



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, April 4, 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 March 7, 2019 Minutes of the Finance and Audit Committee (pages 3 - 5)
3. Receive and File the Check Register for the Month of February 2019 (pages 6 - 19)
4. Financial Reports/Recommendations
 - a. Review of the February 2019 Budget Variance Report (pages 20 - 24)
 - b. Review of the February 28, 2019 Cash/Investment Balance Report (page 25)
 - c. Review of Check Register for the Month of March 2019 (pages 26 - 41)
 - d. Review of March 2019 Invoices Pending Approval (pages 42 - 43)
5. Update and discussion regarding San Gorgonio Pass Water Agency (SGPWA) Water Supply Opportunities, Water, Funding Strategies and Costs, and potential impacts on BCVWD ratepayers
6. Discussion of East Branch Extension Construction Activities and potential change orders
7. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees
 - d. Analysis: Monthly electricity expenditures related to production

ANNOUNCEMENTS

- Water Re-Use 2x2 Committee Meeting: April 9, 2019 at 5:00 p.m.
(Location: City of Beaumont Offices 550 E 6th St.)

- Regular Board Meeting: April 10, 2019 at 6:00 p.m.
- Engineering Workshop: April 25, 2019 at 6:00 p.m.
- Collaborative Agencies Committee meeting: May 1, 2019 at 5:00 p.m.
(Location: *Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy*)
- Finance and Audit Committee meeting: May 2, 2019 at 3:00 p.m.
- Regular Board Meeting: May 8, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: June 5, 2019 at 10:00 a.m.
- Personnel Committee meeting: July 22, 2019 at 5:30 p.m. (*no meeting on May 27*)

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

I certify that on or before Apr. 1, 2019, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).


 Yolanda Rodriguez
 Director of Finance and Administration



BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, March 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 Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst Bill Clayton, Senior Engineer Mark Swanson, Accountant III Lorena Lopez, Administrative Assistant Erica Gonzales
Members of the public who registered	Tom Todd

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 February 7, 2019 Minutes of the Finance and Audit Committee

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

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

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

4. Financial Reports/Recommendations

- a. Review of the January 2019 Budget Variance Report
- b. Review of the January 31, 2019 Cash/Investment Balance Report
- c. Review of Check Register for the Month of February 2019
- d. Review of February 2019 Invoices Pending Approval

Director Hoffman noted that 40 percent of budgeted non-operating revenue has already been received, which follows the pattern of previous years and depends on the progress of building and fees collected. Expenses are close to target, he pointed out.

Reserves were increased by \$1.2 million over a period of one month, he noted. Mr. Clayton advised that the \$142,000 interest income from LAIF was received in January for interest earned on investments from October through December of 2018; it is paid quarterly.

Mr. Jagers responded to questions about implementation of a 12 percent increase in electrical rates. He explained time of use rates. With new wells being built and rates increasing, the periods of time to run the pumps must be chosen when rates are lowest such as in the middle of the night. Director Hoffman advised that the state is pushing entities toward alternative fuels and he said he believes at some time the District will be required to transfer to solar. He asked staff to create a breakdown of what the District spends on electricity each month in relation to gallons pumped over the last two years in order to see the costs compared to production.

Mr. Jagers explained that the District pumped more water last year than anticipated, and he cited reasons such as the lessening of conservation and landscaping of 1,500 new homes. All of this adds to the cost of pumping, he said.

Mr. Jagers explained water supply invoices from the Department of Water Resources and the San Gorgonio Pass Water Agency and commented on water deliveries.

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

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)

Director of Finance and Administrative Services presented the letter and explained this is routine communication with the Board.

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

General Manager Jagers advised that the SGPWA will hold a rate workshop on Monday at 1:30 p.m. Mr. Jagers explained the implications of a SGPWA rate increase.

This has been a wet year, Jagers explained, and water will be coming to the area. He provided an analysis of the water supply statewide. He said he expects it to be a more than 70 percent water delivery year and explained variables affecting the District with potential for expenditures.

7. Action List for Future Meetings:

- Update on Water Supply Conditions
- Water rates

- Capacity fees
- Analysis: Monthly electricity expenditures related to production

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- 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 at 5 p.m.

Mr. Jagers added there is a 2x2 Water Reuse Committee meeting on March 12 at 5 p.m.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 4:10 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: 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 12/25/18-01/24/19 Jan 2019 FIOS/FAX 56			311.78 285.09
	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 Hotel Conference Exp for CSMFO - 01/09-01/11/2019 - Lopez/Molina Hotel Conference Exp for CSMFO - 01/09-01/11/2019 - W Clayton			516.72 374.70 344.48
	10762	The Good Guys AC Emerg Repair Heater - Igniter 24v - 13697 Oak Glen Emerg Repair Heater - Air Conditioner - 13697 Oak Glen Emerg Repair Heater - Furnance Repair - 13697 Oak Glen Emerg Repair Heater - Customer Service - 13697 Oak Glen Emerg Repair Heater - Flame Sensor - 13697 Oak Glen			75.00 55.00 85.00 45.00 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/NCR I 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)

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 3/27/2019 7:59:15 AM
Period 02 - 02
Fiscal Year 2019



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 374.62	\$ 387.06	\$ 1,512.94	79.63%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 71,655.72	\$ 142,243.17	\$ 457,756.83	76.29%
	Interest Income	\$ 653,900.00	\$ 72,030.34	\$ 142,630.23	\$ 511,269.77	78.19%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 1,936.00	\$ 139,798.56	\$ 243,201.44	63.50%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 1,225.00	\$ 124,390.75	\$ 117,609.25	48.60%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 921.00	\$ 66,505.41	\$ 115,494.59	63.46%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 485.00	\$ 49,248.59	\$ 46,751.41	48.70%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 30,465.46	\$ 130,301.88	\$ 146,698.12	52.96%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 1,568.00	\$ 113,225.28	\$ 196,774.72	63.48%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 2,008.00	\$ 144,997.68	\$ 252,002.32	63.48%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 139.00	\$ 10,037.19	\$ 16,962.81	62.83%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 71.00	\$ 5,126.91	\$ 8,873.09	63.38%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 4,772.09	\$ 9,187.11	\$ 2,812.89	23.44%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 1,180.75	\$ 22,899.80	\$ 37,100.20	61.83%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 44,771.30	\$ 818,341.16	\$ 1,181,658.84	59.08%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 224,927.02	\$ 541,205.89	\$ 4,609,794.11	89.49%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 1,032.22	\$ 18,967.78	94.84%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 4,618.40	\$ 5,421.10	\$ 129,578.90	95.98%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,105.74	\$ 7,677.05	\$ 36,322.95	82.55%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 294,901.58	\$ 552,450.93	\$ 2,578,549.07	82.36%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 35,342.00	\$ 97,016.00	\$ 327,984.00	77.17%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 107,288.10	\$ 254,183.60	\$ 2,598,816.40	91.09%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 76,967.55	\$ 182,348.10	\$ 1,534,651.90	89.38%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 8,305.00	\$ 17,455.00	\$ 74,545.00	81.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,160.00	\$ 6,725.00	\$ 25,275.00	78.98%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 2,600.00	\$ 5,350.00	\$ 38,650.00	87.84%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 200.00	\$ 4,800.00	96.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 665.00	\$ 1,405.00	\$ 9,595.00	87.23%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00	83.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 335.00	\$ 7,969.00	\$ 14,031.00	63.78%
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	\$ 3,757.25	\$ 8,009.75	\$ 32,990.25	80.46%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 12,569.17	\$ 29,274.24	\$ 30,725.76	51.21%
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	\$ 780,791.81	\$ 1,718,222.88	\$ 12,135,277.12	87.60%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 257.24	\$ 529.86	\$ 2,084.14	79.73%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 125.98	\$ 851.36	\$ 1,648.64	65.95%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 177.19	\$ 912.55	\$ 2,487.45	73.16%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 90.14	\$ 560.68	\$ 2,139.32	79.23%
	Rent/Utilities	\$ 20,814.00	\$ 1,450.55	\$ 4,454.45	\$ 16,359.55	78.60%
Revenue Total		\$ 16,528,214.00	\$ 899,044.00	\$ 2,683,648.72	\$ 13,844,565.28	83.76%

General Ledger

Budget Variance Expense

User: wclayton
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 Period 02 - 02
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 3,200.00	\$ 4,800.00	\$ 56,600.00	\$ -	92.18%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 198.40	\$ 297.60	\$ 3,509.40	\$ -	92.18%
01-10-110-500120	Medicare	\$ 891.00	\$ 46.40	\$ 69.60	\$ 821.40	\$ -	92.19%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 16.64	\$ 24.96	\$ 865.04	\$ -	97.22%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 76,988.00	\$ 3,461.44	\$ 5,192.16	\$ 71,795.84	\$ -	93.26%
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	\$ 89,999.00	\$ -	100.00%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 1.00	\$ 89,999.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 3,461.44	\$ 5,193.16	\$ 162,794.84	\$ -	96.91%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 20,492.71	\$ 37,257.32	\$ 469,709.08	\$ -	92.65%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 88.36	\$ 1,168.32	\$ 34,657.68	\$ -	96.74%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 311.38	\$ 563.95	\$ 7,819.05	\$ -	93.27%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 4,589.86	\$ 66,582.14	\$ -	93.55%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 77.31	\$ 145.56	\$ 2,062.44	\$ -	93.41%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 9.40	\$ 185.60	\$ -	95.18%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 135.03	\$ 244.55	\$ 7,335.45	\$ -	96.77%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,395.97	\$ 4,613.91	\$ 69,920.09	\$ -	93.81%
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	\$ 973.50	\$ 1,621.50	\$ 22,875.50	\$ -	93.38%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ -	\$ -	\$ 17,131.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (4,487.87)	\$ (7,320.97)	\$ (217,866.03)	\$ -	96.75%
	Engineering Personnel	\$ 568,345.40	\$ 22,286.02	\$ 42,893.40	\$ 525,452.00	\$ -	92.45%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ 100.00	\$ 300.00	\$ 1,076.60	\$ -	78.21%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 21,376.60	\$ 100.00	\$ 300.00	\$ 21,076.60	\$ -	98.60%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 22,386.02	\$ 43,493.40	\$ 548,228.60	\$ -	92.65%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,088,933.00	\$ 76,975.11	\$ 125,964.49	\$ 962,968.51	\$ -	88.43%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ -	\$ 5,604.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 5,434.38	\$ 8,548.85	\$ 79,314.15	\$ -	90.27%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,270.93	\$ 1,999.30	\$ 18,558.70	\$ -	90.27%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,410.03	\$ 28,820.06	\$ 232,143.94	\$ -	88.96%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 122.05	\$ 244.10	\$ 1,755.90	\$ -	87.80%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 330.92	\$ 648.32	\$ 5,915.68	\$ -	90.12%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 51.70	\$ 725.30	\$ -	93.35%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 443.65	\$ 715.83	\$ 15,150.17	\$ -	95.49%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 13,792.58	\$ 22,909.52	\$ 155,996.48	\$ -	87.19%
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	\$ 1,773.44	\$ 7,288.64	\$ 9,711.36	\$ -	57.13%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 332.97	\$ 803.15	\$ 61,251.85	\$ -	98.71%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 4,413.59	\$ 5,019.67	\$ 86,947.33	\$ -	94.54%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 5,631.60	\$ 5,631.60	\$ 154,171.40	\$ -	96.48%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 16,124.40	\$ 134,883.60	\$ -	89.32%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 1,000.35	\$ 12,626.65	\$ -	92.66%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 233.96	\$ 2,953.04	\$ -	92.66%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 3,952.20	\$ 19,771.80	\$ -	83.34%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 46.15	\$ 88.04	\$ 883.96	\$ -	90.94%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 4.70	\$ 60.30	\$ -	92.77%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 49.68	\$ 83.84	\$ 2,097.16	\$ -	96.16%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 922.41	\$ 1,619.17	\$ 12,369.83	\$ -	88.43%
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	\$ 1,000.00	\$ 9,200.00	\$ -	90.20%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,527,667.00	\$ 138,740.43	\$ 232,751.89	\$ 2,294,915.11	\$ -	90.79%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.19)	\$ 0.04	\$ 49.96	\$ -	99.92%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 483.54	\$ 1,308.23	\$ 9,191.77	\$ -	87.54%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ 1,692.14	\$ 2,427.96	\$ 14,572.04	\$ -	85.72%
01-30-310-550048	Postage	\$ 5,000.00	\$ 275.00	\$ 815.71	\$ 4,184.29	\$ -	83.69%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ 432.30	\$ 432.30	\$ 1,567.70	\$ -	78.39%
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	\$ 238,649.31	\$ 449,328.11	\$ 2,104,671.89	\$ -	82.41%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,560.87	\$ 3,120.92	\$ 24,879.08	\$ -	88.85%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 318.54	\$ 630.32	\$ 3,169.68	\$ -	83.41%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 1,044.03	\$ 1,770.30	\$ 15,229.70	\$ -	89.59%
	Finance & Admin Services Materials & Supplies	\$ 2,642,100.00	\$ 244,705.54	\$ 460,083.89	\$ 2,182,016.11	\$ -	82.59%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 703.40	\$ 1,509.15	\$ 18,490.85	\$ -	92.45%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 39.53	\$ 75.23	\$ 2,924.77	\$ -	97.49%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 3,815.35	\$ 8,542.70	\$ 35,457.30	\$ -	80.58%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ (669.90)	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,720.00	\$ 11,097.00	\$ 30,903.00	\$ -	73.58%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 304.00	\$ 304.00	\$ 1,696.00	\$ -	84.80%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,182.33	\$ 10,197.82	\$ 57,802.18	\$ -	85.00%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 518.40	\$ 518.40	\$ 3,481.60	\$ -	87.04%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 12,933.94	\$ 67,066.06	\$ -	83.83%
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	\$ 5,250.00	\$ 9,250.00	\$ 63,750.00	\$ -	87.33%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 258.57	\$ 372.64	\$ 19,627.36	\$ -	98.14%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 47.13	\$ 188.07	\$ 4,811.93	\$ -	96.24%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 6,179.34	\$ 26,987.27	\$ 93,012.73	\$ -	77.51%
	Finance & Admin Services Services	\$ 630,000.00	\$ 29,815.12	\$ 81,976.22	\$ 548,023.78	\$ -	86.99%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,799,767.00	\$ 413,261.09	\$ 774,812.00	\$ 5,024,955.00	\$ -	86.64%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 16,329.97	\$ 28,550.25	\$ 311,011.75	\$ -	91.59%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 16.99	\$ 16.99	\$ 18,551.01	\$ -	99.91%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 700.00	\$ 1,100.00	\$ 8,175.00	\$ -	88.14%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,236.98	\$ 2,094.16	\$ 24,888.84	\$ -	92.24%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 289.56	\$ 490.04	\$ 5,825.96	\$ -	92.24%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 13,767.26	\$ 104,852.74	\$ -	88.39%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 93.04	\$ 174.70	\$ 2,141.30	\$ -	92.46%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 18.80	\$ 306.20	\$ -	94.22%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 536.54	\$ 907.17	\$ 23,711.83	\$ -	96.32%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,155.75	\$ 7,383.69	\$ 70,032.31	\$ -	90.46%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 313.55	\$ 426.67	\$ 2,173.33	\$ -	83.59%
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	\$ 2,098.78	\$ 2,812.26	\$ 13,979.74	\$ -	83.25%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 996.60	\$ (770.04)	\$ 22,667.04	\$ -	103.52%
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	\$ 44,507.12	\$ 76,249.54	\$ 825,344.46	\$ -	91.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500110	Overtime	\$ 40,243.00	\$ 2,253.34	\$ 3,835.71	\$ 36,407.29	\$ -	90.47%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 249.25	\$ 523.75	\$ 4,083.25	\$ -	88.63%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,200.00	\$ 1,778.56	\$ 13,821.44	\$ -	88.60%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 1,193.11	\$ 3,649.27	\$ 67,973.73	\$ -	94.90%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 769.74	\$ 1,345.93	\$ 15,417.07	\$ -	91.97%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 17,250.83	\$ 31,994.65	\$ 277,353.35	\$ -	89.66%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 285.99	\$ 501.57	\$ 5,546.43	\$ -	91.71%
01-40-440-500143	EAP Program	\$ 847.00	\$ 28.98	\$ 54.57	\$ 792.43	\$ -	93.56%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,121.44	\$ 1,968.27	\$ 47,691.73	\$ -	96.04%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 10,671.30	\$ 19,263.39	\$ 155,661.61	\$ -	88.99%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 1,037.09	\$ 1,402.48	\$ 4,097.52	\$ -	74.50%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ 55.00	\$ 55.00	\$ 2,945.00	\$ -	98.17%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,269.84	\$ 6,371.11	\$ 39,850.89	\$ -	86.22%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 1,183.00	\$ 5,727.60	\$ 59,191.40	\$ -	91.18%
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)	\$ (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	\$ 875.81	\$ 2,303.60	\$ 25,822.40	\$ -	91.81%
01-40-450-500110	Overtime	\$ 4,985.00	\$ -	\$ 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	\$ 54.75	\$ 174.86	\$ 1,900.14	\$ -	91.57%
01-40-450-500120	Medicare	\$ 486.00	\$ 12.81	\$ 40.90	\$ 445.10	\$ -	91.58%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 156.12	\$ 863.00	\$ 7,201.00	\$ -	89.30%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 2.12	\$ 9.60	\$ 182.40	\$ -	95.00%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.22	\$ 1.07	\$ 20.93	\$ -	95.14%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 11.33	\$ 54.06	\$ 1,936.94	\$ -	97.28%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 359.58	\$ 806.40	\$ 8,392.60	\$ -	91.23%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,873.57	\$ 23,371.72	\$ 143,363.28	\$ -	85.98%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 53.78	\$ 274.96	\$ 14,076.04	\$ -	98.08%
01-40-460-500111	Double Time	\$ 2,057.00	\$ 128.70	\$ 257.40	\$ 1,799.60	\$ -	87.49%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ -	\$ 125.00	\$ 7,675.00	\$ -	98.40%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 942.68	\$ 1,527.98	\$ 12,923.02	\$ -	89.43%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 220.44	\$ 357.34	\$ 3,025.66	\$ -	89.44%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 5,193.26	\$ 12,269.34	\$ 58,902.66	\$ -	82.76%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 66.30	\$ 147.19	\$ 1,004.81	\$ -	87.22%
01-40-460-500143	EAP Program	\$ 195.00	\$ 8.40	\$ 19.29	\$ 175.71	\$ -	90.11%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 411.93	\$ 667.32	\$ 11,650.68	\$ -	94.58%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 2,980.63	\$ 5,178.68	\$ 37,059.32	\$ -	87.74%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 72.20	\$ 72.20	\$ 127.80	\$ -	63.90%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 77.22	\$ 77.22	\$ 7,698.78	\$ -	99.01%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 64.35	\$ 579.15	\$ 13,851.85	\$ -	95.99%
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)	\$ (2,668.35)	\$ (3,178.00)	\$ (6,822.00)	\$ -	68.22%
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	\$ 5,172.93	\$ 5,802.93	\$ 28,640.07	\$ -	83.15%
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	\$ 320.99	\$ 360.05	\$ 1,952.95	\$ -	84.43%
01-40-470-500120	Medicare	\$ 543.00	\$ 75.06	\$ 84.19	\$ 458.81	\$ -	84.50%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ -	\$ 73.43	\$ 14,650.57	\$ -	99.50%
01-40-470-500140	Life Insurance	\$ 240.00	\$ -	\$ 1.48	\$ 238.52	\$ -	99.38%
01-40-470-500143	EAP Program	\$ 41.00	\$ -	\$ 0.27	\$ 40.73	\$ -	99.34%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 133.05	\$ 150.24	\$ 2,288.76	\$ -	93.84%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 850.31	\$ 1,043.39	\$ 6,762.61	\$ -	86.63%
	Operations Personnel	\$ 2,939,501.00	\$ 149,187.01	\$ 265,665.47	\$ 2,673,835.53	\$ -	90.96%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 66,701.87	\$ 197,156.46	\$ 1,519,843.54	\$ -	88.52%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 30.57	\$ 194.43	\$ -	86.41%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 18,171.49	\$ 19,359.92	\$ 70,640.08	\$ -	78.49%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 2,142.00	\$ 6,922.00	\$ 113,078.00	\$ -	94.23%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 26.93	\$ 3,173.07	\$ -	99.16%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ 831.24	\$ 831.24	\$ 9,168.76	\$ -	91.69%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 913.23	\$ 3,746.30	\$ 121,253.70	\$ -	97.00%
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	\$ 251.96	\$ 437.63	\$ 8,062.37	\$ 349.87	90.74%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,159.22	\$ 2,819.91	\$ 52,180.09	\$ -	94.87%
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	\$ 153.55	\$ 397.50	\$ 3,102.50	\$ -	88.64%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 6,115.54	\$ 17,887.02	\$ 132,112.98	\$ 0.19	88.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 20,628.00	\$ 5,372.00	\$ -	20.66%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,468.61	\$ 2,849.55	\$ 24,350.45	\$ -	89.52%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 257.24	\$ 529.86	\$ 1,970.14	\$ -	78.81%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 125.98	\$ 245.31	\$ 1,602.69	\$ -	86.73%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 177.19	\$ 378.71	\$ 2,439.29	\$ -	86.56%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 90.14	\$ 212.27	\$ 1,621.73	\$ -	88.43%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 488.43	\$ 849.04	\$ 5,150.96	\$ -	85.85%
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	\$ 76.95	\$ -	11.27%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 533.84	\$ 84.16	\$ -	13.62%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 348.41	\$ 554.59	\$ -	61.42%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 51.04	\$ 228.03	\$ 2,671.97	\$ -	92.14%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ -	\$ 343.84	\$ 3,706.16	\$ -	91.51%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 527.08	\$ 2,672.92	\$ -	83.53%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,283.60	\$ 3,258.09	\$ 16,741.91	\$ -	83.71%
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	\$ 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	\$ 298.00	\$ 757.96	\$ 4,242.04	\$ -	84.84%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 144.75	\$ 4,855.25	\$ -	97.11%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 5,858.83	\$ 10,783.88	\$ 67,216.12	\$ -	86.17%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 118.96	\$ 2,468.69	\$ 14,531.31	\$ -	85.48%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 2,671.58	\$ 4,276.45	\$ 41,723.55	\$ 1.98	90.70%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 5,439.89	\$ 12,658.61	\$ 37,341.39	\$ -	74.68%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,612,793.00	\$ 115,092.42	\$ 312,571.90	\$ 2,300,221.10	\$ 352.04	88.02%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ -	\$ 384,838.00	\$ 2,468,162.00	\$ -	86.51%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,670.51	\$ 23,156.06	\$ 46,843.94	\$ -	66.92%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 530.00	\$ 530.00	\$ 3,470.00	\$ -	86.75%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 125.00	\$ 437.47	\$ 61,122.53	\$ -	99.29%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 17,337.64	\$ 18,609.67	\$ 89,830.33	\$ 2,326.47	80.69%
	Operations Services	\$ 3,097,000.00	\$ 21,663.15	\$ 427,571.20	\$ 2,669,428.80	\$ 2,326.47	86.12%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 285,942.58	\$ 1,005,808.57	\$ 7,643,485.43	\$ 2,678.51	88.34%
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	\$ 8,182.01	\$ -	54.55%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,100.73	\$ 2,138.53	\$ 8,861.47	\$ 0.27	80.56%
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	\$ 1,100.73	\$ 8,956.52	\$ 78,543.48	\$ 0.27	89.76%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 129,500.00	\$ 1,100.73	\$ 32,454.52	\$ 97,045.48	\$ 0.27	74.94%
Expense Total	ALL EXPENSES	\$ 15,338,271.00	\$ 726,151.86	\$ 1,861,761.65	\$ 13,476,509.35	\$ 2,678.78	87.84%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2019**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$661,648.10	\$1,627,846.58
	Total Cash	\$ 661,648.10	\$ 1,627,846.58

Account Name	Market Value	Prior Month Balance	Investment Summary				2019 Interest to Date
			Actual % of Total	Policy % Limit	Maturity	Par Amount	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,843,878.02	\$24,693,878.02	41%	No Limit	Liquid	N/A	\$148,323.80
CalTRUST Short Term Fund	\$34,617,441.13	\$33,619,399.60	59%	No Limit	Liquid	N/A	\$142,243.17
Total Investments	\$58,461,319.15	\$58,313,277.62					\$290,566.97
Total Cash & Investments	\$ 59,122,967.25	\$ 59,941,124.20					

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/27/2019 9:04 AM

Beaumont-Cherry Valley Water District

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 4, 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 \$2,756.34, for professional services rendered through February 28, 2019.

Background

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

Fiscal Impact

There is a \$2,756.34 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 220977



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

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

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

March 11, 2019
Invoice # 220977

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2019:

Current Legal Fees	\$2,612.50
Current Client Costs Advanced	\$143.84
TOTAL CURRENT FEES AND COSTS	<u>\$2,756.34</u>
Balance Due From Previous Statement	\$2,915.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,671.34</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

