfer Pump - Transfer Fuel to Equipment			468.70
		Delta L Shape Fuel Tank - Transfer Fuel to Equipment			968.66
		Filter - Unit 4			18.57
		Filter Head - Unit 4			55.48
		(2) Fuel Nozzles For Filling Tractors - Unit 4 17			263.90
		Hose Reel - Unit 8			705.76
	10526	Verizon Monthly Phone Service Nov 2018			969.31
	10546	Frontier Communications 11/10-12/09/2018 Nov FIOS/FAX 12			308.98
		10/25-11/24/2018 Nov FIOS/FAX 56			284.19
	10575	All Green Electronics Recycling, LLC E-Waste Pick Up - 560 Magnolia Ave			80.00
	10623	WP Engine Web Host for BCVWD Website Nov 2018			35.00
	10635	Cal-Mesa Steel Supply, Inc (1) 1" HR Plate - Well 22			883.55
		(4) Square Tubing - Well 22			323.25
		(4) 1/2" HR Plate - Well 22			86.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10656	EC-Council International Ltd Executive Management (CCISO) 12/5 - Completion - R Rasha			1,249.50
	10657	PC Liquidations Calif Use Tax (1) LCD Monitor - 560 Magnolia Ave			-4.88
		(1) LCD Monitor - 560 Magnolia Ave			94.15
	10692	MMSoft Design Network Monitoring Software Nov 2018			106.17
	10725	Radisson Hotel Midtown Parking USC Course - CC Specialist 11/05-09/2018 - J Bean			100.00
	10736	Embassy Suites Hotels Postage To Return Items - L Lopez			21.20
	10739	FirstAid Product.com First Aid Kit - Refills - 560 Magnolia Ave			54.34
	10745	Hyatt Hotels AWCA Conf/Workshop 11/27 - 11/29/18 L Williams			292.03
	10746	Which Wich Meal - USC Course CC Specialist 11/5-9/2018- J Bean			11.19
	10747	Chick-fil-A Meal - USC Course CC Specialist 11/5-9/2018- J Bean			8.60
	10748	Halaloglu Meal - USC Course CC Specialist 11/5-9/2018- J Bean			12.58
	10749	Thai Corner Express Meal - USC Course CC Specialist 11/5-9/2018- J Bean			10.95
	10750	Verde RTCC Meal - USC Course CC Specialist 11/5-9/2018- J Bean			12.35
	10751	The Habit Meal - USC Course CC Specialist 11/5-9/2018- J Bean			11.22
	10752	McKay's Meal - USC Course CC Specialist 11/5-9/2018- J Bean			20.81
Total for Check Number 8449:				0.00	12,883.68
Total for 12/14/2018:				0.00	12,883.68
8450	10001	Action True Value Hardware	12/20/2018		
	47194	Pipe Wrench - Replacement Unit 18			30.16
	47194	Elbow/Pipe/Reducer - Hannon Tank			44.96
	47194	Caps/Couplers/Tee - Hannon Tank			21.57
	47194	Red Spray Paint - Paint Valves			6.24
	47194	(4) Pipe Compound - Meter Room			23.66
Total for Check Number 8450:				0.00	126.59
8451	10272	Babcock Laboratories Inc	12/20/2018		
	BK80357	(12) Coliforms Lab Sample			504.00
	BK80360	(3) Coliforms Lab Sample			126.00
	BK81251	(12) Coliforms Lab Sample			504.00
	BK81976	(12) Coliforms Lab Sample			504.00
	BK81978	(2) Coliforms Lab Sample			84.00
	BK82670	(12) Coliforms Lab Sample			504.00
Total for Check Number 8451:				0.00	2,226.00
8452	10283	BCVWD Custodian of Petty Cash	12/20/2018		
	12062018	Parking - Training Event 12/6/18 W Clayton			16.00
	12122018	Postage - Dept of Justice			24.70
	12192018	Postage - for Employee Packet			7.90
Total for Check Number 8452:				0.00	48.60
8453	10305	Beaumont Basin Watermaster	12/20/2018		
	B-201	Prepaid - Task Order No.19 Install/Maint/Data 2019			4,304.00
	B-201	Prepaid Task Order No.18 - 2018 Annual Consolidated Report			19,194.00
Total for Check Number 8453:				0.00	23,498.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8454	10347 49201	Anthony Cove Safety Boots - A Cove	12/20/2018		113.13
Total for Check Number 8454:				0.00	113.13
8455	10266	Cozad & Fox Inc.	12/20/2018		
	17005	(85%) Preliminary Design - Noble Tank			7,281.92
	17005	(100%) Geotechnical Report - Noble Tank			8,842.50
	17005	(65%) Reimbursables - Noble Tank			878.00
	17005	(46%) Environmental - Noble Tank			4,789.90
	17005	(55%) Project Coordination - Noble Tank			1,895.96
	17005	(75%) Preparation of Contract - Noble Tank			15,273.60
	17061	(76%) Environmental - Noble Tank			7,563.00
	17090	(80%) Environmental - Noble Tank			1,008.40
	17090	(95%) Preliminary Design - Noble Tank			2,275.60
	17090	(80%) Preparation of Contract - Noble Tank			2,545.60
	17090	(75%) Reimbursables - Noble Tank			439.00
	17090	(60%) Project Coordination - Noble Tank			861.80
	17090	(75%) Data Gathering/Hydraulic Evaluation - Noble Tank			305.76
Total for Check Number 8455:				0.00	53,961.04
8456	10412 3324758	Diversified Protection Systems Inc Annual Fire Service 12/1/2018 - 11/30/2019- 560 Magnolia	12/20/2018		1,974.00
Total for Check Number 8456:				0.00	1,974.00
8457	10518 180957921	Innovyze, Inc Prepaid Engineering Software Renewal - 12/15/18 - 12/14/19	12/20/2018		3,400.00
Total for Check Number 8457:				0.00	3,400.00
8458	10224 0101129	Legal Shield Monthly Prepaid Legal for Employees Dec 2018	12/20/2018		214.30
Total for Check Number 8458:				0.00	214.30
8459	10429	Legend Pump & Well Service Inc	12/20/2018		
	55285	Disinfect Well - Well 22			200.00
	55285	Start Up/Performance Testing For Equipment - Well 22			200.00
	55285	Ran Conduct To Motor/Pull Wires/Ran Flex From Motor - Well 22			4,950.00
Total for Check Number 8459:				0.00	5,350.00
8460	10674	Michael Baker International	12/20/2018		
	1034308	Project Mngmnt/CEQA /Prep Contract Docs - 2017 Pipe Replacement			6,389.63
	1034308	Project Mngmnt/CEQA /Prep Contract Docs - 2017 Pipe Replacement			6,389.63
	1034308	Project Mngmnt/CEQA /Prep Contract Docs - 2017 Pipe Replacement			6,389.63
Total for Check Number 8460:				0.00	19,168.89
8461	10629	Redlands Ford	12/20/2018		
	12062018	Labor - Installed Battery/Fuel Injector/Lights- OD 65,973 Unit 5			1,658.00
	12062018	Battery/Fuel Injector/Lights - OD 65,973 Unit 5			953.39
Total for Check Number 8461:				0.00	2,611.39
8462	10223	Richards, Watson & Gershon	12/20/2018		
	2019415	Legal Services Oct 2018 Board Approval 12/12/2018			1,182.50
	219416	Legal Services Oct 2018 Board Approval 12/12/2018			73.60
Total for Check Number 8462:				0.00	1,256.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8463	10095 201811000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Nov 2018	12/20/2018		108.97
Total for Check Number 8463:				0.00	108.97
8464	10317 305994 305994 356811	Robertson's Ready Mix Sand - 11083 Cherry Ave Sand - 11083 Cherry Ave (52) Tons of Sand	12/20/2018		114.38 114.38 660.01
Total for Check Number 8464:				0.00	888.77
8465	10689 164128 164141	Safety Compliance Company Safety Meeting - Eye Protection - Field Staff Safety Meeting - Emergency Action/Fire Prevention - 560 Magnolia	12/20/2018		250.00 250.00
Total for Check Number 8465:				0.00	500.00
8466	10031 3398804772 3398804772	Staples Business Advantage Toner - 560 Magnolia Binders/Planner/Cash Register Tape - 560 Magnolia	12/20/2018		137.90 336.91
Total for Check Number 8466:				0.00	474.81
8467	10651 9198 9198	Weldors Supply and Steel, Inc Oxygen - Unit 17 Steel Cylinder - Unit 17	12/20/2018		26.75 68.24
Total for Check Number 8467:				0.00	94.99
8468	10293 113145	Western Dental Services Inc Western Dental Premiums Dec 2018	12/20/2018		172.28
Total for Check Number 8468:				0.00	172.28
8469	10753 12202018 12202018 12202018	Lona Williams Mileage - ACWA Conf 11/26-30/2018 L Williams Parking - ACWA Conf 11/26-30/2018 L Williams Meals - ACWA Conf 11/26-30/2018 L Williams	12/20/2018		104.64 141.26 46.92
Total for Check Number 8469:				0.00	292.82
8470	UB*03226	Robert Alaniz Refund Check	12/20/2018		195.79
Total for Check Number 8470:				0.00	195.79
8471	UB*03224	Linda Amsbry Refund Check Refund Check Refund Check	12/20/2018		6.47 4.26 13.50
Total for Check Number 8471:				0.00	24.23
8472	UB*03225	Cara Brown Refund Check	12/20/2018		51.72
Total for Check Number 8472:				0.00	51.72
8473	UB*03219	Ralph Conley Refund Check Refund Check Refund Check Refund Check	12/20/2018		24.50 49.64 23.78 17.06
Total for Check Number 8473:				0.00	114.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8474	UB*03221	Douglas & Valerie Cribs Refund Check Refund Check Refund Check Refund Check	12/20/2018		25.00 56.64 177.62 78.95
Total for Check Number 8474:				0.00	338.21
8475	UB*03223	Jacqueline Croker Refund Check Refund Check Refund Check Refund Check	12/20/2018		51.92 26.82 19.25 55.99
Total for Check Number 8475:				0.00	153.98
8476	UB*03217	Hoa Doan Refund Check Refund Check Refund Check Refund Check	12/20/2018		9.03 38.49 3.10 4.33
Total for Check Number 8476:				0.00	54.95
8477	UB*03218	Rebecca Gallant Refund Check	12/20/2018		116.79
Total for Check Number 8477:				0.00	116.79
8478	UB*03222	Brandye Jones Refund Check	12/20/2018		129.03
Total for Check Number 8478:				0.00	129.03
8479	UB*03220	Serena Reeder Refund Check	12/20/2018		7.11
Total for Check Number 8479:				0.00	7.11
8480	UB*03211	RSI Communities LLC Refund Check	12/20/2018		621.34
Total for Check Number 8480:				0.00	621.34
8481	UB*03212	Jessica Saenz Refund Check	12/20/2018		1,977.09
Total for Check Number 8481:				0.00	1,977.09
8482	UB*03215	Mario Sanchez Refund Check	12/20/2018		246.88
Total for Check Number 8482:				0.00	246.88
8483	UB*03216	Tomas Sanchez Refund Check Refund Check Refund Check Refund Check	12/20/2018		86.89 41.10 29.49 31.56
Total for Check Number 8483:				0.00	189.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8484	UB*03228	Brian M Schooley Refund Check Refund Check Refund Check Refund Check	12/20/2018		3.04 3.17 2.27 6.61
Total for Check Number 8484:				0.00	15.09
8485	UB*03209	Kelly Scribner Refund Check Refund Check Refund Check Refund Check	12/20/2018		25.84 50.64 75.18 36.03
Total for Check Number 8485:				0.00	187.69
8486	UB*03210	Ryan Serrano Refund Check Refund Check Refund Check Refund Check	12/20/2018		30.26 21.70 63.14 43.87
Total for Check Number 8486:				0.00	158.97
8487	UB*03214	Lanair Slaughter Refund Check Refund Check Refund Check Refund Check	12/20/2018		22.82 19.27 66.39 31.82
Total for Check Number 8487:				0.00	140.30
8488	UB*03208	Southern California Landscape Refund Check Refund Check Refund Check Refund Check	12/20/2018		585.16 167.91 40.48 234.07
Total for Check Number 8488:				0.00	1,027.62
8489	UB*03213	Jeanette Tapia Refund Check Refund Check Refund Check Refund Check	12/20/2018		34.14 47.60 99.32 86.13
Total for Check Number 8489:				0.00	267.19
8490	UB*03227	Ada Terry Refund Check Refund Check Refund Check Refund Check	12/20/2018		2.52 7.33 3.52 14.59
Total for Check Number 8490:				0.00	27.96
Total for 12/20/2018:				0.00	122,526.64
Report Total (135 checks):				79.00	1,129,146.06



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 3, 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 \$4,069.18.

Background

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

Fiscal Impact

There is a \$4,069.18 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 219818



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

December 12, 2018
Invoice # 219818

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through November 30, 2018:

Current Legal Fees	\$4,012.50
Current Client Costs Advanced	<u>\$56.68</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,069.18</u>
Balance Due From Previous Statement.....	\$1,182.50
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,251.68</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
Finance and Audit Committee Meeting
January 3, 2019**

Item 4e

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: **Annual Review of BCVWD Investment Policy**

Staff Recommendation

Review the current BCVWD Investment Policy and recommend adoption to full Board.

Background

In order to best safeguard cash on hand, the District must develop and implement an Investment Policy. State law requires that an investment policy and any material changes in the policy be approved by the Board of Directors annually at a public meeting. Section 53606 of the State of California Government Code limits the authorization of the legislative body to delegate investment authority to a one-year period, renewable annually.

The current investment policy update was approved on December 13, 2017 by Resolution 2017-09 and was approved once more as part of the annual review on January 10, 2018 with Resolution 2018-01. There are no revisions being made to the policy as it continues to be in compliance with all applicable sections of the Government Code.

The primary objectives, in priority order, of investment activities shall be: safety, liquidity and return.

Safety: It is the primary duty and responsibility of the General Manager to protect, preserve and maintain cash and investments of the District. **Liquidity:** Investments should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. **Return:** Should become a consideration only after the basic requirements of safety and liquidity are met.

Fiscal Impact

There is no fiscal impact at this time. The attached policy is in full compliance with all applicable government codes.

Attachment(s)

- Beaumont-Cherry Valley Water District Investment Policy

1.0 POLICY

This investment policy ("Policy") is set forth by the Beaumont-Cherry Valley Water District ("District") for the following purposes:

- a. To establish clear guidance and understanding for the District's Board of Directors ("Board"), management, designated employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle surplus funds; and
- b. To establish a basis for evaluating investment results.

The District establishes investment policies that meet its current investment goals. The District shall review this Policy annually and may change its policies as its investment objectives change.

2.0 SCOPE

This investment policy applies to all investment activities and financial assets of the District. The funds covered by this policy are accounted for and incorporated in the District's Annual Financial Report

The Deferred Compensation Plan is excluded because it is managed by a third party administrator and invested by individual plan participants.

Proceeds of debt issuances shall be invested in securities permitted by the applicable bond documents. If the bond documents are silent as to the permitted investments, such proceeds will be invested in accordance with the general investment philosophy of the District as set forth in this Policy.

3.0 PRUDENT INVESTOR STANDARD

The standard of prudence to be used by the designated representative shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. Persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to The **Prudent Investor Standard**, which states "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."

4. OBJECTIVES

As specified in California Government Code Section 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the District's investment activities and of this Policy shall be:

Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the District's overall portfolio. To attain this objective, the District will diversify its investments by investing funds among a variety of securities with independent returns.

Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Yield: The investment portfolio shall be designed with the objective of attaining a market rate of return through budgetary and economic cycles, as long as it does not diminish the objectives of Safety and Liquidity.

5.0 DELEGATION OF AUTHORITY

The authority of the District's Board to invest or reinvest funds of the District as permitted under Section 53600 et seq. of the California Government Code is delegated by Board resolution in conjunction with the annual investment policy review. Management responsibility for the investment program is hereby delegated, with the General Manager's oversight, to the Director of Finance and Administrative Services, who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of his/her designee, and their procedures in the absence of the General Manager or his/her designee, or Director of Finance and Administrative Services. The Director of Finance and Administrative Services shall establish procedures for the management of investment activities, including the activities of staff consistent with this policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administrative Services.

The Director of Finance and Administrative Services may retain the services of an outside investment advisor or manager as approved by the Board to assist with the District's investment program. Qualified outside managers will be either SEC Registered Investment Advisors or Bank Money Managers. The investment advisor shall make investment decisions and transactions in strict accordance with State and Federal law, this Policy, and such other written instructions as are provided. The performance and service levels of such advisors and managers shall be reviewed annually.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial decisions. Employees and investment officials shall disclose to the District's General Manager any material financial interest in the financial institutions that conduct business with the District.

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Director of Finance and Administrative Services will maintain a list of authorized broker/dealers and financial institutions that are approved for investment purposes. Broker/dealers will be selected for credit worthiness and must be authorized to provide investment services in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15(C)3-I (uniform net capital rule). No public deposit will be made by the broker/dealer except in a qualified public depository as established by the established state laws. Before a financial institution or broker/dealer is used, they are subject to investigation and approval by the Director of Finance and Administrative Services or his/her designee, and must submit the following:

1. Certification of having read and understood this investment policy resolution and agreeing to comply with the District's investment policy;
2. Proof of Federal Investment Regulatory Authority certification;
3. Proof of State of California registration;
4. Audited financial statements for the institution's three (3) most recent fiscal years;
5. References of other public-sector clients that similar services are provided to.

If a third party investment advisor is authorized to conduct investment transactions on the District's behalf, the investment advisor may use their own list of approved independent broker/dealers and financial institutions. The investment advisor's approved list must be made available to the District upon request.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The District's investments are governed by the California Government Code. Within the investments permitted by the Government Code, the District may seek to further restrict eligible investments. In the event an apparent discrepancy is found between this Policy and the Government Code, the more restrictive parameters will take precedence. A table of allowable investment instruments per California Government Code can be found in section 19.0 of the Policy.

United States Treasury Issues. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest. There is no limitation as to the percentage of the portfolio that may be invested in this category.

Federal Agency Obligations. Federal agency or United States government-sponsored enterprise senior debt obligations, participations, mortgage backed securities, or other instruments, including those issued by or fully guaranteed as to principal and interest by Federal agencies or United States government-sponsored enterprises. There is no limitation as to the percentage of the portfolio that may be invested in this category.

Municipal Debt. Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States.

Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property

owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

There is no limitation as to the percentage of the portfolio that may be invested in this category.

Medium-Term Notes. All corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases are limited to securities that have a long-term debt rating of at least "A", or its equivalent, by a Nationally Recognized Statistical Rating Organization ("NRSRO"). A maximum of 30 percent of the portfolio may be invested in this category.

Negotiable Certificates of Deposit. Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. In combination with placement service CDs, a maximum of 30 percent of the portfolio may be invested in this category.

Placement Service Certificates of Deposit. Certificates of deposit placed through a deposit placement service shall meet the requirements under Government Code Section 53601.8. The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by federal deposit insurance. In combination with negotiable certificates of deposit, a maximum of 30 percent of the portfolio may be invested in this category.

Bank Deposits. FDIC insured or fully collateralized bank deposits, including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, and time deposits. Bank deposits are required to be collateralized as specified under Government Code Section 53630 et. seq. The Director of Finance and Administrative Services, at their discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance.

Commercial Paper. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions: (i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least "A", or its equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less and not represent more than 10 percent of the outstanding paper of an issuing corporation. A maximum of 25 percent of the portfolio may be invested in this category.

Bankers' Acceptances. Bankers' acceptances, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases are limited to bankers' acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System. Purchases of bankers' acceptances may not exceed 180 days maturity. Eligible bankers' acceptances are restricted to issuing financial institutions with a short-term debt rating of at least "A-1", or its equivalent, by a NRSRO. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank, while a maximum of 40 percent of the portfolio may be invested in this category.

State of California Local Agency Investment Fund (LAIF). There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by LAIF.

Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7. To be eligible for purchase, the pool shall meet all of the following conditions: (i) must meet the requirements of California Government Code Section 53601(p), (ii) the pool must seek to maintain a stable Net Asset Value ("NAV"), and (iii) the pool must be rated at least "AAm", or its equivalent, by a NRSRO. There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by the pool.

Money Market Funds. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission. The company shall have met either of the following criteria: (A) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs and (B) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000). A maximum of 20 percent of the portfolio may be invested in this category.

Repurchase Agreements. Repurchase agreements are to be used as short-term investments not to exceed 1 year. Repurchase agreements shall only be made only with counterparties that are a nationally or state-chartered bank that has or has had a significant banking relationship with the District.

The District shall have a properly executed master repurchase agreement with each counterparty for which it enters into an agreement for repurchase agreements. Collateral of at least 102 percent of market value of principal and accrued interest is required. For any repurchase agreement with a term of more than one day, the value of the underlying securities must be reviewed on an on-going basis according to market conditions. Market value must be calculated each time there is a substitution of collateral. Collateral is limited to obligations of the United States government and its agencies. Collateral must be delivered to the District's custodian bank or handled under a properly executed master repurchase agreement. The District, or its trustee, shall have a perfected first security interest in all collateral. A maximum of 10 percent of the portfolio may be invested in this category.

9.0 PROHIBITED INVESTMENTS

Section 53601.6 of the Government Code lists the investments that are prohibited. Prohibited investments shall include, but are not limited to, equity securities, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages, or any investment that could result in zero interest earned if held to maturity. The purchase of any investment permitted by the Government Code, but not listed as an authorized investment in section 7.0 of this Policy is prohibited without the prior approval of the Board.

10.0 REVIEW OF INVESTMENT PORTFOLIO

The securities held by the District must be in compliance with Section 8.0 Authorized and Suitable Investments at the time of purchase. Because some securities may not comply with Section 8.0 Authorized and Suitable Investments subsequent to the date of purchase, the Director of Finance and Administrative Services or their

designee shall at least annually review the portfolio to identify those securities that do not comply. The Director of Finance and Administrative Services or their designee shall establish procedures to report to the Board, should one exist, major and critical incidences of noncompliance identified through the review of the portfolio.

11.0 INVESTMENT POOLS/MUTUAL FUNDS DUE DILIGENCE

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

12.0 COLLATERALIZATION

Collateralization will be required on two types of investments: certificates of deposit and repurchase (and reverse repurchase) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for Certificate of Deposits and 102% for reverse repurchase agreements of principal and accrued interest.

The District chooses to limit collateral to the following: U.S. Treasuries and Federal Agency Obligations. Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained. The right of collateral substitution is granted.

13.0 SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, and reverse repurchase agreements entered into by the (Local Agency) shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

14.0 DIVERSIFICATION AND MAXIMUM MATURITIES

It is the policy of the District to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. Adequate diversification shall be applied to the individual issuers of debt, both within each class of investments and collectively. With the exception of U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF, the District's investment in any one issuer is limited to 5 percent of the District's surplus funds.

To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. The maximum maturity of individual investments shall not exceed the limits set forth in Section 8.0. Where no maturity limit is stated, no investment shall exceed a maturity of five years from the date of purchase unless the Board has granted express authority to make that investment either specifically or as a part of an investment program approved by the Board no less than three months prior to the investment. With respect to maximum maturities, this Policy authorizes investing reserve funds beyond five years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

15.0 INTERNAL CONTROLS

The Director of Finance and Administrative Services shall establish a system of internal controls designed to prevent losses due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, and/or imprudent actions by employees of the District. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Compliance with this Policy and internal controls shall be reviewed annually by the District's independent, external auditors.

16.0 PERFORMANCE STANDARDS

The investment performance of the District's operating portfolio shall be evaluated and compared to an appropriate benchmark in order to assess the success of the investment program relative to the District's Safety, Liquidity and Yield objectives. This review will be conducted annually with the Board's Finance Committee.

17.0 INVESTMENT REPORTING

- a. **Monthly.** The Director of Finance and Administrative Services shall prepare a monthly investment report for review and approval by the Board, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will include the following.
 1. Listing of individual securities held at the end of the reporting period;
 2. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
 3. Average weighted yield to maturity of portfolio;
 4. Listing of investment by maturity date;
 5. Percentage of the total portfolio, which each type of investment represents;

2. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
 2. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646).
- b. **Quarterly.** On a quarterly basis, the Director of Finance and Administrative Services shall report the total rate of return on each of the District's portfolios to the Board.
 - c. **Annually.** On an annual basis, the Director of Finance and Administrative Services shall present the Investment Policy, together with any proposed amendments, to the Board for its consideration.

As specified in CGC 53646(e), if funds are placed in LAIF, FDIC insured accounts and/or in an LGIP, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Beaumont Cherry Valley Water District will meet its expenditure obligations for the next six months as required by CGC 53646(b)(2) and (3) respectively. The Director of Finance and Administrative Services shall maintain a complete and timely record of all investment transactions.

18.0 POLICY ADOPTION AND REVIEW

This Policy shall be adopted by resolution of the Board. Moreover, the Policy shall be reviewed on an annual basis and modifications, if any, must be approved by the Board by resolution.

19.0 ALLOWABLE INVESTMENT INSTRUMENTS PER CALIFORNIA GOVERNMENT CODE

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2017)^A APPLICABLE TO ALL LOCAL AGENCIES^B			
Investment Type	Maximum Maturity^C	Maximum Specified % of Portfolio^D	Minimum Quality Requirements
Local Agency Bonds	5 years	None	None
US Treasury Obligations:	5 years	None	None
State Obligations – CA and others	5 years	None	None
CA Local Agency Obligations	5 years	None	None
US Agency Obligations	5 years	None	None
Bankers Acceptances	180 days	40% ^E	None
Commercial Paper – Pooled Funds ^I	270 days	40% of the District's money ^G	Highest letter and number rating by an NRSRO ^H
Commercial Paper – Non-Pooled Funds ^F	270 days	25% of the District's money ^G	Highest letter and number rating by an NRSRO ^H
Negotiable Certificates of Deposit	5 years	30% ^J	None
Non-negotiable Certificates of Deposit	5 years	None	None
Placement Service Deposits	5 years	30% ^K	None
Placement Service Certificates of Deposit	5 years	30% ^K	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements and Securities Lending Agreements	92 days ^L	20% of the base value of the portfolio	None ^M
Medium-Term Notes ^N	5 years	30%	"A" rating category or its equivalent or better
Mutual Funds and Money Market Mutual Funds	N/A	20% ^O	Multiple ^{P,Q}
Collateralized Bank Deposits	5 years	None	None
Mortgage Pass-Through Securities	5 years	20%	"AA" rating category or its equivalent or better ^R
County Pooled Investment Funds	N/A	None	None
Joint Powers Authority Pool	N/A	None	Multiple ^S
Local Agency Investment Fund (LAIF)	N/A	None	None
Voluntary Investment Program Fund ^T	N/A	None	None
Supranational Obligations ^U	5 years	30%	"AA" rating category or its equivalent or better

(Source: *Local Agency Investment Guidelines: Update for 2017* published by the California Debt and Investment Advisory Commission (CDIAC). See Notes to AUTHORIZED AND SUITABLE INVESTMENTS TABLE on the following page for footnote references in this table.)

Notes to Authorized and Suitable Investments Table

- A. Sources: Sections 16340, 16429.1, 53601, 53601.8, 53635, 53635.2, 53635.8, and 53638.
- B. Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- C. Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the Board of Directors may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- D. Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- E. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank.
- F. "Select Agencies" are defined as a "city, a district, or other local agency that do[es] not pool money in deposits or investment with other local agencies, other than local agencies that have the same Board."
- G. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- H. Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, has program credit enhancements, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- I. "Other Agencies" are counties, a city and county, or other local agency "that pools money in deposits or investments with other local agencies, including local agencies that have the same Board." Local agencies that pool exclusively with other local agencies that have the same Board must adhere to the limits set for "Select Agencies," above.
- J. No more than 30 percent of the District's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- K. No more than 30 percent of the District's money may be invested in deposits, including certificates of deposit, through a placement service (excludes negotiable certificates of deposit authorized under Section 53601(i)).
- L. Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- M. Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency. The District must have held the securities used for the agreements for at least 30 days.
- N. "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- O. No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- P. A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- Q. A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- R. Issuer must be rated in a rating category of "A" or its equivalent or better as provided by a nationally recognized statistical rating organization.
- S. A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- T. Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- U. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB).

20.0 GLOSSARY OF TERMS

AGENCY SECURITIES: Securities issued by a U.S. government-sponsored entity (GSE) and federally related institutions. Examples of a GSE include: Federal Farm Credit Bank System (FFCB), Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Company (FHLMC-Freddie Mac), Federal National Mortgage Association (FNMA-Fannie Mae), and Student Loan Marketing Association (SLMA-Sallie Mae).

ASKED: The price at which securities are offered.

BANKERS' ACCEPTANCE (BA): A draft, bill, or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities.

BROKER: A broker brings buyers and sellers together for a commission.

CALLABLE SECURITY: A security that is redeemable by the issuer before the scheduled maturity. Bonds are usually called when the interest rates fall so significantly that the issuer can save money by floating new bonds at lower rates.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

ANNUAL FINANCIAL REPORT: The official annual report of the Beaumont-Cherry Valley Water District. It includes financial statements prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions and extensive introductory material.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his/her own account.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP): The delivery of securities with an exchange of money for the securities.

DERIVATIVES: (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns with the goal of spreading risk throughout the portfolio holdings.

DURATION: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

LOCAL AGENCY INVESTMENT FUND (LAIF): A voluntary program created by state statute as an investment alternative for California's local governments and Special Districts under the administration of the California State Treasurer's Office. All securities are purchased under the authority of the Government Code Section 16430 and 16480.4.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): A state or local government pool offered to public entities for the investment of public funds.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

NATIONALLY RECOGNIZED STATISTICAL RATINGS ORGANIZATION (NRSRO): A credit rating agency that provides credit ratings that are used by the U.S. government and investors as benchmarks. Examples include Moody's, Standard & Poor's, and Fitch Ratings.

OFFER: The price asked by a seller of securities.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT INVESTOR STANDARD: An investment standard to be followed by those authorized to make investment decisions on behalf of a local agency. Those authorized shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of that agency.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

REPURCHASE AGREEMENT (REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this.

REVERSE REPURCHASE AGREEMENT (REVERSE REPO): A reverse-repurchase agreement (reverse repo) involves an investor borrowing cash from a financial institution in exchange for securities. The investor agrees to repurchase the securities at a specified date for the same cash value plus an agreed upon interest rate. Although the transaction is similar to a repo, the purpose of entering into a reverse repo is quite different. While a repo is a straightforward investment of public funds, the reverse repo is a borrowing.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

YIELD: The rate of annual income return on an investment, expressed as a percentage.