



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

CALL TO ORDER
PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the February 7, 2019 Minutes of the Finance and Audit Committee (pages 3 - 6)
3. Receive and File the Check Register for the Month of January 2019 (pages 7 - 23)
4. Financial Reports/Recommendations
 - a. Review of the January 2019 Budget Variance Report (pages 24 - 28)
 - b. Review of the January 31, 2019 Cash/Investment Balance Report (page 29)
 - c. Review of Check Register for the Month of February 2019 (pages 30 - 43)
 - d. Review of February 2019 Invoices Pending Approval (pages 44 - 45)
5. Correspondence – Receive and File
 - a. Letter outlining the Planned Scope and Timing of the Audit for Fiscal Year Ended December 31, 2018, pursuant to Statements on Auditing Standards No. 114 (SAS 114) (pages 46 - 48)
6. Update and discussion regarding San Geronio Pass Water Agency (SGPWA) Water Supply Opportunities, Water, Funding Strategies and Costs, and potential impacts on BCVWD ratepayers
7. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting: March 13, 2019 at 6:00 p.m.
- Personnel Committee meeting: March 25, 2019 at 5:30 p.m.
- Engineering Workshop: March 28, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: March 27, 2019 at 10 a.m.
- Finance and Audit Committee meeting: April 4, 2019 at 3:00 p.m.

- Collaborative Agencies Committee meeting: May 1, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Parkway)

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

I certify that on or before Mar. 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)).



Yolanda Rodriguez
Director of Finance and Administration



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

Directors present:	Chairman Hoffman, Director Slawson (Committee members)
Directors absent:	None
Staff present:	General Manager Dan Jiggers, 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	None

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:03 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 January 3, 2019 Minutes of the Finance and Audit Committee

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

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

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

4. Financial Reports/Recommendations

- a. Review of the December 2018 Budget Variance Report - Preliminary
- b. Review of the Quarterly Statement of Cash Flows for December 31, 2018
- c. Review of the December 31, 2018 Cash/Investment Balance Report
- d. Review of Check Register for the Month of January 2019
- e. Review of January 2019 Invoices Pending Approval

Director Hoffman noted the budget is close to annual projections and exceeded income projections by 6.2 percent.

General Manager Jagers explained some budget points: the District bought more water than had been anticipated. He posited that state water restrictions in place through July 2016 depressed sales due to conservation and drought, and there was delay in landscaping on new houses. In 2017, there was a lot of rainfall, then in 2018 there was an upswing in production peaking at 2006-2007 levels. The additional pumping likely contributed to the increase in energy costs. Director Hoffman concurred, pointing out that with rainfall; people believe the water is added to the water table when it takes 15 to 20 years for it to percolate naturally.

Mr. Jagers advised that he would report on the snow pack at the next Board meeting.

Chair Hoffman directed attention back to item 4a. Mr. Jagers pointed out this is the end of year report.

Chair Hoffman said he wondered about the efficiency of the electric meter program and staff time. Mr. Bean indicated the staff time gained has been focused on projects that had been neglected in the past, as the department has not been fully staffed until recently. Mr. Jagers advised that the 400 to 500 new houses per year are built with these meters that field staff do not have to read. Additionally, there may be a grant opportunity for 50 percent matching funds to continue the meter program and other projects, he explained.

Director Slawson asked about the \$4,000 expenditure for the grant-writing contract. Ms. Rodriguez indicated this was the kickoff payment; it will be approximately \$4,000 per month. Mr. Jagers indicated that a grant application has already been submitted, which staff could not have accomplished without the consultant.

Ms. Rodriguez pointed out that the District is within 4.25 percent of the budget bottom line, which is very accurate.

Director Hoffman pointed out an overall increase in cash and opined this is a positive direction. Mr. Jagers noted that \$26.3 million of the \$58 million in restricted cash is earmarked to support development-related facilities. The remaining funds are dedicated to deposits for new facilities, which will be quickly expended when anticipated capital projects begin. This will be explained to the public as the rate study moves forward.

Director Hoffman drew attention to \$964,394 earned in interest in 2018. He said he hopes to see interest income increase in 2019.

Director Slawson asked about a specific expenditure. Mr. Jagers explained it was the purchase of a monitor for an anticipated new hire. He noted that the District is in need of engineering assistance with much activity happening now.

Director Hoffman commented on the use of chlorine and asked about the encroachment permit from Riverside County. Mr. Jagers said this is an annual expenditure, and Mr. Bean noted this covers small holes made for leak repair. Mr. Jagers advised there would be a similar expense for the City of Calimesa. With the City of Beaumont, there is a no-cost agreement.

It was acknowledged by Director Hoffman and GM Jagers that consultant Human Resources Dynamics and Performance Management provided great value to the District and did extra work at no additional cost.

Director Hoffman asked about the payment to the State Water Resources Control Board. Mr. Jagers explained that the \$44,000 was the fee of processing the annual certification of the drinking water system by the SWRCB, including the oversight of the testing program and results, based on 18,000 connections. In response to Director Hoffman, Mr. Bean explained that all Title 22 samples are reported to the state, which reviews them. The lab sends the test results to the District and to the SWRCB.

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

General Manager Jagers reminded the committee that the SGPWA is seeking funding strategies for the Nickel Water deal. It must be funded through rates. The SGPWA was under pressure from retailers to locate additional water supply for the region. There were some fundamental flaws in how the capacity fee would work, and BCVWD pointed this out to the SGPWA. Then-BCVWD general manager Eric Fraser suggested a moratorium due to lack of certainty of water supply.

In 2014, due to the drought and related state requirements, the BCVWD enacted Resolution 2014-05, which restricted new will-serve letters for more than two dwelling units unless a developer had annexed into the district or had invested in facilities and paid significant deposits to BCVWD, as a way to support ongoing development.

Mr. Jagers advised that in justifying costs for the Nickel Water deal, the SGPWA General Manager Jeff Davis communicates that in 2016, the BCVWD stopped issuing will-serve letters and began telling developers the agency must first find additional water supplies. Director Hoffman indicated that Davis' statement was not true; still, Jagers said, the SGPWA documents deflect the burden to BCVWD.

The SGPWA had not needed to raise rates until the Nickel Water purchase was made. Mr. Clayton explained that the SGPWA audited financial statements appear to show an operating loss but the agency continues to have a positive balance.

Mr. Jagers explained that new homes pay about half of their water bill through taxes to support the SGPWA purchase of State Water Project (SWP) water. The SWP purchase grew substantially in 1999 and in 2020, the payment due on bonds for the East Branch Extension costs is about \$22 to \$25 million through 2035. Therefore, costs are spread over the longer-term homeowners who pay less property tax on assessed value, to the new homeowners paying a greater share, and future homeowners after 2035 potentially paying less. Then the Sites Reservoir comes online with the California Water Fix and the SGPWA hopes to utilize tax based funding to pay for those costs.

Jagers explained the importance of a funding strategy to cover all costs, but said there is not yet a solution. The next step is for the SGPWA to provide several alternatives to its Board. Jagers reviewed a spreadsheet to show the cost of various water supplies across time and water needs for growth, and advocated for a clear plan that is affordable. Mr. Davis has asked for a managers meeting on whether the agency will support a capacity fee, Jagers reported. Jagers said he is uncertain such fee is needed unless the Sites Reservoir costs cannot be rolled into a tax based funding strategy. He said he would prefer to work with them to come to a good solution, and it is equally important to use the

District's new PR firm to educate the public on why the rates are rising. Jagers said he believes the SGPWA is working hard to find solutions. Director Slawson pointed out there has been no progress for a year.

6. Action List for Future Meetings:

- BCVWD rates

ANNOUNCEMENTS

Chair Hoffman read the following 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.
(located at the Beaumont-Cherry Valley Recreation and Parks District at Noble Creek Park facility)
- Finance and Audit Committee meeting: March 7, 2019 at 3:00 p.m.

Mr. Jagers added that a Water 2x2 Re-Use Committee will be scheduled.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 4:45 p.m.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 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

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 Delgadillo 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

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

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 12312018 12312018 12312018 12312018 12312018	ACWA Joint Powers Insurance Authority 2018/2019 2nd Qtr Worker's Comp 2018/2019 2nd Qtr Worker's Comp Rate Adjustment 2018/2019 2nd Qtr Worker's Comp Rate Adjustment 2018/2019 2nd Qtr Worker's Comp Rate Adjustment 2018/2019 2nd Qtr Worker's Comp Rate Adjustment	01/24/2019		10,788.79 0.67 1.11 0.74 0.05
Total for Check Number 8570:				0.00	10,791.36
8571	10272 BA90132 BA90354 BA90412 BA90448 BA90478 BA90558 BA90592 BA90593 BA90594 BA90595 BA90596 BA90729 BA91435 BA91436 BL80281 BL80579 BL80739 BL80741 BL80929 BL81550 BL81551 BL81615 BL82209 BL82302 BL90131	Babcock Laboratories Inc (4) Wells Lab Sample (4) Wells Lab Sample (4) Wells Lab Sample (7) Wells Lab Sample (8) Wells Lab Sample (1) Wells Lab Sample (7) Wells Lab Sample (5) Coliforms Wells Lab Sample (1) Wells Lab Sample (1) Wells Lab Sample (1) Wells Lab Sample (1) Wells Lab Sample (1) Wells Lab Sample (15) Coliforms Wells Lab Sample (3) Wells Lab Sample (2) Coliforms Wells Lab Sample (12) Coliforms Lab Sample (12) Coliforms Lab Sample (2) Coliforms Wells Lab Sample (8) Wells Lab Sample (15) Coliforms Lab Sample (5) Wells Lab Sample (1) Well Lab Sample (15) Coliforms Lab Sample (1) Coliform Lab Sample (15) Coliforms Lab Sample	01/24/2019		168.00 4,776.00 616.00 735.00 840.00 48.00 4,158.00 1,025.00 910.00 105.00 762.00 121.00 630.00 126.00 84.00 504.00 504.00 84.00 4,416.00 630.00 210.00 105.00 630.00 12.00 630.00
Total for Check Number 8571:				0.00	22,829.00
8572	10635 453935 453937	Cal-Mesa Steel Supply, Inc Ware Plates for Loader Channel C x 8.2 Cut 24 for Jack Hammer Holder	01/24/2019		280.01 32.30
Total for Check Number 8572:				0.00	312.31
8573	10614 24316 24316 24582 24582	Cherry Valley Automotive Labor - Remove/Replace Radiator Hose - OD 40,616 Unit 4 Radiator Hose - OD 40,616 Unit 4 Labor - Changed Oil/Filter - OD 3,036 Unit 38 Oil/Filter - OD 3,036 Unit 38	01/24/2019		72.00 88.87 22.00 25.53
Total for Check Number 8573:				0.00	208.40
8574	10340 INV-00065753	County of Riverside Encroachment Permit	01/24/2019		2,000.00
Total for Check Number 8574:				0.00	2,000.00
8575	10360 COLINV078642	Cutting Edge Supply Ware Plates for Loader Bucket	01/24/2019		93.74
Total for Check Number 8575:				0.00	93.74
8576	10336 01162019	Joe Haggin Safety Boots - J Haggin	01/24/2019		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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 2/27/2019 3:12:44 PM
Period 01 - 01
Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 12.44	\$ 12.44	\$ 1,887.56	99.35%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 70,587.45	\$ 70,587.45	\$ 529,412.55	88.24%
	Interest Income	\$ 653,900.00	\$ 70,599.89	\$ 70,599.89	\$ 583,300.11	89.20%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 137,862.56	\$ 137,862.56	\$ 245,137.44	64.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 123,165.75	\$ 123,165.75	\$ 118,834.25	49.11%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 65,584.41	\$ 65,584.41	\$ 116,415.59	63.96%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 48,763.59	\$ 48,763.59	\$ 47,236.41	49.20%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 99,836.42	\$ 99,836.42	\$ 177,163.58	63.96%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 111,657.28	\$ 111,657.28	\$ 198,342.72	63.98%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 142,989.68	\$ 142,989.68	\$ 254,010.32	63.98%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 9,898.19	\$ 9,898.19	\$ 17,101.81	63.34%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 5,055.91	\$ 5,055.91	\$ 8,944.09	63.89%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 4,415.02	\$ 4,415.02	\$ 7,584.98	63.21%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 21,719.05	\$ 21,719.05	\$ 38,280.95	63.80%
01-50-510-485001	Front Footage Fees	\$ -	\$ 2,622.00	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 773,569.86	\$ 773,569.86	\$ 1,226,430.14	61.32%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 316,278.87	\$ 316,278.87	\$ 4,834,721.13	93.86%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 1,032.22	\$ 1,032.22	\$ 18,967.78	94.84%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 802.70	\$ 802.70	\$ 134,197.30	99.41%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,571.31	\$ 2,571.31	\$ 41,428.69	94.16%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 257,549.35	\$ 257,549.35	\$ 2,873,450.65	91.77%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 61,674.00	\$ 61,674.00	\$ 363,326.00	85.49%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 146,895.50	\$ 146,895.50	\$ 2,706,104.50	94.85%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 105,380.55	\$ 105,380.55	\$ 1,611,619.45	93.86%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 9,150.00	\$ 9,150.00	\$ 82,850.00	90.05%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,565.00	\$ 3,565.00	\$ 28,435.00	88.86%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 2,750.00	\$ 2,750.00	\$ 41,250.00	93.75%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 4,800.00	96.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 740.00	\$ 740.00	\$ 10,260.00	93.27%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	91.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 7,634.00	\$ 7,634.00	\$ 14,366.00	65.30%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,252.50	\$ 4,252.50	\$ 36,747.50	89.63%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 16,705.07	\$ 16,705.07	\$ 43,294.93	72.16%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,853,500.00	\$ 937,431.07	\$ 937,431.07	\$ 12,916,068.93	93.23%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 272.62	\$ 272.62	\$ 2,341.38	89.57%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 725.38	\$ 725.38	\$ 1,774.62	70.98%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 735.36	\$ 735.36	\$ 2,664.64	78.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 470.54	\$ 470.54	\$ 2,229.46	82.57%
	Rent/Utilities	\$ 20,814.00	\$ 3,003.90	\$ 3,003.90	\$ 17,810.10	85.57%
Revenue Total		\$ 16,528,214.00	\$ 1,784,604.72	\$ 1,784,604.72	\$ 14,743,609.28	89.20%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 2/27/2019 2:40:36 PM
 Period 01 - 01
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 1,600.00	\$ 1,600.00	\$ 59,800.00	\$ -	97.39%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 99.20	\$ 99.20	\$ 3,707.80	\$ -	97.39%
01-10-110-500120	Medicare	\$ 891.00	\$ 23.20	\$ 23.20	\$ 867.80	\$ -	97.40%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 8.32	\$ 8.32	\$ 881.68	\$ -	99.07%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 76,988.00	\$ 1,730.72	\$ 1,730.72	\$ 75,257.28	\$ -	97.75%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ 1.00	\$ 1.00	\$ 89,999.00	\$ -	100.00%
	Board of Directors Services	\$ 90,000.00	\$ 1.00	\$ 1.00	\$ 89,999.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 1,731.72	\$ 1,731.72	\$ 166,256.28	\$ -	98.97%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 507,543.00	\$ 16,764.61	\$ 16,764.61	\$ 490,778.39	\$ -	96.70%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 1,079.96	\$ 1,079.96	\$ 34,746.04	\$ -	96.99%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 252.57	\$ 252.57	\$ 8,130.43	\$ -	96.99%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 2,294.93	\$ 68,877.07	\$ -	96.78%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 68.25	\$ 68.25	\$ 2,139.75	\$ -	96.91%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 4.70	\$ 190.30	\$ -	97.59%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 109.52	\$ 109.52	\$ 7,470.48	\$ -	98.56%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,217.94	\$ 2,217.94	\$ 72,316.06	\$ -	97.02%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ 648.00	\$ 648.00	\$ 23,849.00	\$ -	97.35%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ -	\$ -	\$ 17,131.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (2,833.10)	\$ (2,833.10)	\$ (222,353.90)	\$ -	98.74%
	Engineering Personnel	\$ 568,922.00	\$ 20,607.38	\$ 20,607.38	\$ 548,314.62	\$ -	96.38%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00	\$ -	85.00%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 800.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ -	75.00%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,800.00	\$ 200.00	\$ 200.00	\$ 20,600.00	\$ -	99.04%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 21,107.38	\$ 21,107.38	\$ 570,614.62	\$ -	96.43%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,088,933.00	\$ 48,989.38	\$ 48,989.38	\$ 1,039,943.62	\$ -	95.50%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ -	\$ 5,604.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 3,114.47	\$ 3,114.47	\$ 84,748.53	\$ -	96.46%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 728.37	\$ 728.37	\$ 19,829.63	\$ -	96.46%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,410.03	\$ 14,410.03	\$ 246,553.97	\$ -	94.48%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 122.05	\$ 122.05	\$ 1,877.95	\$ -	93.90%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 317.40	\$ 317.40	\$ 6,246.60	\$ -	95.16%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 25.85	\$ 751.15	\$ -	96.67%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 272.18	\$ 272.18	\$ 15,593.82	\$ -	98.28%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 9,116.94	\$ 9,116.94	\$ 169,789.06	\$ -	94.90%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 5,515.20	\$ 5,515.20	\$ 11,484.80	\$ -	67.56%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 470.18	\$ 470.18	\$ 61,584.82	\$ -	99.24%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 606.08	\$ 606.08	\$ 91,360.92	\$ -	99.34%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ -	\$ -	\$ 159,803.00	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 6,569.20	\$ 6,569.20	\$ 144,438.80	\$ -	95.65%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 407.55	\$ 407.55	\$ 13,219.45	\$ -	97.01%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 95.32	\$ 95.32	\$ 3,091.68	\$ -	97.01%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 1,976.10	\$ 21,747.90	\$ -	91.67%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 41.89	\$ 41.89	\$ 930.11	\$ -	95.69%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 2.35	\$ 62.65	\$ -	96.38%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 34.16	\$ 34.16	\$ 2,146.84	\$ -	98.43%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 696.76	\$ 696.76	\$ 13,292.24	\$ -	95.02%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ -	\$ -	\$ 15,972.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ -	\$ 43,303.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ -	\$ -	\$ 64,626.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,914.00	\$ -	\$ -	\$ 4,914.00	\$ -	100.00%
01-30-320-500120	Medicare	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ -	100.00%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ -	\$ -	\$ 4,561.00	\$ -	100.00%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ -	\$ -	\$ 10,618.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 10,200.00	\$ 500.00	\$ 500.00	\$ 9,700.00	\$ -	95.10%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,527,667.00	\$ 94,011.46	\$ 94,011.46	\$ 2,433,655.54	\$ -	96.28%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.23	\$ 0.23	\$ 49.77	\$ -	99.54%
01-30-310-550018	Employee Medical/First Aid	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 824.69	\$ 824.69	\$ 9,675.31	\$ -	92.15%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ 735.82	\$ 735.82	\$ 16,264.18	\$ -	95.67%
01-30-310-550048	Postage	\$ 5,000.00	\$ 540.71	\$ 540.71	\$ 4,459.29	\$ -	89.19%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 210,678.80	\$ 210,678.80	\$ 2,343,321.20	\$ -	91.75%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,560.05	\$ 1,560.05	\$ 26,439.95	\$ -	94.43%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 311.78	\$ 311.78	\$ 3,488.22	\$ -	91.80%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 726.27	\$ 726.27	\$ 16,273.73	\$ -	95.73%
	Finance & Admin Services Materials & Supplies	\$ 2,641,450.00	\$ 215,378.35	\$ 215,378.35	\$ 2,426,071.65	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 805.75	\$ 805.75	\$ 19,194.25	\$ -	95.97%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 35.70	\$ 35.70	\$ 2,964.30	\$ -	98.81%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 4,727.35	\$ 4,727.35	\$ 39,272.65	\$ -	89.26%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 669.90	\$ 669.90	\$ 9,330.10	\$ -	93.30%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 9,377.00	\$ 9,377.00	\$ 32,623.00	\$ -	77.67%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,015.49	\$ 5,015.49	\$ 62,984.51	\$ -	92.62%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 6,466.97	\$ 73,533.03	\$ -	91.92%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 73,000.00	\$ 4,000.00	\$ 4,000.00	\$ 69,000.00	\$ -	94.52%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 114.07	\$ 114.07	\$ 19,885.93	\$ -	99.43%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 140.94	\$ 140.94	\$ 4,859.06	\$ -	97.18%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 20,807.93	\$ 20,807.93	\$ 99,192.07	\$ 3,813.29	79.48%
	Finance & Admin Services Services	\$ 630,000.00	\$ 52,161.10	\$ 52,161.10	\$ 577,838.90	\$ 3,813.29	91.12%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,799,117.00	\$ 361,550.91	\$ 361,550.91	\$ 5,437,566.09	\$ 3,813.29	93.70%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 12,220.28	\$ 12,220.28	\$ 327,341.72	\$ -	96.40%
01-40-410-500110	Overtime	\$ 18,568.00	\$ -	\$ -	\$ 18,568.00	\$ -	100.00%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 400.00	\$ 400.00	\$ 8,875.00	\$ -	95.69%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 857.18	\$ 857.18	\$ 26,125.82	\$ -	96.82%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 200.48	\$ 200.48	\$ 6,115.52	\$ -	96.83%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 6,883.63	\$ 111,736.37	\$ -	94.20%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 81.66	\$ 81.66	\$ 2,234.34	\$ -	96.47%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 9.40	\$ 315.60	\$ -	97.11%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 370.63	\$ 370.63	\$ 24,248.37	\$ -	98.49%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 3,227.94	\$ 3,227.94	\$ 74,188.06	\$ -	95.83%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 113.12	\$ 113.12	\$ 2,486.88	\$ -	95.65%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 713.48	\$ 713.48	\$ 16,078.52	\$ -	95.75%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ (1,766.64)	\$ (1,766.64)	\$ 23,663.64	\$ -	108.07%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ -	\$ 26,091.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 31,742.42	\$ 31,742.42	\$ 869,851.58	\$ -	96.48%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500110	Overtime	\$ 40,243.00	\$ 1,582.37	\$ 1,582.37	\$ 38,660.63	\$ -	96.07%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 274.50	\$ 274.50	\$ 4,332.50	\$ -	94.04%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 578.56	\$ 578.56	\$ 15,021.44	\$ -	96.29%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 2,456.16	\$ 2,456.16	\$ 69,166.84	\$ -	96.57%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 576.19	\$ 576.19	\$ 16,186.81	\$ -	96.56%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 14,743.82	\$ 14,743.82	\$ 294,604.18	\$ -	95.23%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 215.58	\$ 215.58	\$ 5,832.42	\$ -	96.44%
01-40-440-500143	EAP Program	\$ 847.00	\$ 25.59	\$ 25.59	\$ 821.41	\$ -	96.98%
01-40-440-500145	Workers' Compensation	\$ 50,310.00	\$ 846.83	\$ 846.83	\$ 49,463.17	\$ -	98.32%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 8,592.09	\$ 8,592.09	\$ 166,332.91	\$ -	95.09%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 365.39	\$ 365.39	\$ 5,134.61	\$ -	93.36%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,101.27	\$ 3,101.27	\$ 43,120.73	\$ -	93.29%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 4,544.60	\$ 4,544.60	\$ 60,374.40	\$ -	93.00%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ -	\$ 75,670.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ (38.87)	\$ (38.87)	\$ (59,961.13)	\$ -	99.94%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 1,427.79	\$ 1,427.79	\$ 26,698.21	\$ -	94.92%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 494.73	\$ 494.73	\$ 4,490.27	\$ -	90.08%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 120.11	\$ 120.11	\$ 1,954.89	\$ -	94.21%
01-40-450-500120	Medicare	\$ 486.00	\$ 28.09	\$ 28.09	\$ 457.91	\$ -	94.22%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 706.88	\$ 706.88	\$ 7,357.12	\$ -	91.23%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 7.48	\$ 7.48	\$ 184.52	\$ -	96.10%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.85	\$ 0.85	\$ 21.15	\$ -	96.14%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 42.73	\$ 42.73	\$ 1,948.27	\$ -	97.85%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 446.82	\$ 446.82	\$ 8,752.18	\$ -	95.14%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 8,498.15	\$ 8,498.15	\$ 158,236.85	\$ -	94.90%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 221.18	\$ 221.18	\$ 14,129.82	\$ -	98.46%
01-40-460-500111	Double Time	\$ 2,057.00	\$ 128.70	\$ 128.70	\$ 1,928.30	\$ -	93.74%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 125.00	\$ 7,675.00	\$ -	98.40%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 585.30	\$ 585.30	\$ 13,865.70	\$ -	95.95%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 136.90	\$ 136.90	\$ 3,246.10	\$ -	95.95%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 7,076.08	\$ 7,076.08	\$ 64,095.92	\$ -	90.06%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 80.89	\$ 80.89	\$ 1,071.11	\$ -	92.98%
01-40-460-500143	EAP Program	\$ 195.00	\$ 10.89	\$ 10.89	\$ 184.11	\$ -	94.42%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 255.39	\$ 255.39	\$ 12,062.61	\$ -	97.93%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 2,198.05	\$ 2,198.05	\$ 40,039.95	\$ -	94.80%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ -	\$ -	\$ 7,776.00	\$ -	100.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 514.80	\$ 514.80	\$ 13,916.20	\$ -	96.43%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (509.65)	\$ (509.65)	\$ (9,490.35)	\$ -	94.90%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 630.00	\$ 630.00	\$ 33,813.00	\$ -	98.17%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 39.06	\$ 39.06	\$ 2,273.94	\$ -	98.31%
01-40-470-500120	Medicare	\$ 543.00	\$ 9.13	\$ 9.13	\$ 533.87	\$ -	98.32%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 73.43	\$ 73.43	\$ 14,650.57	\$ -	99.50%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 1.48	\$ 1.48	\$ 238.52	\$ -	99.38%
01-40-470-500143	EAP Program	\$ 41.00	\$ 0.27	\$ 0.27	\$ 40.73	\$ -	99.34%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 17.19	\$ 17.19	\$ 2,421.81	\$ -	99.30%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 193.08	\$ 193.08	\$ 7,612.92	\$ -	97.53%
	Operations Personnel	\$ 2,940,151.00	\$ 116,478.46	\$ 116,478.46	\$ 2,823,672.54	\$ -	96.04%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 130,454.59	\$ 130,454.59	\$ 1,586,545.41	\$ -	92.40%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 15.78	\$ 209.22	\$ -	92.99%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,188.43	\$ 1,188.43	\$ 88,811.57	\$ -	98.68%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 4,780.00	\$ 4,780.00	\$ 115,220.00	\$ -	96.02%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 26.93	\$ 26.93	\$ 3,173.07	\$ -	99.16%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 2,833.07	\$ 2,833.07	\$ 122,166.93	\$ -	97.73%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 185.67	\$ 185.67	\$ 8,314.33	\$ -	97.82%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,661.07	\$ 1,661.07	\$ 53,338.93	\$ -	96.98%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 243.95	\$ 243.95	\$ 3,256.05	\$ -	93.03%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 11,769.28	\$ 11,769.28	\$ 138,230.72	\$ 1,412.19	91.21%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 20,628.00	\$ 20,628.00	\$ 9,372.00	\$ -	31.24%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,380.94	\$ 1,380.94	\$ 25,819.06	\$ -	94.92%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 272.62	\$ 272.62	\$ 2,227.38	\$ -	89.10%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 119.33	\$ 119.33	\$ 1,728.67	\$ -	93.54%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 201.52	\$ 201.52	\$ 2,616.48	\$ -	92.85%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 122.13	\$ 122.13	\$ 1,711.87	\$ -	93.34%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 360.61	\$ 360.61	\$ 5,639.39	\$ -	93.99%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ 606.05	\$ 606.05	\$ 76.95	\$ -	11.27%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 533.84	\$ 533.84	\$ 84.16	\$ -	13.62%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 348.41	\$ 348.41	\$ 554.59	\$ -	61.42%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 176.99	\$ 176.99	\$ 2,723.01	\$ -	93.90%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 343.84	\$ 3,706.16	\$ -	91.51%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 263.54	\$ 2,936.46	\$ -	91.76%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,974.49	\$ 1,974.49	\$ 18,025.51	\$ -	90.13%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 328.00	\$ 328.00	\$ 172.00	\$ -	34.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 459.96	\$ 459.96	\$ 4,540.04	\$ -	90.80%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 100.25	\$ 100.25	\$ 4,899.75	\$ -	98.00%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 4,925.05	\$ 4,925.05	\$ 73,074.95	\$ -	93.69%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 2,349.73	\$ 2,349.73	\$ 14,650.27	\$ -	86.18%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,604.87	\$ 1,604.87	\$ 44,395.13	\$ 707.06	94.97%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 7,218.72	\$ 7,218.72	\$ 42,781.28	\$ 6,418.31	72.73%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,616,793.00	\$ 197,477.66	\$ 197,477.66	\$ 2,419,315.34	\$ 8,537.56	92.45%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 384,838.00	\$ 384,838.00	\$ 2,468,162.00	\$ -	86.51%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 19,485.55	\$ 19,485.55	\$ 50,514.45	\$ -	72.16%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 312.47	\$ 312.47	\$ 61,247.53	\$ -	99.49%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 1,272.03	\$ 1,272.03	\$ 107,167.97	\$ -	98.83%
	Operations Services	\$ 3,093,000.00	\$ 405,908.05	\$ 405,908.05	\$ 2,687,091.95	\$ -	86.88%
Expense Total	OPERATIONS	\$ 8,649,944.00	\$ 719,864.17	\$ 719,864.17	\$ 7,930,079.83	\$ 8,537.56	91.68%
50	GENERAL						
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 6,817.99	\$ 6,817.99	\$ 8,182.01	\$ -	54.55%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,037.80	\$ 1,037.80	\$ 9,962.20	\$ -	90.57%
01-50-510-550060	Public Ed./Community Outreach	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 87,500.00	\$ 7,855.79	\$ 7,855.79	\$ 79,644.21	\$ -	91.02%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ 23,498.00	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ 23,498.00	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 129,500.00	\$ 31,353.79	\$ 31,353.79	\$ 98,146.21	\$ -	75.79%
Expense Total	ALL EXPENSES	\$ 15,338,271.00	\$ 1,135,607.97	\$ 1,135,607.97	\$ 14,202,663.03	\$ 12,350.85	92.60%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$1,627,846.58	\$854,800.13
General		\$1,627,846.58	\$854,800.13
Total Cash		\$ 1,627,846.58	\$ 854,800.13

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2018 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,693,878.02	\$24,545,554.22	42%	No Limit	Liquid	N/A	2.39	\$148,323.80
CalTRUST Short Term Fund	\$33,619,399.60	\$33,335,400.48	58%	No Limit	Liquid	N/A	2.54	\$52,238.55
Total Investments	\$58,313,277.62	\$57,880,954.70						\$200,562.35
Total Cash & Investments	\$ 59,941,124.20	\$ 58,735,754.83						

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

 2/11/19
 2/11/19

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/26/2019 1:49 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288 01142019 01142019 01142019 01142019	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Feb 2019 Active Employees Health Insurance Feb 2019 Retired Employees Health Insurance Feb 2019 Admin Fee for Retired Health Insurance Feb 2019	02/07/2019		110.78 48,164.90 2,370.00 11.27
Total for this ACH Check for Vendor 10288:				0.00	50,656.95
ACH	10085 15546168 15546168 15546168 15546168 15546168 15546168	CalPERS Retirement System PR Batch 00001.02.2019 CalPERS 8% ER Paid PR Batch 00001.02.2019 CalPERS ER Paid Classic PR Batch 00001.02.2019 CalPERS 7% EE Deduction PR Batch 00001.02.2019 CalPERS 8% EE Paid PR Batch 00001.02.2019 CalPERS ER PEPRA PR Batch 00001.02.2019 CalPERS 1% ER Paid	02/07/2019		1,151.17 8,426.46 3,889.37 2,135.91 2,874.08 175.29
Total for this ACH Check for Vendor 10085:				0.00	18,652.28
ACH	10087 0-785-194-816 0-785-194-816	EDD PR Batch 00001.02.2019 State Income Tax PR Batch 00001.02.2019 CA SDI	02/07/2019		3,954.75 983.48
Total for this ACH Check for Vendor 10087:				0.00	4,938.23
ACH	10094 30298336 30298336 30298336 30298336 30298336	U.S. Treasury PR Batch 00001.02.2019 Medicare Employer Portion PR Batch 00001.02.2019 FICA Employee Portion PR Batch 00001.02.2019 Federal Income Tax PR Batch 00001.02.2019 FICA Employer Portion PR Batch 00001.02.2019 Medicare Employee Portion	02/07/2019		1,453.25 6,212.84 9,688.62 6,212.84 1,453.25
Total for this ACH Check for Vendor 10094:				0.00	25,020.80
ACH	10141 XOPW9WM6657 XOPW9WM6657	Ca State Disbursement Unit PR Batch 00001.02.2019 Garnishment PR Batch 00001.02.2019 Garnishment	02/07/2019		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP3	Voya Financial PR Batch 00001.02.2019 Deferred Comp	02/07/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15570840 15570840	CalPERS Supplemental Income Plans PR Batch 00001.02.2019 CalPERS 457 PR Batch 00001.02.2019 CalPERS 457 %	02/07/2019		590.00 48.36
Total for this ACH Check for Vendor 10264:				0.00	638.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8602	10001	Action True Value Hardware	02/07/2019		
	47150	WD-40 - Hedge Trimmer			6.45
	47150	Hedge Trimmer - Replacement			312.47
	47150	Bolts/Washers - John Deer Tractor			2.39
	47150	Nuts/Bolts/Washers - Disc Repair John Deer			14.21
	47150	Nuts/Bolts/Washers - Disc Repair John Deer			2.11
Total for Check Number 8602:				0.00	337.63
8603	10319	ACWA Joint Powers Insurance Authority	02/07/2019		
	02012019	(34) Employee - Employee Assistance Program Feb 2019			79.90
Total for Check Number 8603:				0.00	79.90
8604	10003	All Purpose Rental	02/07/2019		
	36727	Trenching Shovel - Unit 5			25.27
Total for Check Number 8604:				0.00	25.27
8605	10144	AlSCO Inc	02/07/2019		
	LYUM1334044	Cleaning of Mats & Shop Towels 12th/Palm Jan 2019			35.10
	LYUM1334046	Cleaning of 3 Office Mats 560 Magnolia Jan 2019			34.26
	LYUM1337833	Cleaning of Mats & Shop Towels 12th/Palm Jan 2019			35.10
	LYUM1337835	Cleaning of 3 Office Mats 560 Magnolia Jan 2019			34.26
Total for Check Number 8605:				0.00	138.72
8606	10019	C R & R Incorporated	02/07/2019		
	0094329	Monthly Charges 3 YD Commercial Bin Feb 2019			263.54
Total for Check Number 8606:				0.00	263.54
8607	10760	Carson Trailer, Inc.	02/07/2019		
	2572	Ironbull 60" x 10' Dump Trailer w/Doc Fees/Registration			7,908.36
Total for Check Number 8607:				0.00	7,908.36
8608	10614	Cherry Valley Automotive	02/07/2019		
	24659	Labor - Changed Oil/Filter OD 41,346 Unit 4			22.00
	24659	Oil/Filter OD 41,346 Unit 4			25.53
	24781	Labor - Changed Oil/Filter OD 3,379 Unit 35			22.00
	24781	Oil/Filter OD 3,379 Unit 35			61.12
Total for Check Number 8608:				0.00	130.65
8609	10244	Fiserv Inc	02/07/2019		
	02042019	Fiserv NSF - 039798-000			100.00
Total for Check Number 8609:				0.00	100.00
8610	10600	Gaicho Gophers & Landscape Management	02/07/2019		
	02052019	NCR 1 Rodent Control Jan 2019			1,000.00
Total for Check Number 8610:				0.00	1,000.00
8611	10174	GFOA	02/07/2019		
	2915854	GFOA 113th Annual Conference 5/19-22/19 W Clayton			395.00
Total for Check Number 8611:				0.00	395.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8612	10303 9022459615 9022459623	Grainger Inc (17) Locks For Shut Offs (183) Locks For Shut Offs	02/07/2019		92.44 995.07
Total for Check Number 8612:				0.00	1,087.51
8613	10581 181113 181113 181113 181113 181113 181113	H2O Solutions, LLC (1) Cleaning and Inspection - City Reservoir (1) Cleaning and Inspection - Hannon Reservoir Reports Prepared in Per Contract Spec and Narrated Inspections (1) Cleaning and Inspection - Vineland Reservoir II (1) Cleaning and Inspection - Cherry Reservoir (1) Cleaning and Inspection - Noble Reservoir	02/07/2019		2,160.00 7,668.00 1,944.00 3,240.00 2,808.00 2,808.00
Total for Check Number 8613:				0.00	20,628.00
8614	10309 BCVWD-2 BCVWD-2 BCVWD-2	Inland Empire Resource Conservation District San Gorgonio Middle School Water Conservation10/31/18 Starlight Elementary Water Conservation11/07/18 Set Up Fee Water Conservation 10/31/18-11/07/18	02/07/2019		840.00 480.00 250.00
Total for Check Number 8614:				0.00	1,570.00
8615	10278 KM05754034 Feb KM05754034 Feb	MetLife - Group Benefits MetLife Dental Ins Feb 2019 MetLife Vision Ins Feb 2019	02/07/2019		690.54 196.75
Total for Check Number 8615:				0.00	887.29
8616	10634 01202019	Robert Mitchell (14) Truck Washes Jan 2019	02/07/2019		230.00
Total for Check Number 8616:				0.00	230.00
8617	10350 76911 77415 77554 77554 77673 78119	NAPA Auto Parts V Belts/Caps/Penetrant - Well 6 Standby Motor Limo Tint - Windows 12th/Palm Trailer Plug - Unit 32 Antifreeze - Standby Motor Well 6 Diesel Oil - Tractors Windshield Wipers - Unit 8	02/07/2019		96.37 42.00 17.77 15.07 63.00 18.30
Total for Check Number 8617:				0.00	252.51
8618	10045 R144938 R144939	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Feb 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Feb 2019	02/07/2019		368.00 44.50
Total for Check Number 8618:				0.00	412.50
8619	10056 P11326 P11326 P11326 P11326 P11326 P11326	RDO Equipment Co. Trust# 80-5800 (4) Quick Lock Pins- Green Tractor (2) Spacers- Green Tractor (4) Stabilizers- Green Tractor (2) Spools- Green Tractor (4) Pins- Green Tractor (4) Pin Fastens- Green Tractor	02/07/2019		66.99 69.77 454.71 115.36 31.84 36.37
Total for Check Number 8619:				0.00	775.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8620	10629	Redlands Ford	02/07/2019		
	6207272	Parts - Rebuild and Replace Block Unit 5 OD 66,049			1,966.35
	6207272	Labor - Rebuild and Replace Block Unit 5 OD 66,049			4,451.96
	6209790	Labor - Rear Tail Light Bulb - OD 3,191 Unit 36			312.95
	6209790	Rear Tail Light Bulb - OD 3,191 Unit 36			122.57
Total for Check Number 8620:				0.00	6,853.83
8621	10171 12312018	Riverside Assessor - County Recorder Dec 2018 Lien Fees	02/07/2019		8.00
Total for Check Number 8621:				0.00	8.00
8622	10689 165752	Safety Compliance Company Safety Meeting - Traffic Control/Flagging	02/07/2019		250.00
Total for Check Number 8622:				0.00	250.00
8623	10290 19-00187	San Gorgonio Pass Water Agency 1,214 AF @ \$317 for Jan 2019	02/07/2019		384,838.00
Total for Check Number 8623:				0.00	384,838.00
8624	10276 00610763 Feb 19	Standard Insurance Company Monthly Life & AD&D Insurance Feb 2019	02/07/2019		901.55
Total for Check Number 8624:				0.00	901.55
8625	10031	Staples Business Advantage	02/07/2019		
	3401196548	Toner - 12th/Palm			328.61
	3401196548	Keyboard/Calculator - 560 Magnolia			161.60
	3402500672	Ink - Printer/Scanner - Engineering			332.47
	3402500674	Correction Tape - Operations			16.68
	3402500675	USB - Operations			26.88
	3403113415	Pens/Post-its/Laminated Tape - Operations			73.96
	3403113415	Febreze - 560 Magnolia			5.01
	3403113416	Binders/Files/Index Cards - 560 Magnolia			102.33
	3403113416	Battery/Forks/Febreze - 560 Magnolia			59.73
	3403113416	Toilet Paper/Paper Towels - 560 Magnolia			90.70
	3404496547	Pens/Files/Clips - 560 Magnolia			87.86
Total for Check Number 8625:				0.00	1,285.83
8626	10284 120190043 120190043 18ddbfee28	Underground Service Alert of Southern California Monthly Maintenance Fee 124 New Ticket Charges Jan 2019 Annual California State Fee For Regulatory Costs- Dig Safe Board	02/07/2019		10.00 204.60 1,867.89
Total for Check Number 8626:				0.00	2,082.49
8627	10255 0383761-IN 0383762-IN	Unlimited Services Building Maintenance Feb 2019 Janitorial Services 815 E 12th Feb 2019 Janitorial Services for 560 Magnolia Av	02/07/2019		150.00 845.00
Total for Check Number 8627:				0.00	995.00
8628	10116 9823148384 9823148384	Verizon Wireless Services LLC iPad Charges for Jan 2019 Cell Phone Charges for Jan 2019	02/07/2019		120.03 186.83
Total for Check Number 8628:				0.00	306.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8629	UB*03266	Lucia A Chavez-Bloom Refund Check	02/07/2019		153.45
Total for Check Number 8629:				0.00	153.45
8630	UB*03263	Casondra Clemons Refund Check Refund Check Refund Check Refund Check	02/07/2019		19.43 27.07 37.86 56.52
Total for Check Number 8630:				0.00	140.88
8631	UB*03262	Jako Crawford Refund Check Refund Check Refund Check Refund Check	02/07/2019		42.88 26.28 54.86 18.86
Total for Check Number 8631:				0.00	142.88
8632	UB*03151	Dolores Haight Re-Issue Refund Check Re-Issue Refund Check Re-Issue Refund Check	02/07/2019		32.20 73.50 23.10
Total for Check Number 8632:				0.00	128.80
8633	UB*03267	Marta B Jacobo Refund Check Refund Check Refund Check Refund Check	02/07/2019		78.39 28.03 20.11 58.51
Total for Check Number 8633:				0.00	185.04
8634	UB*03265	Pardee Homes Refund Check	02/07/2019		0.30
Total for Check Number 8634:				0.00	0.30
8635	UB*03264	VanEstate Inc Refund Check	02/07/2019		108.03
Total for Check Number 8635:				0.00	108.03
Total for 2/7/2019:				0.00	535,539.24
ACH	10087 01302019	EDD Unemployment Claim 4th Qtr 2018	02/12/2019		380.87
Total for this ACH Check for Vendor 10087:				0.00	380.87
Total for 2/12/2019:				0.00	380.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	02/13/2019		
	01252019	Electricity 12/21/18-1/23/19 - 9781 Avenida Miravi			122.13
	01252019	Electricity 10/18-12/31/18 - Wells			26,576.87
	01252019	Electricity 12/21/18-1/23/19 - Wells			103,877.72
	01252019	Electricity 12/21/18-1/23/19 - 815 E 12th Ave			360.61
	01252019	Electricity 12/21/18-1/23/19 - 13695 Oak Glen Rd			119.33
	01252019	Electricity 12/21/18-1/23/19 - 13697 Oak Glen Rd			201.52
	01252019	Electricity 12/21/18-1/23/19 - 560 Magnolia Ave			1,380.94
	01252019	Electricity 12/21/18-1/23/19 - 12303 Oak Glen Rd			272.62
Total for this ACH Check for Vendor 10030:				0.00	132,911.74
ACH	10505	State Board of Equalization	02/13/2019		
	12312018	Sales Use Tax 2018			1,109.20
	12312018	PC Liquidations - Sales Use Tax Adjustment			-0.19
	12312018	Sales Use Tax 2018 Adjustment			0.80
	12312018	The Bookpatch.com - Sales Use Tax Adjustment			1.54
	12312018	Sales Use Tax Adjustment			8.73
	12312018	Dexon Computer, Inc - Sales Use Tax Adjustment			-10.08
Total for this ACH Check for Vendor 10505:				0.00	1,110.00
ACH	10086	American Family Life Assurance Company of Columbus	02/13/2019		
	221911	AFLAC Employee Insurance Jan 2019			773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138	ARCO Business Solutions	02/13/2019		
	HW201 Feb 2019	ARCO Fuel Charges 01/12-02/12/2019			5,858.83
Total for this ACH Check for Vendor 10138:				0.00	5,858.83
ACH	10287	Bank of the West	02/13/2019		
	10034	US Postal Service			
		Stamps - 560 Magnolia Ave			200.00
		Stamps - 560 Magnolia Ave			250.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Jan 2019			263.91
		Recycling Dumpster Charges - 815 E 12th Jan 2019			79.93
		Monthly Sanitation 560 Magnolia Jan 2019			97.06
		Recycling Dumpster Charges- 560 Magnolia Jan 2019			79.93
	10147	Online Information Services, Inc			
		235 Credit Reports for Dec 2018			669.90
	10153	Brown and Caldwell			
		Job Posting - Civil Engineering Assistant			200.00
	10173	California Society of Municipal Finance Officers			
		IE Chapter Leadership Training - 1/31/19 - Y Rodriguez			30.00
		IE Chapter Leadership Training - 1/31/19 - W Clayton			30.00
		IE Chapter Leadership Training - 1/31/19 - L Gonzales			30.00
		IE Chapter Leadership Training - 1/31/19 - S Molina			30.00
		IE Chapter Leadership Training - 1/31/19 - Delgadillo			30.00
	10249	CDW Government LLC			
		Tablet Sling - Field Staff			114.07
	10303	Grainger Inc			
		Performance/Vacuum Breaker Kit - Repair Toilet - 560 Magnolia			138.83
	10397	Wal-Mart			
		Pens/Marker - 12th/Palm			20.59
	10420	Amazon.com			
		Seat Cushions - Customer Service			139.75
		Calif Sales Tax (6) LED Road Flares - Crew/Production Trucks			-22.79
		(6) LED Road Flares - Crew/Production Trucks			316.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10425	The UPS Store Postage to Return Hammers - Operations			90.71
	10457	Jon's Flags & Poles Inc (4) Flags - 560 Magnolia Ave			377.36
	10526	Verizon Monthly Phone Service Jan 2019			968.10
	10546	Frontier Communications 01/10-02/9/19 Jan 2019 FIOS/FAX 12			311.78
		12/25/18-01/24/19 Jan 2019 FIOS/FAX 56			285.09
	10573	O'Reilly Auto Parts Hoses/Temp Gauge/Clamps - Standby Motor - Well 6			57.50
	10623	WP Engine Web Host for BCVWD Website Jan 2019			35.00
	10652	Society for Human Resource Management Prepaid Annual Membership - Y Rodriguez			189.00
	10692	MMSoft Design Network Monitoring Software Jan 2019			105.94
	10724	The Riviera Palm Springs Hotel Conference Exp for CSMFO - 01/08-01/11/2019 - Y Rodriguez			516.72
		Hotel Conference Exp for CSMFO - 01/09-01/11/2019 - Lopez/Molina			374.70
		Hotel Conference Exp for CSMFO - 01/09-01/11/2019 - W Clayton			344.48
	10762	The Good Guys AC Emerg Repair Heater - Igniter 24v - 13697 Oak Glen			75.00
		Emerg Repair Heater - Air Conditioner - 13697 Oak Glen			55.00
		Emerg Repair Heater - Furnance Repair - 13697 Oak Glen			85.00
		Emerg Repair Heater - Customer Service - 13697 Oak Glen			45.00
		Emerg Repair Heater - Flame Sensor - 13697 Oak Glen			68.00
	10763	Integrated Tool Solutions Safety Jackhammer Lift Assist - 12th/Palm			2,204.57
Total for this ACH Check for Vendor 10287:				0.00	8,886.92
Total for 2/13/2019:				0.00	149,540.77
8636	10290 19-00186	San Gorgonio Pass Water Agency 2019 Site Reservoir Project - Phase 2	02/14/2019		240,000.00
Total for Check Number 8636:				0.00	240,000.00
Total for 2/14/2019:				0.00	240,000.00
ACH	10085	CalPERS Retirement System	02/21/2019		
	1001264870	PR Batch 00002.02.2019 CalPERS 1% ER Paid			172.94
	1001264870	PR Batch 00001.02.2019 CalPERS ER Paid Classic			1,129.92
	1001264870	PR Batch 00001.02.2019 CalPERS 8% EE Paid			628.82
	1001264870	PR Batch 00002.02.2019 CalPERS 8% EE Paid			2,110.41
	1001264870	PR Batch 00002.02.2019 CalPERS 8% EE Paid			75.09
	1001264870	PR Batch 00002.02.2019 CalPERS ER Paid Classic			8,346.87
	1001264870	PR Batch 00002.02.2019 CalPERS ER Paid Classic			134.92
	1001264870	PR Batch 00002.02.2019 CalPERS 8% ER Paid			1,151.17
	1001264870	PR Batch 00001.02.2019 CalPERS calculation adjustment			-43.43
	1001264870	PR Batch 00001.02.2019 One-Time CalPERS adjustment			-11.04
	1001264870	PR Batch 00002.02.2019 CalPERS ER PEPPA			2,906.22
	1001264870	PR Batch 00002.02.2019 CalPERS 7% EE Deduction			3,902.69
Total for this ACH Check for Vendor 10085:				0.00	20,504.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	02/21/2019		
	1-381-646-144	PR Batch 00001.02.2019 State Income Tax			626.67
	1-381-646-144	PR Batch 00002.02.2019 CA SDI			1,056.52
	1-381-646-144	PR Batch 00002.02.2019 State Income Tax			4,238.52
	1-381-646-144	PR Batch 00002.02.2019 CA SDI			9.39
	1-381-646-144	PR Batch 00001.02.2019 CA SDI			78.60
	1-381-646-144	PR Batch 00002.02.2019 State Income Tax			15.04
Total for this ACH Check for Vendor 10087:				0.00	6,024.74
ACH	10094	U.S. Treasury	02/21/2019		
	40369694	PR Batch 00002.02.2019 FICA Employee Portion			59.22
	40369694	PR Batch 00001.02.2019 Medicare Employer Portion			114.25
	40369694	PR Batch 00001.02.2019 Medicare Employee Portion			114.25
	40369694	PR Batch 00001.02.2019 FICA Employer Portion			488.53
	40369694	PR Batch 00002.02.2019 FICA Employer Portion			59.22
	40369694	PR Batch 00001.02.2019 FICA Employee Portion			488.53
	40369694	PR Batch 00002.02.2019 Medicare Employee Portion			13.85
	40369694	PR Batch 00002.02.2019 Medicare Employer Portion			13.85
	40369694	PR Batch 00002.02.2019 Medicare Employer Portion			1,553.61
	40369694	PR Batch 00001.02.2019 Federal Income Tax			1,558.39
	40369694	PR Batch 00002.02.2019 Federal Income Tax			10,135.18
	40369694	PR Batch 00002.02.2019 FICA Employer Portion			6,643.00
	40369694	PR Batch 00002.02.2019 FICA Employee Portion			6,643.00
	40369694	PR Batch 00002.02.2019 Federal Income Tax			32.34
	40369694	PR Batch 00002.02.2019 Medicare Employee Portion			1,553.61
Total for this ACH Check for Vendor 10094:				0.00	29,470.83
ACH	10141	Ca State Disbursement Unit	02/21/2019		
	REGM5H6658	PR Batch 00002.02.2019 Garnishment			288.46
	REGM5H6658	PR Batch 00002.02.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	02/21/2019		
	VB1450-PP04	PR Batch 00002.02.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	02/21/2019		
	1001264868	PR Batch 00002.02.2019 CalPERS 457 %			48.36
	1001264868	PR Batch 00002.02.2019 CalPERS 457			733.00
	1001264868	PR Batch 00002.02.2019 CalPERS 457			1,459.31
	1001264868	PR Batch 00002.02.2019 CalPERS ER Paid- GM contract			733.00
Total for this ACH Check for Vendor 10264:				0.00	2,973.67
8637	UB*03273	Matthew Burnett	02/21/2019		
		Refund Check			17.57
		Refund Check			7.92
Total for Check Number 8637:				0.00	25.49
8638	AR-Cart	Patsy Carter	02/21/2019		
	021319	AR Refund - Will Serve Deposit Balance			244.25
Total for Check Number 8638:				0.00	244.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8639	UB*03280	Cesar Corpus Refund Check	02/21/2019		73.46
Total for Check Number 8639:				0.00	73.46
8640	UB*03268	D.R. Horton Refund Check	02/21/2019		262.59
Total for Check Number 8640:				0.00	262.59
8641	UB*03278	Verita T De Hesa Refund Check	02/21/2019		1.00
Total for Check Number 8641:				0.00	1.00
8642	UB*03274	Fritzi Fajardo Refund Check Refund Check Refund Check Refund Check	02/21/2019		26.73 59.70 9.19 12.81
Total for Check Number 8642:				0.00	108.43
8643	UB*03281	Fast 5 Xpress Refund Check	02/21/2019		1,984.83
Total for Check Number 8643:				0.00	1,984.83
8644	UB*03285	Luis E Frausto Refund Check Refund Check Refund Check Refund Check	02/21/2019		14.26 29.76 10.23 17.41
Total for Check Number 8644:				0.00	71.66
8645	UB*03269	Nicholas Gardner Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/21/2019		32.09 0.14 0.05 0.07 1.68 0.94 1.31 2.74
Total for Check Number 8645:				0.00	39.02
8646	UB*03282	Grant General Contractors Refund Check Refund Check Refund Check Refund Check	02/21/2019		28.71 100.05 40.02 1,825.67
Total for Check Number 8646:				0.00	1,994.45
8647	UB*03253	Julian Guevara Refund Check	02/21/2019		115.25
Total for Check Number 8647:				0.00	115.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8648	UB*03275	Sothea Mahan Refund Check Refund Check Refund Check Refund Check	02/21/2019		5.79 8.29 5.94 17.63
Total for Check Number 8648:				0.00	37.65
8649	UB*03286	Diane Makin Refund Check Refund Check Refund Check Refund Check	02/21/2019		1.53 4.44 29.16 2.13
Total for Check Number 8649:				0.00	37.26
8650	UB*03252	Shari & Mark McCracken Refund Check	02/21/2019		25.09
Total for Check Number 8650:				0.00	25.09
8651	UB*03272	Lauren Miley Refund Check Refund Check Refund Check Refund Check	02/21/2019		99.64 47.75 29.60 34.25
Total for Check Number 8651:				0.00	211.24
8652	UB*03279	Kevin & Trace Miramon Refund Check	02/21/2019		142.50
Total for Check Number 8652:				0.00	142.50
8653	UB*03284	Margarita Nunez Refund Check Refund Check Refund Check Refund Check	02/21/2019		226.03 26.72 12.80 9.19
Total for Check Number 8653:				0.00	274.74
8654	UB*03277	Eden Omura Refund Check Refund Check Refund Check Refund Check	02/21/2019		19.46 306.53 9.33 6.68
Total for Check Number 8654:				0.00	342.00
8655	UB*03283	Javier Preciado Refund Check	02/21/2019		224.59
Total for Check Number 8655:				0.00	224.59
8656	UB*03271	Yadira Ramirez Refund Check	02/21/2019		109.76
Total for Check Number 8656:				0.00	109.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8657	UB*03276	Heather Smith Refund Check Refund Check Refund Check Refund Check	02/21/2019		0.41 0.87 278.62 0.30
Total for Check Number 8657:				0.00	280.20
8658	UB*03270	Curtis Williams Refund Check Refund Check Refund Check Refund Check	02/21/2019		0.12 0.26 0.09 0.17
Total for Check Number 8658:				0.00	0.64
8659	10001	Action True Value Hardware	02/21/2019		
	47422	Hammer - Line Location			26.93
	47422	Lock Tight/Washers/Bolts - Repair Dozer			45.23
	47422	Bungee Cords - Unit 17			6.45
	47422	Box of Gloves - Built Meters			14.00
	47422	Redheads - Air Vac Bay Hill			4.49
	47422	Lock Tight/Washers/Bolts - Repair Dozer			12.62
	47422	Stakes/Markers - Line Location			28.22
	47422	Paint - Fire Service Side			24.19
Total for Check Number 8659:				0.00	162.13
8660	10003 36803	All Purpose Rental Abrasive Blade - Replacement for Saw - 12th/Palm	02/21/2019		9.64
Total for Check Number 8660:				0.00	9.64
8661	10272	Babcock Laboratories Inc	02/21/2019		
	BA91620	(1) Well Lab Sample - Well 13			736.00
	BA91621	(14) Coliforms Lab Samples			588.00
	BA91622	(2) Wells Lab Samples - Well 5 and Well 6			84.00
	BA92127	(14) Coliforms Lab Samples			588.00
	BA92129	Radioactivity/Radium/Uranium Testing - Well 24			594.00
	BA92132	Radioactivity/Radium/Uranium Testing - Well 20			594.00
	BA92448	(1) Wells Lab Sample - Well 13			42.00
	BA92727	(16) Coliforms Lab Samples			672.00
	BA92732	(4) Wells Lab Samples Wells 13, 24, 29, 4A			168.00
	BB90043	(1) Wells Lab Sample - Well 13			42.00
	BB90427	(15) Coliforms Lab Sample			630.00
	BB90428	(1) Wells Lab Sample			42.00
Total for Check Number 8661:				0.00	4,780.00
8662	10271	Beaumont Ace Home Center	02/21/2019		
	1-Jan	Valves/Adapters/Nipples/Union- Well 25			60.77
	1-Jan	Handle Brace/Broom Handle - Replace Broom Handle			16.68
	1-Jan	Nut Kit/Rubber - 560 Magnolia			2.99
	1-Jan	(3) 2PK Chlorine - New Sample Site Well 13			24.86
	1-Jan	(3) Check Valve - Well 25			25.83
	1-Jan	Razor Blades/Scraper - 560 Magnolia			6.43
	1-Jan	Brasso Polish - 560 Magnolia			4.62
	1-Jan	Utility Pump - Replacement Unit 32			38.78
	1-Jan	Simple Green - Disinfect Well 13			10.77
	1-Jan	Shovel - Unit 17			35.54
	1-Jan	Algae Shock Unit 8			3.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
1-Jan		Valve/Nipple/Bushing - New Sample Site Well 13			21.72
1-Jan		Hammer - Replacement Unit 17			21.53
1-Jan		Pulley V-Belt - Well 21			19.38
1-Jan		(6) 2PK Chlorine - Disinfect Well 13			49.71
1-Jan		Chain - ODA Gate 1			10.33
1-Jan		Wood Stakes/Bolts/Washers - Dump Truck Unit 12			19.37
1-Jan		Tube/Pipe Cutter - 12th/Palm			26.93
1-Jan		Bolts/Nuts/Washers - Safety Chain- Lg Dump Trailer			10.26
1-Jan		Ceiling Panel/Cross Tee - 12th/Palm			47.17
1-Jan		Safety Gloves - Replacement - Field Staff			18.31
1-Jan		Hammers - Unit 10			33.38
1-Jan		Silicone Caulk - Well 4A			45.19
1-Jan		Nipples - Repair Regulator Station - Well 4A			22.17
1-Jan		Muriatic Acid/Nut/Bolt - Chlorine Supply Line Well 25			9.07
1-Jan		Storage Clipboard - Unit 32			32.31
1-Jan		Bolts/Nuts - Repair JD Tractor			4.70
1-Jan		Wood Stakes For Location			29.35
1-Jan		Duster - Unit 35			7.53
1-Jan		(3) 2PK Chlorine - Disinfect Well 13			24.86
1-Jan		Nuts/Bolts/Washes/Lock Wings - Metal Fence Well 22			33.74
1-Jan		Redi Mix Concrete - Install Air Vac 12th/Palm			18.49
1-Jan		Drill Bits - Unit 5			13.46
1-Jan		Grab Hook - Repair Chains			8.61
1-Jan		Loctite Epoxy - Replace Broom Handle			6.78
1-Jan		Comp Union/FIP -Well 4A			7.31
1-Jan		Screws/Treadlocker/Glue - Ipad Straps 12th/Palm			23.24
1-Jan		Knee Pads - 12th/Palm			20.47
1-Jan		Safety Gloves -Field Staff			10.75
1-Jan		Battery - Safety Lights			120.61
1-Jan		Cooler - Unit 4			52.79
1-Jan		Ice Maker Connector - Lube Line Well 4A			13.45
Total for Check Number 8662:				0.00	1,014.00
8663	10614	Cherry Valley Automotive	02/21/2019		
	24809	Repair Flat Tire - OD 103,110 Unit 12			20.00
	24846	Labor - Mount/Balance - Tires OD 20,107 Unit 33			81.94
	24846	Tires/Oil/Filter OD 20,107 Unit 33			844.93
	24846	Labor - Change Oil/Filter OD 20,107 Unit 33			20.48
	24868	Oil/Filter OD 150,204 Unit 13			27.66
	24868	Labor - Change Oil/Filter OD 150,204 Unit 13			22.00
	24887	Repair Flat Tire - OD 14,848 Unit 34			20.00
	24915	Labor - Oil Change OD 28,456 Unit 1			22.00
	24915	Oil/Air Filter Change OD 28,456 Unit 1			32.51
Total for Check Number 8663:				0.00	1,091.52
8664	10500	William Clayton	02/21/2019		
	021419WC	1-Year Subscription Renewal for CPE/CPA Ethics - W Clayton			166.60
Total for Check Number 8664:				0.00	166.60
8665	10618	E & M Electric and Machinery	02/21/2019		
	332249	Annual Renewal WIN-911 PRO Software Maintenance			510.00
Total for Check Number 8665:				0.00	510.00
8666	UB*01166	Joanna Garcia	02/21/2019		
	021419	Re-Issue Refund			149.84
Total for Check Number 8666:				0.00	149.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8667	10052	Home Depot Credit Services	02/21/2019		
	1024150	Safety Gloves - Field Staff			42.84
	1024150	Trash Bags/Toilet Paper/Paper Towels - Yard Stock			272.18
	5563896	Deco Window Film - 560 Magnolia Ave			67.79
	6564658	Deco Window Film - 560 Magnolia Ave			45.19
	6564674	Scraper/Blades - 560 Magnolia			12.11
	8010680	Scraper/Blades - 560 Magnolia			3.52
	8010680	Deco Window Film - 560 Magnolia Ave			45.18
	8010744	Trowel - 12th/Palm			3.52
	8903617	Replace Flooring - 12th/Palm			147.07
Total for Check Number 8667:				0.00	639.40
8668	10719	HR Dynamics & Performance Management, Inc	02/21/2019		
	02152019	HR Consulting Services 1/22-2/12/19			1,250.00
Total for Check Number 8668:				0.00	1,250.00
8669	10465	Image Source	02/21/2019		
	25AR888151	Xerox 3610 Contract Charges 02/01-28/2019 Feb 2019			65.19
	25AR888151	Xerox 3610 Usage Charges 01/01-31/2019 Jan 2019			484.54
Total for Check Number 8669:				0.00	549.73
8670	10398	Infosend, Inc	02/21/2019		
	148214	Jan 2019 Postage Charges for Utility Billing			4,110.87
	148214	Jan 2019 Supply Charges for Utility Billing			735.82
	148214	Jan 2019 Billing Charges for Utility Billing			866.34
	148730	Jan 2019 Supply Charges for Utility Billing			5.93
	148730	Jan 2019 Postage Charges for Utility Billing			23.41
	148730	Jan 2019 Billing Charges for Utility Billing			8.94
Total for Check Number 8670:				0.00	5,751.31
8671	10545	Itron, Inc	02/21/2019		
	510658	Itron Meter Readers Hardware Maint Renewal Mar 2019 to Feb 2020			1,645.76
	510658	Itron Meter Readers Software Maint Renewal Mar 2019 to Feb 2020			2,167.53
Total for Check Number 8671:				0.00	3,813.29
8672	10224	Legal Shield	02/21/2019		
	0101129 Feb	Monthly Prepaid Legal for Employees Feb 2019			214.30
Total for Check Number 8672:				0.00	214.30
8673	10281	Luther's Truck and Equipment	02/21/2019		
	42613	Valve Stem - Backhoe			9.70
	42613	Labor - Patch 1 Loose Tire - Backhoe			20.00
Total for Check Number 8673:				0.00	29.70
8674	10389	Jaime Munoz	02/21/2019		
	6915	Safety Boots - J Munoz			155.70
Total for Check Number 8674:				0.00	155.70
8675	10223	Richards, Watson & Gershon	02/21/2019		
	220252	Legal Services Dec 2018 Board Approval 02.13.2019			2,212.41
Total for Check Number 8675:				0.00	2,212.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8676	10095 201901000339 201901000339	Riverside County Dept of Waste Resources Ivy Trimmings/Hannon Tree Trimming/NCRI Trash - Jan 19 Roofing Material - Jan 19	02/21/2019		261.70 22.01
Total for Check Number 8676:				0.00	283.71
8677	10689 165919	Safety Compliance Company Safety Meeting - Blood Pathogens	02/21/2019		250.00
Total for Check Number 8677:				0.00	250.00
8678	10290 19-00186 19-00186 19-00186 19-00186	San Gorgonio Pass Water Agency Deposit Sent 5/16/16 - Upgrade Noble Connection Post Design - Upgrade Noble Connection Construction - Upgrade Noble Connection Total Cost of 1/31/19 - Upgrade Noble Connection	02/21/2019		-25,000.00 36,500.00 433,000.00 100,312.45
Total for Check Number 8678:				0.00	544,812.45
8679	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/27/18 - 1/28/19	02/21/2019		15.78
Total for Check Number 8679:				0.00	15.78
8680	10743 14371 14532	Townsend Public Affairs, Inc Grant Consulting Services Nov 2018 Grant Writing Services 02/01-02/28/2019	02/21/2019		4,000.00 4,000.00
Total for Check Number 8680:				0.00	8,000.00
8681	10651 9912	Weldors Supply and Steel, Inc Diamond Plate/Flat/Plate/Hinges/Grinding Wheel - Dump Trailer	02/21/2019		193.01
Total for Check Number 8681:				0.00	193.01
8682	10293 120431	Western Dental Services Inc Western Dental Premiums Feb 2019	02/21/2019		172.28
Total for Check Number 8682:				0.00	172.28
Total for 2/21/2019:				0.00	642,836.48
Report Total (100 checks):					1,568,297.36

AP Checks by Date - Detail by Check Date (2/26/2019 1:49 PM)



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

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$2,915.00.

Background

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

Fiscal Impact

There is a \$2,915.00 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 220617



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

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

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

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

February 13, 2019
Invoice # 220617

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2019:

Current Legal Fees	\$2,915.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,915.00</u>
Balance Due From Previous Statement.....	\$2,212.41
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,127.41</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 7, 2019**

Item 5a

STAFF REPORT

TO: Board of Directors

FROM: William Clayton, Senior Finance and Administrative Analyst

SUBJECT: Letter outlining the Planned Scope and timing of the Audit for Fiscal Year Ended December 31, 2018, pursuant to Statements on Auditing Standards No. 114 (SAS 114)

Staff Recommendation

Receive and file the letter from the District's auditors.

Background

The American Institute of Certified Public Accountants (AICPA) issued SAS 114 to increase the effectiveness of two-way communication between independent auditors and their clients. SAS 114 provides a framework for the auditor's communication with those charged with governance and identifies some specific matters to be communicated. In particular, the auditor must communicate matters related to the financial statement audit that are, in the auditor's professional judgement, significant and relevant to the responsibilities of those charged with governance.

The principle purposes of communication with those charged with governance are to:

1. Communicate clearly the responsibilities of the auditor in relation to the financial statement audit and an overview of the scope and timing of the audit;
2. Obtain information relevant to the audit; and
3. Provide timely observations arising from the audit that are relevant to the responsibilities in overseeing the financial reporting process.

The attached letter outlines the planned scope and timing of the audit, and satisfies the requirements set forth in SAS 114.

Fiscal Impact

None.

Attachment(s)

Letter dated January 29, 2019 from Rogers, Anderson, Malody & Scott, LLP

Staff Report prepared by Erica Gonzales, Administrative Assistant



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscca.net

January 29, 2019

To the Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Kirk A. Franks, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradford A. Welebir, CPA, MBA, CGMA
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)

MANAGERS / STAFF

Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Samuel Singery, CPA
Jing Wu, CPA
Evelyn Morentin-Barcena, CPA
Jin Gu, CPA, MT
Veronica Hernandez, CPA

This letter is provided in connection with our engagement to audit the financial statements of Beaumont-Cherry Valley Water District (the District) as of and for the year ended December 31, 2018. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated January 29, 2019, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the required supplementary information included in the document containing the audited financial statements and our report thereon includes only the information identified in our report. We have no responsibility for determining whether the required supplementary information is properly stated.

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

MEMBERS

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Certified Public Accountants

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for CPA Firms*

*Governmental Audit
Quality Center*

*Employee Benefit Plan
Audit Quality Center*

California Society of
Certified Public Accountants

STABILITY. ACCURACY. TRUST.

Our audit will include obtaining an understanding of the District and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. However, we will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

We expect to begin our audit on April 1, 2019. Scott Manno, CPA, CGMA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott Manno, CPA, CGMA
Partner