



**NOTICE OF
CHANGE OF MEETING DATE**

**The Regular Meeting of the
Finance and Audit Committee of the
Board of Directors of the
Beaumont-Cherry Valley Water District
has changed to
Wednesday, October 2, 2019 at 3:00 p.m.**

NOTICE IS HEREBY GIVEN that the October 3, 2019 Regular Meeting of the Finance and Audit Committee of the Board of Directors of the Beaumont-Cherry Valley Water District has been re-scheduled for Wednesday, October 2, 2019 at 3:00 p.m., at 560 Magnolia Ave., Beaumont, CA 92223, due to a lack of quorum.

The agenda for this meeting will be posted no later than 2:59 p.m. on Friday, September 27, 2019.

Respectfully,

William C. Clay

For Yolanda Rodriguez
Director of Finance & Administrative Services



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
SPECIAL MEETING OF THE
FINANCE AND AUDIT COMMITTEE AGENDA
Wednesday, October 2, 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 September 5, 2019 Minutes of the Finance and Audit Committee (pages 3 - 5)
3. Receive and File the Check Register for the Month of August 2019 (pages 6 - 22)
4. Financial Reports/Recommendations
 - a. Review of the August 2019 Budget Variance Report (pages 23 - 27)
 - b. Review of the August 30, 2019 Cash/Investment Balance Report (page 28)
 - c. Review of Check Register for the Month of September 2019 (pages 29 - 46)
 - d. Review of September 2019 Invoices Pending Approval (pages 47 - 49)
5. Analysis: Monthly electricity expenditures related to production (pages 50 - 52)
6. Update and discussion regarding San Geronio Pass Water Agency (SGPWA) Water Funding Strategies and Costs including Sites Reservoir current activities, and potential impacts on BCVWD ratepayers
7. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Oct. 9, 2019 at 6:00 p.m.
- Engineering Workshop: Thursday, Oct. 24, 2019 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Nov. 6, 2019 at 5:00 p.m.
- Finance and Audit Committee Meeting: Nov. 7, 2019 at 3:00 p.m.
- District Offices will be closed on Monday, Nov. 11 in observance of Veterans Day
- Personnel Committee meeting: Monday, Nov. 25, 2019 at 5:30 p.m.
- Association of California Water Agencies Fall Conference: Dec. 3 – 6 in San Diego
- Beaumont Basin Watermaster Committee Meeting: Dec. 4, 2019 at 10:00 a.m.
- Regular Board Meeting and Budget Workshop: Thurs., Dec. 5, 2019 at 6:00 p.m.

ADJOURNMENT

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

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 24 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 24 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 October 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 24 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration

Administrative Assistant for



BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, September 5, 2019 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

Directors present:	Director Hoffman and Director Slawson (Committee members)
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst Bill Clayton, and Accounting Technician Sally Hernandez
Members of the public who registered	None.

CALL TO ORDER

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

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the August 1, 2019 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of August 1, 2019 as presented.

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

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

4. Financial Reports/Recommendations

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

Director Hoffman introduced the reports and drew attention to the Item A staff report on a budget adjustment due to additional State Project Water purchases. Director of Finance and Administrative Services Yolanda Rodriguez explained the anticipated expenditure which is above the General Manager's authority of \$50,000. To date, the imported water

cost totals \$2.818 million. Remaining in the budget is a balance of \$34,000, and imported water purchases at \$399 per acre-foot are expected to exceed that remainder. General Manager Jagers explained the water purchase will require expenditure from reserves. Director Slawson asked about the three additional water purchases anticipated above the budgeted amount in the scenarios presented; Mr. Jagers said this projects purchases in the next four months.

Jagers continued. The District is buying water in the wet years to sell in the dry years as water is currently available. Overspending in wet years balances with the drought years. He explained the delivery constraint on the East Branch Extension. The replenishment need is 9,400 AF, and the District adds 300 AF for drought-proofing new houses, Jagers noted. In the last years, Jagers said, the District ordered 16,000 or more AF but with the SGPWA recharge facilities coming on line, the District will buy less water.

Director Hoffman noted that for 2020, the District ordered 12,500 AF. Mr. Jagers explained regional water orders. Director Hoffman noted the budgeted amount will more than double with this adjustment. Mr. Jagers pointed out the price of the imported water changed from \$317 to \$399 per acre foot. He recommended buying supply, as there is a lot of development and the District cannot afford to fall short.

Director Hoffman asked if the funds were coming from unrestricted reserves and how much was available. Mr. Clayton confirmed unrestricted reserves and noted the assets were reviewed last month in the quarterly report.

Director Hoffman noted that sales are behind projections due to conservation and rainy weather. Director Slawson posited that usage will increase.

Directors Hoffman and Slawson observed this is the first time that total cash and investments has decreased. Ms. Rodriguez noted that water purchase is a big impact.

GM Jagers explained conditions at the recharge facility in response to Director Hoffman's inquiry on an expense. Director Hoffman indicated disappointment at the deterioration of the facility landscaping. GM Jagers noted it was expensive upkeep for little use by the public.

Director Slawson pointed out the payment on the Sites Reservoir participation. Mr. Jagers explained the conversion of Class A water.

In response to Director Slawson, Mr. Jagers noted that Townsend is the District's grant consultant. The District applied for two grants but has been unsuccessful.

Director Slawson commented on the expense of outfitting new fleet vehicles with toolboxes and other accessories. Mr. Jagers acknowledged the expense but advised that the goal is to prevent theft.

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

5. Analysis: Monthly electricity expenditures related to production

Director Hoffman acknowledged the report.

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

Mr. Jagers reminded the Board about \$28 million in costs for the Sites Reservoir components between now and 2035. This will be significant to the District and will be addressed in the rates and capacity fees.

Jagers advised that the SGPWA General Manager discussed with the SGPWA Board leaving the 2020 imported water rate at \$399. He noted that the SGPWA may have a new general manager in 2020.

7. Action List for Future Meetings:
 - Update on Water Supply Conditions
 - Water rates
 - Capacity fees

ANNOUNCEMENTS

Director Hoffman read the following announcements:

- Regular Board Meeting: September 11, 2019 at 6:00 p.m.
- Personnel Committee meeting: September 23, 2019 at 5:30 p.m.
- Engineering Workshop: September 26, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: October 2, 2019 at 10:00 a.m.
- Finance and Audit Committee Meeting: October 3, 2019 at 3:00 p.m.
- BCVWD Centennial Celebration and Regular Board Meeting: Oct. 9, 2019 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: November 6, 2019 at 5:00 p.m.
- District Offices will be closed on Monday, November 11 in observance of Veterans Day
- Association of California Water Agencies Fall Conference: Dec. 3 – 6 in San Diego

Director Hoffman commented on the Centennial Celebration.

ADJOURNMENT

Director Hoffman adjourned the meeting at 4:01 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: 8/28/2019 9:53 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	10087 07232019	EDD 2nd Quarter State Tax Rounding Shortage	07/24/2019		0.03
Total for this ACH Check for Vendor 10087:				0.00	0.03
Total for 7/24/2019:				0.00	0.03
ACH	10087 0-744-050-368 0-744-050-368	EDD PR Batch 00003.07.2019 CA SDI PR Batch 00003.07.2019 State Income Tax	07/25/2019		4.85 7.07
Total for this ACH Check for Vendor 10087:				0.00	11.92
ACH	10094 42655672 42655672 42655672 42655672 42655672	U.S. Treasury PR Batch 00003.07.2019 FICA Employer Portion PR Batch 00003.07.2019 FICA Employee Portion PR Batch 00003.07.2019 Medicare Employer Portion PR Batch 00003.07.2019 Medicare Employee Portion PR Batch 00003.07.2019 Federal Income Tax	07/25/2019		30.10 30.10 7.04 7.04 33.93
Total for this ACH Check for Vendor 10094:				0.00	108.21
Total for 7/25/2019:				0.00	120.13
ACH	10087 08052019 08052019	EDD Unemployment Claim 2nd Qtr 2019 Refund Unemployment Claim 2nd Qtr 2019	08/06/2019		-259.00 3,038.00
Total for this ACH Check for Vendor 10087:				0.00	2,779.00
Total for 8/6/2019:				0.00	2,779.00
ACH	10085 15726239 15726239 15726239 15726239 15726239 15726239 15726239	CalPERS Retirement System PR Batch 00001.08.2019 CalPERS 8% ER Paid PR Batch 00001.08.2019 CalPERS 8% EE Paid PR Batch 00001.08.2019 CalPERS ER Paid Classic PR Batch 00001.08.2019 CalPERS ER PEPRA PR Batch 00001.08.2019 CalPERS 1% ER Paid PR Batch 00001.08.2019 CalPERS 7% EE Deduction PR Batch 00001.08.2019 CalPERS 7.5% EE PEPRA	08/08/2019		1,179.39 2,504.33 9,497.78 2,707.31 168.64 1,180.53 2,697.25
Total for this ACH Check for Vendor 10085:				0.00	19,935.23
ACH	10087 1-710-628-544 1-710-628-544	EDD PR Batch 00001.08.2019 CA SDI PR Batch 00001.08.2019 State Income Tax	08/08/2019		1,048.96 4,480.66
Total for this ACH Check for Vendor 10087:				0.00	5,529.62

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 9/24/2019 2:22:45 PM
Period 08 - 08
Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 365.70	\$ 1,463.26	\$ 436.74	22.99%
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	\$ 68,095.38	\$ 905,168.02	\$ (305,168.02)	-50.86%
	Interest Income	\$ 653,900.00	\$ 68,461.08	\$ 906,631.28	\$ (252,731.28)	-38.65%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 93,295.84	\$ 425,203.68	\$ (42,203.68)	-11.02%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 59,032.75	\$ 304,980.25	\$ (62,980.25)	-26.02%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 44,382.99	\$ 202,279.23	\$ (20,279.23)	-11.14%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 23,372.15	\$ 120,747.29	\$ (24,747.29)	-25.78%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 96,864.18	\$ 389,643.84	\$ (112,643.84)	-40.67%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 75,561.92	\$ 344,379.84	\$ (34,379.84)	-11.09%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 96,765.52	\$ 441,017.04	\$ (44,017.04)	-11.09%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 6,698.41	\$ 30,528.57	\$ (3,528.57)	-13.07%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 3,421.49	\$ 15,593.73	\$ (1,593.73)	-11.38%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 2,987.78	\$ 18,327.15	\$ (6,327.15)	-52.73%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 15,580.82	\$ 69,449.49	\$ (9,449.49)	-15.75%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 517,963.85	\$ 2,364,772.11	\$ (364,772.11)	-18.24%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 616,927.07	\$ 2,657,208.84	\$ 2,493,791.16	48.41%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 6,992.23	\$ 13,007.77	65.04%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 30,240.40	\$ 65,382.10	\$ 69,617.90	51.57%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,249.76	\$ 31,182.85	\$ 12,817.15	29.13%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 306,684.02	\$ 2,184,538.52	\$ 946,461.48	30.23%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 109,223.00	\$ 549,888.00	\$ (124,888.00)	-29.39%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 288,796.74	\$ 1,244,774.28	\$ 1,608,225.72	56.37%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 207,180.27	\$ 892,989.24	\$ 824,010.76	47.99%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 7,935.00	\$ 65,875.00	\$ 26,125.00	28.40%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,970.00	\$ 24,375.00	\$ 7,625.00	23.83%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 3,450.00	\$ 29,650.00	\$ 14,350.00	32.61%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 600.00	\$ 3,100.00	\$ 1,900.00	38.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 975.00	\$ 7,000.00	\$ 4,000.00	36.36%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 250.00	\$ 2,225.00	\$ 775.00	25.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 3,482.31	\$ 31,860.73	\$ (9,860.73)	-44.82%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ -	\$ 450.00	\$ 1,050.00	70.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,291.00	\$ 32,329.50	\$ 8,670.50	21.15%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 22,713.39	\$ 147,662.95	\$ (87,662.95)	-146.10%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ -	\$ 7,992.95	\$ (7,992.95)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ 1,005.00	\$ 15,840.00	\$ (15,840.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,852,500.00	\$ 1,611,972.96	\$ 8,008,959.69	\$ 5,843,540.31	42.19%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 241.48	\$ 1,872.29	\$ 741.71	28.37%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 166.63	\$ 2,205.22	\$ 294.78	11.79%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 252.28	\$ 2,983.98	\$ 416.02	12.24%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 241.04	\$ 1,989.11	\$ 710.89	26.33%
	Rent/Utilities	\$ 20,814.00	\$ 1,701.43	\$ 15,450.60	\$ 5,363.40	25.77%
Revenue Total		\$ 16,528,214.00	\$ 2,200,939.32	\$ 11,295,813.68	\$ 5,232,400.32	31.66%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 9/24/2019 2:23:09 PM
 Period 08 - 08
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 2,400.00	\$ 24,200.00	\$ 37,200.00	\$ -	60.59%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 148.80	\$ 1,500.40	\$ 2,306.60	\$ -	60.59%
01-10-110-500120	Medicare	\$ 891.00	\$ 34.80	\$ 350.90	\$ 540.10	\$ -	60.62%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 13.71	\$ 128.39	\$ 761.61	\$ -	85.57%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 135.00	\$ 5,450.04	\$ 4,549.96	\$ -	45.50%
	Board of Directors Personnel	\$ 76,988.00	\$ 2,732.31	\$ 31,629.73	\$ 45,358.27	\$ -	58.92%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 16.76	\$ 181.23	\$ 818.77	\$ -	81.88%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 16.76	\$ 181.23	\$ 818.77	\$ -	81.88%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 2,749.07	\$ 37,902.88	\$ 130,085.12	\$ -	77.44%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 36,455.15	\$ 209,259.51	\$ 297,706.89	\$ -	58.72%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 2,432.21	\$ 13,524.02	\$ 22,301.98	\$ -	62.25%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 568.84	\$ 3,162.95	\$ 5,220.05	\$ -	62.27%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,964.68	\$ 19,029.19	\$ 52,142.81	\$ -	73.26%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 79.18	\$ 583.29	\$ 1,624.71	\$ -	73.58%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 37.60	\$ 157.40	\$ -	80.72%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 271.39	\$ 1,419.24	\$ 6,160.76	\$ -	81.28%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 4,234.92	\$ 24,307.89	\$ 50,226.11	\$ -	67.39%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 45.00	\$ 191.00	\$ 5,809.00	\$ -	96.82%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ 347.40	\$ 3,598.50	\$ 20,898.50	\$ -	85.31%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ 2,417.11	\$ 5,196.32	\$ 11,934.68	\$ -	69.67%
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)	\$ (6,435.61)	\$ (38,572.98)	\$ (186,614.02)	\$ -	82.87%
	Engineering Personnel	\$ 568,345.40	\$ 43,384.97	\$ 241,736.53	\$ 326,608.87	\$ -	57.47%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 50.00	\$ 913.27	\$ 1,086.73	\$ -	54.34%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 50.00	\$ 913.27	\$ 1,086.73	\$ -	54.34%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ -	\$ 1,181.60	\$ 195.00	\$ -	14.17%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 21,376.60	\$ -	\$ 1,181.60	\$ 20,195.00	\$ -	94.47%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 43,434.97	\$ 243,831.40	\$ 347,890.60	\$ -	58.79%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 71,371.97	\$ 569,375.52	\$ 494,557.48	\$ -	46.48%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ 128.93	\$ 5,475.07	\$ -	97.70%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 3,896.15	\$ 37,517.65	\$ 50,345.35	\$ -	57.30%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,154.66	\$ 9,231.84	\$ 11,326.16	\$ -	55.09%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 13,259.32	\$ 107,447.07	\$ 153,516.93	\$ -	58.83%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 131.92	\$ 1,029.92	\$ 970.08	\$ -	48.50%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 314.60	\$ 2,478.92	\$ 4,085.08	\$ -	62.23%
01-30-310-500143	EAP Program	\$ 777.00	\$ 23.50	\$ 188.00	\$ 589.00	\$ -	75.80%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 439.86	\$ 3,328.20	\$ 12,537.80	\$ -	79.02%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ 3,038.00	\$ 3,038.00	\$ 33,994.00	\$ -	91.80%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 12,917.49	\$ 103,595.58	\$ 75,310.42	\$ -	42.09%
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	\$ 135.00	\$ 11,118.60	\$ 5,881.40	\$ -	34.60%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 233.55	\$ 5,502.06	\$ 56,552.94	\$ -	91.13%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 1,815.31	\$ 21,197.60	\$ 70,769.40	\$ -	76.95%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 5,961.25	\$ 38,414.48	\$ 121,388.52	\$ -	75.96%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 75.00	\$ 275.00	\$ (75.00)	\$ -	-37.50%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 78,233.20	\$ 72,774.80	\$ -	48.19%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 5,750.58	\$ 7,876.42	\$ -	57.80%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 1,344.91	\$ 1,842.09	\$ -	57.80%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 15,808.80	\$ 7,915.20	\$ -	33.36%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 352.16	\$ 619.84	\$ -	63.77%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 18.80	\$ 46.20	\$ -	71.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 54.66	\$ 416.72	\$ 1,764.28	\$ -	80.89%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,015.35	\$ 7,700.55	\$ 6,288.45	\$ -	44.95%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ 3,055.00	\$ 945.00	\$ -	23.63%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ -	\$ -	\$ 15,972.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ 14,465.08	\$ 28,837.92	\$ -	66.60%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ -	\$ -	\$ 64,626.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,914.00	\$ -	\$ -	\$ 4,914.00	\$ -	100.00%
01-30-320-500120	Medicare	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ -	100.00%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ -	\$ -	\$ 4,561.00	\$ -	100.00%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ -	\$ -	\$ 10,618.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ 600.00	\$ 2,914.55	\$ 5,285.45	\$ -	64.46%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,500,667.00	\$ 128,746.70	\$ 1,043,927.72	\$ 1,456,739.28	\$ -	58.25%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.65)	\$ 17.86	\$ 32.14	\$ -	64.28%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,316.43	\$ 7,457.33	\$ 3,042.67	\$ -	28.98%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 2,681.15	\$ 14,318.85	\$ -	84.23%
01-30-310-550048	Postage	\$ 5,000.00	\$ 11,174.62	\$ 13,200.27	\$ (8,200.27)	\$ -	-164.01%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 0.03	\$ 999.97	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 224,315.06	\$ 1,797,101.81	\$ 756,898.19	\$ -	29.64%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,615.21	\$ 12,583.52	\$ 15,416.48	\$ -	55.06%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 99.34	\$ 344.57	\$ (344.57)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 316.91	\$ 2,554.83	\$ 1,245.17	\$ -	32.77%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 2,662.48	\$ 9,588.37	\$ 7,411.63	\$ -	43.60%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 118.89	\$ 1,881.11	\$ -	94.06%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 241,499.40	\$ 1,845,898.63	\$ 798,201.37	\$ -	30.19%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 2,967.40	\$ 20,234.40	\$ 4,765.60	\$ -	19.06%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 814.58	\$ 6,362.37	\$ 13,637.63	\$ -	68.19%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 73.01	\$ 514.50	\$ 2,485.50	\$ -	82.85%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 4,402.92	\$ 30,086.04	\$ 13,913.96	\$ -	31.62%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 680.70	\$ 3,509.40	\$ 6,490.60	\$ -	64.91%
01-30-310-550026	Recruitment Expense	\$ -	\$ 85.20	\$ 85.20	\$ (85.20)	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,745.00	\$ 34,339.00	\$ 7,661.00	\$ -	18.24%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 662.00	\$ 1,338.00	\$ -	66.90%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 6,017.71	\$ 45,826.04	\$ 22,173.96	\$ -	32.61%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,013.40	\$ 1,986.60	\$ -	49.67%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 80,000.00	\$ 6,567.39	\$ 47,057.56	\$ 32,942.44	\$ -	41.18%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 760.00	\$ 30,229.38	\$ 4,770.62	\$ -	13.63%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 2,196.92	\$ 24,713.26	\$ 77,286.74	\$ -	75.77%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 34,329.18	\$ 92,802.23	\$ 77,274.77	\$ 54,792.46	13.22%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 166.60	\$ 1,833.40	\$ -	91.67%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 3,526.99	\$ 4,212.09	\$ 15,787.91	\$ -	78.94%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 565.13	\$ 4,434.87	\$ -	88.70%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 4,740.22	\$ 78,217.63	\$ 41,782.37	\$ -	34.82%
	Finance & Admin Services Services	\$ 752,077.00	\$ 68,907.22	\$ 421,596.23	\$ 330,480.77	\$ 54,792.46	36.66%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,896,844.00	\$ 439,153.32	\$ 3,311,422.58	\$ 2,585,421.42	\$ 54,792.46	42.91%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 16,609.80	\$ 140,107.01	\$ 199,454.99	\$ -	58.74%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 765.79	\$ 3,235.72	\$ 15,332.28	\$ -	82.57%
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	\$ 5,650.00	\$ 3,625.00	\$ -	39.08%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,392.07	\$ 10,513.27	\$ 16,469.73	\$ -	61.04%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 334.08	\$ 2,472.24	\$ 3,843.76	\$ -	60.86%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 55,069.04	\$ 63,550.96	\$ -	53.58%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 89.12	\$ 705.88	\$ 1,610.12	\$ -	69.52%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 75.20	\$ 249.80	\$ -	76.86%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 617.07	\$ 4,630.28	\$ 19,988.72	\$ -	81.19%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ (259.00)	\$ (259.00)	\$ 51,388.00	\$ -	100.51%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,517.28	\$ 34,715.26	\$ 42,700.74	\$ -	55.16%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ -	\$ 780.52	\$ 1,819.48	\$ -	69.98%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 45.00	\$ 3,192.63	\$ 807.37	\$ -	20.18%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 1,380.75	\$ 7,885.38	\$ 8,906.62	\$ -	53.04%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 1,175.88	\$ 7,596.90	\$ 14,300.10	\$ -	65.31%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ 2,163.98	\$ 2,163.98	\$ 23,927.02	\$ -	91.71%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 40,431.41	\$ 345,364.78	\$ 556,229.22	\$ -	61.69%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 2,126.33	\$ 19,195.07	\$ 21,047.93	\$ -	52.30%
01-40-440-500111	Double Time	\$ 4,607.00	\$ -	\$ 2,503.90	\$ 2,103.10	\$ -	45.65%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,200.00	\$ 8,953.56	\$ 6,646.44	\$ -	42.61%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 2,969.39	\$ 26,494.73	\$ 45,128.27	\$ -	63.01%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 694.44	\$ 6,198.25	\$ 10,564.75	\$ -	63.02%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 13,273.42	\$ 117,901.44	\$ 191,446.56	\$ -	61.89%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 211.00	\$ 1,819.52	\$ 4,228.48	\$ -	69.92%
01-40-440-500143	EAP Program	\$ 847.00	\$ 22.02	\$ 195.08	\$ 651.92	\$ -	76.97%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,066.23	\$ 8,953.51	\$ 40,706.49	\$ -	81.97%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 11,294.04	\$ 88,798.98	\$ 86,126.02	\$ -	49.24%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 200.00	\$ 3,919.87	\$ 1,580.13	\$ -	28.73%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 200.00	\$ 1,075.31	\$ 3,424.69	\$ -	76.10%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 2,512.48	\$ 23,776.17	\$ 22,445.83	\$ -	48.56%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 1,644.18	\$ 28,544.12	\$ 36,374.88	\$ -	56.03%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ 1,115.02	\$ 74,554.98	\$ -	98.53%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ -	\$ (38.87)	\$ (59,961.13)	\$ -	99.94%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ 241.25	\$ 158.75	\$ -	39.69%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 2,302.58	\$ 14,921.19	\$ 13,204.81	\$ -	46.95%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 308.88	\$ 4,965.51	\$ 19.49	\$ -	0.39%
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	\$ 162.97	\$ 1,238.49	\$ 836.51	\$ -	40.31%
01-40-450-500120	Medicare	\$ 486.00	\$ 38.11	\$ 289.69	\$ 196.31	\$ -	40.39%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 1,197.34	\$ 5,376.74	\$ 2,687.26	\$ -	33.32%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 20.35	\$ 75.28	\$ 116.72	\$ -	60.79%
01-40-450-500143	EAP Program	\$ 22.00	\$ 1.95	\$ 7.70	\$ 14.30	\$ -	65.00%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 56.01	\$ 458.99	\$ 1,532.01	\$ -	76.95%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 520.19	\$ 4,256.67	\$ 4,942.33	\$ -	53.73%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 13,877.93	\$ 106,143.09	\$ 60,591.91	\$ -	36.34%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 785.43	\$ 2,350.61	\$ 12,000.39	\$ -	83.62%
01-40-460-500111	Double Time	\$ 1,557.00	\$ 28.68	\$ 535.02	\$ 1,021.98	\$ -	65.64%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ -	\$ 750.00	\$ 7,050.00	\$ -	90.38%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 983.39	\$ 7,513.21	\$ 6,937.79	\$ -	48.01%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 229.99	\$ 1,757.11	\$ 1,625.89	\$ -	48.06%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 3,725.44	\$ 43,086.29	\$ 28,085.71	\$ -	39.46%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 47.26	\$ 513.73	\$ 638.27	\$ -	55.41%
01-40-460-500143	EAP Program	\$ 195.00	\$ 5.93	\$ 65.61	\$ 129.39	\$ -	66.35%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 467.52	\$ 3,351.39	\$ 8,966.61	\$ -	72.79%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 3,204.37	\$ 24,740.65	\$ 17,497.35	\$ -	41.43%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ -	\$ 1,566.70	\$ (866.70)	\$ -	-123.81%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 1,165.62	\$ 5,009.64	\$ 2,766.36	\$ -	35.58%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ -	\$ 6,399.93	\$ 8,031.07	\$ -	55.65%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (1,898.39)	\$ (17,151.54)	\$ 7,151.54	\$ -	-71.52%
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	\$ 5,800.39	\$ 34,476.60	\$ (33.60)	\$ -	-0.10%
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	\$ 359.76	\$ 2,139.92	\$ 173.08	\$ -	7.48%
01-40-470-500120	Medicare	\$ 543.00	\$ 84.13	\$ 500.43	\$ 42.57	\$ -	7.84%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 3,028.72	\$ 9,940.30	\$ 4,783.70	\$ -	32.49%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 35.33	\$ 134.94	\$ 105.06	\$ -	43.78%
01-40-470-500143	EAP Program	\$ 41.00	\$ 5.35	\$ 20.66	\$ 20.34	\$ -	49.61%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 171.39	\$ 941.01	\$ 1,497.99	\$ -	61.42%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 915.57	\$ 5,297.15	\$ 2,508.85	\$ -	32.14%
	Operations Personnel	\$ 2,941,001.00	\$ 151,901.98	\$ 1,235,293.71	\$ 1,705,707.29	\$ -	58.00%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 194,355.13	\$ 1,012,761.76	\$ 704,238.24	\$ -	41.02%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 119.33	\$ 105.67	\$ -	46.96%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 3,966.22	\$ 51,904.07	\$ 38,095.93	\$ -	42.33%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 3,612.00	\$ 30,682.84	\$ 89,317.16	\$ -	74.43%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 363.80	\$ 1,348.22	\$ 1,851.78	\$ -	57.87%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 3,338.03	\$ 6,661.97	\$ -	66.62%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 10,077.46	\$ 41,536.90	\$ 83,463.10	\$ 2,366.40	64.88%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 4,184.04	\$ 7,489.06	\$ 1,010.94	\$ 1.55	11.88%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 4,992.24	\$ 46,265.46	\$ 8,734.54	\$ 258.71	15.41%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ 1,653.75	\$ 5,846.25	\$ -	77.95%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (3,860.00)	\$ 6,860.00	\$ -	228.67%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 240.93	\$ 2,908.74	\$ 591.26	\$ -	16.89%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 9,537.56	\$ 114,782.75	\$ 35,217.25	\$ 258.71	23.31%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ 1,784.62	\$ 23,372.62	\$ 1,127.38	\$ -	4.60%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 3,029.58	\$ 15,616.78	\$ 11,583.22	\$ -	42.59%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 241.48	\$ 1,872.29	\$ 627.71	\$ -	25.11%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 166.63	\$ 894.31	\$ 953.69	\$ -	51.61%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 252.28	\$ 1,417.17	\$ 1,400.83	\$ -	49.71%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 241.04	\$ 919.11	\$ 914.89	\$ -	49.88%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 625.34	\$ 3,027.22	\$ 2,972.78	\$ -	49.55%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 296.30	\$ 638.94	\$ (638.94)	\$ -	0.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 1,625.91	\$ (942.91)	\$ -	-138.05%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 1,566.81	\$ (948.81)	\$ -	-153.53%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,070.00	\$ (167.00)	\$ -	-18.49%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 259.39	\$ 1,848.36	\$ 1,051.64	\$ -	36.26%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 465.37	\$ 2,817.42	\$ 1,232.58	\$ -	30.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 2,124.18	\$ 1,075.82	\$ -	33.62%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 2,906.08	\$ 15,860.23	\$ 4,139.77	\$ -	20.70%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 973.00	\$ 27.00	\$ -	2.70%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ 722.00	\$ 1,496.11	\$ 3.89	\$ -	0.26%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 220.20	\$ 3,425.46	\$ 1,574.54	\$ -	31.49%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 606.93	\$ 5,618.27	\$ (5,618.27)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 4,500.00	\$ 44.50	\$ 1,013.07	\$ 3,486.93	\$ -	77.49%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ -	\$ 53,955.15	\$ 24,044.85	\$ -	30.83%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 37.70	\$ 3,898.64	\$ 13,101.36	\$ -	77.07%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 5,777.99	\$ 32,860.06	\$ 13,139.94	\$ -	28.57%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 2,994.13	\$ 34,253.57	\$ 15,746.43	\$ -	31.49%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 252,287.70	\$ 1,524,840.66	\$ 1,086,452.34	\$ 2,885.37	41.50%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 504,336.00	\$ 3,322,547.00	\$ (469,547.00)	\$ -	-16.46%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ -	\$ 48,053.27	\$ 21,946.73	\$ -	31.35%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 200.00	\$ 1,760.00	\$ 2,240.00	\$ -	56.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 10,634.40	\$ 34,889.97	\$ 26,670.03	\$ -	43.32%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 34,815.35	\$ 97,736.22	\$ 10,703.78	\$ 3,548.39	6.60%
	Operations Services	\$ 3,097,000.00	\$ 549,985.75	\$ 3,504,986.46	\$ (407,986.46)	\$ 3,548.39	-13.29%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 954,175.43	\$ 6,265,120.83	\$ 2,384,173.17	\$ 6,433.76	27.49%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 2,025.00	\$ 7,425.00	\$ (7,425.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 7,621.93	\$ 17,322.24	\$ (2,322.24)	\$ -	-15.48%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,180.44	\$ 9,422.03	\$ 1,577.97	\$ -	14.35%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 923.87	\$ 82,006.81	\$ 44,567.19	\$ -	35.21%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 154,074.00	\$ 11,751.24	\$ 116,688.51	\$ 37,385.49	\$ -	24.26%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 196,074.00	\$ 11,751.24	\$ 140,186.51	\$ 55,887.49	\$ -	28.50%
Expense Total	ALL EXPENSES	\$ 15,501,922.00	\$ 1,451,264.03	\$ 9,998,464.20	\$ 5,503,457.80	\$ 61,226.22	35.11%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$414,163.25	\$299,294.38
General		\$ 414,163.25	\$ 299,294.38
Total Cash			

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	2019 Interest to Date
			Total	39%					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,449,682.99	\$23,449,682.99	39%	No Limit	Liquid	N/A	2.32	\$454,128.77	
CalTRUST Short Term Fund	\$36,004,800.65	\$35,900,911.74	61%	No Limit	Liquid	N/A	2.25	\$599,363.05	
Total Investments	\$59,454,483.64	\$59,350,594.73						\$1,053,491.82	

Total Cash & Investments \$ 59,868,646.89 \$ 59,649,889.11

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 9/24/2019 5:59 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	10085	CalPERS Retirement System	09/05/2019		
	082219KJ	PR Batch 00004.08.2019 CalPERS 7.5% EE PEPRA			186.89
	082219KJ	PR Batch 00004.08.2019 CalPERS ER PEPRA			187.59
Total for this ACH Check for Vendor 10085:				0.00	374.48
ACH	10085	CalPERS Retirement System	09/05/2019		
	15726277	PR Batch 00001.09.2019 CalPERS calculation adjustment from PP17			101.81
	15726277	PR Batch 00001.09.2019 CalPERS 7% EE Deduction			1,170.49
	15726277	PR Batch 00001.09.2019 CalPERS 8% EE Paid			2,278.50
	15726277	PR Batch 00001.09.2019 CalPERS 7.5% EE PEPRA			2,707.96
	15726277	PR Batch 00001.09.2019 CalPERS 1% ER Paid			167.22
	15726277	PR Batch 00001.09.2019 CalPERS calculation adjustment from PP17			-101.81
	15726277	PR Batch 00001.09.2019 CalPERS ER PEPRA			2,718.05
	15726277	PR Batch 00001.09.2019 CalPERS 8% ER Paid			1,179.39
	15726277	PR Batch 00001.09.2019 CalPERS ER Paid Classic			9,049.97
Total for this ACH Check for Vendor 10085:				0.00	19,271.58
ACH	10087	EDD	09/05/2019		
	1-135-239-616	PR Batch 00001.09.2019 CA SDI			1,059.29
	1-135-239-616	PR Batch 00001.09.2019 State Income Tax			5,066.71
Total for this ACH Check for Vendor 10087:				0.00	6,126.00
ACH	10094	U.S. Treasury	09/05/2019		
	11768130	PR Batch 00001.09.2019 FICA Employer Portion			6,698.44
	11768130	PR Batch 00001.09.2019 FICA Employee Portion			6,698.44
	11768130	PR Batch 00001.09.2019 Medicare Employee Portion			1,688.82
	11768130	PR Batch 00001.09.2019 Federal Income Tax			14,770.71
	11768130	PR Batch 00001.09.2019 Medicare Employer Portion			1,688.82
Total for this ACH Check for Vendor 10094:				0.00	31,545.23
ACH	10141	Ca State Disbursement Unit	09/05/2019		
	OYKOXD86657	PR Batch 00001.09.2019 Garnishment			266.30
	OYKOXD86657	PR Batch 00001.09.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	09/05/2019		
	VB1450-PP18	PR Batch 00001.09.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	09/05/2019		
	15790720	PR Batch 00001.09.2019 CalPERS 457			851.83
	15790720	PR Batch 00001.09.2019 CalPERS 457 %			154.67
Total for this ACH Check for Vendor 10264:				0.00	1,006.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	09/05/2019		
	0-940-204-480	PR Batch 00002.09.2019 CA SDI			4.66
	0-940-204-480	PR Batch 00002.09.2019 State Income Tax			6.64
Total for this ACH Check for Vendor 10087:				0.00	11.30
ACH	10094	U.S. Treasury	09/05/2019		
	51649	PR Batch 00002.09.2019 FICA Employer Portion			28.90
	51649	PR Batch 00002.09.2019 Federal Income Tax			32.00
	51649	PR Batch 00002.09.2019 Medicare Employer Portion			6.76
	51649	PR Batch 00002.09.2019 Medicare Employee Portion			6.76
	51649	PR Batch 00002.09.2019 FICA Employee Portion			28.90
Total for this ACH Check for Vendor 10094:				0.00	103.32
9315	10001	Action True Value Hardware	09/05/2019		
	47612	Key Ring - Unit 41 & 38			0.84
	47612	PVC Reducer/Primer/Glue - 8975 Oak Creek			19.89
	47612	Key - Unit 38			2.58
	47612	PVC Cutters/Couplers/Elbow - 9875 Oak Creek			23.39
	47612	Spray Paint - Meters			22.47
	47612	Key - Unit 41			2.58
	47612	Channel Locks - Unit 17			21.54
Total for Check Number 9315:				0.00	93.29
9316	10319	ACWA Joint Powers Insurance Authority	09/05/2019		
	09012019	(33) Employee - Employee Assistance Program Sept 2019			77.55
Total for Check Number 9316:				0.00	77.55
9317	10003	All Purpose Rental	09/05/2019		
	38779	Hammer Inger/Bits - Main Line Repair - Avenida Sonrisa			46.20
Total for Check Number 9317:				0.00	46.20
9318	10144	AlSCO Inc	09/05/2019		
	LYUM1383319	Cleaning of 2 Office Mats 560 Magnolia Jul 2019			8.90
	LYUM1389627	Cleaning of Mats & Shop Towels 12th/Palm Aug 2019			35.10
	LYUM1389629	Cleaning of 3 Office Mats 560 Magnolia Aug 2019			43.16
	LYUM1393220	Cleaning of Mats & Shop Towels 12th/Palm Aug 2019			35.10
Total for Check Number 9318:				0.00	122.26
9319	10283	BCVWD Custodian of Petty Cash	09/05/2019		
	07222019	Document Printing - Employment Hearing 6/4/19			8.19
	08012019	LiveScan - New Employee			50.00
	08192019	Customer Service Appreciation			8.39
	08192019	Supplies for HR Recruitment Interviews			13.99
	09032019	Supplies for Interview Panel HR Coordinator			11.10
	09032019	Supplies for Customer Service Week			11.37
Total for Check Number 9319:				0.00	103.04
9320	10742	Andrew Becerra	09/05/2019		
	08272019	Safety Boots - A Becerra			200.00
Total for Check Number 9320:				0.00	200.00
9321	10777	California Conservation Corps	09/05/2019		
	INNU-004128	Clean Up - Oak Glen Conservation Camp 7/1 - 31/2019			5,280.00
Total for Check Number 9321:				0.00	5,280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9322	10822	Canon Financial Services, Inc	09/05/2019		
	20440334	Contract Charge 8/1 - 31/219 - 560 Magnolia			329.33
	20440334	BW Usage 6/10 - 7/31/2019 - 560 Magnolia			93.42
	20440334	CLR Usage 6/10 - 7/31/2019 - 560 Magnolia			1,359.05
Total for Check Number 9322:				0.00	1,781.80
9323	10303	Grainger Inc	09/05/2019		
	9235657260	Side Bed Tool Box - Unit 42			1,136.55
	9235657260	Cross Bed Tool Box - Unit 41			851.73
	9235657260	Side Bed Tool Box - Unit 41			568.28
Total for Check Number 9323:				0.00	2,556.56
9324	10799	Joseph Hernandez	09/05/2019		
	0343714	Clean Tile/Grout - Lobby 560 Magnolia			300.00
Total for Check Number 9324:				0.00	300.00
9325	10465	Image Source	09/05/2019		
	25AR1000477	Xerox 3610 Usage Charges 8/1 - 31/2019			116.01
	25AR1000477	Xerox 3610 Contract Charges 9/1 - 30/2019			65.19
	25AR983714	Xerox 3610 Contract Charges 8/1 - 31/2019 Aug 2019			12.56
	25AR990671	Xerox 3610 Contract Charges 8/17/2019 - 8/16/2020			399.00
Total for Check Number 9325:				0.00	592.76
9326	10809	Inner-City Auto Repair & Tires	09/05/2019		
	562	Brake Pads OD 31,682 Unit 1			150.85
	562	Labor - Remove/Replace Brakes OD 31,682 Unit 1			215.00
	562	Labor - Change Oil/Filter OD 31,682 Unit 1			20.00
	562	Filters/Oil OD 31,682 Unit 1			129.19
Total for Check Number 9326:				0.00	515.04
9327	10496	John Borden Heating & Air Conditioning	09/05/2019		
	S79874	Condenser Fan Motor/Filters - 560 Magnolia			1,337.00
Total for Check Number 9327:				0.00	1,337.00
9328	10280	Larry Jacinto Construction, Inc	09/05/2019		
	26971	Clean Ponds -Phase1/8 Days- 2 Scrapers/2 Operators/Transp Fee			24,270.00
Total for Check Number 9328:				0.00	24,270.00
9329	10278	MetLife - Group Benefits	09/05/2019		
	KM05754034 Sept	MetLife Dental Ins Sept 2019			756.58
	KM05754034 Sept	Pending Aug Billing - S Ath			-71.08
	KM05754034 Sept	MetLife Vision Ins Sept 2019			216.72
Total for Check Number 9329:				0.00	902.22
9330	10196	National Meter & Automation, Inc	09/05/2019		
	S1118624.001	(100) 1" Meters w/Wire - Inventory			24,998.00
Total for Check Number 9330:				0.00	24,998.00
9331	10527	OfficeTeam, A Robert Half Company	09/05/2019		
	53917952	Customer Service Rep Temp Services 7/15 -18/2019			1,079.20
Total for Check Number 9331:				0.00	1,079.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9332	10045	Pacific Alarm Service Inc	09/05/2019		
	R 149618	Alarm Equip/Rent/Service/Monitor 815 12th St Sept 2019			76.00
	R150006	Alarm Equip/Rent/Service/Monitor 560 Magnolia Sept 2019			368.00
	R150007	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Sept 2019			44.50
Total for Check Number 9332:				0.00	488.50
9333	10632	Quinn Company	09/05/2019		
	WOG00005759	Well 16 - Generator Maint PM2			1,022.44
	WOG00005759	Fuel/Bacteria Test Well 16 - Generator Maint PM2			150.00
	WOG00005759	Labor - Well 16 - Remove and Install Battery			168.75
	WOG00005759	Well 16 - Remove and Install Battery			678.51
Total for Check Number 9333:				0.00	2,019.70
9334	10797	Raftelis Financial Consultants, Inc	09/05/2019		
	12573	Professional Services 7/1 - 31/2019			14,072.21
Total for Check Number 9334:				0.00	14,072.21
9335	10297	Rain For Rent	09/05/2019		
	1387050	For Flushing Well # 3 Baker Tank			2,110.13
	1390132	For Flushing Well # 3 Baker Tank			289.20
Total for Check Number 9335:				0.00	2,399.33
9336	10042	Southern California Gas Company	09/05/2019		
	07132135000Aug	Monthly Gas Charges 7/26 - 8/26/19 Aug 2019			15.29
Total for Check Number 9336:				0.00	15.29
9337	10431	Southern California West Coast Electric	09/05/2019		
	25704	Emerg - Electrical Wiring from Panel to Motor - Well 29			5,015.00
Total for Check Number 9337:				0.00	5,015.00
9338	10276	Standard Insurance Company	09/05/2019		
	00610763 Sept 2019	Pending Sept Billing - D Baguyo			-21.57
	00610763 Sept 2019	Pending Sept Billing - S Ath			-14.96
	00610763 Sept 2019	Pending Sept Credit - K Johnsen			25.56
	00610763 Sept 2019	Pending Sept Billing - L Diaz			-13.14
	00610763 Sept 2019	Monthly Life & AD&D Insurance Sept 2019			856.80
	00610763 Sept 2019	Pending Aug Billing - S Ath			-14.96
Total for Check Number 9338:				0.00	817.73
9339	10031	Staples Business Advantage	09/05/2019		
	3422482425	(2) Toner - 560 Magnolia			469.12
	3422482425	(3) Keyboards - 560 Magnolia			180.99
	3422482425	Stapler - 560 Magnolia			75.41
	3422992951	(2) CAD Bond Paper - Engineering			151.47
	3422992952	Folders/Pens/Spoons/Whiteboard - 560 Magnolia			194.73
	3422992953	(2) High Performance Class SD Flash Cards - 560 Magnolia			223.02
Total for Check Number 9339:				0.00	1,294.74
9340	10743	Townsend Public Affairs, Inc	09/05/2019		
	15155	Consulting Services for the Month of Sept 2019			4,000.00
Total for Check Number 9340:				0.00	4,000.00
9341	10284	Underground Service Alert of Southern California	09/05/2019		
	820190046	Monthly Maintenance Fee			10.00
	820190046	125 New Ticket Charges Aug 2019			206.25
Total for Check Number 9341:				0.00	216.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9342	10255	Unlimited Services Building Maintenance	09/05/2019		
	0398338-IN	Sept 2019 Janitorial Services 815 E 12th			150.00
	0398339-IN	Sept 2019 Janitorial Services for 560 Magnolia Av			845.00
	0398622-IN	Sept 2019 Janitorial Services 851 E 6th St			375.00
Total for Check Number 9342:				0.00	1,370.00
9343	10778	Urban Habitat	09/05/2019		
	5103	2750 Pressure Zone Reservoir (Cherry Tanks)			930.00
	5103	Well Site 29			240.00
	5103	Well Site 2			330.00
	5103	Well Site 3			420.00
	5103	Well Site 25			120.00
	5103	2850 Pressure Zone Reservoir (Vineland Tanks)			540.00
	5103	2650 Pressure Zone Reservoir			900.00
	5103	BCVWD Business Office			150.00
	5103	Well Site 22			510.00
	5103	Well Site 16			345.00
	5103	Well Site 24			330.00
Total for Check Number 9343:				0.00	4,815.00
9344	10385	Waterline Technologies, Inc. - PSOC	09/05/2019		
	5468481	900 Gallons Chlorine - Well 25			1,197.00
	5468491	106 Gallons Chlorine - Well 5			314.44
Total for Check Number 9344:				0.00	1,511.44
9345	10383	Weaver Grading Inc	09/05/2019		
	19-0823	Mobilize/Demobilize Dozer - Ponds			400.00
	19-0823	Dozer Rental w/Operator - Ponds			1,800.00
Total for Check Number 9345:				0.00	2,200.00
9346	10829	Mary Alvarez	09/05/2019		
	08202019	Refund for Overpayment on SA - M Alvarez			4.75
Total for Check Number 9346:				0.00	4.75
9347	UB*03471	Teresa Contreras	09/05/2019		
		Refund Check			5.01
Total for Check Number 9347:				0.00	5.01
9348	UB*03475	EC Phase II, LLC	09/05/2019		
		Refund Check			106.71
		Refund Check			1,275.89
		Refund Check			76.55
		Refund Check			266.78
Total for Check Number 9348:				0.00	1,725.93
9349	UB*03480	Jeff French	09/05/2019		
		Refund Check			12.09
		Refund Check			25.25
		Refund Check			8.68
		Refund Check			45.66
Total for Check Number 9349:				0.00	91.68
9350	UB*03469	Shawna Gloudeman	09/05/2019		
		Refund Check			5.00
		Refund Check			11.20
		Refund Check			8.03
		Refund Check			23.37
		Refund Check			15.66
Total for Check Number 9350:				0.00	63.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9351	UB*03479	Shawna Holbrook Refund Check Refund Check Refund Check Refund Check	09/05/2019		0.70 2.04 0.97 1.29
Total for Check Number 9351:				0.00	5.00
9352	UB*03473	Houston & Harris Pcs Inc Refund Check Refund Check Refund Check Refund Check	09/05/2019		382.03 43.55 151.77 60.71
Total for Check Number 9352:				0.00	638.06
9353	UB*03474	Kevin Jarvis Refund Check Refund Check Refund Check Refund Check	09/05/2019		10.80 15.05 42.11 31.42
Total for Check Number 9353:				0.00	99.38
9354	UB*03472	David Kovach Refund Check Refund Check Refund Check Refund Check	09/05/2019		32.74 11.26 406.59 15.70
Total for Check Number 9354:				0.00	466.29
9355	UB*03481	Nathaniel Mendoza Refund Check Refund Check Refund Check Refund Check	09/05/2019		4.90 80.18 6.82 14.25
Total for Check Number 9355:				0.00	106.15
9356	UB*03476	Charles Molloy Refund Check	09/05/2019		28.96
Total for Check Number 9356:				0.00	28.96
9357	UB*03482	David Vega Refund Check Refund Check Refund Check Refund Check	09/05/2019	VOID 16.40 30.58 34.23 11.77	
Total for Check Number 9357:				92.98	0.00
9358	UB*03470	Audel Ramirez Refund Check Refund Check Refund Check Refund Check	09/05/2019		0.41 0.16 0.29 0.89
Total for Check Number 9358:				0.00	1.75
9359	UB*03478	Elizabeth Sandoval Refund Check	09/05/2019		112.02
Total for Check Number 9359:				0.00	112.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9360	UB*03477	Sturgeon Electric California LLC Refund Check Refund Check Refund Check Refund Check	09/05/2019		54.66 190.49 1,508.66 76.20
Total for Check Number 9360:				0.00	1,830.01
Total for 9/5/2019:				92.98	169,136.53
ACH	10288 08142019 08142019 08142019 08142019	CalPERS Health Fiscal Services Division Admin Fee for Active Health Insurance Sept 2019 Active Employees Health Insurance Sept 2019 Admin Fee for Retired Health Insurance Sept 2019 Retired Employees Health Insurance Sept 2019	09/10/2019		132.50 49,074.03 13.23 2,370.00
Total for this ACH Check for Vendor 10288:				0.00	51,589.76
ACH	10502 100000015778901 100000015779154	Financial Reporting/Accounting CalPERS Admin FEE - SSA 218 Annual Fee 2019/2020 CalPERS-GASB 68 Reports 2019	09/10/2019		400.00 700.00
Total for this ACH Check for Vendor 10502:				0.00	1,100.00
Total for 9/10/2019:				0.00	52,689.76
ACH	10138 HW201 Sept 2019 HW201 Sept 2019	ARCO Business Solutions ARCO Fuel Charges 8/12 - 9/11/2019 Sept 2019 Levee Break WO 13607 - Phase I Pond	09/12/2019		7,036.28 500.00
Total for this ACH Check for Vendor 10138:				0.00	7,536.28
Total for 9/12/2019:				0.00	7,536.28
ACH	10030 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug 2-03-937-4889 Aug	Southern California Edison Electricity 7/24 - 8/22/19 - 560 Magnolia Ave Aug 2019 Electricity 7/24 - 8/22/19 - 12303 Oak Glen Rd Aug 2019 Electricity 6/21 - 7/23/19 - Wells Jul 2019 Electricity 7/24 - 8/22/19 - 815 E 12th Ave Aug 2019 Electricity 7/24 - 8/22/19 - 9781 Avenida Miravilla Aug 2019 Electricity 7/24 - 8/22/19 - 851 E 6th St Ave Aug 2019 Electricity 7/24 - 8/22/19 - 13695 Oak Glen Rd Aug 2019 Electricity 7/24 - 8/22/19 - 13697 Oak Glen Rd Aug 2019 Electricity 7/24 - 8/22/19 - Wells Aug 2019	09/13/2019		3,029.58 241.48 573.10 625.34 241.04 296.30 166.63 252.28 193,782.03
Total for this ACH Check for Vendor 10030:				0.00	199,207.78
ACH	10086 129936	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Aug 2019	09/13/2019		891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88
Total for 9/13/2019:				0.00	200,099.66
9361	UB*03484	Curtis Williams Refund Check	09/17/2019		90.00
Total for Check Number 9361:				0.00	90.00
Total for 9/17/2019:				0.00	90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	09/19/2019		
	15764165	PR Batch 00003.09.2019 CalPERS 8% EE Paid			2,203.22
	15764165	PR Batch 00003.09.2019 CalPERS 1% ER Paid			175.29
	15764165	PR Batch 00003.09.2019 CalPERS 7% EE Deduction			1,227.10
	15764165	PR Batch 00003.09.2019 CalPERS ER Paid Classic			9,029.98
	15764165	PR Batch 00003.09.2019 CalPERS 7.5% EE PEPRA			2,718.58
	15764165	PR Batch 00003.09.2019 CalPERS ER PEPRA			2,728.71
	15764165	PR Batch 00003.09.2019 CalPERS 8% ER Paid			1,179.39
Total for this ACH Check for Vendor 10085:				0.00	19,262.27
ACH	10087	EDD	09/19/2019		
	0-875-694-528	PR Batch 00003.09.2019 State Income Tax			4,029.87
	0-875-694-528	PR Batch 00003.09.2019 CA SDI			862.07
Total for this ACH Check for Vendor 10087:				0.00	4,891.94
ACH	10094	U.S. Treasury	09/19/2019		
	12673928	PR Batch 00003.09.2019 Medicare Employer Portion			1,473.07
	12673928	PR Batch 00003.09.2019 FICA Employer Portion			5,778.18
	12673928	PR Batch 00003.09.2019 Medicare Employee Portion			1,473.07
	12673928	PR Batch 00003.09.2019 FICA Employee Portion			5,778.18
	12673928	PR Batch 00003.09.2019 Federal Income Tax			10,711.88
Total for this ACH Check for Vendor 10094:				0.00	25,214.38
ACH	10141	Ca State Disbursement Unit	09/19/2019		
	HYALYOQ6658	PR Batch 00003.09.2019 Garnishment			266.30
	HYALYOQ6658	PR Batch 00003.09.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	09/19/2019		
	VB1450-PP19	PR Batch 00003.09.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	09/19/2019		
	15806764	PR Batch 00003.09.2019 CalPERS 457			851.83
	15806764	PR Batch 00003.09.2019 CalPERS 457 %			158.83
Total for this ACH Check for Vendor 10264:				0.00	1,010.66
Total for 9/19/2019:				0.00	51,409.01
ACH	10781	Umpqua Bank	09/20/2019		
	10023	Highland Springs Express Lube			
		Oil Change/Wiper Blades - Unit 1			67.79
		Labor - Oil Change/Wiper Blades - Unit 1			7.05
	10034	US Postal Service			
		Postage - 560 Magnolia			220.00
	10037	Waste Management Of Inland Empire			
		Monthly Sanitation - 815 E 12th St			465.37
		Monthly Sanitation -560 Magnolia Ave			205.31
	10056	RDO Equipment Co. Trust# 80-5800			
		Gasket/Gasket Carb - Mower			11.40
	10147	Online Information Services, Inc			
		241 Credit Report for July 2019			680.70
	10153	Brown and Caldwell			
		Job Posting - Water Utility Person 1			200.00
	10171	Riverside Assessor - County Recorder			
		AR for Nonie Ct - T Daniels			14.50
		Credit - AR For Nonie Ct - T Daniels			-6.00
		AR for Nonie Ct - T Daniels			15.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10174		GFOA Application - Certificate of Achievement Program			560.00
10192		Jaytown Industries Inc Stickers/Signs - 851 E 6th Engineering			210.46
10228		Consolidated Electrical Distributors Inc Coil - Booster 21B Cherry Yard			116.37
10233		Pro-Pipe & Supply Eye Station - Well 29 & 25			1,467.12
10271		Beaumont Ace Home Center Repair Shredder - 560 Magnolia			4.02
10274		Beaumont Chamber of Commerce State of City Address - L Williams			45.00
		State of City Address - M Swanson			45.00
		State of City Address - J Covington			45.00
		State of City Address - J Bean			45.00
		State of City Address - D Jagers			45.00
		State of City Address - W Clayton			45.00
		State of City Address - Y Rodriguez			45.00
		State of City Address - D Slawson			45.00
10340		County of Riverside Permit Fee - Potholing			198.42
		Permit Fee - Potholing			198.43
10409		Stater Bros Water - Board			16.76
		Cleaning Supplies - 560 Magnolia/Engineering			45.66
		Orange Juice - HR Recruitment Panel			4.99
10420		Amazon.com 2PK Battery - Field Phones			42.20
		CA Use Sales Tax Batteries - Handheld Meter Reading			-20.16
		Batteries - Handheld Meter Reading			280.36
10424		Top-Line Industrial Supply, LLC Transfer Tank - Unit 38			968.66
		Transfer Pump - Unit 38			468.70
		Fuel Tank - Unit 5			468.70
		Spray Ends for Pressure Washer - Unit 8			80.17
		Filter/Filter Head - Unit 38			70.73
		Hose Adapter - Unit 5			39.05
		Refund - Transfer Pump/Filter/Filter Head			-539.43
10526		Verizon Monthly Phone Service 8/1 - 31/2019 Aug 23019			1,001.24
10546		Frontier Communications 7/25 - 8/24/19 Aug FiOS/Fax 851 E 6th St			99.34
		7/25 - 8/24/19 Aug FiOS/Fax 560 Magnolia			290.00
		8/10 - 9/9/19 Aug FiOS/Fax 815 E 12th			316.91
10591		Lowe's Home Centers, LLC Screwdriver/Test Leads - Unit 32			29.32
10620		SiteOne Landscape Supply (6) Solenoid - Phase 1			411.93
10623		WP Engine Website Hosting BCVWD Website Aug 2019			35.00
10630		FMB Truck Outfitters, Inc Equip To Transfer Large Equip - Unit 38			1,053.37
		Locks - Unit 41			138.94
10680		Hobby Lobby Plants - Lobby 560 Magnolia			99.61
		Plants - Lobby 560 Magnolia			107.74
		Frames - Evacuation Plans - 560 Magnolia			75.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10692		MMSOFT Design			
		International Fee Monthly Webroot Subscription - 560 Magnolia			3.48
		Monthly Webroot Subscription Antivirus - 560 Magnolia			174.04
		International Fee Monthly Upgrade - 13 Servers			0.50
		Monthly Upgrade - 13 Servers			24.98
		Microsoft License - Email - 560 Magnolia			264.00
		Microsoft License - Email - 560 Magnolia			489.03
		Microsoft License - Tier 1 - 560 Magnolia			264.00
		Microsoft License - Tier 2 - 560 Magnolia			480.00
10711		Positive Promotions			
		CA Use Tax Customer Service Appreciation Oct 2020 Supplies			-5.26
		Customer Service Appreciation Oct 2019 Supplies			87.09
10715		Albertsons			
		Customer Service Appreciation 2019			21.00
10761		BLS*Spamtitan			
		International Fee Monthly Spam Filter - 560 Magnolia			0.94
		Monthly Spam Filter - 560 Magnolia			47.00
		International Fee Web Filtering - 560 Magnolia			1.44
		Web Filtering - 560 Magnolia			71.88
10762		The Good Guys AC			
		AC Repair - 9781 Avenida Miravilla			722.00
10784		Autodesk, Inc			
		Monthly Software Fee - 851 E 6th St Engineering			710.00
10804		Water Education Foundation			
		California Groundwater/Surface Water Maps - 560 Magnolia			52.90
10816		DS Service (Sparkletts)			
		Water Service - 851 E 6th St Engineering			21.47
10824		U-Line			
		Supplies for Inventory Maint			123.73
10825		Zoro.com			
		Office Furniture - Lobby 560 Magnolia			40.17
10831		Beaumont Cleaners			
		Pressing of 100th Banner - 560 Magnolia			10.00
10832		Panera Bread			
		HR Coord. - Recruitment Panel Snacks			29.99
10833		Chili's Grill and Bar			
		HR Coord. - Recruitment Panel Lunch			50.22
10834		Dickson			
		Pressure Data Logger/Software - Record Pressure/Troubleshoot			1,865.69
10835		id Enhancements, Inc			
		CA Use Sale Tac ID Badge Printer w/Camera - Cards - 560 Magnolia			-201.42
		ID Badge Printer w/Camera - Cards - 560 Magnolia			2,800.42
Total for this ACH Check for Vendor 10781:				0.00	18,730.83
Total for 9/20/2019:				0.00	18,730.83
9362	10792 10012019	A-1 Financial Services October Rent - 851 E 6th St Engineer's Office	09/23/2019		2,025.00
Total for Check Number 9362:				0.00	2,025.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9363	10001	Action True Value Hardware	09/23/2019		
	47674	1" Regulator - Main Leak Sonrisa			132.52
	47674	Snap Knife/Line String - Unit 41			9.68
	47674	Pipe Dope - Meter Builds			35.49
	47674	Spray Paint - Meter Builds			21.51
	47674	Wood Stakes - Line Locates			12.34
	47674	Pipe Dope - Meter Room			27.97
	47674	Pre Mix Concrete - Fire Hydrant			60.64
	47674	Trimmer Line - Weed Eater			35.55
	47674	Wood Stakes - Line Locates			12.34
	47674	Coupling/Union/Tape/Emitter - Phase 1			64.97
	47674	T-10 Star Bits - Unit 35			6.87
	47773	PVC Cutter - Unit 17			19.38
	47773	PVC Glue - Unit 17			8.61
Total for Check Number 9363:				0.00	447.87
9364	10003	All Purpose Rental	09/23/2019		
	38987	Broom/Brace - Unit 41			30.06
Total for Check Number 9364:				0.00	30.06
9365	10272	Babcock Laboratories Inc	09/23/2019		
	B190244	(15) Coliforms Lab Sample			630.00
	BH90354	(15) Coliforms Lab Sample			630.00
	BH90896	(15) Coliforms Lab Sample			630.00
	BH90897	(2) Well Lab Sample			84.00
	BH91437	(5) Wells Lab Sample			210.00
	BH91454	(15) Coliforms Lab Sample			630.00
	BH92131	(15) Coliforms Lab Sample			630.00
	BH92133	(4) Wells Lab Sample			168.00
Total for Check Number 9365:				0.00	3,612.00
9366	10271	Beaumont Ace Home Center	09/23/2019		
	1-Aug	Redi Mix Concrete - Hydrant Pad Carnation/Queen Annes			46.22
	1-Aug	Rod/Angle/Washer/Nut - Raised Pedestal Well 3			79.05
	1-Aug	Fish Tape - Unit 4			70.03
	1-Aug	Valves/Adapter/Union - Backflow Well 29			58.98
	1-Aug	Photo Battery - Pressure Recorders 560 Magnolia			16.16
	1-Aug	Hanger/Bracket - Cork Board 560 Magnolia			3.01
	1-Aug	Washers/Nuts - Well 3			10.60
	1-Aug	Anchor - 560 Magnolia			7.53
	1-Aug	Tapered Handle/Kneeling Mat - Unit 4			43.62
	1-Aug	Bracket/Nut/Washer - Eye Wash Station Well 25			39.76
	1-Aug	Rope/Redid Eye Snap - District Boat			30.15
	1-Aug	Saver Sprayer - Cutting Concrete			36.62
	1-Aug	Drill/Drive Set/Oxide Set - Unit 42			55.47
	1-Aug	Electronic Fuse - District Chlorinators			24.19
	1-Aug	Ball Valve - Chlorinator Well 25			16.15
	1-Aug	Sealant - Raised Sill Plate Well 3			7.32
	1-Aug	Nuts - Eye Wash Station Well 25			1.21
	1-Aug	Redi Concrete Mortar - 4" Service-Blow off Bogart Park			14.00
	1-Aug	100PR Earplugs - Unit 5			37.70
	1-Aug	Cement Edger - Stock 12th/Palm			9.15
	1-Aug	Bolts/Washers/Nuts - Install Fan Cherry Yard			6.03
	1-Aug	Stud Anc Wedge - Eye Wash Station Well 29			51.71
	1-Aug	Water Test Gauge - Chlorinator Well 25			11.63
	1-Aug	Liquid Chlorine - Well 16			36.59
	1-Aug	Muriatic Acid - District Chlorinators			17.22
	1-Aug	Chain - Bottom Gate Phase 1			7.52
	1-Aug	Tapered Handle/Inspection Mirror - Unit 17			24.76
	1-Aug	Hooks for 100 YR Banner - 560 Magnolia			18.30
	1-Aug	Mounting Tape - 100 YR Banner - 560 Magnolia			12.92
Total for Check Number 9366:				0.00	793.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9367	10308 802-19 802-19	Byrd Industrial Electronics Updated RTU/Monitored Run/Checked Connection - Booster 21B Backup RTU Program - Booster 21B	09/23/2019		420.00 111.24
Total for Check Number 9367:				0.00	531.24
9368	10019 0097274	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sept 2019	09/23/2019		271.47
Total for Check Number 9368:				0.00	271.47
9369	10777 INNU-001290	California Conservation Corps Crew for Clean Up - Oak Glen Conservation Camp 8/1 -31/2019 Aug	09/23/2019		4,840.00
Total for Check Number 9369:				0.00	4,840.00
9370	10635 463086	Cal-Mesa Steel Supply, Inc HR Plate/Square Tubing - Well 4A	09/23/2019		349.11
Total for Check Number 9370:				0.00	349.11
9371	10774 151142/44 151143/45	Jesus Camacho (21) Truck Washes Aug 2019 (20) Truck Washes Sept 2019	09/23/2019		220.00 205.00
Total for Check Number 9371:				0.00	425.00
9372	10822 20552622 20552622 20552622	Canon Financial Services, Inc CLR Meter Usage 8/1 - 31/2019 Aug 2019 BW Meter Usage 8/1 - 31/2019 Aug 2019 Contract Charge 9/1 - 30/2019 Sept 2019	09/23/2019		753.61 43.61 329.33
Total for Check Number 9372:				0.00	1,126.55
9373	10614 26909	Cherry Valley Automotive Flat Repair R.R. - OD 9,069 Unit 36	09/23/2019		20.00
Total for Check Number 9373:				0.00	20.00
9374	10016 261701 July-Aug	City of Beaumont Monthly Sewer Charges July/Aug 2019	09/23/2019		54.08
Total for Check Number 9374:				0.00	54.08
9375	10390 S1379669.002	Dangelo Company (3) Saddles 684 X 750 OD - Inventory	09/23/2019		387.47
Total for Check Number 9375:				0.00	387.47
9376	10600 09032019	Gaicho Gophers & Landscape Management NCR 1 Rodent Control - Sept 2019	09/23/2019		1,000.00
Total for Check Number 9376:				0.00	1,000.00
9377	10337 17015 17015	Hilltop Geotechnical, Inc 16 Hours for Soil Technician - PH 1 Levee Repairs Max Density Test/Proj Mngmnt/Mileage - PH 1 Levee Repairs	09/23/2019		2,032.00 319.61
Total for Check Number 9377:				0.00	2,351.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9378	10052	Home Depot Credit Services	09/23/2019		
	203075859	Rock Pick - Unit 42			30.08
	203075867	Peen Hammer - Unit 42			38.76
	2033184	Adapter/Ball Valve/Riser/Nipple - Phase 1			38.41
	207153949	Pipe Wrench - Unit 42			37.68
	300033192	All Terrain Vice - Unit 42			183.16
	303540813	Tool Set - Unit 42			297.48
	305896879	Hose - Unit 42			30.02
	511790	Nipples/Coupling/Hose/Regulator - Emerg Mira Villa			483.11
	5744096	Feed and Wax - Cork Board 560 Magnolia			9.14
	7014153	Weed/Stump Killer/Gloves - Stock 12th/Palm			117.34
	7613113	PVC Plugs - ODA 1			62.50
	8904354	Tools - Unit 42			248.86
Total for Check Number 9378:				0.00	1,576.54
9379	10719	HR Dynamics & Performance Management, Inc	09/23/2019		
	09112019	HR Consulting - Job Description/Salary Survey - May/Sept 2019			3,262.50
Total for Check Number 9379:				0.00	3,262.50
9380	10398	Infosend, Inc	09/23/2019		
	158657	Aug 2019 Supply Charges for Utility Billing			730.22
	158657	Aug 2019 Billing Charges for Utility Billing			948.65
	158657	Aug 2019 Postage Charges for Utility Billing			4,338.84
Total for Check Number 9380:				0.00	6,017.71
9381	10273	Inland Water Works Supply Co.	09/23/2019		
	S1026838.001	(1) Valve Keys - Tools for Units 41 & 42			155.00
	S1026838.001	(2) 4" Flgs 90 Ell - Inventory			340.39
	S1026838.001	(1) Valve Key - Tools for Units 38			149.70
	S1026838.001	(2) Digging Bars - Tools for Units 41 & 42			274.55
	S1026838.001	(3) 2" Turn Off Keys - Tools for Units 40,41,42			158.50
	S1026838.002	(4) 4" x 36 Flg x PE Spools - Inventory			596.32
	S1026838.003	(3) 1" Turn Off Keys - Tools for Units 40,41,42			158.50
	S1026838.003	(1) Valve Keys - Tools for Units 41 & 42			154.99
	S1027179.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.30
	S1027179.001	(50) 1" Lock On Lockwings - Inventory			5,015.76
	S1027179.001	(150) 2 5/8" Meter Conns - Inventory			2,439.25
	S1027179.001	(50) 1"x 5" U Branches - Inventory			3,515.26
	S1027179.001	(100)1" Brass Couplings - Inventory			1,161.55
	S1027179.001	(50) 1" Lock Off Lockwings - Inventory			4,826.74
	S1027179.001	(250) 1" x Close Brass Nipples - Inventory			884.36
	S1027180.001	(100) 1" Check Valves - Inventory			9,925.92
	S1027180.001	(100) 1" Ball Valves - Inventory			4,109.23
Total for Check Number 9381:				0.00	35,806.32
9382	10809	Inner-City Auto Repair & Tires	09/23/2019		
	576	Oil/Filters - OD 12,112 Unit 37			74.02
Total for Check Number 9382:				0.00	74.02
9383	10202	Kaboo Leasing Co.	09/23/2019		
	513881	Weld/Raise Motor/Pipe - Well 4A			1,130.00
Total for Check Number 9383:				0.00	1,130.00
9384	10224	Legal Shield	09/23/2019		
	0101129 Sept	Monthly Prepaid Legal for Employees Sept 2019			214.30
Total for Check Number 9384:				0.00	214.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9385	10026 528668 RI 528668 RI	McCrometer Inc Repair 2 FH Meters Repair 2 FH Meters	09/23/2019		91.35 312.00
Total for Check Number 9385:				0.00	403.35
9386	10350 101376 101704	NAPA Auto Parts Pliers/Cable Ties - Unit 17 Battery/Cleaner - Mower	09/23/2019		33.38 75.33
Total for Check Number 9386:				0.00	108.71
9387	10102 17568 17568 17569 17569	Pat's Pots Labor Rental Portable Toilets 7/30 - 8/26/19 Rental Portable Toilets 7/30 - 8/26/19 Rental Portable Toilets - 8/27 - 9/23/19 Labor - Rental Portable Toilets - 8/27 - 9/23/19	09/23/2019		245.20 64.80 64.80 245.20
Total for Check Number 9387:				0.00	620.00
9388	10797 12924	Raftelis Financial Consultants, Inc Professional Services from Aug 1, 2019 to Aug 31, 2019	09/23/2019		16,256.97
Total for Check Number 9388:				0.00	16,256.97
9389	10297 1398403	Rain For Rent Flushing Well #3 - Baker Tank	09/23/2019		2,110.13
Total for Check Number 9389:				0.00	2,110.13
9390	10282 07012019 07012019 07012019	Rancho Paseo Medical Group Employee Testing - S Ath Employee Testing - L Diaz Employee Testing - D Baguyo	09/23/2019		25.00 25.00 25.00
Total for Check Number 9390:				0.00	75.00
9391	10223 223174	Richards, Watson & Gershon Legal Services Jul 2019 Board Approval 09/11/2019	09/23/2019		2,196.92
Total for Check Number 9391:				0.00	2,196.92
9392	10277 15658 15764	Rio Stone Building Materials Well 3 Motor Stand Pour Kicker For A Main Line Leak	09/23/2019		175.01 175.01
Total for Check Number 9392:				0.00	350.02
9393	10095 201908000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Aug 2019	09/23/2019		107.81
Total for Check Number 9393:				0.00	107.81
9394	10317 521827 524806	Robertson's Ready Mix (26.66) Sand (25.87) Base Delivery - Maint and Repairs	09/23/2019		265.62 397.76
Total for Check Number 9394:				0.00	663.38
9395	10689 173929 174049	Safety Compliance Company Safety Meeting - Confined Space Field Training - Employee Sexual Harassment	09/23/2019		250.00 350.00
Total for Check Number 9395:				0.00	600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9396	10290 19-00203	San Gorgonio Pass Water Agency 1,264 AF @ \$399 for Aug 2019	09/23/2019		504,336.00
Total for Check Number 9396:				0.00	504,336.00
9397	10031 3422482424 3424576416 3425094079 3425094081	Staples Business Advantage Sugar Shaker - 560 Magnolia Spoons/Forks/Folders/File Guide - 560 Magnolia Pencils - 560 Magnolia Pencils - 560 Magnolia	09/23/2019		5.92 144.40 2.58 -2.58
Total for Check Number 9397:				0.00	150.32
9398	10265 8127321-001 8127324-001	Sunstate Equipment Co., LLC Rental of a Water Truck - Phase 1 Blow Out Rental of a Roller 54" - Phase 1 Blow Out	09/23/2019		1,794.55 1,753.84
Total for Check Number 9398:				0.00	3,548.39
9399	10116 9837007695 9837007695	Verizon Wireless Services LLC iPad Charges for Aug 2019 Cell Phone Charges for Aug 2019	09/23/2019		120.03 203.94
Total for Check Number 9399:				0.00	323.97
9400	10421 72337300 72337300	Vulcan Materials Company Temp Asphalt - Maint & Repairs Pipelines Temp Asphalt - Meter Maintenance/Repairs	09/23/2019		1,353.17 1,354.04
Total for Check Number 9400:				0.00	2,707.21
9401	10385 5470147	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 29	09/23/2019		1,197.00
Total for Check Number 9401:				0.00	1,197.00
9402	10293 148458	Western Dental Services Inc Western Dental Premiums Sept 2019	09/23/2019		101.58
Total for Check Number 9402:				0.00	101.58
9403	UB*03500	Michael Marlow and Amanda Quinne Refund Check	09/23/2019		70.93
Total for Check Number 9403:				0.00	70.93
9404	UB*03507	Husam Aqleh Refund Check Refund Check Refund Check Refund Check	09/23/2019		192.08 31.77 10.92 15.23
Total for Check Number 9404:				0.00	250.00
9405	UB*03493	William & Norma Ballew Refund Check Refund Check Refund Check Refund Check	09/23/2019		26.72 351.40 19.16 48.53
Total for Check Number 9405:				0.00	445.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9406	UB*03502	Jennifer Bennett Refund Check Refund Check Refund Check Refund Check	09/23/2019		7.86 10.97 119.24 22.88
Total for Check Number 9406:				0.00	160.95
9407	10351 06112019	Cherry Valley Nursery & Landscape Supply Reissue Check Sod - Main Leak on Palm Island	09/23/2019		107.75
Total for Check Number 9407:				0.00	107.75
9408	UB*03483	Eileen Doran Refund Check Refund Check Refund Check Refund Check	09/23/2019		5.58 11.64 50.06 4.00
Total for Check Number 9408:				0.00	71.28
9409	UB*03494	Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check	09/23/2019		118.60 85.08 296.50 1,519.82
Total for Check Number 9409:				0.00	2,020.00
9410	UB*03485	Camille Edu Refund Check	09/23/2019		57.00
Total for Check Number 9410:				0.00	57.00
9411	UB*03491	Rosa Galeana Refund Check	09/23/2019		107.73
Total for Check Number 9411:				0.00	107.73
9412	UB*03490	Michelle Garnsey Refund Check	09/23/2019		250.00
Total for Check Number 9412:				0.00	250.00
9413	UB*03503	Melanie Graham Refund Check Refund Check Refund Check Refund Check	09/23/2019		92.67 62.10 44.41 31.86
Total for Check Number 9413:				0.00	231.04
9414	UB*03486	Sunny & Dusty Headley Refund Check Refund Check Refund Check Refund Check	09/23/2019		13.69 6.41 19.43 8.94
Total for Check Number 9414:				0.00	48.47
9415	UB*03495	James Honeyfield Refund Check Refund Check Refund Check Refund Check	09/23/2019		81.11 202.77 1,376.47 58.19
Total for Check Number 9415:				0.00	1,718.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9416	UB*03501	Noel Jacobo Refund Check	09/23/2019		139.43
Total for Check Number 9416:				0.00	139.43
9417	UB*03496	Demetra T & Edward R Johnson Refund Check Refund Check Refund Check Refund Check	09/23/2019		123.41 28.37 59.21 20.35
Total for Check Number 9417:				0.00	231.34
9418	UB*03498	Cedar Lanmon Refund Check	09/23/2019		22.01
Total for Check Number 9418:				0.00	22.01
9419	UB*03504	Kristen and Bradly Lord Refund Check Refund Check Refund Check Refund Check	09/23/2019		23.63 2.91 1.39 1.00
Total for Check Number 9419:				0.00	28.93
9420	UB*03505	Metropolitan Water District of So.Cal Refund Check	09/23/2019		1,795.52
Total for Check Number 9420:				0.00	1,795.52
9421	UB*03506	Edward and Margarita Meza Refund Check	09/23/2019		242.20
Total for Check Number 9421:				0.00	242.20
9422	UB*03489	Elizabeth Omoniyi Refund Check	09/23/2019		90.28
Total for Check Number 9422:				0.00	90.28
9423	UB*03497	Jonathan Perez Refund Check Refund Check	09/23/2019		50.00 66.22
Total for Check Number 9423:				0.00	116.22
9424	UB*03487	Judith Ramirez Refund Check	09/23/2019		90.03
Total for Check Number 9424:				0.00	90.03
9425	UB*03492	Angel & Allan Rodriguez Refund Check Refund Check Refund Check Refund Check	09/23/2019		25.61 66.85 18.37 53.45
Total for Check Number 9425:				0.00	164.28
9426	UB*03488	Rhonda Smith Refund Check Refund Check Refund Check Refund Check	09/23/2019		16.59 48.27 161.71 23.13
Total for Check Number 9426:				0.00	249.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9427	UB*03499	Richard Tryon Refund Check	09/23/2019		98.25
Total for Check Number 9427:				0.00	98.25
9428	UB*03482	David Vega	09/23/2019		
	09042019	Reissue Refund Check			16.40
	09042019	Reissue Refund Check			30.58
	09042019	Reissue Refund Check			34.23
	09042019	Reissue Refund Check			11.77
Total for Check Number 9428:				0.00	92.98
Total for 9/23/2019:				0.00	611,103.88
Report Total (174 checks):				92.98	1,110,795.95



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 2, 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 invoices totaling \$2,548.32.

Background

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

Fiscal Impact

There is a \$2,548.32 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 223463
- Richards Watson Gershon Invoice # 223464

Staff Report prepared by William Clayton, Senior Finance and Administrative Analyst



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

September 13, 2019
Invoice # 223463

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2019:

Current Legal Fees	\$1,870.00
Current Client Costs Advanced	<u>\$71.92</u>
TOTAL CURRENT FEES AND COSTS	<u>\$1,941.92</u>
Balance Due From Previous Statement	\$2,196.92
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$4,138.84</u>

TERMS: PAYMENT DUE UPON RECEIPT

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355 South Grand Avenue, 40th Floor
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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

September 13, 2019
Invoice # 223464

Re: [REDACTED] ADV. PETERS

For professional services rendered through August 31, 2019:

Current Legal Fees	\$606.40
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$606.40</u>

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Los Angeles, CA 90071-3101



Beaumont-Cherry Valley Water District

"DRAFT"

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity (2),(3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	156,663	359.65	\$ 14,506.48	\$ 0.09	\$ 40.34
WELL 5	51,441	118.09	\$ 3,206.03	\$ 0.06	\$ 27.15
WELL 6	47,855	109.86	\$ 3,718.38	\$ 0.08	\$ 33.85
WELL 3	255	0.59	\$ 2,940.10	\$ 11.53	\$ 5,022.38
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.00	\$ -	\$ -	\$ -
WELL 11	13,417	30.80	\$ 1,566.30	\$ 0.12	\$ 50.85
WELL 12	57,963	133.07	\$ 8,435.38	\$ 0.15	\$ 63.39
WELL 14	25,369	58.24	\$ 16,060.99	\$ 0.63	\$ 275.78
WELL 16	5,713	13.12	\$ 3,746.63	\$ 0.66	\$ 285.67
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	46,290	106.27	\$ 3,394.37	\$ 0.07	\$ 31.94
WELL 20	30,267	69.48	\$ 1,931.84	\$ 0.06	\$ 27.80
WELL 21	700,955	1,609.17	\$ 136,509.02	\$ 0.19	\$ 84.83
WELL 22	156,548	359.38	\$ 34,011.32	\$ 0.22	\$ 94.64
WELL 23	426,239	978.51	\$ 165,242.46	\$ 0.39	\$ 168.87
WELL 24	526,861	1,209.51	\$ 124,786.09	\$ 0.24	\$ 103.17
WELL 25	788,291	1,809.67	\$ 247,495.64	\$ 0.31	\$ 136.76
WELL 26	279,223	641.01	\$ 68,306.10	\$ 0.24	\$ 106.56
WELL 29	212,032	486.76	\$ 80,323.81	\$ 0.38	\$ 165.02
TOTALS	3,525,382	8,093	\$ 916,181	\$ 0.26	\$ 113.20

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

Beaumont-Cherry Valley Water District

"DRAFT"

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity (2),(3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	142,560	327.27	\$ 16,501.16	\$ 0.12	\$ 50.42
WELL 5	61,835	141.95	\$ 3,196.07	\$ 0.05	\$ 22.51
WELL 6	62,142	142.66	\$ 6,079.02	\$ 0.10	\$ 42.61
WELL 3	54,829	125.87	\$ 19,888.15	\$ 0.36	\$ 158.01
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	846	1.94	\$ 367.41	\$ 0.43	\$ 189.20
WELL 11	6,187	14.20	\$ 884.95	\$ 0.14	\$ 62.31
WELL 12	55,435	127.26	\$ 4,404.85	\$ 0.08	\$ 34.61
WELL 14	29,479	67.67	\$ 17,264.46	\$ 0.59	\$ 255.11
WELL 16	72,399	166.21	\$ 30,621.02	\$ 0.42	\$ 184.24
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	3,597	8.26	\$ 579.78	\$ 0.16	\$ 70.22
WELL 20	23,387	53.69	\$ 1,245.39	\$ 0.05	\$ 23.20
WELL 21	819,673	1,881.71	\$ 139,970.50	\$ 0.17	\$ 74.38
WELL 22	141,521	324.89	\$ 44,410.00	\$ 0.31	\$ 136.69
WELL 23	729,403	1,674.48	\$ 220,546.26	\$ 0.30	\$ 131.71
WELL 24	625,088	1,435.00	\$ 142,800.75	\$ 0.23	\$ 99.51
WELL 25	490,033	1,124.96	\$ 178,196.06	\$ 0.36	\$ 158.40
WELL 26	193,644	444.55	\$ 55,524.36	\$ 0.29	\$ 124.90
WELL 29	435,306	999.33	\$ 167,518.63	\$ 0.38	\$ 167.63
TOTALS	3,947,363	9,062	\$ 1,049,999	\$ 0.27	\$ 115.87

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Beaumont-Cherry Valley Water District

"DRAFT"

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

WELL⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity (2),(3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	142,246	326.55	\$ 15,870.56	\$ 0.11	\$ 48.60
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	90,730	208.29	\$ 6,877.91	\$ 0.08	\$ 33.02
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	11,270	25.87	\$ 2,012.99	\$ 0.18	\$ 77.80
WELL 11	10,068	23.11	\$ 2,039.84	\$ 0.20	\$ 88.25
WELL 12	65,109	149.47	\$ 6,696.65	\$ 0.10	\$ 44.80
WELL 14	24,217	55.59	\$ 11,050.30	\$ 0.46	\$ 198.76
WELL 16	170,339	391.04	\$ 37,189.05	\$ 0.22	\$ 95.10
WELL 18	13,637	31.31	\$ 1,508.23	\$ 0.11	\$ 48.18
WELL 19	30,266	69.48	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
WELL 21	691,955	1,588.51	\$ 126,619.58	\$ 0.18	\$ 79.71
WELL 22	214,365	492.11	\$ 55,092.14	\$ 0.26	\$ 111.95
WELL 23	741,202	1,701.57	\$ 216,220.72	\$ 0.29	\$ 127.07
WELL 24	436,835	1,002.84	\$ 97,149.76	\$ 0.22	\$ 96.88
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	380,734	874.04	\$ 96,947.82	\$ 0.25	\$ 110.92
WELL 29	584,986	1,342.94	\$ 188,013.06	\$ 0.32	\$ 140.00
TOTALS	3,607,958	8,283	865,334	\$ 0.24	\$ 104.47

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