



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, March 2<sup>nd</sup>, 2017 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adjustments to the Agenda
2. Review and Acceptance of the February 2<sup>nd</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of January 2017\*\* (pages 5-15)
4. Financial Reports/Recommendations
  - a. Review of the January 2017 Budget Variance Report \*\* (pages 16-20)
  - b. Review of the January 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 21)
  - c. Review of Check Register for the Month of February 2017\*\* (pages 22-36)
  - d. Review of February 2017 Invoices Pending Approval\*\* (pages 37-38)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, March 8<sup>th</sup>, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, April 5<sup>th</sup>, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, April 6<sup>th</sup>, 2017 at 3:00 p.m.
- Regular Board meeting, April 12<sup>th</sup>, 2017 at 7:00 p.m.

**ADJOURNMENT**

\*\* Information included in the agenda packet

**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 from the District Office in the Board Room of the District's Office.

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, February 2<sup>nd</sup>, 2017 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Hoffman called the meeting to order at 3:01 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Hoffman and Douglass, General Manager: Eric Fraser and Senior Finance and Administrative Analyst: William Clayton.*

*Public that registered their attendance included: Tom Todd, Jr.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the January 5<sup>th</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of January 5th, 2017 as presented.*

3. Receive and File the Check Register for the Month of December 2016\*\* (pages 5-17)

*The Committee received and filed the December 2016 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the December 2016 Budget Variance Report \*\* (pages 18-23)
- b. Review of the December 31<sup>st</sup>, 2016 Cash/Investment Balance Report\*\* (page 24)
- c. Review of Check Register for the Month of January 2017\*\* (pages 25-35)
- d. Review of January 2017 Invoices Pending Approval\*\* (pages 36-37)
- e. Cal Trust investment option discussion (pages 38-49)

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

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

- Engineering workshop, February 2<sup>nd</sup>, 2017 at 7:00 p.m.
- Regular Board meeting, February 8<sup>th</sup>, 2017 at 7:00 p.m.
- District Offices will be closed February 20<sup>th</sup>, 2017 in observance of President's Day.
- Finance and Audit Committee meeting, March 2<sup>nd</sup>, 2017 at 3:00 p.m.
- Regular Board meeting, March 8<sup>th</sup>, 2017 at 7:00 p.m.

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:55 p.m.*

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

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 1/26/2017 7:34 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERs Retirement System PR Batch 00003.12.2016 CalPERS 1% ER Paid PR Batch 00003.12.2016 CalPERS 7% EE Deduction PR Batch 00003.12.2016 CalPERS 8% EE Paid PR Batch 00003.12.2016 CalPERS 8% ER Paid PR Batch 00003.12.2016 CalPERS ER Paid Classic PR Batch 00003.12.2016 CalPERS ER PEPRA PR Batch 00003.12.2016 CalPERS calculation adjustment	12/29/2016 PR Batch 00003.12.2016 CalPERS 1% ER Paid PR Batch 00003.12.2016 CalPERS 7% EE Deduction PR Batch 00003.12.2016 CalPERS 8% EE Paid PR Batch 00003.12.2016 CalPERS 8% ER Paid PR Batch 00003.12.2016 CalPERS ER Paid Classic PR Batch 00003.12.2016 CalPERS ER PEPRA PR Batch 00003.12.2016 CalPERS calculation adjustm	176.17 2,120.16 2,616.40 894.03 8,408.44 911.24 0.01
Total for this ACH Check for Vendor 10085:				15,126.45
ACH	10087	EDD PR Batch 00003.12.2016 CA SDI PR Batch 00003.12.2016 State Income Tax	12/29/2016 PR Batch 00003.12.2016 CA SDI PR Batch 00003.12.2016 State Income Tax	495.33 2,403.94
Total for this ACH Check for Vendor 10087:				2,899.27
ACH	10094	U.S. Treasury PR Batch 00003.12.2016 Federal Income Tax PR Batch 00003.12.2016 FICA Employee Portion PR Batch 00003.12.2016 FICA Employer Portion PR Batch 00003.12.2016 Medicare Employee Portion PR Batch 00003.12.2016 Medicare Employer Portion	12/29/2016 PR Batch 00003.12.2016 Federal Income Tax PR Batch 00003.12.2016 FICA Employee Portion PR Batch 00003.12.2016 FICA Employer Portion PR Batch 00003.12.2016 Medicare Employee Portion PR Batch 00003.12.2016 Medicare Employer Portion	7,547.47 3,475.53 3,475.53 1,135.19 1,135.19
Total for this ACH Check for Vendor 10094:				16,768.91
ACH	10141	Ca State Disbursement Unit PR Batch 00003.12.2016 Garnishment PR Batch 00003.12.2016 Garnishment	12/29/2016 PR Batch 00003.12.2016 Garnishment PR Batch 00003.12.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00003.12.2016 Deferred Comp	12/29/2016 PR Batch 00003.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans PR Batch 00003.12.2016 CalPERS 457	12/29/2016 PR Batch 00003.12.2016 CalPERS 457	1,267.51
Total for this ACH Check for Vendor 10264:				1,267.51
Total for 12/29/2016:				37,013.83
ACH	10288	CalPERS Health Fiscal Services Division Active Employees Health Insurance Jan 2017 Retired Employees Health Insurance Jan 2017 Admin Fee for Health Insurance Jan 2017	01/03/2017	42,391.09 853.20 135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 1/3/2017:				43,379.42
ACH	10030	Southern California Edison 11/22-12/22/16 - Electricity 12303 Oak Glen Ave (Estimated) 2039374889 Dec 11/22-12/22/16 - Electricity 9781 Avenida Miravilla 2039374889 Dec 11/22-12/22/16 - Electricity 13697 Oak Glen Ave 2039374889 Dec 11/22-12/22/16 - Electricity 13695 Oak Glen Ave 2039374889 Dec 11/22-12/22/16 - Electricity 815 E 12th Ave 2039374889 Dec 11/22-12/22/16 - Electricity 560 Magnolia Ave 2039374889 Dec 11/22-12/22/16 - Electricity Wells 2039374889 Dec 11/22-12/22/16 - Electricity 12303 Oak Glen Ave (Estimated) 2039374889 Dec 10/21-11/21/16 - Electricity Wells	01/04/2017	190.00 94.02 178.98 83.04 237.65 1,122.76 78,433.75 -190.00 7,051.15
Total for this ACH Check for Vendor 10030:				87,201.35
Total for 1/4/2017:				87,201.35

5852	10001	Action True Value Hardware	01/05/2017	
	45305	Silicone for Repairs - 971 Ave Miravilla		5.93
	45305	(1) Chalk Line/Pry Bar/Nail Claw Bar - Tools for Unit 4		40.46
	45305	(2) Chains for Locking off Backflow Devices		7.11
	45606	Trimmer Line for Weed eaters		14.03
	45606	(2) Copper Couplings for Repairs - 12303 Oak Glen Rd		12.29
	45606	Wood Screws and Nails for Roof Repairs - Well 20		29.10
	45606	(6) Construction Pencils - Yard Stock		3.18
	45606	(1) Clip and Clevis Pin for Disc - JD Tractor		4.03
	45606	(1) Box of HD Staples for Roof Repairs - Well 20		5.93
	45606	(1) Pack of Razor Blades - Yard Stock		8.09
	45606	Ball Valve/Plug/Cap/Adapter/Tape/Nipples Sample Site - Well 18		50.46
	45606	(1) 3/4" Brass Valve for Repairs - 9770 Cherry Ave		16.19
	45606	(2) Tubes Pipe Compound for Meter Builds		11.86
Total for Check Number 5852:				208.66
5853	10144	AlSCO Inc.	01/05/2017	
	LYUM1125501	Cleaning of Mats & Shop Towels 12th/Palm Dec 2016		29.28
	LYUM1125502	Cleaning of 3 Office Mats 560 Magnolia Dec 2016		15.22
	LYUM1129447	Cleaning of Mats & Shop Towels 12th/Palm Dec 2016		29.28
	LYUM1129448	Cleaning of 3 Office Mats 560 Magnolia Dec 2016		15.22
Total for Check Number 5853:				89.00
5854	10292	Association of California Water Agencies	01/05/2017	
	BCVWD2017	ACWA Agency Dues Jan 2017		1,410.00
	BCVWD2017	Prepaid ACWA Agency Dues Feb-Dec 2017		15,510.00
Total for Check Number 5854:				16,920.00
5855	10551	Bartle Wells Associates	01/05/2017	
	1004A	Facility Fee Study Oct - Nov 2016		820.00
Total for Check Number 5855:				820.00
5856	10283	BCVWD Custodian of Petty Cash	01/05/2017	
	121516 LG	Walgreens - Certificate Frame		6.47
	121516 LG	Wal-Mart - Laminator & Sheets for Main Office		21.56
	121516 LG	Wal-Mart - Laminator & Sheets for 12th/Palm Office		21.56
Total for Check Number 5856:				49.59
5857	10010	Beaumont Tire	01/05/2017	
	6475	(2) Replace Tires - Unit 18		163.07
	6475	Labor - Mount & Balance 2 Tires - Unit 18		42.06
	6489	Labor - Mount & Balance 2 Tires - Unit 19		40.00
	6489	(2) Replace Tires - Unit 19		268.98
Total for Check Number 5857:				514.11
5858	10014	Cherry Valley Automotive	01/05/2017	
	13630	Labor - Oil Change OD Read 137,500 - Unit 15		20.00
	13630	Oil Change/Oil/Air Filter OD Read 137,500 - Unit 15		64.44
	13630	Labor - Transmission Service OD Read 137,500 - Unit 15		100.00
	13630	Transmission Fluid/Filter Kit OD Read 137,500 - Unit 15		117.16
	13630	Labor - Front Brake Job OD Read 137,500 - Unit 15		140.00
	13630	Front Brake Pads OD Read 137,500 - Unit 15		64.80
	13634	Labor - Front Brake Job OD Read 139,648 - Unit 19		140.00
	13634	Front Brake Pads OD Read 139,648 - Unit 19		64.80
	13634	Labor - Oil Change OD Read 139,648 - Unit 19		20.00
	13634	Oil Change Oil/Air Filter OD Read 139,648 - Unit 19		44.83
	13634	Replace Wipers OD Read 139,648 - Unit 19		25.92
	13651	Labor - Oil Change OD Read 89,146 - Unit 18		20.00
	13651	Oil Change/Oil Filter OD Read 89,146 - Unit 18		21.98
	13651	Labor - Transmission Service OD Read 89,146 - Unit 18		100.00
	13651	Transmission Fluid/Filter Kit OD Read 89,146 - Unit 18		72.49
	13651	Labor - Replace Serpentine Belt OD Read 89,146 - Unit 18		50.00
	13651	Replace Serpentine Belt OD Read 89,146 - Unit 18		70.06
Total for Check Number 5858:				1,136.48
5859	10351	Cherry Valley Nursery & Landscape Supply	01/05/2017	
	18313	Replace Rock from Main Line Leak at 11250 Sunny Slope		27.00
Total for Check Number 5859:				27.00

5860	10098	County of Riverside Dept. of Environmental Health	01/05/2017	
	IN0276647	Annual Env Health Level I Permit - Well #4A		798.00
	IN0276649	Annual Env Health Level I Permit - 560 Magnolia Ave		798.00
	IN0276650	Annual Env Health Level I Permit - Highland Springs Booster		798.00
	IN0276691	Annual Env Health Level II Permit - Well #24		1,051.00
	IN0276692	Annual Env Health Level II Permit - Well #16		1,147.00
	IN0276693	Annual Env Health Level II Permit - Well #23		1,051.00
	IN0276694	Annual Env Health Level II Permit - Well #25		1,051.00
	IN0276695	Annual Env Health Level II Permit - Well #1 Generator		1,543.00
	IN0276696	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd		1,051.00
	IN0276698	Annual Env Health Level II Permit - Well #26		1,051.00
Total for Check Number 5860:				10,339.00
5861	10347	Anthony Cove	01/05/2017	
	630236	Safety Boots - T Cove		130.00
Total for Check Number 5861:				130.00
5862	10360	Cutting Edge Supply	01/05/2017	
	COLINV063317	Center Blade 3/4" x 8" x 41 3/8" - CAT Loader		255.81
	COLINV063317	Flat End Bit 3/4" x 8" x 18 3/4" - CAT Loader		68.06
	COLINV063317	Flat End Bit 3/4" x 8" x 18" 3/4" - CAT Loader		68.06
	COLINV063317	3/4" x 2 1/2" Plow Bolt/Nut/Washer - CAT Loader		102.17
Total for Check Number 5862:				494.10
5863	10273	Inland Water Works Supply Co.	01/05/2017	
	289557	(39) 1" x 5" U-Branch - Inventory		2,228.99
	289558	(1) Saddle 235 - 256 x 1 DS - Inventory		26.46
	289558	(1) Saddle 236 - 250 x 1 SS - Inventory		20.11
	289558	(1) Saddle 474 - 563 x 1 DS - Inventory		34.93
	289558	(2) Saddles 480 x 1 SS - Inventory		48.68
	289558	(2) 2" MIP x MIP Corps - Inventory		429.71
	289558	(10) 2" x 6" Full Circle Clamps - Inventory		656.21
Total for Check Number 5863:				3,445.09
5864	10474	Insight Public Sector, Inc.	01/05/2017	
	320704700	Annual Software Renewal - Backup Support 01/11/17-01/11/2018		1,049.13
Total for Check Number 5864:				1,049.13
5865	10390	J.W. D'Angelo Co., Inc.	01/05/2017	
	S1294569.001	(1) 2" x 3/4" IP 235-256 1" DS Saddle - Inventory		37.80
Total for Check Number 5865:				37.80
5866	10026	McCrometer Inc.	01/05/2017	
	487920R1	Meter Repairs		582.12
	487920R1	Meter Repairs		582.12
	487920R1	Tube M1104		354.24
Total for Check Number 5866:				1,518.48
5867	10278	MetLife - Group Benefits	01/05/2017	
	KM05754034 Jan 17	MetLife Dental Ins Jan 2017		525.79
Total for Check Number 5867:				525.79
5868	10196	National Meter & Automation, Inc.	01/05/2017	
	S1079645.001	(2) 1" Registers w/Wire (Replacements) - Inventory		162.76
Total for Check Number 5868:				162.76
5869	10045	Pacific Alarm Service Inc.	01/05/2017	
	R126147	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Jan 2017		270.00
	R126148	Alarm Equip/Rent/Service/Monitor Cherry Yard - Jan 2017		44.50
Total for Check Number 5869:				314.50
5870	10102	Pat's Pots	01/05/2017	
	15535	(3) Rental Portable Toilets 11/15-12/12/16		64.80
	15535	(3) Service Portable Toilets 11/15-12/12/16		245.20
	15536	(3) Rental Portable Toilets 12/13-01/09/17		64.80
	15536	(3) Service Portable Toilets 12/13-01/09/17		245.20
	15537	(3) Service Portable Toilets 01/10-02/06/17		245.20
	15537	(3) Rental Portable Toilets 01/10-02/06/17		64.80
Total for Check Number 5870:				930.00

5871	10276 00610763 Jan 17	Standard Insurance Company Monthly Life & AD&D Insurance Jan 2017	01/05/2017	653.77
Total for Check Number 5871:				653.77
5872	UB*02204	Mariah Or Mark Barboza Refund Check	01/05/2017	28.09
Total for Check Number 5872:				28.09
5873	UB*02202	Sonia Ryan Refund Check Refund Check Refund Check Refund Check	01/05/2017	111.27 21.09 10.10 7.25
Total for Check Number 5873:				149.71
5874	UB*02203	Mary Witter Refund Check Refund Check Refund Check Refund Check	01/05/2017	41.53 69.56 33.34 23.91
Total for Check Number 5874:				168.34
Total for 1/5/2017:				39,711.40
ACH	10471 010317	Marvin J Paull Enterprises, Inc. Actuarial Services for 12/31/16 OPEB Valuation 11/29/16-01/02/17	01/06/2017	3,465.00
Total for this ACH Check for Vendor 10471:				3,465.00
Total for 1/6/2017:				3,465.00
5875	UB*02208	Patsy A McFadden Refund Check Refund Check Refund Check Refund Check	01/11/2017	405.26 285.12 136.61 98.01
Total for Check Number 5875:				925.00
Total for 1/11/2017:				925.00
ACH	10085 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88	CalPERS Retirement System PR Batch 00001.01.2017 CalPERS 1% ER Paid PR Batch 00001.01.2017 CalPERS 7% EE Deduction PR Batch 00001.01.2017 CalPERS 8% EE Paid PR Batch 00001.01.2017 CalPERS 8% ER Paid PR Batch 00001.01.2017 CalPERS ER Paid Classic PR Batch 00001.01.2017 CalPERS ER PEPRA PR Batch 00001.01.2017 CalPERS calculation adjustment	01/12/2017 PR Batch 00001.01.2017 CalPERS 1% ER Paid PR Batch 00001.01.2017 CalPERS 7% EE Deduction PR Batch 00001.01.2017 CalPERS 8% EE Paid PR Batch 00001.01.2017 CalPERS 8% ER Paid PR Batch 00001.01.2017 CalPERS ER Paid Classic PR Batch 00001.01.2017 CalPERS ER PEPRA PR Batch 00001.01.2017 CalPERS calculation adjustm	179.59 2,168.73 2,696.20 900.77 8,603.33 936.41 0.01
Total for this ACH Check for Vendor 10085:				15,485.04
ACH	10087 1116252544 1116252544	EDD PR Batch 00001.01.2017 CA SDI PR Batch 00001.01.2017 State Income Tax	01/12/2017 PR Batch 00001.01.2017 CA SDI PR Batch 00001.01.2017 State Income Tax	715.72 1,932.72
Total for this ACH Check for Vendor 10087:				2,648.44
ACH	10094 10670585 10670585 10670585 10670585 10670585	U.S. Treasury PR Batch 00001.01.2017 Federal Income Tax PR Batch 00001.01.2017 FICA Employee Portion PR Batch 00001.01.2017 FICA Employer Portion PR Batch 00001.01.2017 Medicare Employee Portion PR Batch 00001.01.2017 Medicare Employer Portion	01/12/2017 PR Batch 00001.01.2017 Federal Income Tax PR Batch 00001.01.2017 FICA Employee Portion PR Batch 00001.01.2017 FICA Employer Portion PR Batch 00001.01.2017 Medicare Employee Portion PR Batch 00001.01.2017 Medicare Employer Portion	8,149.96 4,984.32 4,984.32 1,165.71 1,165.71
Total for this ACH Check for Vendor 10094:				20,450.02
ACH	10141 8K5R0P36657 8K5R0P36657	Ca State Disbursement Unit PR Batch 00001.01.2017 Garnishment PR Batch 00001.01.2017 Garnishment	01/12/2017 PR Batch 00001.01.2017 Garnishment PR Batch 00001.01.2017 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69



ACH	10203 VB1450	Voya Financial PR Batch 00001.01.2017 Deferred Comp	01/12/2017 PR Batch 00001.01.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 1000805108	CalPERS Supplemental Income Plans PR Batch 00001.01.2017 CalPERS 457	01/12/2017 PR Batch 00001.01.2017 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5876	UB*02211	Charity Becker Refund Check	01/12/2017	105.36
Total for Check Number 5876:				105.36
5877	UB*02216	Tiny Buck Refund Check Refund Check Refund Check Refund Check	01/12/2017	19.00 28.66 13.73 9.85
Total for Check Number 5877:				71.24
5878	UB*02205	Irineo Hernandez Refund Check Refund Check Refund Check Refund Check	01/12/2017	111.80 75.81 36.33 26.06
Total for Check Number 5878:				250.00
5879	UB*02212	Michael Larrabee Refund Check	01/12/2017	52.93
Total for Check Number 5879:				52.93
5880	UB*02206	Amrita Lolong Refund Check	01/12/2017	66.54
Total for Check Number 5880:				66.54
5881	UB*02209	Derren Malone Refund Check	01/12/2017	22.05
Total for Check Number 5881:				22.05
5882	UB*02213	Robin Marzano Refund Check Refund Check Refund Check Refund Check	01/12/2017	55.80 18.20 8.72 6.25
Total for Check Number 5882:				88.97
5883	UB*02207	Vinh Nanthavongdouangsy Refund Check	01/12/2017	150.00
Total for Check Number 5883:				150.00
5884	UB*02215	Lisa Neuss-Guillen Refund Check Refund Check Refund Check Refund Check	01/12/2017	71.82 28.87 13.84 9.92
Total for Check Number 5884:				124.45
5885	UB*02214	Brian Rose Refund Check Refund Check Refund Check Refund Check	01/12/2017	99.64 46.84 22.45 16.10
Total for Check Number 5885:				185.03
5886	UB*02218	Ryan Serrano Refund Check Refund Check Refund Check Refund Check	01/12/2017	76.95 38.82 18.60 13.34
Total for Check Number 5886:				147.71

5887	UB*02210	Angela Swoda Refund Check	01/12/2017	79.27
Total for Check Number 5887:				79.27
5888	UB*02217	Yakar Refund Check Refund Check Refund Check	01/12/2017	231.15 1,770.67 40.18
Total for Check Number 5888:				2,042.00
5889	10086 595456	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Dec 2016	01/12/2017	1,103.50
Total for Check Number 5889:				1,103.50
5890	10272	Babcock Laboratories Inc.	01/12/2017	
	BA70174-0034	(3) Coliforms Well 12 Raw, Well 16 Raw, Well 21 Raw		120.00
	BA70175-0034	(2) Coliforms H1 N3		80.00
	BA70237-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BA70276-0034	(6) Haloacetic Acids Disinfections B1, H1, I3, M2, N4, TB HAA		720.00
	BA70276-0034	(5) Trihalomethanes Disinfections B1, H1, I3, M2, N4		375.00
	BA70465-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BL61154-0034	Title 22 District Wells 4A 6 10 11 12 14 19 21 22 24		3,695.00
	BL61202-0034	(1) Coliform Well 18 Raw		45.00
	BL61203-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BL61483-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BL61484-0034	(2) Coliforms Well 24 Raw & Well 4A Raw		80.00
	BL61773-0034	Title 22 Water System Wells 16, 23, 29		1,550.00
	BL62316-0034	(1) Coliform by Quanti-Tray Well 18 Raw		45.00
	BL62319-0034	(10) Coliforms B1-B6, B10, I1, I2, M1		400.00
	BL62392-0034	Title 22 Well 18		1,135.00
Total for Check Number 5890:				9,265.00
5891	10287	Bank of the West	01/12/2017	
	10034	US Postal Service		
	10037	(4) 100Pk Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Dec 2016		188.00 258.30
	10074	Monthly Sanitation 560 Magnolia Dec 2016 American Water Works Association AWWA Operations/Admin Dues - T Lara		94.80 105.00
	10135	(2) Books Water Audits and Loss Control Programs - T Lara Big Time Design (7) Safety Vests - Field Staff		246.00 189.00
	10147	(2) Medium Short Sleeve Uniform Shirts - Field Staff (2) Gray Polo Uniform Shirts - Field Staff Online Information Services, Inc.		41.04 38.88
	10153	186 Credit Reports for Nov 2016 Brown and Caldwell Job Posting Water Utility Person I Job Posting Production Maintenance II		532.20 200.00 200.00
	10173	California Society of Municipal Finance Officers IE Chapter Mtg Economic Outlook 01/19/17 - Y Rodriguez IE Chapter Mtg Economic Outlook 01/19/17 - W Clayton Annual CSMFO Membership Dues 2017 - W Clayton Annual CSMFO Membership Dues 2017 - L Gonzales Annual CSMFO Membership Dues 2017 - S Molina Annual CSMFO Membership Dues 2017 - Y Rodriguez		30.00 30.00 110.00 75.00 110.00 110.00
	10253	Redlands Auto Electric Smog Check OD Read 137,863 - Unit 20 Exhaust Manifold Assy OD Read 137,863 - Unit 20		50.00 251.15
	10262	Dick's All Auto Repair Inc. Smog Check OD Read 154,564 - Unit 2 Smog Check OD Read 164,901 - Unit 22 Smog Check OD Read 89,047 - Unit 18 Smog Check OD Read 91,764 - Unit 16		40.75 40.75 40.75 40.75
	10298	State of California Department of Consumer Affairs Civil Engineer License Renewal - D Jagers		116.00
	10365	Staples Direct Clear Covers/Black Covers/Pens - Budget Binders/Budget Workshop		99.09
	10416	Notary Learning Center Inc. CA Notary Exam Class 01/12/17 - W Clayton Deluxe Notary Package - W Clayton Notary Live Scan Fingerprinting - W Clayton Notary Passport Photo Service - W Clayton		75.00 157.68 80.00 15.00

10424		Top-Line Industrial Supply, LLC (1) 25' Water Suction/Discharge Hose - Tools Unit 8 (2) 5" Preformed Clamps- Tools Unit 8 Labor for 25' Water Suction/Discharge Hose - Tools Unit 8		235.94 9.47 25.00
10526		Verizon Monthly Phone Service 11/01-11/30/16		979.14
10546		Frontier Communications 11/10-12/09/16 Nov FIOS/FAX 12th & Palm 11/25-12/24/16 Dec FAX/FIOS 560 Magnolia		280.49 298.58
10555		Vistaprint, Usa, Inc. (100) Business Cards A Ramirez		25.89
10576		Big 5 Chest Wader - Worn to Obtain Water Levels		70.19
10577		North Shore Commercial Door (6) Replace Broken Gate Clickers Sales/Use Tax Replace Broken Gate Clickers		129.04 -8.64
10578		Structural Materials Materials for Roof Repairs - Well 20 Materials for Roof Repairs - Well 14		299.12 498.87
Total for Check Number 5891:				6,408.23
5892	10271	Beaumont Ace Home Center	01/12/2017	
	432325	(3) 2" PVC Pipe & Couplings - Repairs at 38668 Florence		32.01
	432366	(1) Utility Pump - Tools for Unit 5		38.87
	432503	(4) Sprinkler Heads - Well 22 Yards		23.72
	432513	(1) 3/8" Drill Bit - Tools for Unit 4		4.09
	432542	(5) 20AMP Midget Fuses - Yard Stock		64.77
	432542	(4) 2014 BC Screw eyes - Cla-Valve Maintenance		7.73
	432542	(1) 1" x 8" Strap Trap Ratchet - Cla-Valve Maintenance		16.20
	432542	(1) 2" x 4" x 8' Doug Fir Wood - Cla-Valve Maintenance		3.66
	432543	(1) 16" x 7" Kneeler Pad - Unit 17		10.79
	432651	(1) Spare Key - Unit 19		2.69
	432651	(1) 15oz Hand Cleaner and Wipes - Supplies Unit 19		8.73
	432731	Wood/Plywood for Roof Repairs - Well 20		73.49
	432738	Wood/Plywood for Roof Repairs - Well 20		76.81
	432756	(1) Hex Screw - JD Tractor Repair		1.93
	432757	(1) Clip/Clevis - JD Tractor Repair		3.38
	432789	Felt/Bolts/Cement/Galv Roof Edge for Roof Repairs - Well 20		280.82
	432789	5' x 2' Margin Trowel for Roof Repairs - Well 20		5.71
	432802	Urinal Kit for Repairs Men's Restroom - 560 Magnolia		21.05
	432824	Wood/Plywood for Roof Repairs - Well 4		23.97
	432881	(3) 2PK Gallons Chlorine - Well 18		24.92
	433097	(2) Circuit Breakers for Repairs - 9781 Avenida Miravilla		12.51
	433130	(2) 60W 8' Fluor Tube Lighting for Cherry Blvd Shop		21.58
	433250	(2) 1" PVC Unions for Repairs - 1434 Silverberry		10.35
	433256	Elbows/PVC Pipe/Couplings/Slip Tees/Adapters - 1434 Silverberry		13.47
	433256	Adapters - 1434 Silverberry		0.85
	433276	(1) Roll Heavy Duty MTG Tape 60" - Supplies Unit 19		7.55
	433276	(1) Fuse Puller - Tools Unit 19		10.79
	433330	(2) Boxes Sink Nail Vinyl for Roof Repairs - Well 4A		8.19
Total for Check Number 5892:				810.63
5893	10048	Brithinee Electric	01/12/2017	
	W1004382	Bearing 6219.C3 for Well Pump - Well 24		840.22
	W1004382	Bearing 29428EX for Well Pump - Well 24		2,924.86
	W1004382	Labor for Well Pump - Well 24		7,764.54
	W1004382	Sight Glass/Oil Fill Plug for Well Pump - Well 24		139.18
	W1004382	Lead Materials/Misc. Hardware for Well Pump - Well 24		264.60
	W1004382	SuperMetal for Well Pump - Well 24		431.83
Total for Check Number 5893:				12,365.23
5894	10019	C R & R Incorporated	01/12/2017	
	0084608	Monthly Charges 3 YD Commercial Bin Jan 2017		249.41
Total for Check Number 5894:				249.41
5895	10083	California Chamber of Commerce	01/12/2017	
	11102531	(2) 2017 CA Laminated Labor Law Posters w/Protection		129.25
	11102531	Sales/Use Tax 2017 CA Laminated Labor Law Posters		-0.80
Total for Check Number 5895:				128.45
5896	10016	City of Beaumont	01/12/2017	
	261701 Nov-Dec	Monthly Sewer Charges 11/01-01/01/2017		73.00
Total for Check Number 5896:				73.00

5897	10052	Home Depot Credit Services	01/12/2017	
	2010892	Lumber/Pipes/Supplies for Water Leak Repairs to12303 Oak Glen Rd		128.07
	2010892	Gloves for Water Leak Repairs to12303 Oak Glen Rd		4.29
	2010892	Copper Cutter/Knife for Water Leak Repairs to12303 Oak Glen Rd		14.84
	2010892	Sanding Sponge for Water Leak Repairs to12303 Oak Glen Rd		3.43
	2010892	Coveralls for Water Leak Repairs to12303 Oak Glen Rd		30.19
	2010892	10" Squeegee Combo/Pail/Window Soap - Main Office		33.94
	2010892	Flat Shovel - Tools Unit 4		23.73
	2010892	Plywood/Lumber Fees for Roof Repairs - Well 20		139.44
	6012583	Lumber/Fees/Straps Chlorine Room Roof Repair Well 4A		372.07
Total for Check Number 5897:				750.00
5898	10429	Legend Pump & Well Service Inc.	01/12/2017	
	53578	Labor - Troubleshoot Well 24		704.00
	53578	Labor - Crane/Staff/Truck to Pull Motor for Well 24 Repairs		600.00
Total for Check Number 5898:				1,304.00
5899	10350	NAPA Auto Parts	01/12/2017	
	988926	(1) Epoxy Rear View Mirror Repair - Unit 10		6.47
	989438	(1) Overhead Bulb Replacement - Unit 18		70.19
	990244	(1) Replace Grease Gun - Tools for Trucks		179.00
	990244	(1) Credit Warranty Grease Gun - Tools for Trucks		-179.00
	990405	(12) Quarts 5W20 Oil - Yard Stock		51.71
	990405	(1) Gallon of Coolant - Yard Stock		15.11
	990405	(1) Fitting Cap - Unit 19		10.75
	991278	Replace Front and Rear Wipers on the CAT Loader		63.16
	991984	Replace Trailer Lamp/Bulb/Connector - Large Dump Trailer		28.04
	992094	Replace Tail Gate Clip - Unit 19		5.78
Total for Check Number 5899:				251.21
5900	10527	OfficeTeam, A Robert Half Company	01/12/2017	
	47260152	Engineering Temp Services 11/28-12/01/2016		91.81
	47260152	Engineering Temp Services 11/28-12/01/2016		868.69
	47310528	Engineering Temp Services 12/05-12/08/2016		1,024.07
	47362867	Engineering Temp Services 12/12-12/15/2016		988.75
	47423910	Engineering Temp Services 12/19-12/22/2016		607.38
	47433406	Engineering Temp Services 12/27-12/29/2016		685.06
Total for Check Number 5900:				4,265.76
5901	10223	Richards, Watson & Gershon	01/12/2017	
	209730	Nov 16 Legal Service Case 12788-0001 Board Approved 01/11/17		2,999.46
Total for Check Number 5901:				2,999.46
5902	10095	Riverside County Dept. of Waste Resources	01/12/2017	
	201612000339	Weeds/Trash Removal NCR I & II Dec 2016		67.51
	201612000339	Roofing/Construction Waste Removal Wells 20 & 14 Dec 2016		26.12
	201612000339	Roofing/Construction Waste Removal Wells 4A Dec 2016		9.00
	201612000339	Roofing/Construction Waste Removal Wells 4A Dec 2016		32.37
	201612000339	Weeds/Trash Removal Wells 1 & 22 Dec 2016		106.48
	201612000339	Weeds/Trash Removal/Ivy Cleanup 12th & Palm Dec 2016		131.12
Total for Check Number 5902:				372.60
5903	10290	San Gorgonio Pass Water Agency	01/12/2017	
	17-00132	1,225 AF @ \$317 for Dec 2016		388,325.00
Total for Check Number 5903:				388,325.00
5904	10031	Staples Business Advantage	01/12/2017	
	3324526774	(5) Heavy Duty Binders - Main Office Stock		41.45
	3324526774	(1) 25Pk Laminating Sheets - Main Office Stock		33.99
	3324526774	(1) 500Ct Push Pins - Main Office Stock		4.29
	3324526774	(2) Month Planning Calendars - Main Office		32.38
	3324526774	(11) 2017 Calendars - Main Office		228.69
	3324526775	(1) Case of Copy Paper - Main Office Stock		213.24
	3324526775	(2) 3Pk Dab n Seal Bottles - Main Office Stock		15.10
	3324526775	(1) Case 250/Pk Multifold Towels - Main Office Stock		32.93
	3325065866	Return 25Pk Laminated Sheets - Main Office Stock		-36.71
	3325688225	(3) Cork Boards - Main Office Workstations		103.65
Total for Check Number 5904:				669.01
5905	10284	Underground Service Alert of Southern California	01/12/2017	
	1220160043	54 New Ticket Charges Dec 2016		81.00
Total for Check Number 5905:				81.00

5906	10255 0321239-IN 0321240-IN	Unlimited Services Building Maintenance Jan 2017 Janitorial Services - 12th/Palm Jan 2017 Janitorial Services - 560 Magnolia Ave	01/12/2017	150.00 845.00
Total for Check Number 5906:				995.00
5907	10116 977795308	Verizon Wireless Services LLC Cell Phone Charges for Dec 2016	01/12/2017	103.36
Total for Check Number 5907:				103.36
Total for 1/12/2017:				475,400.20
ACH	10471 011117	Marvin J Paull Enterprises, Inc Actuarial Services for 12/31/16 OPEB Valuation 01/03/16-01/11/17	01/13/2017	4,785.00
Total for this ACH Check for Vendor 10471:				4,785.00
Total for 1/13/2017:				4,785.00
5908	10000 214256 214257	A C Propane Co Propane Oct-Dec 2016 - 13697 Oak Glen Propane Oct-Dec 2016 - 13695 Oak Glen	01/19/2017	412.04 268.41
Total for Check Number 5908:				680.45
5909	10515 INV-ACC26638	Accela, Inc Project Management Training - Nov 2016	01/19/2017	1,942.50
Total for Check Number 5909:				1,942.50
5910	10319 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016	ACWA Joint Powers Insurance Authority 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016	01/19/2017	15,041.47 74.03 0.02 179.37 113.75 0.01 -0.65
Total for Check Number 5910:				15,408.00
5911	10138 HW201 Jan 2017	ARCO Business Solutions ARCO Fuel Charges 12/12/2016-01/12/2017	01/19/2017	5,695.32
Total for Check Number 5911:				5,695.32
5912	10551 1005A	Bartle Wells Associates Facility Fee Study Services - Dec 2016	01/19/2017	1,640.00
Total for Check Number 5912:				1,640.00
5913	10339 211429 211429	Centro Business Forms Inc 2016 Annual W-2 Forms & Envelopes Use Tax - 2016 Annual W-2 Forms & Envelopes	01/19/2017	71.62 -3.78
Total for Check Number 5913:				67.84
5914	10562 8989	Lorena Gonzales (5) Office/Storage Organizers for Supplies	01/19/2017	103.40
Total for Check Number 5914:				103.40
5915	10465 555322 555322	Image Source Xerox 3610 Usage Charges 12/01-12/31/2016 Xerox 3610 Contract Charges 01/01-01/31/2017	01/19/2017	612.87 54.13
Total for Check Number 5915:				667.00
5916	10398 114983 114983 114983	Infosend, Inc Dec 2016 Postage Charges for Utility Billing Dec 2016 Billing Charges for Utility Billing Dec 2016 Supply Charges for Utility Billing	01/19/2017	4,019.10 847.67 728.04
Total for Check Number 5916:				5,594.81

5917	10224 0101129 Jan 17	Legal Shield Monthly Prepaid Legal for Empl	01/19/2017	274.05
Total for Check Number 5917:				274.05
5918	10055 6869 6869	Nino's Fuel Charges Jul-Dec 2016 Fuel Charges Jan 2017	01/19/2017	1,124.77 180.86
Total for Check Number 5918:				1,305.63
5919	10293 32454	Western Dental Services Inc Western Dental Premiums Jan 2017	01/19/2017	172.28
Total for Check Number 5919:				172.28
5920	UB*02220	Hilary Anderson Refund Check	01/19/2017	235.72
Total for Check Number 5920:				235.72
5921	UB*00693 00693	Cherie Armstrong Re-Issue Refund Check #1924	01/19/2017	66.41
Total for Check Number 5921:				66.41
5922	10579 033563	Alina Duciuc Re-Issue Refund Check 033563	01/19/2017	40.00
Total for Check Number 5922:				40.00
5923	UB*02222	Rose Esquivel Refund Check Refund Check Refund Check Refund Check	01/19/2017	53.61 81.61 39.11 28.06
Total for Check Number 5923:				202.39
5924	UB*02219	Rose Okine Refund Check	01/19/2017	50.00
Total for Check Number 5924:				50.00
5925	UB*02225	Tony Pettis Refund Check Refund Check Refund Check Refund Check	01/19/2017	87.56 61.82 29.61 21.25
Total for Check Number 5925:				200.24
5926	UB*02223	Rob & Lisa Poland Refund Check Refund Check Refund Check Refund Check	01/19/2017	18.31 6.01 2.88 2.07
Total for Check Number 5926:				29.27
5927	UB*02224	Erica Texeira Refund Check Refund Check Refund Check Refund Check	01/19/2017	117.81 5.59 2.67 1.92
Total for Check Number 5927:				127.99
5928	AR-Oden 0273 Refund	Thomas Odenbaugh Re-Issue Refund Fire Flow Testing - Odenbaugh	01/19/2017	256.06
Total for Check Number 5928:				256.06
5929	UB*02221	Alanna Ugapo Refund Check	01/19/2017	112.33
Total for Check Number 5929:				112.33
Total for 1/19/2017:				34,871.69

5930	10560 PP026	Anthony Lara Refund State Tax Overpayment - A Lara	01/24/2017	84.36
Total for Check Number 5930:				84.36
5931	10461 PP026	Robert Rasha Jr. Refund State Tax Overpayment - R Rasha	01/24/2017	26.93
Total for Check Number 5931:				26.93
5932	10480 PP026	Yolanda Rodriguez Refund State Tax Overpayment - Y Rodriguez	01/24/2017	63.76
Total for Check Number 5932:				63.76
5933	10580 EIN 95-6000244	United States Treasury Form 941 2016 4th Qtr Balance Due	01/24/2017	0.27
Total for Check Number 5933:				0.27
Total for 1/24/2017:				175.32
ACH	10085	CalPERs Retirement System	01/26/2017	
	1000810594	PR Batch 00002.01.2017 CalPERS 1% ER Paid	PR Batch 00002.01.2017 CalPERS 1% ER Paid	180.92
	1000810594	PR Batch 00002.01.2017 CalPERS 7% EE Deduction	PR Batch 00002.01.2017 CalPERS 7% EE Deduction	2,184.88
	1000810594	PR Batch 00002.01.2017 CalPERS 8% EE Paid	PR Batch 00002.01.2017 CalPERS 8% EE Paid	2,541.34
	1000810594	PR Batch 00002.01.2017 CalPERS 8% ER Paid	PR Batch 00002.01.2017 CalPERS 8% ER Paid	912.92
	1000810594	PR Batch 00002.01.2017 CalPERS ER Paid Classic	PR Batch 00002.01.2017 CalPERS ER Paid Classic	8,377.68
	1000810594	PR Batch 00002.01.2017 CalPERS ER PEPRA	PR Batch 00002.01.2017 CalPERS ER PEPRA	943.40
Total for this ACH Check for Vendor 10085:				15,141.14
ACH	10087	EDD	01/26/2017	
	0-520-132-992	PR Batch 00002.01.2017 CA SDI	PR Batch 00002.01.2017 CA SDI	705.26
	0-520-132-992	PR Batch 00002.01.2017 State Income Tax	PR Batch 00002.01.2017 State Income Tax	1,855.79
Total for this ACH Check for Vendor 10087:				2,561.05
ACH	10094	U.S. Treasury	01/26/2017	
	45788835	PR Batch 00002.01.2017 Federal Income Tax	PR Batch 00002.01.2017 Federal Income Tax	7,565.29
	45788835	PR Batch 00002.01.2017 FICA Employee Portion	PR Batch 00002.01.2017 FICA Employee Portion	4,912.25
	45788835	PR Batch 00002.01.2017 FICA Employer Portion	PR Batch 00002.01.2017 FICA Employer Portion	4,912.25
	45788835	PR Batch 00002.01.2017 Medicare Employee Portion	PR Batch 00002.01.2017 Medicare Employee Portion	1,148.87
	45788835	PR Batch 00002.01.2017 Medicare Employer Portion	PR Batch 00002.01.2017 Medicare Employer Portion	1,148.87
Total for this ACH Check for Vendor 10094:				19,687.53
ACH	10141	Ca State Disbursement Unit	01/26/2017	
	DFIWW3J6657	PR Batch 00002.01.2017 Garnishment	PR Batch 00002.01.2017 Garnishment	153.23
	DFIWW3J6657	PR Batch 00002.01.2017 Garnishment	PR Batch 00002.01.2017 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	01/26/2017	
	VB1450 PP02	PR Batch 00002.01.2017 Deferred Comp	PR Batch 00002.01.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	01/26/2017	
	1000810609	PR Batch 00002.01.2017 CalPERS 457	PR Batch 00002.01.2017 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
Total for 1/26/2017:				40,301.02
Report Total (104 checks):				767,229.23

General Ledger

Budget Variance Revenue

User: yrodriguez  
 Printed: 02/22/17 15:15:29  
 Period 01 - 01  
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 1.00	\$ 1.00	\$ 249.00	99.60%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>	<b>\$ 82,649.00</b>	<b>100.00%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ -	\$ 387,200.00	100.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ -	\$ 184,200.00	100.00%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ -	\$ 97,000.00	100.00%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ -	\$ 280,400.00	100.00%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ -	\$ 313,600.00	100.00%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ -	\$ 401,600.00	100.00%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ -	\$ 27,800.00	100.00%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ -	\$ 14,200.00	100.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00	100.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00	100.00%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,026,900.00</b>	<b>100.00%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 244,829.87	\$ 244,829.87	\$ 3,955,170.13	94.17%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,595.80	\$ 1,595.80	\$ 23,904.20	93.74%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 2,581.75	\$ 2,581.75	\$ 147,418.25	98.28%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,303.55	\$ 2,303.55	\$ 27,696.45	92.32%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 224,528.81	\$ 224,528.81	\$ 2,561,806.19	91.94%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 1,788.00	\$ 1,788.00	\$ 273,212.00	99.35%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 115,432.86	\$ 115,432.86	\$ 1,884,567.14	94.23%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 82,810.53	\$ 82,810.53	\$ 1,467,189.47	94.66%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,215.00	\$ 8,215.00	\$ 81,785.00	90.87%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 25.00	\$ 25.00	\$ 31,975.00	99.92%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 4,900.00	\$ 4,900.00	\$ 60,100.00	92.46%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 800.00	\$ 800.00	\$ 4,200.00	84.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 785.00	\$ 785.00	\$ 7,215.00	90.19%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 1,800.00	90.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 20.00	\$ 20.00	\$ 14,980.00	99.87%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 200.00	\$ 200.00	\$ 400.00	66.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,542.00	\$ 3,542.00	\$ 31,458.00	89.88%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 2,686.63	\$ 2,686.63	\$ 97,313.37	97.31%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 13,083.96	\$ 13,083.96	\$ 31,916.04	70.92%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 710,328.76</b>	<b>\$ 710,328.76</b>	<b>\$ 10,704,286.24</b>	<b>93.78%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 190.00	\$ 190.00	\$ 2,130.00	91.81%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 119.25	\$ 119.25	\$ 1,380.75	92.05%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 208.15	\$ 208.15	\$ 2,591.85	92.57%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 637.37	\$ 637.37	\$ 1,662.63	72.29%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 1,954.77</b>	<b>\$ 1,954.77</b>	<b>\$ 16,565.23</b>	<b>89.45%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 712,284.53</b>	<b>\$ 712,284.53</b>	<b>\$ 12,830,400.47</b>	<b>95.00%</b>



General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 02/23/17 15:17:07  
 Period 01 - 01  
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,600.00	\$ 1,600.00	\$ 34,400.00	\$ -	95.56%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 99.20	\$ 99.20	\$ 2,135.80	\$ -	95.56%
01-10-110-500120	Medicare	\$ 525.00	\$ 23.20	\$ 23.20	\$ 501.80	\$ -	95.58%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 13.65	\$ 13.65	\$ 471.35	\$ -	97.19%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 1,736.05</b>	<b>\$ 1,736.05</b>	<b>\$ 47,508.95</b>	<b>\$ -</b>	<b>96.47%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 9,527.85	\$ 9,527.85	\$ 291,173.15	\$ -	96.83%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 716.44	\$ 716.44	\$ 17,159.56	\$ -	95.99%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 167.55	\$ 167.55	\$ 4,195.45	\$ -	96.16%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 2,023.97	\$ 46,552.03	\$ -	95.83%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 48.99	\$ 48.99	\$ 907.01	\$ -	94.88%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 135.96	\$ 135.96	\$ 4,355.04	\$ -	96.97%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,093.59	\$ 2,093.59	\$ 48,315.41	\$ -	95.85%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ 14.04	\$ 14.04	\$ 35.96	\$ -	71.92%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 542.34	\$ 542.34	\$ (542.34)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 774.22	\$ 774.22	\$ (774.22)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (4,601.34)	\$ (4,601.34)	\$ (116,556.66)	\$ -	96.20%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 11,443.61</b>	<b>\$ 11,443.61</b>	<b>\$ 297,820.39</b>	<b>\$ -</b>	<b>96.30%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ 3,001.58	\$ 3,001.58	\$ 46,998.42	\$ 2,154.06	89.69%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 57,500.00</b>	<b>\$ 13,001.58</b>	<b>\$ 13,001.58</b>	<b>\$ 44,498.42</b>	<b>\$ 2,154.06</b>	<b>73.64%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 370,764.00</b>	<b>\$ 24,445.19</b>	<b>\$ 24,445.19</b>	<b>\$ 346,318.81</b>	<b>\$ 2,154.06</b>	<b>93.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 50,811.98	\$ 50,811.98	\$ 917,920.02	\$ -	94.75%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 3,195.90	\$ 3,195.90	\$ 51,804.10	\$ -	94.19%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 747.57	\$ 747.57	\$ 13,303.43	\$ -	94.68%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,215.23	\$ 14,215.23	\$ 240,808.77	\$ -	94.43%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.13	\$ 135.13	\$ 1,864.87	\$ -	93.24%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 307.31	\$ 307.31	\$ 3,438.69	\$ -	91.80%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 530.37	\$ 530.37	\$ 13,582.63	\$ -	96.24%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 7,873.89	\$ 7,873.89	\$ 149,607.11	\$ -	95.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 995.00	\$ 995.00	\$ 10,005.00	\$ -	90.95%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,288.47	\$ 2,288.47	\$ (2,288.47)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 4,000.71	\$ 4,000.71	\$ (4,000.71)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 85,101.56</b>	<b>\$ 85,101.56</b>	<b>\$ 1,449,076.44</b>	<b>\$ -</b>	<b>94.45%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.12)	\$ (0.12)	\$ 50.12	\$ -	100.24%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 981.10	\$ 981.10	\$ 14,018.90	\$ -	93.46%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,023.07	\$ 2,023.07	\$ 62,976.93	\$ -	96.89%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,850.19	\$ 3,850.19	\$ 54,949.81	\$ -	93.45%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,772.12	\$ 212,772.12	\$ 2,291,503.88	\$ -	91.50%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,666,126.00</b>	<b>\$ 219,626.36</b>	<b>\$ 219,626.36</b>	<b>\$ 2,446,499.64</b>	<b>\$ -</b>	<b>91.76%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,270.25	\$ 3,270.25	\$ 29,729.75	\$ -	90.09%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 9,576.67	\$ 9,576.67	\$ 25,423.33	\$ -	72.64%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 184.00	\$ 184.00	\$ 1,816.00	\$ -	90.80%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 6,158.09	\$ 78,841.91	\$ -	92.76%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 4,785.00	\$ 4,785.00	\$ 31,215.00	\$ 22,809.00	23.35%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 5,256.42	\$ 5,256.42	\$ 24,743.58	\$ -	82.48%
	<b>Finance &amp; Admin Services</b>	<b>\$ 371,000.00</b>	<b>\$ 29,230.43</b>	<b>\$ 29,230.43</b>	<b>\$ 341,769.57</b>	<b>\$ 22,809.00</b>	<b>85.97%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 333,958.35</b>	<b>\$ 333,958.35</b>	<b>\$ 4,237,345.65</b>	<b>\$ 22,809.00</b>	<b>92.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 9,006.24	\$ 9,006.24	\$ 285,837.76	\$ -	96.95%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 1,310.37	\$ 1,310.37	\$ 14,834.63	\$ -	91.88%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 726.04	\$ 726.04	\$ 17,556.96	\$ -	96.03%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 169.80	\$ 169.80	\$ 4,108.20	\$ -	96.03%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 4,826.39	\$ 4,826.39	\$ 116,613.61	\$ -	96.03%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 60.72	\$ 60.72	\$ 1,204.28	\$ -	95.20%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 595.64	\$ 595.64	\$ 20,212.36	\$ -	97.14%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 2,646.28	\$ 2,646.28	\$ 57,263.72	\$ -	95.58%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ 70.00	\$ 70.00	\$ 430.00	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 462.42	\$ 462.42	\$ (462.42)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 661,864.00	\$ 26,746.69	\$ 26,746.69	\$ 635,117.31	\$ -	95.96%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 1,150.88	\$ 1,150.88	\$ 18,856.12	\$ -	94.25%
01-40-440-500111	Double time	\$ 3,156.00	\$ -	\$ -	\$ 3,156.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 1,998.55	\$ 1,998.55	\$ 38,274.45	\$ -	95.04%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 467.36	\$ 467.36	\$ 9,135.64	\$ -	95.13%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 10,775.40	\$ 10,775.40	\$ 268,536.60	\$ -	96.14%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 129.98	\$ 129.98	\$ 2,596.02	\$ -	95.23%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,235.46	\$ 1,235.46	\$ 34,954.54	\$ -	96.59%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 5,934.69	\$ 5,934.69	\$ 117,382.31	\$ -	95.19%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,522.72	\$ 1,522.72	\$ (1,522.72)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 425.02	\$ 425.02	\$ (425.02)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 165.43	\$ 165.43	\$ (165.43)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 10.26	\$ 10.26	\$ (10.26)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 2.40	\$ 2.40	\$ (2.40)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 203.05	\$ 203.05	\$ (203.05)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 2.40	\$ 2.40	\$ (2.40)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 8.08	\$ 8.08	\$ (8.08)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 93.90	\$ 93.90	\$ (93.90)	\$ -	0.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 144,396.00	\$ 8,921.38	\$ 8,921.38	\$ 135,474.62	\$ -	93.82%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 16.72	\$ 16.72	\$ 7,107.28	\$ -	99.77%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 648.75	\$ 648.75	\$ 8,305.25	\$ -	92.75%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 151.73	\$ 151.73	\$ 1,944.27	\$ -	92.76%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 8,924.80	\$ 8,924.80	\$ 63,939.20	\$ -	87.75%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 84.69	\$ 84.69	\$ 458.31	\$ -	84.40%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 515.18	\$ 515.18	\$ 9,674.82	\$ -	94.94%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,235.39	\$ 2,235.39	\$ 27,032.61	\$ -	92.36%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 385.26	\$ 385.26	\$ (385.26)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,124.15	\$ 1,124.15	\$ 30,875.85	\$ -	96.49%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 69.71	\$ 69.71	\$ 1,630.29	\$ -	95.90%
01-40-470-500120	Medicare	\$ 400.00	\$ 16.30	\$ 16.30	\$ 383.70	\$ -	95.93%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,422.25	\$ 1,422.25	\$ 9,577.75	\$ -	87.07%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 19.68	\$ 19.68	\$ 180.32	\$ -	90.16%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 56.76	\$ 56.76	\$ 2,443.24	\$ -	97.73%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 232.78	\$ 232.78	\$ 9,717.22	\$ -	97.66%
	<b>Operations Personnel</b>	<b>\$ 2,008,718.00</b>	<b>\$ 95,571.70</b>	<b>\$ 95,571.70</b>	<b>\$ 1,913,146.30</b>	<b>\$ -</b>	<b>95.24%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 55,580.83	\$ 55,580.83	\$ 1,494,419.17	\$ -	96.41%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 14.30	\$ 210.70	\$ -	93.64%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,970.00	\$ 3,970.00	\$ 86,030.00	\$ -	95.59%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 37.68	\$ 37.68	\$ 3,162.32	\$ -	98.82%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 387.40	\$ 387.40	\$ 99,612.60	\$ 14,051.08	85.56%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 716.24	\$ 716.24	\$ 5,783.76	\$ 1.21	88.96%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,120.63	\$ 1,120.63	\$ 53,879.37	\$ 1,659.28	94.95%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 90.00	\$ 90.00	\$ 3,410.00	\$ -	97.43%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 10,230.95	\$ 10,230.95	\$ 139,769.05	\$ 1,135.69	92.42%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 16,927.53	\$ 16,927.53	\$ 13,072.47	\$ -	43.57%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,256.34	\$ 1,256.34	\$ 22,343.66	\$ -	94.68%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 190.00	\$ 190.00	\$ 2,010.00	\$ -	91.36%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 119.25	\$ 119.25	\$ 1,380.75	\$ -	92.05%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 208.15	\$ 208.15	\$ 1,991.85	\$ -	90.54%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 108.86	\$ 108.86	\$ 1,691.14	\$ -	93.95%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 300.79	\$ 300.79	\$ 5,699.21	\$ -	94.99%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ 528.51	\$ 528.51	\$ (28.51)	\$ -	-5.70%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.80	\$ 94.80	\$ 1,705.20	\$ -	94.73%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 258.30	\$ 3,341.70	\$ -	92.83%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 249.41	\$ 2,950.59	\$ -	92.21%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,322.80	\$ 1,322.80	\$ 18,677.20	\$ -	93.39%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 69.68	\$ 69.68	\$ 1,730.32	\$ -	96.13%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,363.71	\$ 1,363.71	\$ 14,636.29	\$ -	91.48%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 325.67	\$ 325.67	\$ 4,674.33	\$ -	93.49%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 1,411.01	\$ 1,411.01	\$ 3,588.99	\$ -	71.78%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,876.18	\$ 5,876.18	\$ 69,123.82	\$ -	92.17%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 394.42	\$ 394.42	\$ 4,605.58	\$ -	92.11%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 3,213.22	\$ 3,213.22	\$ 36,786.78	\$ (0.07)	91.97%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 7,448.59	\$ 7,448.59	\$ 47,551.41	\$ -	86.46%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,355,645.00</b>	<b>\$ 113,815.25</b>	<b>\$ 113,815.25</b>	<b>\$ 2,241,829.75</b>	<b>\$ 16,847.19</b>	<b>94.45%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 356,942.00	\$ 356,942.00	\$ 1,643,058.00	\$ -	82.15%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 10,468.25	\$ 10,468.25	\$ 39,531.75	\$ -	79.06%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 2,347.96	\$ 2,347.96	\$ 17,652.04	\$ -	88.26%
	<b>OperationsServices</b>	<b>\$ 2,085,000.00</b>	<b>\$ 369,758.21</b>	<b>\$ 369,758.21</b>	<b>\$ 1,715,241.79</b>	<b>\$ -</b>	<b>82.27%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 579,145.16</b>	<b>\$ 579,145.16</b>	<b>\$ 5,870,217.84</b>	<b>\$ 16,847.19</b>	<b>91.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 179.98	\$ 179.98	\$ 14,820.02	\$ -	98.80%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 917.12	\$ 917.12	\$ 8,082.88	\$ -	89.81%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 38,500.00</b>	<b>\$ 1,097.10</b>	<b>\$ 1,097.10</b>	<b>\$ 37,402.90</b>	<b>\$ -</b>	<b>97.15%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ -	\$ 36,610.00	\$ -	100.00%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 1,097.10</b>	<b>\$ 1,097.10</b>	<b>\$ 74,012.90</b>	<b>\$ -</b>	<b>99.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 940,381.85</b>	<b>\$ 940,381.85</b>	<b>\$ 10,575,404.15</b>	<b>\$ 41,810.25</b>	<b>91.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of January 31, 2017**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$15,059,616.05	\$14,904,376.67
<b>Total Cash</b>			<b>\$ 15,059,616.05</b>	<b>\$ 14,904,376.67</b>

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2017 Interest to Date
		Market Value	Prior Month Balance						
<b>Total Investments</b>		<b>\$ 23,967,979.46</b>	<b>\$ 23,927,221.72</b>	<b>100%</b>	<b>No Limit</b>	<b>Liquid</b>	<b>N/A</b>	<b>0.68</b>	<b>\$ 40,757.74</b>

**Total Cash & Investments \$ 39,027,595.51 \$ 38,831,598.39**

*[Handwritten signature]*

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

Beaumont-Cherry Valley Water

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

User: yrodriguez  
Printed: 2/23/2017 11:16 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	02/01/2017	
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 12303 Oak Glen Rd (Estimated)		190.00
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 9781 Avenida Miravilla		108.86
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 13697 Oak Glen Rd		208.15
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 13695 Oak Glen Rd		119.25
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 815 E 12th Ave		300.79
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 560 Magnolia Ave		1,256.34
	2039374889 Jan 17	Electricity 12/22-01/24/17 - Wells		55,580.83
	2039374889 Jan 17	Electricity 11/22-12/21/16 - Wells		7,193.62
	2039374889 Jan 17	Electricity 10/24-11/22/16 - Wells		12,801.89
	2039374889 Jan 17	Electricity 12/22-01/24/17 - 12303 Oak Glen Rd (Estimated)		-190.00
Total for this ACH Check for Vendor 10030:				77,569.73
ACH	10288	CalPERS Health Fiscal Services Division	02/01/2017	
	2209	Active Employees Health Insurance Feb 2017		42,391.09
	2209	Retired Employees Health Insurance Feb 2017		853.20
	2209	Admin Fee for Health Insurance Feb 2017		135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 2/1/2017:				120,949.15
5934	10003	All Purpose Rental	02/02/2017	
	28875	Rent Transp Equip to Move Dozer to NCR II		100.00
	28940	Rent 500 Gallon Water Trlr - Spray for Algae NCR II		60.50
Total for Check Number 5934:				160.50
5935	10144	Alsco Inc	02/02/2017	
	LYUM1133442	Cleaning of Mats & Shop Towels Jan 2017		29.28
	LYUM1133443	Cleaning of 3 Office Mats 560 Magnolia Jan 2017		15.22
	LYUM1137428	Cleaning of Mats & Shop Towels Jan 2017		31.47
	LYUM1137429	Cleaning of 3 Office Mats 560 Magnolia Jan 2017		15.22
Total for Check Number 5935:				91.19
5936	10086	American Family Life Assurance Company of C	02/02/2017	
	900466	AFLAC Employee Insurance Jan 2017		968.42
Total for Check Number 5936:				968.42
5937	10074	American Water Works Association	02/02/2017	
	7001297650	AWWA Membership E Fraser 04/2017-03/2018		262.00
Total for Check Number 5937:				262.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5938	10283 011817	BCVWD Custodian of Petty Cash Postage for Shipping ITRON Reader	02/02/2017	15.96
Total for Check Number 5938:				15.96
5939	10010 7020 7020	Beaumont Tire Labor - Mount and Balance 2 Front Tires OD 41,418 - Unit 17 Replace 2 Front Tires OD 41,418 - Unit 17	02/02/2017	40.00 234.91
Total for Check Number 5939:				274.91
5940	10442 4702884 4702890 4702892 4702895	CareerTrack Annual Training Subscription - S Molina Annual Training Subscription - L Rieger Annual Training Subscription - T Williams Annual Training Subscription - A Frausto	02/02/2017	199.00 199.00 199.00 199.00
Total for Check Number 5940:				796.00
5941	10014 12761 12761 12761 12763 12763 12763 12763 12763 12797 12797 13762 13762 13762 13762 13765 13765 13805 13805 13805 13805 13805 13805 13831 13831	Cherry Valley Automotive Labor - Oil Change OD 107,810 - Unit 10 Oil Change Oil/Air Filters OD 107,810 - Unit 10 Replace Wiper Blades OD 107,810 - Unit 10 Labor - Oil Change OD 41,674 - Unit 12 Oil Change Oil Filter/Addl Oil OD 41,674 - Unit 12 Replace Wiper Blades/Rear Light OD 41,674 - Unit 12 Labor - Replace Rear Light OD 41,674 - Unit 12 Labor - Replace Pulleys OD 156,377 - Unit 2 Replace (3) Pulleys OD 156,377 - Unit 2 Labor - Oil Change OD 155,695 - Unit 2 Oil Change Oil Filter/Addl Oil OD 155,695 - Unit 2 Labor - Front Brake Job OD 155,695 - Unit 2 Replace Front Brake Pads OD 155,695 - Unit 2 Labor - Trailer Re-Wiring OD 41,418 - Unit 17 Trailer Brake Controller/Adapter/Link OD 41,418 - Unit 17 Labor - Oil Change OD 166,321 - Unit 22 Oil Change Oil Filter OD 166,321 - Unit 22 Labor - Replace Serpentine Belt/Shocks OD 166,321 - Unit 22 Replace Serpentine Belt/Rear Shocks OD 166,321 - Unit 22 Labor - Front Brake Job OD 166,321 - Unit 22 Replace Front Brake Pads OD 166,321 - Unit 22 Labor - Repair Trailer Wiring/Install Plug Wire Kit and Connectors for Trailer Wiring	02/02/2017	20.00 32.87 25.86 25.00 27.48 31.25 15.00 100.00 166.68 20.00 27.48 140.00 64.65 300.00 178.70 20.00 19.94 80.00 165.25 140.00 64.65 200.00 73.56
Total for Check Number 5941:				1,938.37
5942	10360 COLINV063559	Cutting Edge Supply (5) CAT R300 Tooth/Pins/Retainers	02/02/2017	350.94
Total for Check Number 5942:				350.94
5943	10581 011517 011517 011517 011517 011517 011517	H2O Solutions, LLC City Reservoir - Inspection City Reservoir - Clean Sediment Floor Upper Edgar - Inspection Upper Edgar - Clean Sediment Floor Cherry 3 Reservoir - Inspection Cherry 3 Reservoir - Clean Sediment Floor	02/02/2017	915.88 4,374.65 915.87 1,616.25 1,185.25 2,855.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	011517	Vineland Reservoir - Inspection		1,185.25
	011517	Vineland Reservoir - Clean Sediment Floor		2,262.75
	011517	Prepared Reports Per Contract		1,616.25
Total for Check Number 5943:				16,927.53
5944	10052	Home Depot Credit Services	02/02/2017	
	0015625	(6) Pails Quick Dissolving Chlorinating Granules - Algae NCR II		517.07
	4081017	(1) Pail Quick Dissolving Chlorinating Granules - Algae NCR II		86.18
	4973920	(3) Boxes 45Ct Vinyl Flooring Tiles - 12th/Palm Office Floor		114.92
	5200769	(3) Pails Quick Dissolving Chlorinating Granules - Algae NCR II		400.83
	6022925	(3) 24Pk Rolls of Toilet Paper - Yard Stock		29.00
	6022925	(3) 8Pk Rolls of Paper Towels - Yard Stock		58.08
	6022925	(3) 50Ct 42G Contractor Bags - Yard Stock		83.95
	6022925	(3) 8Pk D Batteries - Yard Stock		38.72
	6022925	(1) 8Pk C Batteries - Yard Stock		13.44
	6022925	(1) 16Pk AA Batteries - Yard Stock		11.83
	6022925	(1) 6Pk 9V Batteries - Yard Stock		13.99
	6022925	(1) 24Pk AAA Batteries - Yard Stock		15.06
	7016004	Roof Edge Galv/Plywood Roof Repairs - Telemetry10		129.76
	7016051	Plywood Roof Repairs - Telemetry10		114.03
	8015861	(1) 9-PC Saw Blade Set - Field Tools		16.13
	8015861	Plywood for Roof Repairs - Well 18		15.06
	8015861	(2) U-Bolts 2 Pipe for Roof Repairs - Well 18		3.94
	8584875	(1) 25' x 1" Tape Measure - Unit 10		10.65
	8584875	(4) 5Pk 8" Cable Ties - Yard Stock		16.12
	9015751	Lumber for Roof Repairs - Well 18		95.47
	9015751	(2) #30 Felt Roof Protection Roof Repairs - Well 18		46.33
	9015751	(1) 5lb Pack Steel Box Nails for Roof Repairs - Well 18		16.08
	9015751	(1) 3.3 Gal Rubber Wet Patch Cement for Roof Repairs - Well 18		64.62
	9023652	10' Conduit/Anchor/Adapter/Strut/Cap/Body - Pole Repair - Well 5		83.48
Total for Check Number 5944:				1,994.74
5945	10273	Inland Water Works Supply Co.	02/02/2017	
	290020	(30) 10 x15 Plastic Meter Box Body - Inventory		486.26
	290020	(30) 10 x15 Plastic Meter Box Lids - Inventory		316.79
	290021	(1) 3/8" x 100' Pulling Cable for Retrofits		255.54
	290152	(1) Special Adapter for Retrofits		59.13
Total for Check Number 5945:				1,117.72
5946	10026	McCrometer Inc	02/02/2017	
	488783 RI	Well 24 Meter Repairs		753.17
Total for Check Number 5946:				753.17
5947	10278	Metlife - Group Benefits	02/02/2017	
	KM05754034 Feb 17	MetLife Dental Ins Feb 2017		525.79
Total for Check Number 5947:				525.79
5948	10300	Mike's Gopher and Bee Control	02/02/2017	
	37250	NCR I Rodent Control Dec 2016		400.00
Total for Check Number 5948:				400.00
5949	10350	NAPA Auto Parts	02/02/2017	
	992646	(1) Solar Battery Charger - Dump Trailer		39.86



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	992908	(1) Head Light Knob - Unit 18		10.33
	993494	(1) Grease Fitting - Dozer		3.22
	993645	(1) Lamp Fuse OD 41,325 - Unit 17		9.15
	993667	(1) Grease Fitting Combo Kit - All Tractors		64.59
	993667	(1) Rubber Gloves - Field Supplies		5.92
	993706	(1) Strobe Light - Unit 18		140.06
	993706	(2) Wiper Blades - Unit 8		17.22
	994288	(4) 30W Fuse Packs - Unit 5		19.35
	994288	(4) 40W Fuse Packs - Unit 17		19.35
	994908	(1) Battery and Core - Unit 13		151.92
	994916	(1) Warranty on Battery and Core Credit - Unit 13		-140.99
	994916	(1) Warranty on Battery Adjustment - Unit 13		57.99
Total for Check Number 5949:				397.97
5950	10078 25166	Northrop Grumman Commercial Information Se Annual Route Manager Software Maint/Phone Support 04/17-03/18	02/02/2017	1,100.00
Total for Check Number 5950:				1,100.00
5951	10171 17-1279	Riverside Assessor - County Recorder Jan 2017 Lien Fees	02/02/2017	184.00
Total for Check Number 5951:				184.00
5952	10076 020217	Kristen Schultz Notary Fees Feb 2017	02/02/2017	90.00
Total for Check Number 5952:				90.00
5953	10042	Southern California Gas Company Monthly Gas Charges 11/23-12/27/2016 Monthly Gas Charges 12/27-01/25/2017	02/02/2017	16.77 14.30
Total for Check Number 5953:				31.07
5954	10276	Standard Insurance Company Monthly Life & AD&D Insurance Feb 2017	02/02/2017	653.77
Total for Check Number 5954:				653.77
5955	10505 102790766 102790766	State Board of Equalization 01/01-12/31/2016 Use Tax 01/01-12/31/2016 Use Tax Rounding Issue	02/02/2017	119.30 -0.30
Total for Check Number 5955:				119.00
5956	10035 152343	USA Blue Book (2) 1' Heavy Duty Wire Grips - Field Tools	02/02/2017	317.95
Total for Check Number 5956:				317.95
5957	10036 A0152081M	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jan 2017	02/02/2017	69.68
Total for Check Number 5957:				69.68
5958	UB*02231	Jon Babb Refund Check Refund Check Refund Check	02/02/2017	172.63 30.67 14.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		10.54
Total for Check Number 5958:				228.54
5959	UB*02230	Brooke Castellanos	02/02/2017	
		Refund Check		47.08
		Refund Check		36.87
		Refund Check		17.67
		Refund Check		12.67
Total for Check Number 5959:				114.29
5960	UB*02232	Christine Donnelly	02/02/2017	
		Refund Check		128.16
		Refund Check		54.13
		Refund Check		25.94
		Refund Check		18.61
Total for Check Number 5960:				226.84
5961	UB*02233	Richard Miffleton	02/02/2017	
		Refund Check		134.01
Total for Check Number 5961:				134.01
5962	UB*02228	OSD Quality Welding Services	02/02/2017	
		Refund Check		2,054.67
Total for Check Number 5962:				2,054.67
5963	UB*02229	Joseph Ramos	02/02/2017	
		Refund Check		25.32
		Refund Check		46.31
		Refund Check		22.18
		Refund Check		15.92
Total for Check Number 5963:				109.73
5964	UB*02227	Romero General Const	02/02/2017	
		Refund Check		785.00
Total for Check Number 5964:				785.00
5965	UB*02226	So Cal Sandbags Inc	02/02/2017	
		Refund Check		2,045.61
Total for Check Number 5965:				2,045.61
Total for 2/2/2017:				35,239.37
ACH	10085	CalPERS Retirement System	02/09/2017	
	14778999	PR Batch 00001.02.2017 CalPERS 1% ER Paid		178.79
	14778999	PR Batch 00001.02.2017 CalPERS 7% EE Deduction		2,169.97
	14778999	PR Batch 00001.02.2017 CalPERS 8% EE Paid		2,474.92
	14778999	PR Batch 00001.02.2017 CalPERS 8% ER Paid		907.54
	14778999	PR Batch 00001.02.2017 CalPERS ER Paid Classic		8,225.83
	14778999	PR Batch 00001.02.2017 CalPERS ER PEPRA		943.40
Total for this ACH Check for Vendor 10085:				14,900.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-575-751-552 0-575-751-552	EDD PR Batch 00001.02.2017 CA SDI PR Batch 00001.02.2017 State Income Tax	02/09/2017	744.21 2,193.90
Total for this ACH Check for Vendor 10087:				2,938.11
ACH	10094 43030346 43030346 43030346 43030346 43030346	U.S. Treasury PR Batch 00001.02.2017 Federal Income Tax PR Batch 00001.02.2017 FICA Employee Portion PR Batch 00001.02.2017 FICA Employer Portion PR Batch 00001.02.2017 Medicare Employee Portion PR Batch 00001.02.2017 Medicare Employer Portion	02/09/2017	8,141.59 5,217.65 5,217.65 1,220.29 1,220.29
Total for this ACH Check for Vendor 10094:				21,017.47
ACH	10141 BMMG4W36657 BMMG4W36657	Ca State Disbursement Unit PR Batch 00001.02.2017 Garnishment PR Batch 00001.02.2017 Garnishment	02/09/2017	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB1450 PP03	Voya Financial PR Batch 00001.02.2017 Deferred Comp	02/09/2017	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 1000817130	CalPERS Supplemental Income Plans PR Batch 00001.02.2017 CalPERS 457	02/09/2017	2,034.61
Total for this ACH Check for Vendor 10264:				2,034.61
Total for 2/9/2017:				41,842.33
ACH	10087 L2127763744 L2127763744 L2127763744 L2127763744	EDD Unemployment Claim 4th Qtr 2016 Refund State Tax Overpayment - R Rasha Refund State Tax Overpayment - Y Rodriguez Refund State Tax Overpayment - A Lara	02/14/2017	672.00 -26.93 -63.76 -84.36
Total for this ACH Check for Vendor 10087:				496.95
Total for 2/14/2017:				496.95
5966	UB*02242	Brian Bonaime Refund Check Refund Check Refund Check Refund Check	02/16/2017	78.83 21.92 10.50 7.54
Total for Check Number 5966:				118.79
5967	UB*02234	Barbara Daft Refund Check Refund Check Refund Check Refund Check	02/16/2017	16.71 5.18 2.47 1.78
Total for Check Number 5967:				26.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5968	UB*02100 UB2100	David Grider Reissue #5599 Refund Check	02/16/2017	148.95
Total for Check Number 5968:				148.95
5969	UB*02237	Porsche Johnson Refund Check Refund Check Refund Check Refund Check	02/16/2017	46.29 72.81 34.88 25.03
Total for Check Number 5969:				179.01
5970	UB*02236	Rex Lloyd Refund Check Refund Check Refund Check Refund Check	02/16/2017	119.21 20.68 9.91 7.11
Total for Check Number 5970:				156.91
5971	UB*02235	Dee Mc Collum Refund Check	02/16/2017	0.50
Total for Check Number 5971:				0.50
5972	UB*01882 UB01882	Alexis Medina Unclaimed Property Reissue Refund 05.12.16	02/16/2017	128.18
Total for Check Number 5972:				128.18
5973	UB*02239	Jessica Montepeque Refund Check	02/16/2017	122.25
Total for Check Number 5973:				122.25
5974	UB*02243	Rebecca Nevis Refund Check Refund Check Refund Check Refund Check	02/16/2017	54.75 51.72 24.78 17.78
Total for Check Number 5974:				149.03
5975	UB*02096 044567	Lisandro Rivera Unclaimed Property Reissue Refund 09.22.16	02/16/2017	206.53
Total for Check Number 5975:				206.53
5976	UB*02240	Joe Rone Refund Check Refund Check Refund Check Refund Check	02/16/2017	106.02 36.36 17.41 12.50
Total for Check Number 5976:				172.29
5977	UB*02238	Doug Ruiz Jr Refund Check Refund Check Refund Check Refund Check	02/16/2017	45.85 33.65 16.12 11.57
Total for Check Number 5977:				107.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5978	UB*02241	Rebecca Zoellner Refund Check	02/16/2017	250.00
Total for Check Number 5978:				250.00
5979	10000 215995	A C Propane Co Propane Nov 2016 - Jan 2017 - 9781 Avenida Miravilla	02/16/2017	528.51
Total for Check Number 5979:				528.51
5980	10001	Action True Value Hardware	02/16/2017	
	45655	Bolts/Nuts/Washers for Dump Trailer Tarp		6.96
	45655	(1) Pressure Gauge - Unit 15		15.55
	45655	(1) Hose Repair Mender - Upper Canyon		6.52
	45655	(8) Cotter Pins for CAT Dozer		6.96
	45655	(1) Pair Rubber Gloves - Meter Builds		11.95
	45655	(1) Can Yellow Spray Paint for Cable Gate NCR I		6.52
	45655	(1) Gasket Sealant for Overhead Light - Unit 18		5.43
	45655	(1) Pair Rubber Gloves - Meter Builds		5.97
	45655	(1) Box Rubber Gloves - Meter Builds		20.66
	45655	(1) Key Replacement - H.S. Door		3.26
	45655	(1) Box Nails for Pole Repairs - Well 5		11.99
	45655	(1) Pack of Sharpie Markers Supplies - Unit 3		7.60
	45687	(1) Box Nails for Drip Edge Roof Repair - Well 18		3.76
	45687	Bolts/Washers for Replacing Weatherhead - Well 5		2.40
	45687	Bolts/Washers/Nuts for Signage - NCR 1		5.43
	45690	Teflon Tape/Pipe Compound - Meter Builds		18.25
	45690	(7) Anchors to Mount Air Vac Cover - Hannon/Cherry Valley Blvd		8.98
	45690	(1) 3/8 Drill Bit to Mount Air Vac Cover - Hannon/Cherry Valley		4.62
	45690	(3) HD-30 Motor Oil for Vac - Unit 8		9.02
	45690	(2) Shovels - Tools for Unit 8		45.23
Total for Check Number 5980:				207.06
5981	10138 HW201 Feb 2017	ARCO Business Solutions ARCO Fuel Charges 01/12-02/12/2017	02/16/2017	4,686.17
Total for Check Number 5981:				4,686.17
5982	10272	Babcock Laboratories Inc	02/16/2017	
	BA70190-0034	Title 22 - Well 29		150.00
	BA70713-0034	(12) Coliforms - B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BA71219-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BA71220-0034	(1) Coliform Well 6 Raw		40.00
	BA71559-0034	(1) Low Level Hexavalent Chromium Well 3		90.00
	BA71754-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BA72358-0034	(1) Coliform Well 4A Raw		40.00
	BA72360-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BB70080-0034	Title 22 Well 18		1,880.00
	BB70214-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
Total for Check Number 5982:				4,600.00
5984	10271	Beaumont Ace Home Center	02/16/2017	
	433557	PVC Cement/Primer/Ball Valve/Unions/Tee Repairs - CL2 Well 12		46.55
	433602	(1) Yellow Rainsuit - Field Staff		28.00
	433647	(2) Yellow Rainsuits - Field Staff		98.03
	433772	(1) Pair Leather Work Gloves - Field Staff		19.28
	433772	Tarp Hooks/Screws for Trailer		30.95
	433788	(6) Utility Pumps for Pumping out Meter Boxes		232.68
	433851	(1) Pair Leather Work Gloves - Field Staff		20.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	433851	(1) Yellow Rainsuit - Field Staff		31.24
	433874	(1) Can Burgandy Spray Paint to Mark Tools - Unit 10		5.70
	433895	Cables/Rope/Bolts/Clips for Wire Gate - NCR 1		56.46
	433896	(6) 50lb Post Hole Concrete Mix for Gate Posts - NCR 1		20.62
	434229	Wood/Pipe/Staples/Poly Film/Weedblock to Cover Office Planter		218.27
	434261	(2) Yellow Rainsuits - Field Staff		40.92
	434261	(3) Pairs PVC Coated Gauntlet Gloves- Field Staff		22.60
	434261	(1) Black Nylon Rainsuit - Field Staff		49.55
	434261	(1) Box Blue Nitrile Gloves - Field Staff		12.92
	434261	(2) Safety Shields - Field Staff		71.74
	434403	(1) Staple Gun Kit for Repairs - Main Office		15.07
	434532	(2) Rolls of Caution Tape for Repairs - Main Office		22.61
	434595	(1) 5Pk Knife Blades for Roof Repairs - Well 18		6.99
	434643	(2) Rolls Teflon Tape - Meter Builds		11.40
	434749	(3) Boxes 100CT Black Disposable Gloves - Yard Stock		71.08
	434761	Roofing Supplies for Repairs - Telemetry Room Well 10		11.74
	434776	150' Orange Tape/1100' Nylon Twine - Soil Samples		17.32
	434788	(2) 6-1/2" Saw Blades for Roof Repairs - Telemetry Room Well 10		26.92
	434810	(1) 50Pk Utility Blades Tools for Unit 4		10.76
	434825	(3) 1100" Nylon Twine for Soil Samples		33.91
	434825	(2) 2.5" x 4" Pipe for Repairs to Power Pole - Well 5		10.00
	434825	(1) 2" Conduit Body for Repairs to Power Pole - Well 5		37.70
	434831	(2) Heavy Felt 30lb for Roof Repairs - Telemetry Room Well 10		56.01
	434834	12" Nylon Cable Ties/25Pk Paper Tags for Soil Samples		39.84
Total for Check Number 5984:				1,377.00
5985	10305	Beaumont Basin Watermaster	02/16/2017	
	B-178	Preparation of the 2016 Consolidated Annual Report		19,194.00
	B-178	Install/Maint/Data Collection Water Level Monitoring		4,304.00
	B-178	Analysis of Return Flows - Groundwater Basin		3,240.00
Total for Check Number 5985:				26,738.00
5986	10010	Beaumont Tire	02/16/2017	
	8018	Labor - Mount and Balance 2 Front Tires OD 140,362 - Unit 20		40.00
	8018	Replace 2 Front Tires OD 140,362 - Unit 20		265.75
	8044	Labor - Mount and Balance 2 Front Tires OD 134,326 - Unit 13		40.00
	8044	Replace 2 Front Tires OD 134,326 - Unit 13		171.04
Total for Check Number 5986:				516.79
5987	10019	C R & R Incorporated	02/16/2017	
	0084971	Monthly Charges 3 YD Commercial Bin Feb 2017		249.41
Total for Check Number 5987:				249.41
5988	10338	California Special Districts Association	02/16/2017	
	Member ID 1366	CSDA - 2017 Membership		6,485.00
Total for Check Number 5988:				6,485.00
5989	10442	CareerTrack	02/16/2017	
	4702889	Annual Training Subscriptions - W Clayton		199.00
Total for Check Number 5989:				199.00
5990	10014	Cherry Valley Automotive	02/16/2017	
	12754	Labor - Oil Change OD 134,326 - Unit 13		20.00
	12754	Oil Change/Oil Filter OD 134,326 - Unit 13		19.94
	12754	Labor Rear Brake Job OD 134,326 - Unit 13		140.00
	12754	Rear Brake Shoes OD 134,326 - Unit 13		64.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12804	Labor - Oil Change OD 61,433 - Unit 8		50.00
	12804	Oil Change 30Qts/Oil Filter OD 61,433 - Unit 8		179.18
	12877	Labor - Flat Tire Repair OD 41,858 - Unit 12		20.00
	12879	Labor - Oil Change OD 39,992 - Unit 3		20.00
	12879	Oil Change Oil/Air Filters OD 39,992 - Unit 3		66.79
	13785	Labor - Oil Change OD Read 52,416 - Unit 5		25.00
	13785	Oil Change 15Qts Oil/Oil Filter OD Read 52,416 - Unit 5		96.88
	13785	Labor - Install Brake Controller OD Read 52,416 - Unit 5		200.00
	13785	Replace Trailer Brake Controller OD Read 52,416 - Unit 5		139.97
	13787	Labor Brake Check/Diagnostic OD Read 166,651 - Unit 22		120.00
	13787	Diagnostic Replace LF Speed Sensor OD Read 166,651 - Unit 22		151.88
	13822	Labor - Oil Change OD 140,362 - Unit 20		20.00
	13822	Oil Change Oil/Air Filter OD 140,362 - Unit 20		27.48
	13832	Labor - Diagnostic Replace Flasher OD 89,732 - Unit 18		50.00
	13832	Replace Turn Signal Flasher OD 89,732 - Unit 18		35.73
Total for Check Number 5990:				1,447.50
5991	10112	Cla-Val	02/16/2017	
	711524	Labor - Repairs/Maint - Lower Edger Reservoir		1,142.00
	711524	Fuel Charges Repairs/Maint - Lower Edger Reservoir		32.32
	711524	Repairs/Maint - Lower Edger Reservoir		1,405.60
	711533	Fuel Charges Repairs/Maint - Highland Springs Tank		32.42
	711533	Repairs/Maint - Highland Springs Tank		2,216.09
	711533	Labor - Repairs/Maint - Highland Springs Tank		1,228.00
Total for Check Number 5991:				6,056.43
5992	10360	Cutting Edge Supply	02/16/2017	
	COLINV063843	(2) CAT Loader Center Blades		481.81
	COLINV063844	(2) CAT Loader End Blades		162.85
	COLINV063844	(10) CAT Loader Plow Bolts/Nuts/Washers		91.26
Total for Check Number 5992:				735.92
5993	10465	Image Source	02/16/2017	
	566824	Xerox 3610 Contract Charges 02/01-02/28/2017		54.00
	566824	Xerox 3610 Usage Charges 01/01-01/31/2017		509.60
Total for Check Number 5993:				563.60
5994	10398	Infosend, Inc	02/16/2017	
	116004	Jan 2017 Postage Charges for Utility Billing		3,571.16
	116004	Jan 2017 Billing Charges for Utility Billing		775.98
	116004	Jan 2017 Supply Charges for Utility Billing		624.78
	116528	Jan 2017 Supply Charges for Utility Billing		2.05
	116528	Jan 2017 Postage Charges for Utility Billing		11.42
	116528	Jan 2017 Billing Charges for Utility Billing		2.53
Total for Check Number 5994:				4,987.92
5995	10273	Inland Water Works Supply Co.	02/16/2017	
	290376	(30) Meter Box Concrete #38 Body Only - Inventory		887.00
	290376	(30) Meter Box Concrete 2PC #38 Cover Only - Inventory		633.57
	290376	(30) Meter Box Concrete #38 Reading Lid Only - Inventory		253.43
	290463	(30) 1.5" Meter Bolts - Inventory		63.36
	290463	(30) 2" Meter Bolts - Inventory		99.78
	290463	(24) Rolls 1" x 540" Teflon Tape - Meter Maint Stock		112.78
	290463	(10) Meter Box #36 Complete - Inventory		256.06
	290463	(7) Meter Box #37 Complete - Inventory		212.52
	290463	(1) Meter Box #65 Complete - Inventory		62.03
	290463	(1) Flush Steel #36 Lid - Inventory		48.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	290463	(1) Flush Steel #37 Lid - Inventory		53.86
	290463	(2) Super Imposed #37 Steel Lids - Inventory		160.50
	290463	(1) Super Imposed #66 Steel Lid - Inventory		273.49
	290463	(300) Feet 1" Copper 100' Coils - Inventory		1,390.69
	290463	(240) Feet 1" Copper 60' Coils - Inventory		1,112.55
	290464	(2) 9" x 5/8" Meter Resetters - Meter Maint		173.18
Total for Check Number 5995:				5,793.37
5996	10545	Itron, Inc	02/16/2017	
	440494	Annual Hardware Maintenance Mobile Collector - Meter Readers		576.00
	440494	Annual Hardware Maintenance Sread Radio - Meter Readers		870.00
	440494	Annual Hardware Maintenance Desk Dock - Meter Readers		75.60
	440494	Annual Software Maintenance - Meter Readers		2,004.00
Total for Check Number 5996:				3,525.60
5997	10390	J.W. D'Angelo Co., Inc	02/16/2017	
	S1297358.001	(2) 2" Brass Plugs - Inventory		10.99
	S1297358.001	(3) 2" Brass Nipples - Inventory		19.65
	S1297358.001	(1) 2" Brass Tee - Meter Repair		12.93
	S1297394.001	(3) 1" - 2" 4" x 200' Blue Plastic Sleeving - Inventory		57.72
Total for Check Number 5997:				101.29
5998	10296	Johnson Machinery Co.	02/16/2017	
	PC001441389	(1) Skid Plate for CAT Loader Maintenance		725.05
	PC001441389	(6) Washers for Skid Plate for CAT Loader Maintenance		6.21
	PC001441389	(6) Bolts for Skid Plate for CAT Loader Maintenance		6.53
	PC001442465	(30) Gallons of Grease for Equipment		158.72
Total for Check Number 5998:				896.51
5999	10345	Dwan A. Lee Jr.	02/16/2017	
	020617	Refund for 4th Qtr 2015 Overpayment Federal Taxes D Lee		10.24
Total for Check Number 5999:				10.24
6000	10300	Mike's Gopher and Bee Control	02/16/2017	
	37459	NCR I Rodent Control Jan 2017		400.00
Total for Check Number 6000:				400.00
6001	10389	Jaime Munoz	02/16/2017	
	630468	Safety Boots - J Munoz		130.00
Total for Check Number 6001:				130.00
6002	10527	OfficeTeam, A Robert Half Company	02/16/2017	
	47500114	Engineering Temp Services 01/02-01/06/2017		409.63
	47555431	Engineering Temp Services 01/09-01/13/2017		1,059.38
	47595136	Engineering Temp Services 01/16-01/20/2017		550.88
	47651101	Engineering Temp Services 01/23-01/27/2017		981.69
	47691653	Engineering Temp Services 01/30-02/02/2017		734.50
Total for Check Number 6002:				3,736.08
6003	10045	Pacific Alarm Service Inc	02/16/2017	
	R126855	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Feb 2017		270.00
	R126856	Alarm Equip/Rent/Service/Monitor Cherry Yard - Feb 2017		44.50
Total for Check Number 6003:				314.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6004	10223 210190	Richards, Watson & Gershon Dec 2016 Legal Service Case 12788-0001 Board Approved 02.08.17	02/16/2017	9,142.01
Total for Check Number 6004:				9,142.01
6005	10095 201701000339 201701000339 201701000339 201701000339 201701000339 201701000339 201701000339 201701000339 201701000339	Riverside County Dept of Waste Resources Ivy Trimming Well 2 & Well 3 Jan 2017 Weeds/Trash Removal NCR I Jan 2017 Weeds/Trash Removal Ponds & Service Yard Jan 2017 Weeds/Trimmings Removal NCR I Jan 2017 Telemetry Roofing Materials Disposal Jan 2017 Tumbleweeds Removal Well 25 Jan 2017 Weeds/Trimmings Removal NCR I Jan 2017 Weeds/Trimmings Removal NCR I/H.S. Tank Jan 2017 Weeds/Trimmings Removal NCR II Jan 2017	02/16/2017	91.69 80.99 66.29 61.88 17.12 12.00 32.10 125.72 9.00
Total for Check Number 6005:				496.79
6006	10290 17-00134	San Gorgonio Pass Water Agency 1,126 AF @ \$317 for Jan 2017	02/16/2017	356,942.00
Total for Check Number 6006:				356,942.00
6007	10031 3326564410 3326564410 3326564410 3326564410 3327154380 3327154380 3327154380 3327154380 3327154380 3327154380 3327804492 3327804492 3327804492 3327804492 3327804492 3327804492 3327804492 3327804492	Staples Business Advantage (1) Case 8.5" x 14" Copy Paper - Office Stock (1) Case 11" x 17" Copy Paper - Office Stock (1) Dozen Blue Pens - Office Stock (4) 3" White View Binders - Office Stock (1) Box 50Ct Dividing Folders - Office Stock (1) Box 100Ct Manila Folders - Office Stock (3) 6Pk Asst Highlighters - Office Stock (1) 10Pk Correction Rollers - Office Stock (1) Self-Inking Received Stamp - Customer Service (1) 4Pk 8-Tab Dividers - Engineering (1) 10Pk Classification Green Folders - HR Filing (1) 10Pk Classification Blue Folders - HR Filing (1) Box 25CT Legal Size Hanging Folders - HR Filing (1) Box 25CT Legal Fastener Folders - HR Filing (3) 8.5" x 11" Certificate Frames - Administration (1) Box 100CT Sheet Protectors - Office Stock (1) Box 50 Sheets File Folder Labels - HR Filing	02/16/2017	64.96 63.56 15.62 49.52 37.70 8.40 12.89 12.39 15.07 10.44 82.20 100.20 30.48 52.79 47.16 10.22 27.47
Total for Check Number 6007:				641.07
6008	10284 120170043	Underground Service Alert of Southern Californ 60 New Ticket Charges Jan 2017	02/16/2017	90.00
Total for Check Number 6008:				90.00
6009	10255 0323481-IN 0323482-IN	Unlimited Services Building Maintenance Feb 2017 Janitorial Services - 12th/Palm Feb 2017 Janitorial Services - 560 Magnolia	02/16/2017	150.00 845.00
Total for Check Number 6009:				995.00
6010	10116 9779464863 9779464863	Verizon Wireless Services LLC Cell Phone Charges for Jan 2017 Replacement District Cell Phone for (On Call) Employee J Haggin	02/16/2017	78.76 114.87
Total for Check Number 6010:				193.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6011	10293 34945	Western Dental Services Inc Western Dental Premiums Feb 17	02/16/2017	172.28
Total for Check Number 6011:				172.28
5983	10287 10034	Bank of the West US Postal Service (5) 100Pk Postage Stamps Postage to Return Safety DVD to JPIA	02/16/2017	245.00 6.65
	10035	USA Blue Book (1) DPD Dispenser 10mL Samples w/1000 Tests		209.67
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jan 2017 Monthly Sanitation 560 Magnolia Jan 2017		258.30 94.80
	10147	Online Information Services, Inc 140 Credit Reports for Dec 2016		408.00
	10249	CDW Government LLC VMware Support Renewal 01/17-12/17		1,099.87
	10253	Redlands Auto Electric Replace Catalytic Converter Front and Rear OD 140,148 - Unit 19 Labor - Catalytic Converter Front and Rear OD 140,148 - Unit 19 Smog Check OD 140,148 - Unit 19 Labor - Oil Change OD 140,148 - Unit 19 Oil Change/Oil Filter OD 140,148 - Unit 19		1,584.44 407.50 41.75 23.71 28.70
	10262	Dick's All Auto Repair Inc Smog Check OD 140,164 - Unit 11 Labor - Analysis OD 140,164 - Unit 11 Labor - Remove/Replace Battery Cables OD 140,164 - Unit 11 Replace Battery Cables OD 140,164 - Unit 11 Labor Remove/Replace ESOF Solenoid OD 140,164 - Unit 11 Remove/Replace ESOF Solenoid OD 140,164 - Unit 11 Labor Remove/Replace Transmission Harness OD 140,164 - Unit 11 Remove/Replace Transmission Harness OD 140,164 - Unit 11 Labor Analysis on Manifold OD 140,164 - Unit 11 Replace Manifold Gasket/Actuator OD 140,164 - Unit 11 Labor Remove/Replace Manifold/Actuator OD 140,164 - Unit 11 Clip/Life Long Coolant OD 140,164 - Unit 11		40.75 153.00 71.40 37.82 64.26 156.51 306.00 395.14 153.00 410.86 499.80 61.81
	10272	Babcock Laboratories Inc Team Event Babcock Labs 01/26/17 - A Lara Team Event Babcock Labs 01/26/17 - J Bean		35.00 35.00
	10397	Wal-Mart (3) 12lb Granule Shock for Algae - NCR II (3) Binders and Sheet Protectors - Field Office		129.04 12.70
	10424	Top-Line Industrial Supply, LLC (1) No Skive Coll-O-Crimp Fitting - CAT Backhoe (1) #8 Female for Seal-Coll-O-Crimp Fittings - CAT Backhoe (12) Ft 1/2" High Pressure 4 Wire Hydraulic Hose - CAT Backhoe (2) Super S Anti-Wear 46 Hyd Oil 5-Gallon - CAT Backhoe (1) Crimp Charge - CAT Backhoe (1) 1/2 Gallon Orange Hand Cleaner (2) #8 Female for Seal-Coll-O-Crimp Fittings - CAT Backhoe (9) 1/2" Hydraulic Hose Tuff Flexes - CAT Backhoe		21.15 15.67 155.28 130.42 12.96 13.95 24.50 60.26
	10453	Custom Trophies (1) Name Plaque Director Ramirez		14.04
	10526	Verizon Monthly Phone Service 12/01-12/31/16 Monthly Phone Service 01/01-01/31/17		537.68 945.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10546	Frontier Communications 12/10-01/09/17 Dec FIOS/FAX 12th/Palm		280.38
		12/25-01/24/17 Jan FAX/FIOS 560 Magnolia		298.14
	10555	Vistaprint, Usa, Inc (50) Sheets Letterhead - Administration		51.83
	10578	Structural Materials Roofing Materials - Well 18		497.72
		Roofing Materials Chlorine Room - Well 4A		298.63
	10582	Paper Rolls n More (1) Case 50 Rolls Thermal Paper - CS Stock		57.50
		(2) Reams Copy Paper - Office Stock		35.38
Total for 2/17/2017:				10,421.87
ACH	10085	CalPERS Retirement System	02/23/2017	
	1000822645	PR Batch 00002.02.2017 CalPERS 1% ER Paid		180.92
	1000822645	PR Batch 00002.02.2017 CalPERS 7% EE Deduction		2,184.88
	1000822645	PR Batch 00002.02.2017 CalPERS 8% EE Paid		2,567.91
	1000822645	PR Batch 00002.02.2017 CalPERS 8% ER Paid		907.54
	1000822645	PR Batch 00002.02.2017 CalPERS ER Paid Classic		8,413.88
	1000822645	PR Batch 00002.02.2017 CalPERS ER PEPRA		943.40
	1000822645	Adj MM PR Batch 00002.02.2017 CalPERS ER Paid Classic		0.01
Total for this ACH Check for Vendor 10085:				15,198.54
ACH	10087	EDD	02/23/2017	
	1-142-318-464	PR Batch 00002.02.2017 CA SDI		703.62
	1-142-318-464	PR Batch 00002.02.2017 State Income Tax		1,890.76
Total for this ACH Check for Vendor 10087:				2,594.38
ACH	10094	U.S. Treasury	02/23/2017	
	12579243	PR Batch 00002.02.2017 Federal Income Tax		7,715.15
	12579243	PR Batch 00002.02.2017 FICA Employee Portion		4,925.66
	12579243	PR Batch 00002.02.2017 FICA Employer Portion		4,925.66
	12579243	PR Batch 00002.02.2017 Medicare Employee Portion		1,152.00
	12579243	PR Batch 00002.02.2017 Medicare Employer Portion		1,152.00
Total for this ACH Check for Vendor 10094:				19,870.47
ACH	10141	Ca State Disbursement Unit	02/23/2017	
	VELMV956657	PR Batch 00002.02.2017 Garnishment		153.23
	VELMV956657	PR Batch 00002.02.2017 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	02/23/2017	
	VB1450-PP04	PR Batch 00002.02.2017 Deferred Comp		510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	02/23/2017	
	1000822643	PR Batch 00002.02.2017 CalPERS 457		2,034.61
Total for this ACH Check for Vendor 10264:				2,034.61
ACH	10087	EDD	02/23/2017	
	2-094-908-800	PR Batch 00003.02.2017 CA SDI		19.49
Total for this ACH Check for Vendor 10087:				19.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	02/23/2017	
	00540004	PR Batch 00003.02.2017 Federal Income Tax		158.69
	00540004	PR Batch 00003.02.2017 FICA Employee Portion		139.57
	00540004	PR Batch 00003.02.2017 FICA Employer Portion		139.57
	00540004	PR Batch 00003.02.2017 Medicare Employee Portion		32.64
	00540004	PR Batch 00003.02.2017 Medicare Employer Portion		32.64
Total for this ACH Check for Vendor 10094:				503.11
Total for 2/23/2017:				41,172.29
Report Total (111 checks):				694,846.41



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
March 2<sup>nd</sup>, 2017**

**DATE:** February 22<sup>nd</sup>, 2017  
**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$5,503.21.

**Background**

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

**Fiscal Impact**

There is a \$5,503.21 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #210562.



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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ERIC FRASER  
Beaumont- Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, Ca 92223-2258

February 21, 2017  
Invoice # 210562

Re: 12788-0001 [REDACTED]

*For professional services rendered through January 31, 2017:*

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Current Legal Fees .....	\$5,431.50
Current Client Costs Advanced .....	<u>\$71.71</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$5,503.21</u></b>
Balance Due From Previous Statement .....	\$9,142.01
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$14,645.22</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**