



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, February 7, 2019 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adjustments to the Agenda
2. Review and Acceptance of the January 3, 2019 Minutes of the Finance and Audit Committee (pages 3-5)
3. Receive and File the Check Register for the Month of December 2018 (pages 6-23)
4. Financial Reports/Recommendations
  - a. Review of the December 2018 Budget Variance Report - Preliminary (pages 24 - 29)
  - b. Review of the Quarterly Statement of Cash Flows for December 31, 2018 (page 30)
  - c. Review of the December 31, 2018 Cash/Investment Balance Report (page 31)
  - d. Review of Check Register for the Month of January 2019 (pages 32 - 48)
  - e. Review of January 2019 Invoices Pending Approval (pages 49 - 50)
5. Ongoing discussion regarding San Geronio Pass Water Agency (SGPWA) water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting: February 13, 2019 at 6:00 p.m.
- District Offices will be closed Monday, February 18, 2019 in observance of Presidents' Day
- Engineering Workshop: February 28, 2019 at 6:00 p.m.
- Collaborative Agencies Committee meeting: March 6, 2019 at 5:00 p.m.
- Finance and Audit Committee meeting: March 7, 2019 at 3:00 p.m.

**ADJOURNMENT**


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

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

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

#### **CERTIFICATION OF POSTING**

I certify that on or before Feb. 4, 2019, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).

  
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Yolanda Rodriguez  
Director of Finance and Administration



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

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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, Assistant Director of Operations James Bean, Senior Finance and Administrative Analyst Bill Clayton, Accounting Technician Sally Hernandez, Administrative Assistant Erica Gonzales
Members of the public who registered	Tom Todd

**CALL TO ORDER**

*Chairman Hoffman called the meeting to order at 3:00 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 December 6, 2018 Minutes of the Finance and Audit Committee

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

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

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

4. Financial Reports/Recommendations

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

*Director Hoffman noted the increase in interest income and commented that sales track very closely to the budget. He pointed out that much has been accomplished by engineering. General Manager Jaggars noted that the engineering position, which was budgeted for a full year, was only on board for seven months of the year.*

*Director Hoffman pointed out a modest increase in cash and investments over the previous month.*

*In response to Director Hoffman, Assistant Director of Operations Bean explained that the contract work on Well 22 is within budget and is on schedule. Mr. Jaggars reminded the committee of Board action making an increase in the original allocation and gave an update on the project.*

*Director Hoffman asked about procurement of supplies. Mr. Jaggars explained that the District puts the supply contract out to competitive bid bi-annually. For the past four to six years, the same vendor has offered the lowest responsive bid on products typically purchased.*

*Director Hoffman asked if the District had received a notice about additional recycling. Mr. Jaggars explained that the state has mandated new recycling requirements, and Ms. Rodriguez indicated the District has not yet received a notice.*

e. Annual Review of BCVWD Investment Policy

*General Manager Jaggars explained that the state requires that the policy be reviewed and restated annually. The policy was updated and approved by the Board in January 2018 and nothing has changed. Director Slawson indicated he had read the policy and noted no questions.*

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

*General Manager Jaggars advised that the SGPWA presented an alternate philosophy in December, which has been discussed by the managers' group. Instead of a three-year model, a concept of a ramp-up period to 100 percent of costs, followed by a recovery of the amounts absorbed by the Pass Agency over the life of the lease. The Pass Agency Board asked staff to put together an analysis of the concept.*

*Mr. Jaggars advised that there is going to be a shutdown of the State Water Project in February. Staff had believed it would not happen until December, and this will affect how BCVWD accomplishes recharge in the early part of 2019. The SGPWA executed the contract for the Noble Creek expansion in mid-December but the project will not likely be ready, resulting in some adverse impacts in April or May. Jaggars responded to Director Hoffman's questions about water deliveries.*

6. Action List for Future Meetings:

- BCVWD rates
- Recycled water costs
- Sierra snowpack report

## **ANNOUNCEMENTS**

*Chair Hoffman read the following 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. 6<sup>th</sup> 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)

*Regarding the Bogart Park Ad Hoc Committee meeting: Mr. Jagers reported that the County Board of Supervisors approved the lease transfer on December 11; however he is uncertain that the Beaumont-Cherry Valley Recreation and Parks District will be ready to meet in February. The County is now essentially out of the Park, he said.*

## **ADJOURNMENT**

*Chair Hoffman adjourned the meeting at 4:05 p.m.*

*DRAFT UNTIL APPROVED*

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

# 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 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 11262018	Andrew Becerra Safety Boots - A Becerra	12/06/2018		200.00
Total for Check Number 8377:				0.00	200.00
8378	10019 0093599	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Dec 2018	12/06/2018		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

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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

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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

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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 Jaggers 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 Cribbs 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

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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  
February 7, 2019**

**Item 4a**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Yolanda Rodriguez, Director of Finance and Administration  
**SUBJECT:** 2018 Year-End Budget Adjustments

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**Staff Recommendation**

Authorize the year-end budget adjustments to the 2018 Operating Budget.

**Background**

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

Two accounts reflected in the Budget Variance Expense Report for 2018 are in excess of the adopted budget amounts by more than \$50,000 and thus require Board approval to make transfers from other accounts to make those accounts whole:

General Ledger Account	01-40-410-500501
General Ledger Account Description	State Project Water Purchases
Amount	\$1,028,665

General Ledger Account	01-40-410-501101
General Ledger Account Description	Electricity - Wells
Amount	\$141,929

District Staff has typically budgeted purchases for water supply needs based upon annual replenishment requirements and associated water rates from the San Gorgonio Pass Water Agency. For 2018, this was estimated to be 8,800 AF, which was submitted on the Supplemental Water Order Form to the SGPWA in September 2017.

When water is available in the State Water Project during hydrologically wet years (i.e. above 60% of Table A) the District needs to purchase all available supply in order to meet the average available supply of 60%, and add said supplies (above need) in storage for years where the State Water Project is below the average supply of 60%.

2018 was a dryer than average year, with a final allocation of 35%. However, the District was still able to procure 12,121 AF of imported water, thereby meeting the District's replenishment needs of 8,800 AF in the Beaumont Groundwater Basin. The District was also able to bank water quantities well beyond the targeted 1,000 AF for new growth drought-proofing activities.

**Fiscal Impact**

The adjustments are funded by the District's capital replacement reserve funds.



General Ledger  
 Budget Variance Revenue  
 User: wclayton  
 Printed: 1/30/2019 9:07:01 AM  
 Period 12 - 12  
 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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ 20,755.65	\$ 24,831.03	\$ (24,631.03)	-12315.52%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 369.56	\$ 2,407.29	\$ (412.29)	-20.67%
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	\$ 65,839.44	\$ 942,905.15	\$ (752,905.15)	-396.27%
	<b>Misc Income</b>	<b>\$ 249,558.00</b>	<b>\$ 86,964.65</b>	<b>\$ 970,143.47</b>	<b>\$ (720,585.47)</b>	<b>-288.74%</b>
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 168,432.00	\$ 986,972.80	\$ (30,639.80)	-3.20%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 106,575.00	\$ 657,171.82	\$ (52,053.82)	-8.60%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 80,127.00	\$ 469,525.80	\$ (14,575.80)	-3.20%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 42,195.00	\$ 260,186.39	\$ (20,609.39)	-8.60%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 137,396.00	\$ 786,872.50	\$ (94,321.50)	-13.62%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 136,416.00	\$ 799,366.40	\$ (24,816.40)	-3.20%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 174,696.00	\$ 1,023,678.40	\$ (31,779.40)	-3.20%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 12,093.00	\$ 70,862.20	\$ (2,200.20)	-3.20%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 6,177.00	\$ 36,195.80	\$ (1,123.80)	-3.20%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 5,394.00	\$ 31,607.60	\$ (981.60)	-3.21%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 26,999.75	\$ 157,662.55	\$ (7,000.55)	-4.65%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ 47,709.00	\$ (31,168.00)	-188.43%
	<b>Non-Operating Revenue</b>	<b>\$ 5,016,541.00</b>	<b>\$ 896,500.75</b>	<b>\$ 5,327,811.26</b>	<b>\$ (311,270.26)</b>	<b>-6.20%</b>
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 399,605.15	\$ 5,178,190.44	\$ (427,573.44)	-9.00%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 22,734.09	\$ (2,734.09)	-13.67%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 4,624.15	\$ 137,092.65	\$ 12,907.35	8.60%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 5,025.57	\$ 44,721.81	\$ (3,220.81)	-7.76%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 292,954.83	\$ 3,170,621.24	\$ (11,850.24)	-0.38%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 25,102.00	\$ 768,945.00	\$ (148,971.00)	-24.03%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 183,719.40	\$ 2,405,257.56	\$ (245,257.56)	-11.35%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 131,798.70	\$ 1,725,424.77	\$ (158,981.77)	-10.15%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,950.00	\$ 93,770.00	\$ (698.00)	-0.75%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,560.00	\$ 35,640.00	\$ (3,640.00)	-11.38%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,750.00	\$ 50,500.00	\$ (15,010.00)	-42.29%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 600.00	\$ 5,200.00	\$ (200.00)	-4.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,015.00	\$ 11,230.00	\$ 770.00	6.42%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 450.00	\$ 4,105.00	\$ (1,105.00)	-36.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ (1,036.34)	\$ 62,400.77	\$ (43,581.77)	-231.58%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 50.00	\$ 1,600.00	\$ 331.00	17.14%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,823.75	\$ 42,966.00	\$ 1,415.00	3.19%
01-50-510-419001	Insurance Rebate	\$ -	\$ -	\$ 50,072.57	\$ (50,072.57)	0.00%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 105,965.51	\$ 210,687.46	\$ (110,061.46)	-109.38%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ -	\$ 30,570.00	\$ 30,570.00	50.00%
	<b>Operating Revenue</b>	<b>\$ 12,874,765.00</b>	<b>\$ 1,170,957.72</b>	<b>\$ 14,051,729.36</b>	<b>\$ (1,176,964.36)</b>	<b>-9.14%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 262.99	\$ 2,802.83	\$ (529.83)	-23.31%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 118.18	\$ 2,411.90	\$ 119.10	4.71%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 183.38	\$ 3,320.05	\$ 115.95	3.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 113.00	\$ 2,799.19	\$ (62.19)	-2.27%
	<b>Rent/Utilities</b>	<b>\$ 20,577.00</b>	<b>\$ 1,477.55</b>	<b>\$ 20,933.97</b>	<b>\$ (356.97)</b>	<b>-1.73%</b>
<b>Revenue Total</b>		<b>\$ 18,161,441.00</b>	<b>\$ 2,155,900.67</b>	<b>\$ 20,370,618.06</b>	<b>\$ (2,209,177.06)</b>	<b>-12.16%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 1/30/2019 9:07:34 AM  
 Period 12 - 12  
 Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 5,000.00	\$ 31,200.00	\$ 4,800.00	\$ -	13.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 310.00	\$ 1,934.40	\$ 300.60	\$ -	13.45%
01-10-110-500120	Medicare	\$ 525.00	\$ 72.50	\$ 452.40	\$ 72.60	\$ -	13.83%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 26.05	\$ 224.23	\$ 295.77	\$ -	56.88%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 1,033.91	\$ 1,033.91	\$ 8,966.09	\$ -	89.66%
	<b>Board of Directors Personnel</b>	<b>\$ 49,280.00</b>	<b>\$ 6,442.46</b>	<b>\$ 34,844.94</b>	<b>\$ 14,435.06</b>	<b>\$ -</b>	<b>29.29%</b>
01-10-110-550042	Supplies-Other	\$ 400.00	\$ -	\$ 1,349.80	\$ (949.80)	\$ -	-237.45%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 1,349.80</b>	<b>\$ (949.80)</b>	<b>\$ -</b>	<b>-237.45%</b>
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ 5.00	\$ 5.00	\$ 19,995.00	\$ -	99.98%
	<b>Board of Directors Services</b>	<b>\$ 20,000.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 19,995.00</b>	<b>\$ -</b>	<b>99.98%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 69,680.00</b>	<b>\$ 6,447.46</b>	<b>\$ 36,199.74</b>	<b>\$ 33,480.26</b>	<b>\$ -</b>	<b>48.05%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 391,181.00	\$ 21,458.26	\$ 256,485.49	\$ 134,695.51	\$ -	34.43%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,388.11	\$ 16,474.77	\$ 8,014.23	\$ -	32.73%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 324.64	\$ 3,853.02	\$ 1,876.98	\$ -	32.76%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 19,367.17	\$ 24,072.83	\$ -	55.42%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 574.40	\$ 949.60	\$ -	62.31%
01-20-210-500143	EAP Program	\$ 38.00	\$ 4.70	\$ 32.90	\$ 5.10	\$ -	13.42%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 141.53	\$ 2,350.60	\$ 3,491.40	\$ -	59.76%
01-20-210-500150	Unemployment Insurance	\$ 13,265.00	\$ -	\$ -	\$ 13,265.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,589.76	\$ 29,112.56	\$ 27,986.44	\$ -	49.01%
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	\$ 354.90	\$ 4,502.56	\$ 11,727.44	\$ -	72.26%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ 569.20	\$ 2,790.70	\$ 10,336.30	\$ -	78.74%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ -	\$ 1,616.40	\$ 1,040.60	\$ -	39.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (4,960.38)	\$ (124,935.02)	\$ (44,378.98)	\$ -	26.21%
	<b>Engineering Personnel</b>	<b>\$ 410,358.00</b>	<b>\$ 24,264.52</b>	<b>\$ 212,265.55</b>	<b>\$ 198,092.45</b>	<b>\$ -</b>	<b>48.27%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,706.00	\$ 294.00	\$ -	14.70%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,706.00</b>	<b>\$ 294.00</b>	<b>\$ -</b>	<b>14.70%</b>
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%
	<b>Engineering Services</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ -</b>	<b>95.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 432,358.00</b>	<b>\$ 24,264.52</b>	<b>\$ 214,971.55</b>	<b>\$ 217,386.45</b>	<b>\$ -</b>	<b>50.28%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 963,090.00	\$ 63,064.56	\$ 839,208.00	\$ 123,882.00	\$ -	12.86%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,233.00	\$ 50,901.90	\$ 11,422.10	\$ -	18.33%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,142.37	\$ 13,526.75	\$ 1,056.25	\$ -	7.24%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 15,950.62	\$ 180,075.22	\$ 66,084.78	\$ -	26.85%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 120.52	\$ 1,662.22	\$ 337.78	\$ -	16.89%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 324.28	\$ 3,621.21	\$ 2,450.79	\$ -	40.36%
01-30-310-500143	EAP Program	\$ 207.00	\$ 25.85	\$ 178.60	\$ 28.40	\$ -	13.72%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 388.27	\$ 7,270.42	\$ 6,741.58	\$ -	48.11%
01-30-310-500150	Unemployment Insurance	\$ 32,525.00	\$ -	\$ -	\$ 32,525.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,599.27	\$ 141,271.20	\$ 15,353.80	\$ -	9.80%
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	\$ 61.26	\$ 161.99	\$ 588.01	\$ -	78.40%
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	\$ 62.93	\$ 9,477.28	\$ 5,522.72	\$ -	36.82%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 685.09	\$ 17,155.31	\$ 10,741.69	\$ -	38.50%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 7,476.05	\$ 38,678.87	\$ 64,765.13	\$ -	62.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ 7,291.29	\$ 36,287.74	\$ 4,493.26	\$ -	11.02%
01-30-310-50024	Employment Testing	\$ 200.00	\$ 94.00	\$ 214.00	\$ (14.00)	\$ -	-7.00%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 113,191.20	\$ 5,119.80	\$ -	4.33%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 7,198.56	\$ 603.44	\$ -	7.73%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 1,683.49	\$ 141.51	\$ -	7.75%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 21,714.24	\$ 5.76	\$ -	0.03%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 502.68	\$ 277.32	\$ -	35.55%
01-30-315-500143	EAP Program	\$ 19.00	\$ 2.35	\$ 16.45	\$ 2.55	\$ -	13.42%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 47.32	\$ 870.09	\$ 838.91	\$ -	49.09%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 888.07	\$ 9,750.55	\$ 1,897.45	\$ -	16.29%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ 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	\$ -	\$ 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)	\$ (2,095.72)	\$ (12,633.90)	\$ (19,221.10)	\$ -	60.34%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,956,641.00</b>	<b>\$ 122,010.23</b>	<b>\$ 1,487,241.65</b>	<b>\$ 469,399.35</b>	<b>\$ -</b>	<b>23.99%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.21)	\$ 39.67	\$ 10.33	\$ -	20.66%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ 54.34	\$ 145.66	\$ -	72.83%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,337.21	\$ 11,474.01	\$ (974.01)	\$ -	-9.28%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ -	\$ 18,749.61	\$ 21,250.39	\$ -	53.13%
01-30-310-550048	Postage	\$ 50,000.00	\$ 57.35	\$ 47,433.74	\$ 2,566.26	\$ -	5.13%
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	\$ 215,562.97	\$ 2,538,917.48	\$ 15,863.52	\$ -	0.62%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,578.11	\$ 19,168.75	\$ 6,031.25	\$ -	23.93%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 314.90	\$ 3,796.90	\$ (996.90)	\$ -	-35.60%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,073.40	\$ 12,899.11	\$ 2,100.89	\$ -	14.01%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,707,531.00</b>	<b>\$ 219,923.73</b>	<b>\$ 2,655,868.01</b>	<b>\$ 51,662.99</b>	<b>\$ -</b>	<b>1.91%</b>
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,222.05	\$ 15,003.85	\$ 26,996.15	\$ -	64.28%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 124.58	\$ 1,206.34	\$ 1,793.66	\$ -	59.79%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 4,308.58	\$ 46,144.40	\$ (1,763.40)	\$ -	-3.97%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 459.30	\$ 5,929.91	\$ 6,070.09	\$ -	50.58%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,410.00	\$ 31,436.50	\$ 10,563.50	\$ -	25.15%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 62.00	\$ 1,143.00	\$ 857.00	\$ -	42.85%
01-30-310-550051	Advertising	\$ 4,000.00	\$ -	\$ 5,729.00	\$ (1,729.00)	\$ -	-43.23%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 73,530.15	\$ 6,469.85	\$ -	8.09%
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	\$ 4,069.18	\$ 43,408.49	\$ 106,591.51	\$ -	71.06%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ 19,000.00	\$ 30,928.42	\$ (25,928.42)	\$ 4,000.00	-598.57%
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	\$ 2,290.76	\$ 11,498.54	\$ 8,501.46	\$ (32.70)	42.67%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 105.94	\$ 2,401.99	\$ 2,598.01	\$ -	51.96%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 3,720.97	\$ 69,916.08	\$ 20,083.92	\$ -	22.32%
	<b>Finance &amp; Admin Services</b>	<b>\$ 536,381.00</b>	<b>\$ 43,240.33</b>	<b>\$ 365,158.67</b>	<b>\$ 171,222.33</b>	<b>\$ 3,967.30</b>	<b>31.18%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 5,200,553.00</b>	<b>\$ 385,174.29</b>	<b>\$ 4,508,268.33</b>	<b>\$ 692,284.67</b>	<b>\$ 3,967.30</b>	<b>13.24%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 324,448.00	\$ 15,948.14	\$ 199,746.24	\$ 124,701.76	\$ -	38.44%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 60.02	\$ 4,245.52	\$ 14,147.48	\$ -	76.92%
01-40-410-500111	Double Time	\$ 930.00	\$ 74.34	\$ 632.82	\$ 297.18	\$ -	31.95%
01-40-410-500113	Standby/On-Call	\$ 9,050.00	\$ 700.00	\$ 8,700.00	\$ 350.00	\$ -	3.87%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,265.30	\$ 14,692.06	\$ 7,295.94	\$ -	33.18%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 296.38	\$ 3,455.89	\$ 1,692.11	\$ -	32.87%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 64,517.76	\$ 44,082.24	\$ -	40.59%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 82.72	\$ 987.86	\$ 1,172.14	\$ -	54.27%
01-40-410-500143	EAP Program	\$ 76.00	\$ 9.40	\$ 67.64	\$ 8.36	\$ -	11.00%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 539.32	\$ 9,175.20	\$ 14,038.80	\$ -	60.48%
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	\$ 4,006.83	\$ 48,302.99	\$ 26,982.01	\$ -	35.84%
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	\$ -	\$ 1,482.20	\$ 1,517.80	\$ -	50.59%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 214.16	\$ 6,824.88	\$ 2,694.12	\$ -	28.30%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 2,794.02	\$ 16,136.38	\$ (9,781.38)	\$ -	-153.92%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ 411.72	\$ 411.72	\$ 5,823.28	\$ -	93.40%
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
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 849,664.00	\$ 43,470.52	\$ 574,902.38	\$ 274,761.62	\$ -	32.34%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 3,512.21	\$ 34,127.31	\$ 2,697.69	\$ -	7.33%
01-40-440-500111	Double Time	\$ 5,000.00	\$ 321.40	\$ 6,688.58	\$ (1,688.58)	\$ -	-33.77%
01-40-440-500113	Standby/On-Call	\$ 13,200.00	\$ 950.00	\$ 12,850.00	\$ 350.00	\$ -	2.65%
01-40-440-500115	Social Security	\$ 57,433.00	\$ 4,584.28	\$ 46,111.67	\$ 11,321.33	\$ -	19.71%
01-40-440-500120	Medicare	\$ 13,439.00	\$ 1,072.10	\$ 10,554.18	\$ 2,884.82	\$ -	21.47%
01-40-440-500125	Health Insurance	\$ 278,448.00	\$ 14,583.24	\$ 179,195.90	\$ 99,252.10	\$ -	35.64%
01-40-440-500140	Life Insurance	\$ 5,604.00	\$ 208.89	\$ 2,717.61	\$ 2,886.39	\$ -	51.51%
01-40-440-500143	EAP Program	\$ 188.00	\$ 23.87	\$ 175.42	\$ 12.58	\$ -	6.69%
01-40-440-500145	Workers' Compensation	\$ 46,720.00	\$ 1,094.60	\$ 19,407.30	\$ 27,312.70	\$ -	58.46%
01-40-440-500155	Retirement/CalPERS	\$ 158,746.00	\$ 10,492.60	\$ 125,974.93	\$ 32,771.07	\$ -	20.64%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ 4,916.08	\$ (416.08)	\$ -	-9.25%
01-40-440-500170	Education Expenses	\$ 500.00	\$ 80.00	\$ 80.00	\$ 420.00	\$ -	84.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ 60.00	\$ 989.45	\$ 10.55	\$ -	1.06%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 2,641.64	\$ 22,165.95	\$ (12,905.95)	\$ -	-139.37%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 1,754.60	\$ 31,741.16	\$ (10,925.16)	\$ -	-52.48%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 21,283.73	\$ 44,107.83	\$ (15,653.83)	\$ -	-55.01%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (10,527.26)	\$ (50,106.30)	\$ (7,193.70)	\$ -	12.55%
01-40-440-550024	Employment Testing	\$ 300.00	\$ -	\$ 463.55	\$ (163.55)	\$ -	-54.52%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 33,648.00	\$ -	\$ 29,933.66	\$ 3,714.34	\$ -	11.04%
01-40-450-500110	Overtime	\$ 18,968.00	\$ -	\$ 13,852.56	\$ 5,115.44	\$ -	26.97%
01-40-450-500115	Social Security	\$ 2,087.00	\$ -	\$ 2,724.15	\$ (637.15)	\$ -	-30.53%
01-40-450-500120	Medicare	\$ 489.00	\$ -	\$ 637.03	\$ (148.03)	\$ -	-30.27%
01-40-450-500125	Health Insurance	\$ 12,588.00	\$ -	\$ 12,517.37	\$ 70.63	\$ -	0.56%
01-40-450-500140	Life Insurance	\$ 240.00	\$ -	\$ 154.97	\$ 85.03	\$ -	35.43%
01-40-450-500143	EAP Program	\$ 10.00	\$ -	\$ 3.97	\$ 6.03	\$ -	60.30%
01-40-450-500145	Workers' Compensation	\$ 2,376.00	\$ -	\$ 1,619.55	\$ 756.45	\$ -	31.84%
01-40-450-500155	Retirement/CalPERS	\$ 4,976.00	\$ 211.70	\$ 6,875.23	\$ (1,899.23)	\$ -	-38.17%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 146,730.00	\$ 15,454.03	\$ 157,596.71	\$ (10,866.71)	\$ -	-7.41%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 495.75	\$ 3,431.37	\$ 10,670.63	\$ -	75.67%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 81.96	\$ 725.08	\$ 853.92	\$ -	54.08%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 250.00	\$ 2,000.00	\$ 1,900.00	\$ -	48.72%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 1,086.85	\$ 11,003.79	\$ 263.21	\$ -	2.34%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 254.61	\$ 2,579.91	\$ 59.09	\$ -	2.24%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 7,222.05	\$ 62,925.94	\$ 2,234.06	\$ -	3.43%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 80.50	\$ 732.08	\$ 335.92	\$ -	31.45%
01-40-460-500143	EAP Program	\$ 66.00	\$ 12.58	\$ 60.57	\$ 5.43	\$ -	8.23%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 455.50	\$ 6,860.04	\$ 4,623.96	\$ -	40.26%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,251.43	\$ 34,858.53	\$ 4,416.47	\$ -	11.24%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 113.13	\$ 284.06	\$ (84.06)	\$ -	-42.03%
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	\$ 412.98	\$ 5,408.02	\$ (2,411.02)	\$ -	-80.45%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 518.40	\$ 9,002.00	\$ 4,148.00	\$ -	31.54%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ 490.40	\$ 490.40	\$ 2,730.60	\$ -	84.77%
01-40-460-500195	CIP Related Labor	\$ -	\$ (1,895.24)	\$ (14,004.17)	\$ 14,004.17	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 31,360.00	\$ 805.58	\$ 27,106.24	\$ 4,253.76	\$ -	13.56%
01-40-470-500115	Social Security	\$ 1,947.00	\$ 49.95	\$ 1,682.60	\$ 264.40	\$ -	13.58%
01-40-470-500120	Medicare	\$ 458.00	\$ 11.68	\$ 393.44	\$ 64.56	\$ -	14.10%
01-40-470-500125	Health Insurance	\$ 13,044.00	\$ 324.77	\$ 8,815.14	\$ 4,228.86	\$ -	32.42%
01-40-470-500140	Life Insurance	\$ 216.00	\$ 6.26	\$ 121.32	\$ 94.68	\$ -	43.83%
01-40-470-500143	EAP Program	\$ 38.00	\$ 1.15	\$ 12.00	\$ 26.00	\$ -	68.42%
01-40-470-500145	Workers' Compensation	\$ 2,214.00	\$ 21.91	\$ 1,119.99	\$ 1,094.01	\$ -	49.41%
01-40-470-500155	Retirement/CalPERS	\$ 6,962.00	\$ 206.33	\$ 5,117.11	\$ 1,844.89	\$ -	26.50%
	<b>Operations Personnel</b>	<b>\$ 2,545,291.00</b>	<b>\$ 157,488.11</b>	<b>\$ 1,850,317.33</b>	<b>\$ 694,973.67</b>	<b>\$ -</b>	<b>27.30%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 101,084.96	\$ 1,708,371.61	\$ (141,928.61)	\$ -	-9.06%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 180.47	\$ 44.53	\$ -	19.79%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,147.00	\$ 79,538.84	\$ 461.16	\$ -	0.58%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 22,829.00	\$ 58,121.00	\$ 31,879.00	\$ -	35.42%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 1,476.70	\$ 1,723.30	\$ -	53.85%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ 831.24	\$ 831.24	\$ 4,168.76	\$ -	83.38%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 3,817.30	\$ 55,898.69	\$ 69,101.31	\$ -	55.28%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 89.89	\$ 5,974.60	\$ 525.40	\$ -	8.08%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 60,000.00	\$ 3,020.69	\$ 77,357.54	\$ (17,357.54)	\$ (99.38)	-28.76%
01-40-440-520081	Maint & Rpr-Pressure Regulatr	\$ 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	\$ 181.88	\$ 4,914.91	\$ (1,414.91)	\$ -	-40.43%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 5,297.87	\$ 149,149.50	\$ 850.50	\$ 1,230.49	-0.25%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 1.93	\$ 7,510.05	\$ 22,489.95	\$ -	74.97%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,400.00	\$ 1,363.78	\$ 20,920.23	\$ (520.23)	\$ -	-2.55%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 262.99	\$ 2,802.83	\$ (643.83)	\$ -	-29.82%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 118.18	\$ 1,445.77	\$ 402.23	\$ -	21.77%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 183.38	\$ 2,320.79	\$ 497.21	\$ -	17.64%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 113.00	\$ 1,701.41	\$ 132.59	\$ -	7.23%
01-40-470-501161	Electricity - 815 E. 12th	\$ 3,000.00	\$ 372.91	\$ 4,772.67	\$ (1,772.67)	\$ -	-59.09%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 966.13	\$ (283.13)	\$ -	-41.45%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 999.26	\$ (381.26)	\$ -	-61.69%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,097.78	\$ (194.78)	\$ -	-21.57%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 228.03	\$ 2,720.78	\$ (320.78)	\$ -	-13.37%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 1,109.03	\$ 4,955.66	\$ (905.66)	\$ -	-22.36%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 3,107.52	\$ 92.48	\$ -	2.89%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 18,600.00	\$ 3,299.16	\$ 25,869.30	\$ (7,269.30)	\$ -	-39.08%
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	\$ -	\$ 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	\$ 8,258.32	\$ (258.32)	\$ -	-3.23%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 8,500.00	\$ 230.50	\$ 6,710.55	\$ 1,789.45	\$ -	21.05%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,302.54	\$ 79,518.99	\$ (4,518.99)	\$ -	-6.03%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 36.62	\$ 6,173.82	\$ (3,173.82)	\$ -	-105.79%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 42,500.00	\$ 1,987.12	\$ 38,166.55	\$ 4,333.45	\$ 200.61	9.72%
01-40-470-520041	Maint & Rpr-Fleet	\$ 43,000.00	\$ 4,284.22	\$ 45,908.16	\$ (2,908.16)	\$ -	-6.76%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,386,095.00</b>	<b>\$ 157,691.75</b>	<b>\$ 2,423,829.20</b>	<b>\$ (37,734.20)</b>	<b>\$ 1,331.72</b>	<b>-1.64%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 364,233.00	\$ 3,842,357.00	\$ (1,028,665.00)	\$ -	-36.56%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 22,782.07	\$ 104,295.42	\$ (34,295.42)	\$ -	-48.99%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 39.94	\$ 5,664.06	\$ 39,335.94	\$ -	87.41%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 8,203.94	\$ 46,225.70	\$ 28,774.30	\$ -	38.37%
	<b>Operations Services</b>	<b>\$ 3,003,692.00</b>	<b>\$ 395,258.95</b>	<b>\$ 3,998,542.18</b>	<b>\$ (994,850.18)</b>	<b>\$ -</b>	<b>-33.12%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 7,935,078.00</b>	<b>\$ 710,438.81</b>	<b>\$ 8,272,688.71</b>	<b>\$ (337,610.71)</b>	<b>\$ 1,331.72</b>	<b>-4.27%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 22,000.00	\$ 46.66	\$ 43,387.07	\$ (21,387.07)	\$ -	-97.21%
01-50-510-550040	General Supplies	\$ 12,000.00	\$ 614.61	\$ 15,278.65	\$ (3,278.65)	\$ 181.02	-28.83%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 1,210.00	\$ 2,050.00	\$ 2,950.00	\$ -	59.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 39,000.00</b>	<b>\$ 1,871.27</b>	<b>\$ 60,715.72</b>	<b>\$ (21,715.72)</b>	<b>\$ 181.02</b>	<b>-56.15%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
	<b>General Services</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 37,873.66</b>	<b>\$ 4,126.34</b>	<b>\$ -</b>	<b>9.82%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 81,000.00</b>	<b>\$ 1,871.27</b>	<b>\$ 98,589.38</b>	<b>\$ (17,589.38)</b>	<b>\$ 181.02</b>	<b>-21.94%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 13,718,669.00</b>	<b>\$ 1,128,196.35</b>	<b>\$ 13,130,717.71</b>	<b>\$ 587,951.29</b>	<b>\$ 5,480.04</b>	<b>4.25%</b>

**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)**  
**For the Year Ended December 31, 2018 and 2017**

**YEAR-TO-DATE CASH & INVESTMENT FLOWS**

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
<b>Cash flows from operating activities:</b>		
Receipts from customers	\$ 14,385,528	\$ 13,230,564
Payments to employees for salaries and benefits	(3,652,005)	(3,406,037)
Payments to suppliers and service providers	(7,226,606)	(7,437,921)
Receipt of customer deposits	43,562	52,305
	<hr/>	<hr/>
Net cash provided by operating activities	3,550,479	2,438,911 (1)
<b>Cash flows from capital and related financing activities:</b>		
Acquisition and construction of capital assets	(2,468,146)	(1,022,474) (2)
Capital contributions	5,327,811	10,651,171 (1)
Rental income	20,934	21,715 (1)
	<hr/>	<hr/>
Net cash provided by capital and related financing activities	2,880,599	9,650,412
<b>Cash flows from investing activities:</b>		
Interest received	1,102,666	278,244 (1)
	<hr/>	<hr/>
Net increase in cash and cash equivalents	7,533,744	12,367,567
<b>Cash and investments, beginning of year</b>	<u>51,174,856</u>	<u>38,833,023</u>
<b>Cash and investments, December 31</b>	<u><u>\$ 58,708,600</u></u>	<u><u>\$ 51,200,590</u></u>

**RECONCILIATION TO CASH & INVESTMENT BALANCE REPORT**

<b>Cash Per Cash Balance &amp; Investment Report:</b>		
General #4152	\$ 854,800	\$ 1,315,565
Ca. State Treasurer's Office: Local Agency Investment Fund	24,545,555	24,134,279
CalTRUST Short Term Fund	33,335,400	25,718,950
	<hr/>	<hr/>
<b>Total Cash Per Cash Balance &amp; Investment Report:</b>	<u>\$ 58,735,755</u>	<u>\$ 51,168,794</u>
<b>Adjustments to Reconcile GL to Cash Balance &amp; Investment Report:</b>		
<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 14,664	\$ 23,334
Outstanding checks and bank debits	(95,005)	(15,225)
CalTRUST Short Term Fund Cumulative Unrealized Loss	51,786	22,287
Petty Cash and Cash on Hand	1,400	1,400
	<hr/>	<hr/>
<b>Total Adjustments:</b>	<u>\$ (27,155)</u>	<u>\$ 31,796</u>
<b>Reconciled Cash and Investments</b>	<u><u>\$ 58,708,600</u></u>	<u><u>\$ 51,200,590</u></u>

**CASH & INVESTMENT BALANCE CLASSIFICATIONS**

<b>Restricted Cash and Investments</b>		
Restricted Cash and Investments - Capital Commitments	\$ 26,296,706	\$ 20,668,475
Restricted Cash and Investments - Funds Held for Others	3,200,452	2,922,158
	<hr/>	<hr/>
<b>Total Restricted Cash and Investments</b>	<u>\$ 29,497,158</u>	<u>\$ 23,590,633</u>
<b>Unrestricted Cash and Investments</b>		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 2,790,972	\$ 2,252,877
Emergency Reserve (15% of budg. op. expenses)	1,674,583	1,351,726
Capital Replacement Reserve	24,745,887	24,005,354
	<hr/>	<hr/>
<b>Total Unrestricted Cash and Investments</b>	<u>\$ 29,211,442</u>	<u>\$ 27,609,957</u>
<b>Total Cash and Investments</b>	<u><u>\$ 58,708,600</u></u>	<u><u>\$ 51,200,590</u></u>

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

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



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

Account Name	Wells Fargo	Account Ending #	Cash Balance	Prior Month Balance	2018 Interest to Date
	General	4152	\$854,800.13	\$871,179.26	\$411,275.53
<b>Total Cash</b>			<b>\$ 654,800.13</b>	<b>\$ 871,179.26</b>	<b>\$553,114.82</b>
<b>Investment Summary</b>					
<b>Account Name</b>			<b>Market Value</b>	<b>Prior Month Balance</b>	<b>Actual % of Total</b>
Ca. State Treasurer's Office: Local Agency Investment Fund			\$24,545,554.22	\$24,545,554.22	42%
CalTRUST Short Term Fund			\$33,335,400.48	\$32,351,761.04	58%
<b>Total Investments</b>			<b>\$57,880,954.70</b>	<b>\$56,897,315.26</b>	
<b>Total Cash &amp; Investments</b>			<b>\$ 58,735,754.83</b>	<b>\$ 57,768,494.52</b>	<b>\$964,390.35</b>

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

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

1/29/2019  
 1/29/2019

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 1/30/2019 9:04 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085 1230351	CalPERS Retirement System PR Batch 00003.12.2018 CalPERS 8% ER Paid	12/27/2018		1,069.22
	1230351	PR Batch 00003.12.2018 CalPERS 8% EE Paid			2,131.45
	1230351	PR Batch 00003.12.2018 CalPERS ER Paid Classic			8,124.57
	1230351	PR Batch 00003.12.2018 CalPERS ER PEPRA			2,809.82
	1230351	PR Batch 00003.12.2018 CalPERS 7% EE Deduction			3,758.46
	1230351	PR Batch 00003.12.2018 CalPERS 1% ER Paid			165.13
Total for this ACH Check for Vendor 10085:				0.00	18,058.65
ACH	10087 1-228-270-400	EDD PR Batch 00003.12.2018 CA SDI	12/27/2018		811.40
	1-228-270-400	PR Batch 00003.12.2018 State Income Tax			3,671.59
Total for this ACH Check for Vendor 10087:				0.00	4,482.99
ACH	10094 181181648	U.S. Treasury PR Batch 00003.12.2018 FICA Employee Portion	12/27/2018		5,409.50
	181181648	PR Batch 00003.12.2018 Medicare Employer Portion			1,457.76
	181181648	PR Batch 00003.12.2018 FICA Employer Portion			5,409.50
	181181648	PR Batch 00003.12.2018 Medicare Employee Portion			1,527.16
	181181648	PR Batch 00003.12.2018 Federal Income Tax			9,681.83
Total for this ACH Check for Vendor 10094:				0.00	23,485.75
ACH	10141 IENLKOD6657	Ca State Disbursement Unit PR Batch 00003.12.2018 Garnishment	12/27/2018		288.46
	IENLKOD6657	PR Batch 00003.12.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP26	Voya Financial PR Batch 00003.12.2018 Deferred Comp	12/27/2018		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 1230354	CalPERS Supplemental Income Plans PR Batch 00003.12.2018 CalPERS 457	12/27/2018		1,304.00
	1230354	PR Batch 00003.12.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.27
8491	10475 122718	James Bean Overstated Fed Taxes Qtr 4 - J Bean	12/27/2018		187.48
	122718	Overstated State Taxes Qtr 4 - J Bean			128.51
Total for Check Number 8491:				0.00	315.99
Total for 12/27/2018:				0.00	48,721.41



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	01/09/2019		
	12142018	Active Employees Health Insurance Jan 2019			48,164.90
	12142018	Admin Fee for Active Health Insurance Jan 2019			110.78
	12142018	Retired Employees Health Insurance Jan 2019			2,370.00
	12142018	Admin Fee for Retired Health Insurance Jan 2019			11.27
Total for this ACH Check for Vendor 10288:				0.00	50,656.95
Total for 1/9/2019:				0.00	50,656.95
ACH	10085	CalPERS Retirement System	01/10/2019		
	15515463	PR Batch 00001.01.2019 CalPERS 8% EE Paid			1,331.64
	15515463	PR Batch 00001.01.2019 CalPERS ER Paid Classic			5,164.87
	15515463	PR Batch 00001.01.2019 CalPERS 7% EE Deduction			2,319.76
	15515463	PR Batch 00001.01.2019 CalPERS ER Paid Classic			3,363.04
	15515463	PR Batch 00001.01.2019 CalPERS 1% ER Paid			105.38
	15515463	PR Batch 00001.01.2019 CalPERS ER PEPRA			1,708.01
	15515463	PR Batch 00001.01.2019 CalPERS 7% EE Deduction			1,444.06
	15515463	PR Batch 00001.01.2019 CalPERS 8% EE Paid			914.71
	15515463	PR Batch 00001.01.2019 CalPERS 1% ER Paid			64.84
	15515463	PR Batch 00001.01.2019 CalPERS 8% ER Paid			699.68
	15515463	PR Batch 00001.01.2019 CalPERS ER PEPRA			1,068.86
	15515463	PR Batch 00001.01.2019 CalPERS 8% ER Paid			438.05
Total for this ACH Check for Vendor 10085:				0.00	18,622.90
ACH	10087	EDD	01/10/2019		
	0-791-837-504	PR Batch 00001.01.2019 CA SDI			380.96
	0-791-837-504	PR Batch 00001.01.2019 State Income Tax			2,309.18
	0-791-837-504	PR Batch 00001.01.2019 State Income Tax			1,496.65
	0-791-837-504	PR Batch 00001.01.2019 CA SDI			601.39
Total for this ACH Check for Vendor 10087:				0.00	4,788.18
ACH	10094	U.S. Treasury	01/10/2019		
	94199013	PR Batch 00001.01.2019 Federal Income Tax			3,609.51
	94199013	PR Batch 00001.01.2019 Medicare Employee Portion			561.55
	94199013	PR Batch 00001.01.2019 Medicare Employee Portion			872.65
	94199013	PR Batch 00001.01.2019 FICA Employer Portion			2,401.07
	94199013	PR Batch 00001.01.2019 FICA Employee Portion			3,731.25
	94199013	PR Batch 00001.01.2019 Federal Income Tax			5,679.36
	94199013	PR Batch 00001.01.2019 Medicare Employer Portion			872.65
	94199013	PR Batch 00001.01.2019 FICA Employer Portion			3,731.25
	94199013	PR Batch 00001.01.2019 FICA Employee Portion			2,401.07
	94199013	PR Batch 00001.01.2019 Medicare Employer Portion			561.55
Total for this ACH Check for Vendor 10094:				0.00	24,421.91
ACH	10141	Ca State Disbursement Unit	01/10/2019		
	BJPCGA16657	PR Batch 00001.01.2019 Garnishment			176.99
	BJPCGA16657	PR Batch 00001.01.2019 Garnishment			111.47
	BJPCGA16657	PR Batch 00001.01.2019 Garnishment			102.91
	BJPCGA16657	PR Batch 00001.01.2019 Garnishment			163.39
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	01/10/2019		
	VB1450-PP01	PR Batch 00001.01.2019 Deferred Comp			177.20
	VB1450-PP01	PR Batch 00001.01.2019 Deferred Comp			297.80
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264 15540899 15540899 15540899 15540899	CalPERS Supplemental Income Plans PR Batch 00001.01.2019 CalPERS 457 PR Batch 00001.01.2019 CalPERS 457 PR Batch 00001.01.2019 CalPERS 457 % PR Batch 00001.01.2019 CalPERS 457 %	01/10/2019		813.69 507.06 27.67 17.60
Total for this ACH Check for Vendor 10264:				0.00	1,366.02
Total for 1/10/2019:				0.00	50,228.77
ACH	10030 12262018 12262018 12262018 12262018 12262018 12262018 12262018 12262018	Southern California Edison Electricity 11/20-12/21/18 - 12303 Oak Glen Rd Electricity 11/20-12/21/18 Wells Electricity 11/21-12/21/18 - 13697 Oak Glen Rd Electricity 11/20-12/21/18 - 560 Magnolia Ave Electricity 11/20-12/21/18 - 815 E 12th Ave Electricity 11/20-12/21/19 - 9781 Avenida Miravilla Electricity 11/21-12/21/18 - 13695 Oak Glen Rd Electricity 10/22-11/20/18 - Wells	01/11/2019		262.99 97,909.79 183.38 1,363.78 372.91 113.00 118.18 3,175.17
Total for this ACH Check for Vendor 10030:				0.00	103,499.20
ACH	10086 316715	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Dec 2018	01/11/2019		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
Total for 1/11/2019:				0.00	104,272.48
ACH	10287 10025 10034 10037 10147 10233 10249 10420 10424 10443 10455 10526 10546	Bank of the West Lee's Auto Body Rear View Mirror - Unit 37 Labor - Replace Rear View Mirror - Unit 37 US Postal Service Returned JPIA Videos Waste Management Of Inland Empire Recycling Dumpster Charges- 560 Magnolia Dec 2018 Monthly Sanitation 560 Magnolia Dec 2018 Yard Dumpsters 815 E 12th Dec 2018 Recycling Dumpster Charges - 815 E 12th Dec 2018 Online Information Services, Inc 158 Credit Reports for Nov 2018 Pro-Pipe & Supply Nipples/Tee/Coupling/Hex Bush - Unit 8 CDW Government LLC Renewal - Shorecare Phone Support - Nov 2018/Nov 2019 Amazon.com 2019 Planner - Y Rodriguez California Use Sale Tax - 2019 Planner - Y Rodriguez Water Inlet Valve for Refrigerator - 560 Magnolia Ave Prepaid - 2019 Weekly/Monthly Planner - Y Rodriguez Top-Line Industrial Supply, LLC Hex Driver - Unit 17 Swivel/Adapter/Hose -Replacement Unit 8 Couplings - Repair Compressor Hose Superior Gate Services Service Call - Repair Gate 13695 Oak Glen/Middle Canyon Advance Refrigeration & Ice Systems, Inc Labor - Changed/Flushed/Sanitizer - Ice Maker - 12th/Palm Filter/Cleaner/Sanitizer - Ice Maker - 12th/Palm Verizon Monthly Phone Service 12/1-31/2018 Dec Frontier Communications 12/10/18-01/09/19 Dec FIOS/FAX 12	01/14/2019		217.33 84.50 8.75 79.93 97.06 263.91 79.93 459.30 139.28 1,512.00 24.75 -1.78 43.64 14.85 15.11 99.48 54.31 190.65 481.00 284.19 968.51 314.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		11/25-12/24/18 Dec FIOS/FAX 56			284.23
	10623	WP Engine			
		Web Host for BCVWD Website Dec 2018			35.00
	10692	MMSoft Design			
		Network Monitoring Software Dec 2018			105.94
	10745	Hyatt Hotels			
		AWCA Conf/Workshop 11/27-29/2018 - L Williams			741.09
	10755	Mike's Carburetor Parts			
		California Use Sale Tax - Carburetor Kit - Well 6 Gas Motor			-1.70
		Carburetor Kit - Well 6 Gas Motor			30.15
	10757	Postal Perfect			
		Live Scan For Custodian of Records Requirement - Y Rodriguez			94.00
Total for this ACH Check for Vendor 10287:				0.00	6,720.31
8492	UB*03237	Beaumont Highland Springs LLC	01/14/2019		
		Refund Check			107.46
		Refund Check			149.43
Total for Check Number 8492:				0.00	256.89
8493	UB*03238	Kevin E Binkley	01/14/2019		
		Refund Check			83.23
Total for Check Number 8493:				0.00	83.23
8494	UB*03234	Melissa Boyd	01/14/2019		
		Refund Check			205.59
Total for Check Number 8494:				0.00	205.59
8495	UB*03239	Maria Chavez	01/14/2019		
		Refund Check			205.12
		Refund Check			70.51
		Refund Check			98.28
		Refund Check			96.21
Total for Check Number 8495:				0.00	470.12
8496	UB*03230	June Jeffrey Halliwill	01/14/2019		
		Refund Check			54.76
Total for Check Number 8496:				0.00	54.76
8497	UB*03236	Decao Mao	01/14/2019		
		Refund Check			88.71
Total for Check Number 8497:				0.00	88.71
8498	UB*03232	Dickie Miller	01/14/2019		
		Refund Check			10.65
		Refund Check			14.84
		Refund Check			30.98
		Refund Check			22.79
Total for Check Number 8498:				0.00	79.26
8499	UB*03229	Heather Mlodzinski	01/14/2019		
		Refund Check			5.00
Total for Check Number 8499:				0.00	5.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8500	UB*03233	Jesse Quinalty Refund Check	01/14/2019		98.48
Total for Check Number 8500:				0.00	98.48
8501	UB*03231	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	01/14/2019		1.47 60.01 2.04 4.26
Total for Check Number 8501:				0.00	67.78
8502	UB*03240	Trinity Financial Services LLC Refund Check	01/14/2019		140.68
Total for Check Number 8502:				0.00	140.68
8503	UB*03235	Peter Veltman Refund Check	01/14/2019		1.33
Total for Check Number 8503:				0.00	1.33
8504	10515 INV-ACC42563 INV-ACC42563	Accela, Inc Accela Software Maint Support - Dec 2018 (Re-issue) Prepaid Accela Software Maint Support (Re-issue)	01/14/2019		2,173.97 23,913.23
Total for Check Number 8504:				0.00	26,087.20
8505	10001 47231 47231 47231 47231 47231 47231 47231 47231 47231 47231 47231	Action True Value Hardware Thread/Compound - Build Meters Security Bits - Meter Change Outs Chain File - Chain Saw Couplers - Unit 4 PVC Glue - CL2 Line Well 27 Spool Trimmer Line- Weedeater Simple Green/Brush - Unit 32 PVC Pipe - Princeton/Noble Chain for Chainsaw Propane Refill For Torch Gun	01/14/2019		35.49 10.31 9.69 12.61 5.38 35.55 9.68 12.02 24.77 12.08
Total for Check Number 8505:				0.00	167.58
8506	10144 LYUM1326484 LYUM1326486 LYUM1330311 LYUM1330313	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm Dec 2018 Cleaning of 3 Office Mats 560 Magnolia Dec 2018 Cleaning of Mats & Shop Towels 12th/Palm Dec 2018 Cleaning of 3 Office Mats 560 Magnolia Dec 2018	01/14/2019		35.10 34.26 35.10 34.26
Total for Check Number 8506:				0.00	138.72
8507	10292 10102018 10102018	Association of California Water Agencies 2019 Jan Annual Membership - 560 Magnolia Ave Prepaid 2019 Jan Annual Membership - 560 Magnolia Ave	01/14/2019		1,525.00 16,775.00
Total for Check Number 8507:				0.00	18,300.00
8508	UB*03037 01082019	Angelo Bagnara Reissue Unclaimed Funds - A Bagnara	01/14/2019		160.31
Total for Check Number 8508:				0.00	160.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8509	10271	Beaumont Ace Home Center	01/14/2019		
	1-Dec	Welding Wire - John Deer			23.48
	1-Dec	Storage Bags for Water Samples			4.08
	1-Dec	Solid Rod - Unit 37			11.83
	1-Dec	Press Valves - Princeton			116.68
	1-Dec	Liquid Chlorine - 4" Main Princeton			16.57
	1-Dec	Rainsuit - Field Staff			20.46
	1-Dec	Electrical Tape - Light Towner			1.39
	1-Dec	Nipple/Bushing - Well 6 Standby Motor			11.39
	1-Dec	Liquid Chlorine - Disinfect Well 13			16.57
	1-Dec	Galv Bushings - 12th St Leak			6.24
	1-Dec	Brass Nipples - Princeton			27.73
	1-Dec	Liquid Chlorine - Disinfect Well 22			41.43
	1-Dec	Gear Oil - Gas Ponder/Water Pump/Compressor			9.47
	1-Dec	Fast Acting Fuse - Taylor Tank Electrical Panel			5.16
	1-Dec	Air/Siphon Pump - Unit 32			16.15
	1-Dec	Nipple/Valves/ Comp - Well 22			19.47
	1-Dec	Safety Gloves - Field Staff			18.31
	1-Dec	Bolts/Nuts - Disc			6.85
	1-Dec	Primer - Trucks			7.53
	1-Dec	Pressure Gauge - Discharge Pipe Well 12			7.32
	1-Dec	Rainsuit - Field Staff			59.25
	1-Dec	Ceramic Heater - 560 Magnolia			38.77
	1-Dec	Rainsuit - Field Staff			21.54
	1-Dec	Galv Elbow - Trucks			46.22
	1-Dec	Pliers - Unit 8			21.54
	1-Dec	50 Qt Cooler For Water Samples			35.01
	1-Dec	Safety Gloves - Unit 8			18.31
	1-Dec	Galv Pipe - Princeton			20.87
	1-Dec	Screwdriver/Hacksaw/Blade/Chisel - Unit 8			24.52
	1-Dec	Butt Splices - Vac Truck			11.84
	1-Dec	Chip Brush/Sticks - Painting Fire Hydrants			10.88
	1-Dec	Elbow/Pipe/Coupling - Princeton			15.17
	1-Dec	Fast Acting Fuse - Taylor Tank			5.16
	1-Dec	Spray Paint - Dump Truck			34.20
	1-Dec	Muriatic Acid - Well 21 Chlorinator			17.22
	1-Dec	Trap/Trap Strap - Large Dump Truck			48.93
	1-Dec	Trench Shovel - Unit 11			27.90
	1-Dec	Brass Rod - Unit 8			4.62
	1-Dec	Oil Drain Pan - Well 6			3.00
Total for Check Number 8509:				0.00	853.06
8510	10308	Byrd Industrial Electronics	01/14/2019		
	1207-18	SCADA Update Mtg/Mileage			111.24
	1207-18	(6) RTU Fuses - Taylor			720.00
Total for Check Number 8510:				0.00	831.24
8511	10019	C R & R Incorporated	01/14/2019		
	0093927	Monthly Charges 3 YD Commercial Bin Jan 2019			263.54
Total for Check Number 8511:				0.00	263.54
8512	10249	CDW Government LLC	01/14/2019		
	QLH1502	HP SB 800/Monitor/Samsung 860 EVO - Assistant Engineer			2,290.76
Total for Check Number 8512:				0.00	2,290.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8513	10614	Cherry Valley Automotive	01/14/2019		
	24379	Alternator - OD 155,667 Unit 11			164.84
	24379	Labor - Test/Install Alternator - OD 155,667 Unit 11			150.00
	24408	Labor - Changed Oil/Filter - OD 14,848 Unit 34			22.00
	24408	Oil/Filter - OD 14,848 Unit 34			29.30
	24431	Labor - Changed Oil/Filter - OD 3,029 Unit 37			22.00
	24431	Oil/Filter - OD 3,029 Unit 37			33.07
Total for Check Number 8513:				0.00	421.21
8514	10016	City of Beaumont	01/14/2019		
	261701 Nov Dec	Monthly Sewer Charges 11/01/18 - 01/01/19			51.04
Total for Check Number 8514:				0.00	51.04
8515	10098	County of Riverside Dept of Environmental Health	01/14/2019		
	AR0073468	Annual Env Health Level II Permit - Well 26			1,105.00
	AR0073565	Annual Env Health Level II Permit - Well 25			1,105.00
	AR0073566	Annual Env Health Level II Permit - 560 Magnolia Ave			842.00
	AR0073567	Annual Env Health Level II Permit -10102 Bellflower/HS Booster			842.00
	AR0073568	Annual Env Health Level II Permit - Well 24			1,105.00
	AR0073569	Annual Env Health Level II Permit - Well 16			1,203.00
	AR0073570	Annual Env Health Level II Permit - Well 23			1,105.00
	AR0073571	Annual Env Health Level II Permit - Well 1 Generator			1,616.00
	AR0073572	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd			1,105.00
	AR0073573	Annual Env Health Level II Permit - Well 4A			842.00
Total for Check Number 8515:				0.00	10,870.00
8516	10360	Cutting Edge Supply	01/14/2019		
	COLINV078375	(4) Plow Nuts - CAT 953			11.68
	COLINV078375	(1) Corner Protector Left - CAT 953			84.83
	COLINV078375	(1) Corner Protector Right - CAT 953			84.83
	COLINV078375	(4) Plow Bolts - CAT 953			19.27
Total for Check Number 8516:				0.00	200.61
8517	UB*03212	De Angelo Brothers, LLC	01/14/2019		
	01082019	Reissue Refund Check - De Angelo Brothers			1,977.09
Total for Check Number 8517:				0.00	1,977.09
8518	10332	Department of Forestry and Fire Protection	01/14/2019		
	156491	(12) Crew for Clean up - Oak Glen Conservation Camp Sept 2018			2,723.28
	156492	(16) Crew for Clean Up- Oak Glen Conservation Camp Jul/Aug 2018			3,631.04
Total for Check Number 8518:				0.00	6,354.32
8519	10600	Gaicho Gophers & Landscape Management	01/14/2019		
	01022019	NCR 1 Rodent Control - Dec 2018			1,000.00
Total for Check Number 8519:				0.00	1,000.00
8520	10052	Home Depot Credit Services	01/14/2019		
	2021682	Saw & Arbor/Hole Saw - Princeton			27.92
	2021682	Flashlight/Drill Kit - Unit 4			30.14
	7021950	Cleaning Supply Swifters - 560 Magnolia Ave			42.02
	7021950	Kitchen Bags - 560 Magnolia Ave			336.66
Total for Check Number 8520:				0.00	436.74
8521	10465	Image Source	01/14/2019		
	AR869536	Xerox 3610 Contract Charges 01/01-31/2019 Jan 2019			65.19
	AR869536	Xerox 3610 Usage Charges 12/01-12/31/18 Dec			935.50
Total for Check Number 8521:				0.00	1,000.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8522	10273	Inland Water Works Supply Co.	01/14/2019		
	S1016960.001	(1) 10" Cla-Val - Well 22			12,895.01
	S1017268.001	(240) Security Seals for Transmitters for New Meters - Inventory			50.69
	S1017268.001	(200) Transmitters for New Meters - Inventory			15,839.25
	S1018036.002	(1) 860-900 x 12.5 FC Clamps - Inventory			179.51
	S1018036.002	(2) 860-900 x 7 FC Clamps - Inventory			223.86
	S1018220.001	(6) 3/4" x 4" Meter Couplings - Inventory			114.04
	S1018770.001	(4) 425 x 12 Full Circles - Inventory			468.84
	S1018770.001	(20) 2" Meter Flanges - Inventory			367.47
	S1018770.001	(19) 2" Meter Bolt Sets - Inventory			63.20
	S1018770.001	(40) 2" Meter Gasket Drop In - Inventory			114.04
	S1018770.002	(21) 2" Meter Bolt Sets - Inventory			69.85
	S1019194.001	(1) 6" 6 Hole Weld On Flange for Hydrant Repair			53.85
	S1019194.001	(6) Meter Box Meter Lid Hooks - Stock			209.08
	S1019194.001	(1000) 3/4" Thin Meter Gaskets - Stock			263.99
Total for Check Number 8522:				0.00	30,912.68
8523	10278	MetLife - Group Benefits	01/14/2019		
	KM05754034 Jan	MetLife Vision Ins Jan 2019			196.75
	KM05754034 Jan	MetLife Dental Ins Jan 2019			690.54
Total for Check Number 8523:				0.00	887.29
8524	10350	NAPA Auto Parts	01/14/2019		
	74596	Blinker Bulbs - Unit 36			3.21
	75827	Battery Charger/Carberator Cleaner - Well 6			45.22
	75845	Carberator Cleaner - Well 6			25.85
	75894	Thread Seal - Unit 8			32.30
	75904	Copper/Adapter/Blowgun - Well 6			118.84
	76230	Caps/Stabilzer/Oil/Spark Plugs - Well 6 Standby Motor			130.40
Total for Check Number 8524:				0.00	355.82
8525	10196	National Meter & Automation, Inc	01/14/2019		
	S1108431.001	(96) Badger Meters 5/8" With Wire - Inventory			14,171.28
	S1108431.002	(15) Badger Meters 2" With Wire - Inventory			10,780.39
Total for Check Number 8525:				0.00	24,951.67
8526	10143	Nobel Systems Inc	01/14/2019		
	14453	Geoviewer Annual Subscription 1/1-12/31/2019			10,000.00
Total for Check Number 8526:				0.00	10,000.00
8527	10045	Pacific Alarm Service Inc	01/14/2019		
	R144226	Alarm Equip/Rent/Service/Monitor 560 Magnolia Jan 2019			368.00
	R144227	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Jan 2019			44.50
Total for Check Number 8527:				0.00	412.50
8528	10297	Rain For Rent	01/14/2019		
	1291249	Delivery/Rental Env Fees for Baker Tank to Flush Well 22			1,769.80
	1296584	Delivery/Rental Env Fees for Baker Tank to Flush Well 22			2,480.64
Total for Check Number 8528:				0.00	4,250.44
8529	10171	Riverside Assessor - County Recorder	01/14/2019		
	11302018	Nov 2018 Lien Fees			62.00
Total for Check Number 8529:				0.00	62.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8530	10317 366284 366284	Robertson's Ready Mix 13.19 Tons of Sand - Maint/Repairs Pipelines 13.8 Tons of Sand for Meter Maint	01/14/2019		119.85 119.82
Total for Check Number 8530:				0.00	239.67
8531	10689 164578	Safety Compliance Company Safety Consulting - PDF Submission Emailed	01/14/2019		150.00
Total for Check Number 8531:				0.00	150.00
8532	10290 19-00185	San Gorgonio Pass Water Agency 1,149 AF @ \$317 for Dec 2018	01/14/2019		364,233.00
Total for Check Number 8532:				0.00	364,233.00
8533	10170 01082019	Secretary Of State Filing - New Officer of the Water Board (Re-issue)	01/14/2019		6.00
Total for Check Number 8533:				0.00	6.00
8534	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/27/18-12/27/18 Dec 2018	01/14/2019		14.79
Total for Check Number 8534:				0.00	14.79
8535	10325 2541 2541 2541 2541	Springbrook/Accela National Users Group 2019 Springbrook User Conf 6/12-14/2019 - S Delgado 2019 Springbrook User Conf 6/12-14/2019 - Y Rodriguez 2019 Springbrook User Conf 6/12-14/2019 - S Molina 2019 Springbrook User Conf 6/12-14/2019 - W Clayton	01/14/2019		650.00 650.00 650.00 650.00
Total for Check Number 8535:				0.00	2,600.00
8536	10276 00610763 Jan 18 00610763 Jan 18 00610763 Jan 18 00610763 Jan 18	Standard Insurance Company Catch up - B Ortega Jan 2019 Catch up - K Johnsen Jan 2019 Catch up - V Litka Jan 2019 Monthly Life & AD&D Insurance Jan 2019	01/14/2019		38.34 2.14 76.68 812.77
Total for Check Number 8536:				0.00	929.93
8537	10447 12212018	State Water Resources Control Board - DWOCP Certificate Grade 1 - C Vieyra	01/14/2019		70.00
Total for Check Number 8537:				0.00	70.00
8538	10743 147370	Townsend Public Affairs, Inc Grant Writing Consulting Services - Dec 2018	01/14/2019		4,000.00
Total for Check Number 8538:				0.00	4,000.00
8539	10284 1220180043 1220180043	Underground Service Alert of Southern California 97 New Ticket Charges Dec 2018 Monthly Maintenance Fee Dec 2018	01/14/2019		160.05 10.00
Total for Check Number 8539:				0.00	170.05
8540	10255 0381126-IN 0381127-IN	Unlimited Services Building Maintenance Jan 2019 Janitorial Services 815 E 12th Jan 2019 Janitorial Services for 560 Magnolia Av	01/14/2019		150.00 845.00
Total for Check Number 8540:				0.00	995.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8541	10116 9821207950 9821207950	Verizon Wireless Services LLC Cell Phone Charges for Dec 2018 iPad Charges for Dec 2018	01/14/2019		205.34 120.03
Total for Check Number 8541:				0.00	325.37
8542	10754 01022019	Conrad Vieyra Safety Boots - C Vieyra	01/14/2019		144.83
Total for Check Number 8542:				0.00	144.83
8543	10385 5439264	Waterline Technologies, Inc. - PSOC (900) Gallon Chlorine - Well 25	01/14/2019		1,089.00
Total for Check Number 8543:				0.00	1,089.00
8544	10599 0008987-IN	West Coast Technology 1 Year 2U24 RAID Support	01/14/2019		3,600.00
Total for Check Number 8544:				0.00	3,600.00
Total for 1/14/2019:				0.00	530,076.29
ACH	10132 3378007 3378008 3380503 3380505	South Coast AQMD ICE EM Elec Gen- Diesel - F ID 129302 ICE EM Elec Gen- Diesel - F ID 129305 Flat Fee - Last Year Emissions - F ID 129302 Flat Fee - Last Year Emissions - F ID 129305	01/15/2019		406.79 406.79 131.79 131.79
Total for this ACH Check for Vendor 10132:				0.00	1,077.16
ACH	10138 HW201Jan 2019	ARCO Business Solutions ARCO Fuel Charges 12/12/2018 - 01/11/2019	01/15/2019		4,925.05
Total for this ACH Check for Vendor 10138:				0.00	4,925.05
Total for 1/15/2019:				0.00	6,002.21
ACH	10085 15515480 15515480 15515480 15515480 15515480 15515480	CalPERS Retirement System PR Batch 00002.01.2019 CalPERS ER Paid Classic PR Batch 00002.01.2019 CalPERS 8% EE Paid PR Batch 00002.01.2019 CalPERS 1% ER Paid PR Batch 00002.01.2019 CalPERS ER PEPRA PR Batch 00002.01.2019 CalPERS 7% EE Deduction PR Batch 00002.01.2019 CalPERS 8% ER Paid	01/24/2019		8,527.95 2,211.19 172.94 2,932.85 3,927.35 1,151.17
Total for this ACH Check for Vendor 10085:				0.00	18,923.45
ACH	10087 1-889-523-520 1-889-523-520	EDD PR Batch 00002.01.2019 CA SDI PR Batch 00002.01.2019 State Income Tax	01/24/2019		1,015.92 4,101.23
Total for this ACH Check for Vendor 10087:				0.00	5,117.15
ACH	10094 40817756 40817756 40817756 40817756 40817756	U.S. Treasury PR Batch 00002.01.2019 Federal Income Tax PR Batch 00002.01.2019 FICA Employer Portion PR Batch 00002.01.2019 Medicare Employer Portion PR Batch 00002.01.2019 FICA Employee Portion PR Batch 00002.01.2019 Medicare Employee Portion	01/24/2019		10,151.42 6,357.92 1,488.70 6,357.92 1,488.70
Total for this ACH Check for Vendor 10094:				0.00	25,844.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 9EGBPTN6657 9EGBPTN6657	Ca State Disbursement Unit PR Batch 00002.01.2019 Garnishment PR Batch 00002.01.2019 Garnishment	01/24/2019		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP02	Voya Financial PR Batch 00002.01.2019 Deferred Comp	01/24/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15559508 15559508	CalPERs Supplemental Income Plans PR Batch 00002.01.2019 CalPERS 457 PR Batch 00002.01.2019 CalPERS 457 %	01/24/2019		590.00 48.18
Total for this ACH Check for Vendor 10264:				0.00	638.18
8545	UB*03246	Kathleen Beu Refund Check Refund Check Refund Check Refund Check	01/24/2019		5.78 5.88 18.14 8.20
Total for Check Number 8545:				0.00	38.00
8546	UB*03250	Charles Clifton Refund Check Refund Check Refund Check Refund Check	01/24/2019		23.37 19.93 11.20 8.03
Total for Check Number 8546:				0.00	62.53
8547	UB*03247	April Colquitt Refund Check	01/24/2019		9.86
Total for Check Number 8547:				0.00	9.86
8548	UB*03251	Virginia Forbes Refund Check Refund Check Refund Check Refund Check	01/24/2019		15.22 48.87 21.22 44.28
Total for Check Number 8548:				0.00	129.59
8549	UB*03253	Julian Guevara Refund Check Refund Check Refund Check Refund Check	01/24/2019		5.06 1.69 1.71 2.38
Total for Check Number 8549:				0.00	10.84
8550	UB*03245	Jiehui Huang Refund Check	01/24/2019		35.22
Total for Check Number 8550:				0.00	35.22

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8551	UB*03249	Integrity Contractors Refund Check Refund Check Refund Check Refund Check	01/24/2019		168.18 420.45 1,297.92 120.65
Total for Check Number 8551:				0.00	2,007.20
8552	UB*03241	K B Home Inc Refund Check	01/24/2019		1,943.00
Total for Check Number 8552:				0.00	1,943.00
8553	UB*03259	Tashana Lewis Refund Check	01/24/2019		113.24
Total for Check Number 8553:				0.00	113.24
8554	UB*03252	Shari & Mark McCracken Refund Check	01/24/2019		25.70
Total for Check Number 8554:				0.00	25.70
8555	UB*03244	Nichole Mccue Refund Check Refund Check Refund Check Refund Check	01/24/2019		11.97 12.53 26.15 8.99
Total for Check Number 8555:				0.00	59.64
8556	UB*03254	Art Nava Refund Check	01/24/2019		227.49
Total for Check Number 8556:				0.00	227.49
8557	UB*03242	Catherine Opitz Refund Check	01/24/2019		80.72
Total for Check Number 8557:				0.00	80.72
8558	UB*03243	Inez Rodriguez Refund Check	01/24/2019		199.49
Total for Check Number 8558:				0.00	199.49
8559	UB*03255	RSI Communities LLC Refund Check	01/24/2019		26.47
Total for Check Number 8559:				0.00	26.47
8560	UB*03257	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	01/24/2019		5.74 16.71 8.01 26.82
Total for Check Number 8560:				0.00	57.28

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8561	UB*03256	Angelina Russo Refund Check Refund Check Refund Check Refund Check	01/24/2019		0.71 3.19 4.45 9.66
Total for Check Number 8561:				0.00	18.01
8562	UB*03248	Stephen Sheppard Refund Check Refund Check Refund Check Refund Check	01/24/2019		315.12 226.07 617.67 787.81
Total for Check Number 8562:				0.00	1,946.67
8563	UB*03240	Trinity Financial Services LLC Refund Check	01/24/2019		27.64
Total for Check Number 8563:				0.00	27.64
8564	UB*03261	Taryn Kellum Trista Sibole Refund Check Refund Check Refund Check Refund Check	01/24/2019		55.23 37.28 117.87 39.62
Total for Check Number 8564:				0.00	250.00
8565	UB*03258	Reginald Winter Refund Check	01/24/2019		11.49
Total for Check Number 8565:				0.00	11.49
8566	UB*03260	Zita Worley Refund Check Refund Check Refund Check Refund Check	01/24/2019		5.55 3.98 30.15 11.58
Total for Check Number 8566:				0.00	51.26
8567	10319 01012019	ACWA Joint Powers Insurance Authority (34) Employee - Employee Assistance Program Jan 2019	01/24/2019		79.90
Total for Check Number 8567:				0.00	79.90
8568	10000 224375 224375 224375 224377 224377 224377 224379 224379 224379 224379	A C Propane Co Propane Refill Jan 2019 - 13697 Oak Glen Rd Propane Refill Jan 2019 - 13697 Oak Glen Rd Propane Refill Jan 2019 - 13697 Oak Glen Rd Propane Refill Jan 2019 - 13695 Oak Glen Rd Propane Refill Jan 2019 - 13695 Oak Glen Rd Propane Refill Jan 2019 - 13695 Oak Glen Rd Propane Refill Jan 2019 - 9781 Avenida Miravilla Propane Refill Jan 2019 - 9781 Avenida Miravilla Propane Refill Jan 2019 - 9781 Avenida Miravilla Propane Refill Jan 2019 - 9781 Avenida Miravilla	01/24/2019		533.84 -454.25 454.25 -435.17 435.17 606.05 -45.96 -348.41 394.37 348.41
Total for Check Number 8568:				0.00	1,488.30
8569	10001 47231	Action True Value Hardware Nuts/Bolts/Washers - Hannon Tank Vault Door	01/24/2019		1.93
Total for Check Number 8569:				0.00	1.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8570	10319	ACWA Joint Powers Insurance Authority	01/24/2019		
	12312018	2018/2019 2nd Qtr Worker's Comp			10,788.79
	12312018	2018/2019 2nd Qtr Worker's Comp Rate Adjustment			0.67
	12312018	2018/2019 2nd Qtr Worker's Comp Rate Adjustment			1.11
	12312018	2018/2019 2nd Qtr Worker's Comp Rate Adjustment			0.74
	12312018	2018/2019 2nd Qtr Worker's Comp Rate Adjustment			0.05
Total for Check Number 8570:				0.00	10,791.36
8571	10272	Babcock Laboratories Inc	01/24/2019		
	BA90132	(4) Wells Lab Sample			168.00
	BA90354	(4) Wells Lab Sample			4,776.00
	BA90412	(4) Wells Lab Sample			616.00
	BA90448	(7) Wells Lab Sample			735.00
	BA90478	(8) Wells Lab Sample			840.00
	BA90558	(1) Wells Lab Sample			48.00
	BA90592	(7) Wells Lab Sample			4,158.00
	BA90593	(5) Coliforms Wells Lab Sample			1,025.00
	BA90594	(1) Wells Lab Sample			910.00
	BA90595	(1) Wells Lab Sample			105.00
	BA90596	(1) Wells Lab Sample			762.00
	BA90729	(1) Wells Lab Sample			121.00
	BA91435	(15) Coliforms Wells Lab Sample			630.00
	BA91436	(3) Wells Lab Sample			126.00
	BL80281	(2) Coliforms Wells Lab Sample			84.00
	BL80579	(12) Coliforms Lab Sample			504.00
	BL80739	(12) Coliforms Lab Sample			504.00
	BL80741	(2) Coliforms Wells Lab Sample			84.00
	BL80929	(8) Wells Lab Sample			4,416.00
	BL81550	(15) Coliforms Lab Sample			630.00
	BL81551	(5) Wells Lab Sample			210.00
	BL81615	(1) Well Lab Sample			105.00
	BL82209	(15) Coliforms Lab Sample			630.00
	BL82302	(1) Coliform Lab Sample			12.00
	BL90131	(15) Coliforms Lab Sample			630.00
Total for Check Number 8571:				0.00	22,829.00
8572	10635	Cal-Mesa Steel Supply, Inc	01/24/2019		
	453935	Ware Plates for Loader			280.01
	453937	Channel C x 8.2 Cut 24 for Jack Hammer Holder			32.30
Total for Check Number 8572:				0.00	312.31
8573	10614	Cherry Valley Automotive	01/24/2019		
	24316	Labor - Remove/Replace Radiator Hose - OD 40,616 Unit 4			72.00
	24316	Radiator Hose - OD 40,616 Unit 4			88.87
	24582	Labor - Changed Oil/Filter - OD 3,036 Unit 38			22.00
	24582	Oil/Filter - OD 3,036 Unit 38			25.53
Total for Check Number 8573:				0.00	208.40
8574	10340	County of Riverside	01/24/2019		
	INV-00065753	Encroachment Permit			2,000.00
Total for Check Number 8574:				0.00	2,000.00
8575	10360	Cutting Edge Supply	01/24/2019		
	COLINV078642	Ware Plates for Loader Bucket			93.74
Total for Check Number 8575:				0.00	93.74
8576	10336	Joe Haggin	01/24/2019		
	01162019	Safety Boots - J Haggin			113.12
Total for Check Number 8576:				0.00	113.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8577	10321 05558	Julian Herrera Jr Safety Boots - J Herrera	01/24/2019		50.61
Total for Check Number 8577:				0.00	50.61
8578	10719 01162019	HR Dynamics & Performance Management, Inc HR Dynamics - HR Assessment/Policy Update	01/24/2019		15,000.00
Total for Check Number 8578:				0.00	15,000.00
8579	10309 BCVWD-4 BCVWD-4	Inland Empire Resource Conservation District Program Set-up Fee Water Conservation 5/15/18 & 5/25/18 Anna Hause Elementary Water Conservation 5/15/18 & 5/25/18	01/24/2019		250.00 960.00
Total for Check Number 8579:				0.00	1,210.00
8580	10202 412245 412245	Kaboo Leasing Co. Weld Loader Bucket Weld Well 22	01/24/2019		660.00 220.00
Total for Check Number 8580:				0.00	880.00
8581	10224 0101129 Jan	Legal Shield Monthly Prepaid Legal for Employees Jan 2019	01/24/2019		214.30
Total for Check Number 8581:				0.00	214.30
8582	10281 42279 42279	Luther's Truck and Equipment Labor Changed A/C/Fan - Belt/Tensioner OD 27,291 Kenworth A/C/Fan - Belt/Tensioner OD 27,291 Kenworth	01/24/2019		573.00 210.16
Total for Check Number 8582:				0.00	783.16
8583	10026 519488 RI 519488 RI 519839 RI	McCrometer Inc Repair FH Meter Labor - Repair FH Meter Meter Bearing for Meter A at Lower Edgar Resv	01/24/2019		45.68 196.00 318.00
Total for Check Number 8583:				0.00	559.68
8584	10674 1037663 1037663 1037663	Michael Baker International CEQA Pipeline Replacement - Altejo - Miravilla to End CEQA Pipeline Replacement - Egan - California Alley 5th to 7th CEQA Pipeline Replacement - Appletree - B Line to Oak Glen	01/24/2019		1,165.67 1,165.67 1,165.66
Total for Check Number 8584:				0.00	3,497.00
8585	10634 12232018	Robert Mitchell (15) Truck Washes Dec 2018	01/24/2019		265.00
Total for Check Number 8585:				0.00	265.00
8586	10400 012319	Sylvia Molina Reim Mileage for SB 998 Training - S Molina	01/24/2019		49.30
Total for Check Number 8586:				0.00	49.30
8587	10756 01152019 090195	Cole Nyberg Certificate OP# 48436 Grade 2 - C Nyberg Safety Boots - C Nyberg	01/24/2019		60.00 169.95
Total for Check Number 8587:				0.00	229.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8588	10102	Pat's Pots	01/24/2019		
	17106 -17108	Rental Portable Toilets 10/23-1/14/2019			194.40
	17106 -17108	Labor - Rental Portable Toilets 10/23-1/14/2019			735.60
	17109	Labor - Rental Portable Toilets 1/15-2/11/19 Jan 2019			245.20
	17109	Rental Portable Toilets 1/15-2/11/19 Jan 2019			64.80
Total for Check Number 8588:				0.00	1,240.00
8589	10632	Quinn Company	01/24/2019		
	WOG00004055	Labor - Remove and Install Battery at Well 23			120.00
	WOG00004055	Perform Annual PM2 Service at Well 23			487.41
	WOG00004055	Labor - Perform Annual PM2 Service at Well 23			725.00
	WOG00004055	Take/Analyze SOS from Fuel Tank at Well 23			151.19
	WOG00004055	Replace and Install Battery at Well 23			591.69
Total for Check Number 8589:				0.00	2,075.29
8590	10056	RDO Equipment Co. Trust# 80-5800	01/24/2019		
	P09190	Spacer - Green Tractor			69.78
	P09190	Cotter Pin - Green Tractor			1.57
	P09190	Quick Lock - Green Tractor			11.09
	P09190	Retainer - Green Tractor			21.92
	P09190	Pin - Green Tractor			28.10
Total for Check Number 8590:				0.00	132.46
8591	10223	Richards, Watson & Gershon	01/24/2019		
	219818	Legal Services Nov 2018 Board Approval 01/9/19			4,069.18
Total for Check Number 8591:				0.00	4,069.18
8592	10095	Riverside County Dept of Waste Resources	01/24/2019		
	201812000339	Weeds/Trash Removal NCR I Dec 2018			39.94
Total for Check Number 8592:				0.00	39.94
8593	10317	Robertson's Ready Mix	01/24/2019		
	373302	25 Tons of Base			149.45
	373302	25 Tons of Base			149.46
Total for Check Number 8593:				0.00	298.91
8594	10031	Staples Business Advantage	01/24/2019		
	3400343635	Weekly Planner 2019			16.91
	3400343635	Blk/Wht Laminated Tape - Main Office Stock			27.57
	3400343635	(10) Cases of Copy Paper - Main Office Stock			333.92
Total for Check Number 8594:				0.00	378.40
8595	10341	State Water Resources Control Board	01/24/2019		
	01162019	Prepaid Title 22 Water System Fee 17,997 Connection Jan-Jun 2019			18,352.47
	01162019	Title 22 Water System Fee 17,997 Connection Jan 2019			3,670.50
	LW-1020634	Title 22 Water System Fees 17,997 Connection July-Dec 2018			22,022.98
Total for Check Number 8595:				0.00	44,045.95
8596	10758	Sunbelt Rentals, Inc	01/24/2019		
	86268814-0002	New Service Install - Sunnyslope - Boring Machine Rental			272.97
Total for Check Number 8596:				0.00	272.97
8597	10443	Superior Gate Services	01/24/2019		
	10154	Middle Canyon Gate Repair			550.00
Total for Check Number 8597:				0.00	550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8598	10063 952929	The Record Gazette Ad - Inviting Bids for Well 3	01/24/2019		530.00
Total for Check Number 8598:				0.00	530.00
8599	10743 14438	Townsend Public Affairs, Inc Grant Writing Services 01/01-01/31/2019	01/24/2019		4,000.00
Total for Check Number 8599:				0.00	4,000.00
8600	10385 5441297	Waterline Technologies, Inc. - PSOC 900 Gallons of Chlorine - Well 25	01/24/2019		1,089.00
Total for Check Number 8600:				0.00	1,089.00
8601	10293 117126	Western Dental Services Inc Western Dental Premiums Jan 2019	01/24/2019		172.28
Total for Check Number 8601:				0.00	172.28
Total for 1/24/2019:				0.00	178,435.98
Report Total (152 checks):				0.00	968,394.09

DRAFT





**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
February 7, 2019**

Item 4e

STAFF REPORT

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

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**Staff Recommendation**

Approve the pending invoice totaling \$2,212.41.

**Background**

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

**Fiscal Impact**

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

**Attachment(s)**

- Richards Watson Gershon Invoice # 220252

DRAFT



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

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

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

January 17, 2019  
Invoice # 220252

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through December 31, 2018:*

Current Legal Fees .....	\$2,077.25
Current Client Costs Advanced .....	<u>\$135.16</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,212.41</u></b>
Balance Due From Previous Statement .....	\$4,069.18
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$6,281.59</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
355 South Grand Avenue, 40th Floor  
Los Angeles, CA 90071-3101

**RICHARDS WATSON GERSHON**