



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, April 6th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the March 2nd, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of February 2017** (pages 5-19)
4. Financial Reports/Recommendations
 - a. Review of the February 2017 Budget Variance Report ** (pages 20-24)
 - b. Review of the February 28th, 2017 Cash/Investment Balance Report** (page 25)
 - c. Review of Check Register for the Month of March 2017** (pages 26-35)
 - d. Review of March 2017 Invoices Pending Approval** (pages 36-38)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Personnel Committee meeting, April 12th, 2017 at 5:30 p.m.
- Regular Board meeting, April 12th, 2017 at 7:00 p.m.
- Finance and Audit Committee meeting, May 4th, 2017 at 3:00 p.m.
- Regular Board meeting, May 10th, 2017 at 7:00 p.m.
- District Offices will be closed May 29th, 2017 in observance of Memorial Day

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 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, March 2nd, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Director Hoffman called the meeting to order at 3:03 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Director Hoffman, General Manager: Eric Fraser and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public that registered their attendance included: Tom Todd, Jr., Sharon Geiser, and Donna Pfeifer.

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 February 2nd, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of February 2nd, 2017 as presented.

3. Receive and File the Check Register for the Month of January 2017** (pages 5-15)

The Committee received and filed the January 2017 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the January 2017 Budget Variance Report ** (pages 16-20)
- b. Review of the January 31st, 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)

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

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

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:28 p.m.

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

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

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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 03/30/17 10:01:02
Period 02 - 02
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
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 371.74	\$ 372.74	\$(122.74)	-49.10%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 348.52	\$ 348.52	\$ 2,051.48	85.48%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%
	Misc Income	\$ 82,650.00	\$ 720.26	\$ 721.26	\$ 81,928.74	99.13%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 394,460.00	\$ 394,460.00	\$(7,260.00)	-1.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 249,593.75	\$ 249,593.75	\$(4,593.75)	-1.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 187,653.75	\$ 187,653.75	\$(3,453.75)	-1.88%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 98,818.75	\$ 98,818.75	\$(1,818.75)	-1.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 285,657.50	\$ 285,657.50	\$(5,257.50)	-1.88%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 319,480.00	\$ 319,480.00	\$(5,880.00)	-1.88%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 409,130.00	\$ 409,130.00	\$(7,530.00)	-1.88%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 28,321.25	\$ 28,321.25	\$(521.25)	-1.88%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 14,466.25	\$ 14,466.25	\$(266.25)	-1.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 26,128.50	\$ 26,128.50	\$(13,728.50)	-110.71%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 62,143.75	\$ 62,143.75	\$(1,143.75)	-1.88%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ 1,995.00	\$ 1,995.00	\$ 505.00	20.20%
	Non-Operating Revenue	\$ 2,026,900.00	\$ 2,077,848.50	\$ 2,077,848.50	\$ (50,948.50)	-2.51%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 186,435.90	\$ 431,265.77	\$ 3,768,734.23	89.73%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 1,595.80	\$ 23,904.20	93.74%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 2,342.55	\$ 4,924.30	\$ 145,075.70	96.72%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,376.02	\$ 6,679.57	\$ 23,320.43	77.73%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 255,661.06	\$ 480,189.87	\$ 2,306,145.13	82.77%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 37,042.00	\$ 38,830.00	\$ 236,170.00	85.88%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 88,000.53	\$ 203,433.39	\$ 1,796,566.61	89.83%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 63,130.81	\$ 145,941.34	\$ 1,404,058.66	90.58%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,140.00	\$ 15,355.00	\$ 74,645.00	82.94%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,090.00	\$ 5,115.00	\$ 26,885.00	84.02%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 6,000.00	\$ 10,900.00	\$ 54,100.00	83.23%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 800.00	\$ 4,200.00	84.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 560.00	\$ 1,345.00	\$ 6,655.00	83.19%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 225.00	\$ 425.00	\$ 1,575.00	78.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 20.00	\$ 40.00	\$ 14,960.00	99.73%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 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	\$ 3,536.75	\$ 7,078.75	\$ 27,921.25	79.78%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 9,847.78	\$ 12,534.41	\$ 87,465.59	87.47%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 2,078.76	\$ 15,162.72	\$ 29,837.28	66.31%
	Operating Revenue	\$ 11,414,615.00	\$ 671,487.16	\$ 1,381,815.92	\$ 10,032,799.08	87.89%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 395.06	\$ 585.06	\$ 1,734.94	74.78%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 104.67	\$ 223.92	\$ 1,276.08	85.07%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 169.65	\$ 377.80	\$ 2,422.20	86.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 105.54	\$ 742.91	\$ 1,557.09	67.70%
	Rent/Utilities	\$ 18,520.00	\$ 1,574.92	\$ 3,529.69	\$ 14,990.31	80.94%
Revenue Total		\$ 13,542,685.00	\$ 2,751,630.84	\$ 3,463,915.37	\$ 10,078,769.63	74.00%

General Ledger

Budget Variance Expense

User: wclayton
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 Period 02 - 02
 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/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,600.00	\$ 4,200.00	\$ 31,800.00	\$ -	88.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 260.40	\$ 1,974.60	\$ -	88.35%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 60.90	\$ 464.10	\$ -	88.40%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 25.35	\$ 39.00	\$ 446.00	\$ -	91.96%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,245.00	\$ 2,824.25	\$ 4,560.30	\$ 44,684.70	\$ -	90.74%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 300,701.00	\$ 13,638.85	\$ 23,166.70	\$ 277,534.30	\$ -	92.30%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 846.75	\$ 1,563.19	\$ 16,312.81	\$ -	91.26%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 198.03	\$ 365.58	\$ 3,997.42	\$ -	91.62%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 4,047.94	\$ 44,528.06	\$ -	91.67%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 48.99	\$ 97.98	\$ 858.02	\$ -	89.75%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 160.65	\$ 296.61	\$ 4,194.39	\$ -	93.40%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,354.74	\$ 4,448.33	\$ 45,960.67	\$ -	91.18%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 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	\$ -	\$ 716.60	\$ 1,258.94	\$ (1,258.94)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 1,806.52	\$ (1,806.52)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (5,292.99)	\$ (9,894.33)	\$ (111,263.67)	\$ -	91.83%
	Engineering Personnel	\$ 309,264.00	\$ 15,727.89	\$ 27,171.50	\$ 282,092.50	\$ -	91.21%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 2,500.00	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ 2,365.94	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 57,500.00	\$ 4,865.94	\$ 17,867.52	\$ 39,632.48	\$ -	68.93%
Expense Total	ENGINEERING	\$ 370,764.00	\$ 20,593.83	\$ 45,039.02	\$ 325,724.98	\$ -	88.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 968,732.00	\$ 68,351.15	\$ 119,163.13	\$ 849,568.87	\$ -	87.70%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,482.30	\$ 7,678.20	\$ 47,321.80	\$ -	86.04%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,048.28	\$ 1,795.85	\$ 12,255.15	\$ -	87.22%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 13,441.60	\$ 27,656.83	\$ 227,367.17	\$ -	89.16%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.13	\$ 270.26	\$ 1,729.74	\$ -	86.49%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 284.35	\$ 591.66	\$ 3,154.34	\$ -	84.21%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 744.09	\$ 1,274.46	\$ 12,838.54	\$ -	90.97%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 9,704.58	\$ 17,578.47	\$ 139,902.53	\$ -	88.84%
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	\$ 2,214.94	\$ 3,209.94	\$ 7,790.06	\$ -	70.82%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,659.15	\$ 6,947.62	\$ (6,947.62)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 6,569.36	\$ 10,570.07	\$ (10,570.07)	\$ -	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%
	Finance & Admin Services Personnel	\$ 1,534,178.00	\$ 111,634.93	\$ 196,736.49	\$ 1,337,441.51	\$ -	87.18%
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	\$ (0.09)	\$ (0.21)	\$ 50.21	\$ -	100.42%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,090.50	\$ 2,071.60	\$ 12,928.40	\$ -	86.19%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,988.34	\$ 4,011.41	\$ 60,988.59	\$ -	93.83%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,861.24	\$ 7,711.43	\$ 51,088.57	\$ -	86.89%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 149.00	\$ 149.00	\$ 9,851.00	\$ -	98.51%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 213,081.21	\$ 425,853.33	\$ 2,078,422.67	\$ -	82.99%
	Finance & Admin Services Materials & Supplies	\$ 2,666,126.00	\$ 220,170.20	\$ 439,796.56	\$ 2,226,329.44	\$ -	83.50%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,372.52	\$ 6,642.77	\$ 26,357.23	\$ -	79.87%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,353.67	\$ 12,930.34	\$ 22,069.66	\$ -	63.06%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 113.00	\$ 297.00	\$ 1,703.00	\$ -	85.15%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 12,316.18	\$ 72,683.82	\$ -	85.51%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ -	\$ 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	\$ 4,416.31	\$ 9,672.73	\$ 20,327.27	\$ -	67.76%
	Finance & Admin Services	\$ 371,000.00	\$ 17,413.59	\$ 46,644.02	\$ 324,355.98	\$ 22,809.00	81.28%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,571,304.00	\$ 349,218.72	\$ 683,177.07	\$ 3,888,126.93	\$ 22,809.00	85.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 294,844.00	\$ 13,630.28	\$ 22,636.52	\$ 272,207.48	\$ -	92.32%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 406.77	\$ 1,717.14	\$ 14,427.86	\$ -	89.36%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 876.67	\$ 1,602.71	\$ 16,680.29	\$ -	91.23%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 205.03	\$ 374.83	\$ 3,903.17	\$ -	91.24%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 4,826.39	\$ 9,652.78	\$ 111,787.22	\$ -	92.05%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 60.72	\$ 121.44	\$ 1,143.56	\$ -	90.40%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 723.16	\$ 1,318.80	\$ 19,489.20	\$ -	93.66%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,299.05	\$ 5,945.33	\$ 53,964.67	\$ -	90.08%
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	\$ 430.00	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 1,079.00	\$ (1,079.00)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 349.32	\$ 349.32	\$ (349.32)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 661,864.00	\$ 36,056.72	\$ 62,803.41	\$ 599,060.59	\$ -	90.51%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 2,053.14	\$ 3,204.02	\$ 16,802.98	\$ -	83.99%
01-40-440-500111	Double time	\$ 3,156.00	\$ 147.29	\$ 147.29	\$ 3,008.71	\$ -	95.33%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,835.33	\$ 4,833.88	\$ 35,439.12	\$ -	88.00%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 663.13	\$ 1,130.49	\$ 8,472.51	\$ -	88.23%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 16,393.83	\$ 27,169.23	\$ 252,142.77	\$ -	90.27%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 201.22	\$ 331.20	\$ 2,394.80	\$ -	87.85%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,722.55	\$ 2,958.01	\$ 33,231.99	\$ -	91.83%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,575.71	\$ 13,510.40	\$ 109,806.60	\$ -	89.04%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 130.00	\$ 3,870.00	\$ -	96.75%
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	\$ -	\$ 2,773.01	\$ 4,295.73	\$ (4,295.73)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 4,770.32	\$ 5,195.34	\$ (5,195.34)	\$ -	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%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 2,847.15	\$ 3,012.58	\$ (3,012.58)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 176.54	\$ 186.80	\$ (186.80)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 41.29	\$ 43.69	\$ (43.69)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 445.41	\$ 648.46	\$ (648.46)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.11	\$ 7.51	\$ (7.51)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 142.96	\$ 151.04	\$ (151.04)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 504.04	\$ 597.94	\$ (597.94)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,758.48	\$ 19,679.86	\$ 124,716.14	\$ -	86.37%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 684.80	\$ 701.52	\$ 6,422.48	\$ -	90.15%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 752.34	\$ 1,401.09	\$ 7,552.91	\$ -	84.35%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 175.97	\$ 327.70	\$ 1,768.30	\$ -	84.37%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 5,122.32	\$ 14,047.12	\$ 58,816.88	\$ -	80.72%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 50.99	\$ 135.68	\$ 407.32	\$ -	75.01%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 618.19	\$ 1,133.37	\$ 9,056.63	\$ -	88.88%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,425.48	\$ 4,660.87	\$ 24,607.13	\$ -	84.08%
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	\$ -	\$ 736.60	\$ 1,121.86	\$ (1,121.86)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 245.19	\$ 245.19	\$ (245.19)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 2,447.00	\$ 3,571.15	\$ 28,428.85	\$ -	88.84%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 151.75	\$ 221.46	\$ 1,478.54	\$ -	86.97%
01-40-470-500120	Medicare	\$ 400.00	\$ 35.50	\$ 51.80	\$ 348.20	\$ -	87.05%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 137.57	\$ 1,559.82	\$ 9,440.18	\$ -	85.82%
01-40-470-500140	Life Insurance	\$ 2,000.00	\$ 2.39	\$ 22.07	\$ 177.93	\$ -	88.97%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 124.59	\$ 181.35	\$ 2,318.65	\$ -	92.75%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 505.16	\$ 737.94	\$ 9,212.06	\$ -	92.58%
	Operations Personnel	\$ 2,008,718.00	\$ 129,453.04	\$ 225,024.74	\$ 1,783,693.26	\$ -	88.80%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 78,795.33	\$ 134,376.16	\$ 1,415,623.84	\$ -	91.33%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 14.30	\$ 210.70	\$ -	93.64%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 1,737.40	\$ 1,737.40	\$ 73,262.60	\$ -	97.68%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,680.00	\$ 6,650.00	\$ 83,350.00	\$ -	92.61%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 117.94	\$ 155.62	\$ 3,044.38	\$ -	95.14%
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	\$ 4,240.31	\$ 4,627.71	\$ 95,372.29	\$ 14,538.28	80.83%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 154.22	\$ 870.46	\$ 5,629.54	\$ -	86.61%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,212.05	\$ 4,332.68	\$ 50,667.32	\$ 1,659.28	89.11%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 96.96	\$ 96.96	\$ 7,403.04	\$ -	98.71%
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	\$ 94.50	\$ 184.50	\$ 3,315.50	\$ -	94.73%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 6,076.93	\$ 16,307.88	\$ 133,692.12	\$ 10.95	89.12%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,927.53	\$ 13,072.47	\$ -	43.57%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,162.51	\$ 2,418.85	\$ 21,181.15	\$ -	89.75%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 395.06	\$ 585.06	\$ 1,614.94	\$ -	73.41%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 104.67	\$ 223.92	\$ 1,276.08	\$ -	85.07%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 169.65	\$ 377.80	\$ 1,822.20	\$ -	82.83%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 105.54	\$ 214.40	\$ 1,585.60	\$ -	88.09%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 247.01	\$ 547.80	\$ 5,452.20	\$ -	90.87%
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	\$ (28.51)	\$ -	-5.70%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 262.60	\$ 1,537.40	\$ -	85.41%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 516.60	\$ 3,083.40	\$ -	85.65%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 498.82	\$ 2,701.18	\$ -	84.41%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,285.86	\$ 2,608.66	\$ 17,391.34	\$ -	86.96%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 696.02	\$ 765.70	\$ 1,034.30	\$ -	57.46%
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	\$ 1,627.17	\$ 2,990.88	\$ 13,009.12	\$ -	81.31%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 390.00	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ 265.00	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 1,132.36	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
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	\$ 214.12	\$ 539.79	\$ 4,460.21	\$ -	89.20%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 309.36	\$ 1,720.37	\$ 3,279.63	\$ -	65.59%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,686.17	\$ 10,562.35	\$ 64,437.65	\$ -	85.92%
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	\$ 70.03	\$ 464.45	\$ 4,535.55	\$ -	90.71%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 2,300.32	\$ 5,513.54	\$ 34,486.46	\$ 804.92	84.20%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 1,275.34	\$ 8,723.93	\$ 46,276.07	\$ -	84.14%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ 758.28	\$ 758.28	\$ 741.72	\$ -	49.45%
	Operations Materials & Supplies	\$ 2,355,645.00	\$ 115,075.62	\$ 228,890.87	\$ 2,126,754.13	\$ 17,013.43	89.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 82,420.00	\$ 439,362.00	\$ 1,560,638.00	\$ -	78.03%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 2,848.59	\$ 13,316.84	\$ 36,683.16	\$ -	73.37%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 232.92	\$ 232.92	\$ 14,767.08	\$ -	98.45%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,614.71	\$ 6,962.67	\$ 13,037.33	\$ 323.28	63.57%
	OperationsServices	\$ 2,085,000.00	\$ 90,116.22	\$ 459,874.43	\$ 1,625,125.57	\$ 323.28	77.93%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	OPERATIONS	\$ 6,449,363.00	\$ 334,644.88	\$ 913,790.04	\$ 5,535,572.96	\$ 17,336.71	86.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 315.80	\$ 495.78	\$ 14,504.22	\$ -	96.69%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 939.58	\$ 1,856.70	\$ 7,143.30	\$ -	79.37%
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%
	General Materials & Supplies	\$ 38,500.00	\$ 1,255.38	\$ 2,352.48	\$ 36,147.52	\$ -	93.89%
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ 26,738.00	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	General Services	\$ 36,610.00	\$ 26,738.00	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
Expense Total	GENERAL	\$ 75,110.00	\$ 27,993.38	\$ 29,090.48	\$ 46,019.52	\$ -	61.00%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 735,275.06	\$ 1,675,656.91	\$ 9,840,129.09	\$ 40,145.71	85.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2017**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account		2017 Interest to Date
			Balance	Prior Month Balance	
General		4152	\$17,179,054.87	\$15,059,616.05	
Total Cash			\$ 17,179,054.87	\$ 15,059,616.05	\$ 40,757.74

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,967,979.46	\$23,967,979.46	100%	No Limit	Liquid	N/A	0.68
Total Investments	\$ 23,967,979.46	\$ 23,967,979.46					
Total Cash & Investments	\$ 41,147,034.33	\$ 39,027,595.51					

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/30/2017 2:38 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6012	10202	Kaboo Leasing Co. Weld 2 Spools - Repairs for Well 13	02/23/2017	420.00
Total for Check Number 6012:				420.00
Total for 2/23/2017:				420.00
ACH	10288	CalPERS Health Fiscal Services Division	03/06/2017	
	2230	Active Employees Health Insurance Mar 2017	Confirmation1000829040	42,391.09
	2230	Retired Employees Health Insurance Mar 2017	Confirmation1000829040	853.20
	2230	Admin Fee for Health Insurance Mar 2017	Confirmation1000829040	135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 3/6/2017:				43,379.42
ACH	10085	CalPERs Retirement System	03/09/2017	
	830725	PR Batch 00001.03.2017 CalPERS 1% ER Paid	PR Batch 00001.03.2017 CalPERS 1% ER Paid	166.08
	830725	PR Batch 00001.03.2017 CalPERS 7% EE Deduction	PR Batch 00001.03.2017 CalPERS 7% EE Deduction	2,090.28
	830725	PR Batch 00001.03.2017 CalPERS 8% EE Paid	PR Batch 00001.03.2017 CalPERS 8% EE Paid	2,559.05
	830725	PR Batch 00001.03.2017 CalPERS 8% ER Paid	PR Batch 00001.03.2017 CalPERS 8% ER Paid	907.54
	830725	PR Batch 00001.03.2017 CalPERS ER Paid Classic	PR Batch 00001.03.2017 CalPERS ER Paid Classic	8,195.76
	830725	PR Batch 00001.03.2017 CalPERS ER PEPRA	PR Batch 00001.03.2017 CalPERS ER PEPRA	952.97
	830725	PR Batch 00001.03.2017 CalPERS calculation adjustment	PR Batch 00001.03.2017 CalPERS calculation adjustr	0.01
Total for this ACH Check for Vendor 10085:				14,871.69
ACH	10087	EDD	03/09/2017	
	1401333120	PR Batch 00001.03.2017 CA SDI	PR Batch 00001.03.2017 CA SDI	709.20
	1401333120	PR Batch 00001.03.2017 State Income Tax	PR Batch 00001.03.2017 State Income Tax	2,016.94
Total for this ACH Check for Vendor 10087:				2,726.14
ACH	10094	U.S. Treasury	03/09/2017	
	32597738	PR Batch 00001.03.2017 Federal Income Tax	PR Batch 00001.03.2017 Federal Income Tax	8,154.33
	32597738	PR Batch 00001.03.2017 FICA Employee Portion	PR Batch 00001.03.2017 FICA Employee Portion	4,939.28
	32597738	PR Batch 00001.03.2017 FICA Employer Portion	PR Batch 00001.03.2017 FICA Employer Portion	4,939.28
	32597738	PR Batch 00001.03.2017 Medicare Employee Portion	PR Batch 00001.03.2017 Medicare Employee Portion	1,155.18
	32597738	PR Batch 00001.03.2017 Medicare Employer Portion	PR Batch 00001.03.2017 Medicare Employer Portion	1,155.18
Total for this ACH Check for Vendor 10094:				20,343.25
ACH	10141	Ca State Disbursement Unit	03/09/2017	
	FB3S3ZZ6657	PR Batch 00001.03.2017 Garnishment	PR Batch 00001.03.2017 Garnishment	153.23
	FB3S3ZZ6657	PR Batch 00001.03.2017 Garnishment	PR Batch 00001.03.2017 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	03/09/2017	
	VB1450-PP05	PR Batch 00001.03.2017 Deferred Comp	PR Batch 00001.03.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/09/2017	
	830818	PR Batch 00001.03.2017 CalPERS 457	PR Batch 00001.03.2017 CalPERS 457	2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 3/9/2017:				40,952.38
ACH	10030	Southern California Edison	03/13/2017	
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 12303 Oak Glen Rd		144.01
	2039374889 Feb 17	Electricity 11/22-12/22/16 - 12303 Oak Glen Rd		206.44
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 9781 Avenida Miravilla		105.54
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 13697 Oak Glen Rd		169.65
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 13695 Oak Glen Rd		104.67
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 815 E 12th Ave		247.01
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 560 Magnolia Ave		1,162.51
	2039374889 Feb 17	Electricity 01/24-02/23/17 - Wells		56,044.31
	2039374889 Feb 17	Electricity 11/22-12/21/16 - Wells		141.31
	2039374889 Feb 17	Electricity 12/22-01/24/17 - Wells		22,751.02
	2039374889 Feb 17	Electricity 11/22-12/22/16 - 12303 Oak Glen Rd		190.00
	2039374889 Feb 17	Electricity 12/22-01/24/17 - 12303 Oak Glen Rd		44.61
	2039374889 Feb 17	Electricity 12/22-01/24/16 - 12303 Oak Glen Rd		190.00
Total for this ACH Check for Vendor 10030:				81,501.08

6013	10319 B016	ACWA Joint Powers Insurance Authority Prepaid Property Insurance 04/01-03/31/2018	03/13/2017	20,762.00
Total for Check Number 6013:				20,762.00
6014	10003 29198	All Purpose Rental Rental - 500 Gallon Water Trailer NCR II Dust Control	03/13/2017	143.35
Total for Check Number 6014:				143.35
6015	10144 LYUM1141444 LYUM1141445 LYUM1145439 LYUM1145440	AlSCO Inc Cleaning of Mats & Shop Towels Feb 17 Cleaning of 3 Office Mats 560 Magnolia Feb 17 Cleaning of Mats & Shop Towels Feb 17 Cleaning of 3 Office Mats 560 Magnolia Feb 17	03/13/2017	30.97 16.34 33.15 16.34
Total for Check Number 6015:				96.80
6016	10086 330455	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Feb 2017	03/13/2017	925.12
Total for Check Number 6016:				925.12
6017	10287 10037 10099 10173 10228 10249 10397 10420 10455 10457 10468 10526 10546 10556 10577 10587 10588 10589 10590 10591 10592 10593	Bank of the West Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Feb 2017 Monthly Sanitation 560 Magnolia Feb 2017 A & A Fence Co. Inc (14) 4" x 4" Posts x 96' - NCR Ponds California Society of Municipal Finance Officers CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - L. Gonzales CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - Y Rodriguez CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - W Clayton CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - S Molina Consolidated Electrical Distributors Inc (3) 600V Fuses - Well 13 CDW Government LLC (3) Ironkey USB Flash Drives - Office Stock Wal-Mart (2) 12Lb Granule Shock to Kill Algae - NCR Ponds (11) 6Lb Granule Shock to Kill Algae - NCR Ponds (2) 12Lb Granule Shock to Kill Algae - NCR Ponds (5) 6Lb Granule Shock to Kill Algae - NCR Ponds Amazon.com Replace Solenoid Main Office Auto Entry Door - 560 Magnolia Ave Advance Refrigeration & Ice Systems, Inc Annual Preventative Maintenance 815 E 12th - Ice Maker Labor Annual Preventative Maintenance 815 E 12th - Ice Maker Jon's Flags & Poles Inc Replace American & Californian Flags - 560 Magnolia ESET North America Annual Anti-Virus Software 02/2017-01/2018 Verizon Monthly Phone Service 02/01-02/28/2017 Frontier Communications 02/10-03/09/17 Feb FIOS/FAX 12th/Palm 01/10-02/09/17 Jan FIOS/FAX 12th/Palm 01/25-02/25/17 Feb FAX 560 Magnolia Ave Wright Septic Maintenance for Septic Tank - 13697 Oak Glen Rd Maintenance for Septic Tank - 13695 Oak Glen Rd Maintenance for Septic Tank - 12303 Oak Glen Rd Maintenance for Septic Tank - 13697 Oak Glen Rd North Shore Commercial Door (10) 4-Channel Gate & Garage Door Transmitters - Field Staff Sales/Use Tax (10) Gate & Garage Door Transmitters - Field SITOA Airport Transp Fees CSMFO Conference 02/08-02/10 - Y Rodriguez Marriot Hotels Hotel Expenses 2017 CSMFO Conference 02/08-02/10 - Y Rodriguez Hotel Expenses 2017 CSMFO Conference 02/08-02/10 - L. Gonzales MasterCPE CPA Requirement Ethics for California - W Clayton CPA Requirement CA Regulatory Review for CPA - W Clayton CPA 12 Month Subscription - W Clayton G & B Fiberglass Products Co, Inc (2) 20" Adapters/Covers/Risers for Septic Tank - 13697 Oak Glen (6) HC Chambers & (2) Ends for Septic Tank - 13697 Oak Glen Lowe's Home Centers, LLC (2) Clorox 40-lb Granular Chlorine to Kill Algae - NCR Ponds Ben Meadows Company (1) 750' Cable/Probe Water Level Meter Tiger Supplies (14) 4" Stream Gauges 0 - 4' - NCR Ponds (14) 4" Stream Gauges 4 - 8' - NCR Ponds Sales/Use Tax for (28) 4" Stream Gauges - NCR Ponds	03/13/2017	258.30 94.80 256.13 30.00 30.00 30.00 30.00 40.08 358.90 129.04 269.53 122.51 86.03 89.17 323.59 184.00 214.42 404.89 945.90 299.72 326.62 251.49 265.00 265.00 390.00 265.00 206.70 -13.95 55.00 389.54 389.54 39.95 19.95 149.00 269.37 271.53 249.98 758.28 445.18 445.17 -58.48
Total for Check Number 6017:				9,576.88

6018	10010	Beaumont Tire	03/13/2017	
	8089	Repair Right Rear Tire Flat - Trailer		20.00
	8132	Repair Left Front Tire Flat OD Read 167,096 - Unit 22		20.00
Total for Check Number 6018:				40.00
6019	10019	C R & R Incorporated	03/13/2017	
	0085273	Monthly Charges 3 YD Commercial Bin Mar 2017		249.41
Total for Check Number 6019:				249.41
6020	10016	City of Beaumont	03/13/2017	
	261701 Jan-Feb	Monthly Sewer Charges 01/01-03/01/2017		73.00
Total for Check Number 6020:				73.00
6021	10562	Lorena Gonzales	03/13/2017	
	6257	Reimbursement Lunch Expense CSMFO Conference 02/10/17		18.66
Total for Check Number 6021:				18.66
6022	10398	Infosend, Inc	03/13/2017	
	117652	Feb 2017 Postage Charges for Utility Billing		3,861.24
	117652	Feb 2017 Billing Charges for Utility Billing		819.51
	117652	Feb 2017 Supply Charges for Utility Billing		700.36
Total for Check Number 6022:				5,381.11
6023	10273	Inland Water Works Supply Co.	03/13/2017	
	290605	(6) 4" Flex Gaskets 450-481 - Inventory		31.68
	290605	(3) Saddles 600-663 x 1" DS - Inventory		120.38
	290605	(3) Saddles 600-663 x 1" SS - Inventory		81.56
	290605	(10) 400-425- x 7.5 Full Circle Clamps - Inventory		749.73
	290605	(6) 4" Flange Weld On Flange - Inventory		120.38
	290645	(174) Rolls 1" x 540" Teflon Tape - Meter Maint Stock		817.62
	290645	(3) Meter Box #37 Complete - Inventory		91.08
	290645	(10) Meter Box #38 Complete - Inventory		454.06
	290645	(9) Meter Box #65 Complete - Inventory		558.32
	290645	(10) Meter Box #66 Complete - Inventory		623.01
	290645	(1) Flush Steel #36 Lids - Inventory		48.58
	290645	(2) Super Imposed #36 Steel Lids - Inventory		173.17
	290645	(2) Flush Steel #66 Lids - Inventory		481.51
	290645	(1) Super Imposed #66 Steel Lid - Inventory		273.49
	290645	(2) Flush Steel #65 Lids - Inventory		397.04
	290645	(2) Super Imposed #65 Steel Lids - Inventory		475.18
	290841	(4) 4" Flex Gaskets 450-481 - Inventory		21.12
	290842	(2) Flush Steel #38 Lids - Inventory		272.44
	290842	(2) Super Imposed #38 Steel Lids - Inventory		280.88
	290999	(1) Flush Steel #37 Lid - Inventory		53.85
Total for Check Number 6023:				6,125.08
6024	10518	Innovyze	03/13/2017	
	08554AM-2016	InfoWater Suite Engineering Software - 12/15/16-12/14/17		2,500.00
Total for Check Number 6024:				2,500.00
6025	10224	Legal Shield	03/13/2017	
	0101129 Feb	Monthly Prepaid Legal for Employees Feb 2017		274.05
Total for Check Number 6025:				274.05
6026	10429	Legend Pump & Well Service Inc	03/13/2017	
	53715	Labor - Repairs to Install 600HP Motor - Well 24		900.00
	53715	Labor - Troubleshoot 600HP Motor/Adjust Lateral - Well 24		1,820.00
Total for Check Number 6026:				2,720.00
6027	10278	Metlife - Group Benefits	03/13/2017	
	KM05754034 Mar17	MetLife Dental Ins Mar 2017		525.79
Total for Check Number 6027:				525.79
6028	10527	OfficeTeam, A Robert Half Company	03/13/2017	
	47739428	Engineering Tem Services 02/06-02/09/2017		713.31
	47796106	Engineering Tem Services 02/13-02/16/2017		918.13
Total for Check Number 6028:				1,631.44
6029	10045	Pacific Alarm Service Inc	03/13/2017	
	R127098	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Mar 2017		270.00
	R127099	Alarm Equip/Rent/Service/Monitor Cherry Yard - Mar 2017		44.50
Total for Check Number 6029:				314.50
6030	10102	Pat's Pots	03/13/2017	
	15601	(3) Rental Portable Toilets 02/07-03/06/2017		64.80
	15601	(3) Service Portable Toilets 02/07-03/06/2017		245.20
	15602	(3) Rental Portable Toilets 03/07-04/03/2017		64.80
	15602	(3) Service Portable Toilets 03/07-04/03/2017		245.20
Total for Check Number 6030:				620.00

6031	10301 108587 108588	PVS Minibulk, Inc (263) Gallons Chlorine - Well 29 (876) Gallons Chlorine - Well 23	03/13/2017	429.93 1,307.47
Total for Check Number 6031:				1,737.40
6032	10056 P38325	RDO Equipment Co. Trust# 80-5800 (1) Oil Cooler - JD Backhoe	03/13/2017	804.92
Total for Check Number 6032:				804.92
6033	10480 6259	Yolanda Rodriguez Reimbursement Lunch Expense CSMFO Conference 02/10/17	03/13/2017	16.38
Total for Check Number 6033:				16.38
6034	10276 00610763 Mar 17 00610763 Mar 17	Standard Insurance Company Monthly Life & AD&D Insurance Mar 2017 Life & AD&D Insurance Term Employee Mar 2017 Credit Pending	03/13/2017	700.74 13.49
Total for Check Number 6034:				714.23
6035	10559 17017-01 17017-01	T Maus Grading & Paving Inc Asphalt Paving - Various Locations Asphalt Paving - Various Locations	03/13/2017	1,524.40 3,167.20
Total for Check Number 6035:				4,691.60
6036	10033 15749	Tri County Pump Co Disinfect - Well 13 Rehabilitation Install New Pumping Unit Bowl Assembly - Well 13 Rehabilitation Install Column/Tube/Shaft/Head - Well 13 Rehabilitation Install Discharge Pipe - Well 13 Rehabilitation Additive 4" (4) Column 20' - Well 13 Rehabilitation Additive 4" (4) Column Couplings - Well 13 Rehabilitation Additive 1-1/2" (16) Steel Tubes 5' - Well 13 Rehabilitation Additive 1-1/2" (17) Tube Bearings - Well 13 Rehabilitation Additive 1" (4) 20' Line Shafts - Well 13 Rehabilitation Additive 1" (7) Couplings - Well 13 Rehabilitation Additive 3/4" PVC Sounding Tube/SS Straps - Well 13 Rehab Mobilize/Demobilize 50% - Well 18 Rehabilitation Mobilize/Demobilize 50% - RR1 Pump Unit Rehabilitation Furnish Replacement Bowl Assembly - Well 13 Rehabilitation Inspect/Refurbish Discharge Head - Well 13 Rehabilitation	03/13/2017	300.00 415.00 2,500.00 340.00 740.00 184.00 782.00 510.00 464.00 112.00 80.00 2,850.00 2,850.00 2,738.00 600.00
Total for Check Number 6036:				15,465.00
6037	10284 220170047	Underground Service Alert of Southern California 63 New Ticket Charges Feb 2017	03/13/2017	94.50
Total for Check Number 6037:				94.50
6038	10255 0325574-IN 0325575-IN	Unlimited Services Building Maintenance Mar 2017 Janitorial Services 12th/Palm Mar 2017 Janitorial Services 560 Magnolia	03/13/2017	150.00 845.00
Total for Check Number 6038:				995.00
6039	10036 A0152081N	USA Mobility Wireless Inc Stand-by Pager for SCADA System Feb 2017	03/13/2017	69.68
Total for Check Number 6039:				69.68
6040	UB*02250	Diana Alvarez Refund Check	03/13/2017	23.80
Total for Check Number 6040:				23.80
6041	UB*02258	Richard Arellanes Refund Check Refund Check Refund Check Refund Check	03/13/2017	76.17 25.20 8.66 12.08
Total for Check Number 6041:				122.11
6042	UB*02259	Arlene Del Mundo Refund Check Refund Check Refund Check Refund Check	03/13/2017	11.27 8.08 37.34 23.51
Total for Check Number 6042:				80.20
6043	UB*02247	Lisa Edwards Refund Check Refund Check Refund Check Refund Check	03/13/2017	12.79 42.38 37.20 17.82
Total for Check Number 6043:				110.19

6044	UB*02251	Shannon Freeman Refund Check Refund Check Refund Check Refund Check	03/13/2017	1.66 99.27 4.83 2.31
Total for Check Number 6044:				108.07
6045	UB*02257	Donna Hall Refund Check Refund Check Refund Check Refund Check	03/13/2017	29.33 21.04 78.99 61.22
Total for Check Number 6045:				190.58
6046	UB*02260	Rafael Hinojosa Refund Check Refund Check Refund Check Refund Check	03/13/2017	16.32 7.82 5.61 35.73
Total for Check Number 6046:				65.48
6047	UB*02248	Dalila Janos Refund Check Refund Check Refund Check Refund Check	03/13/2017	90.89 20.78 9.96 7.14
Total for Check Number 6047:				128.77
6048	UB*02255	Laprecious Johnson Refund Check Refund Check Refund Check Refund Check	03/13/2017	93.85 53.85 25.81 18.51
Total for Check Number 6048:				192.02
6049	UB*02254	Victoria Lynskey Refund Check Refund Check Refund Check Refund Check	03/13/2017	10.67 1.32 0.63 0.45
Total for Check Number 6049:				13.07
6050	UB*02256	Robert Manuel Refund Check	03/13/2017	358.00
Total for Check Number 6050:				358.00
6051	UB*02253	Solemon Niazi Refund Check	03/13/2017	250.00
Total for Check Number 6051:				250.00
6052	UB*02245	Pardee Homes Refund Check Refund Check Refund Check Refund Check Refund Check	03/13/2017	5.00 163.93 0.92 2.30 0.66
Total for Check Number 6052:				172.81
6053	UB*02244	Karen Parker Refund Check	03/13/2017	65.26
Total for Check Number 6053:				65.26
6054	UB*02261	Maria Pina Refund Check	03/13/2017	192.72
Total for Check Number 6054:				192.72
6055	UB*02092 046194-002	Professional Electrical Const Services, Inc Re-Issue Check 5558 - Unclaimed Property	03/13/2017	750.00
Total for Check Number 6055:				750.00
6056	UB*02262	Safeguard Properties Refund Check	03/13/2017	182.42
Total for Check Number 6056:				182.42
6057	UB*02263	McPhillips Rita Scott James Refund Check	03/13/2017	68.68
Total for Check Number 6057:				68.68

6058	UB*02249	Maria Velazquez Refund Check	03/13/2017	216.24
Total for Check Number 6058:				216.24
6059	UB*02246	Thomas Welsh Refund Check Refund Check Refund Check Refund Check	03/13/2017	105.86 14.72 7.05 5.06
Total for Check Number 6059:				132.69
6060	UB*02252	Yakar Refund Check Refund Check	03/13/2017	52.28 66.33
Total for Check Number 6060:				118.61
Total for 3/13/2017:				161,608.70
ACH	10085	CalPERs Retirement System	03/14/2017	
	3.02.2017	PR Batch 00003.02.2017 CalPERS 1% ER Paid		21.65
	3.02.2017	PR Batch 00003.02.2017 CalPERS 7% EE Deduction		151.56
	3.02.2017	PR Batch 00003.02.2017 CalPERS ER Paid Classic		296.05
Total for this ACH Check for Vendor 10085:				469.26
Total for 3/14/2017:				469.26
6061	10001	Action True Value Hardware	03/16/2017	
	45718	(2) Couplers/Adapters for Repairs - 9411 Rancho		15.90
	45718	(2) Couplers/Adapters/Teflon Tape/PVC Glue for Stock - Unit 17		30.31
	45718	(1) Pk Concrete Anchors/Tapping Screws for Repairs - Well 13		13.45
	45718	(1) 3/16" Masonry Drill Bit Tools- Unit 19		3.01
	45718	(3) Bolts/Nuts/Washers to Attach Tool Bin - Unit 10		4.78
	45718	(1) Primer/PVC Cement for Repairs CL Room - Well 4A		12.70
	45718	(1) 3/4" PSI Regulator Repairs for CL2 - Well 4A		96.96
	45745	(1) Utility Knife Tools - Unit 19		2.47
	45745	(1) Tape/Caution Tape Close Off NCR I		18.83
	45745	(1) Gorilla Tape/Ty Wire Stock - Unit 2 & Unit 16		32.83
	45745	(1) Staple Gun Tools - 12th/Palm		18.31
	45745	(2) Elbows/Risers/Tees/Elbows/Drip Heads Planter - 560 Magnolia		8.74
	45745	(6) Elbows (28) Couplers Planter - 560 Magnolia		10.37
	45745	(3) Phillips Screw Bits Tools - Unit 17		2.55
	45745	(1) 1/4" Water Supply Line - Well 4A		13.35
	45745	(1) Box Staples - 12th/Palm		5.91
	45745	(1) Broom - Unit 20		11.84
Total for Check Number 6061:				302.31
6062	10272	Babcock Laboratories Inc	03/16/2017	
	BB70814-0034	(2) Nitrate Samples - Cherry & Vineland Reservoirs		30.00
	BB70866-0034	(2) Coliforms Well 16 & Well 21		80.00
	BB70867-0034	(12) Coliforms B4-B8, B10, B11, H1, I1, I2, M2, N1		480.00
	BB70874-0034	(2) Nitrate Samples - Well 16 & Well 21		30.00
	BB71752-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BB72277-0034	(2) Coliforms Well 4A & Well 6		80.00
	BB72279-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BC70354-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BC70758-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BC70781-0034	(4) Nitrate Samples - Cherry & Vineland Resv, Well 16 & Well 21		60.00
Total for Check Number 6062:				2,680.00
6063	10442	CareerTrack	03/16/2017	
	4741648	Annual Training Subscription - Y Rodriguez		199.00
Total for Check Number 6063:				199.00
6064	10228	Consolidated Electrical Distributors Inc	03/16/2017	
	0954-453827	(2) 600VAC 5AMP Relays - Well 13		106.63
Total for Check Number 6064:				106.63
6065	10585	Frank Ferrell	03/16/2017	
	031617	Used Boat Purchase for Maintenance Use at NCR Ponds		500.00
Total for Check Number 6065:				500.00
6066	10052	Home Depot Credit Services	03/16/2017	
	1012561	(7) 7' 6" Posts for Installing Measuring Gauge - NCR II		203.50
	1024647	Wire/Wire Holder Repairs to Power Pole - Well 5		45.35
	1024647	(1) 1/5" Drill Bit Tools - Unit 3		11.82
	3024377	Rebar/Mason Line/Rebar Caps Supplies - Soil Samples at NCR Pond		230.31
	3024377	(1) 300' Measuring Tape/4lb Hammer - Tools for Unit 3		53.81
	3051662	(1) 7' 6" Post/1lb Screw for Installing Measuring Gauge - NCR II		36.03
	3580132	(1) 1.5lb Conduit Body for Repairs to Power Pole - Well 5		13.81
	4013404	(1) 7' 6" Post for Installing Measuring Gauge - NCR II		29.07
	4013404	(2) Steel Angles for Installing Measuring Gauge - NCR II		22.78
	4013404	(1) 100W CAT Power Inverter Tools - Unit 4		106.67
	4013404	(1) 2PK Halogen Lights for Field Night Work		8.59

4013450		Grates/Bushings/Couplings/Caps/Reducers - 560 Magnolia Planter		125.39
4030096		Grates/Bushings/Couplings/Elbows/Reducers - 560 Magnolia Planter		88.42
4030096		(1) 8oz PVC Glue - 560 Magnolia Planter		7.08
5030117		(4) 8 Pack C Batteries - 12th/Palm Stock		53.75
5030117		(4) 8 Pack D Batteries - 12th/Palm Stock		38.72
5030117		(4) Air Fresheners - 12th/Palm Stock		4.23
5030117		(4) Hand Soap - 12th/Palm Stock		23.66
5030117		(7) 50CT 42G Contractor Bags - 12th/Palm Stock		195.88
5030126		(1) Terminal Block/Junction Block/Spade for Panel - Well 13		23.82
6012134		Brushes/Buckets/White Paint Repairs - 560 Magnolia		100.42
8011753		(7) 5lb Quick Dissolving Shock for Algae Treatment in Ponds		150.70
8011753		(3) 22.5lb Granual Shock for Algae Treatment in Ponds		242.37
8051945		(3) 37.5lb Granual Shock for Algae Treatment in Ponds		355.57
8051945		(2) Handheld Spreaders for Algae Treatment in Ponds		23.66
8051945		(5) 7' 6" Posts for Installing Measuring Gauge - NCR II		145.36
8051945		(10) 60lb Quikrete Installing Measuring Gauge - NCR II		33.40
9021365		(4) 50CT 42G Contractor Bags - 12th/Palm Stock		107.77
9021365		(4) 140CT 13G Trash Bags - 12th/Palm Stock		55.89
9021365		(14) 40CT Disposable Gloves - 12th/Palm Stock		72.20
9021365		(3) 8CT D Batteries - 12th/Palm Stock		37.28
9021365		(1) 36CT A Batteries - 12th/Palm Stock		15.54
9021365		(8) 200CT White Rags - 12th/Palm Stock		95.28
Total for Check Number 6066:				2,758.13
6067	10465	Image Source	03/16/2017	
	578898	Xerox 3610 Contract Charges 03/01-03/31/2017		54.00
	578898	Xerox 3610 Usage Charges 02/01-02/28/2017		414.47
Total for Check Number 6067:				468.47
6068	10273	Inland Water Works Supply Co.	03/16/2017	
	291369	(50) 1" x 5" U-Branch - Inventory		2,851.07
	291369	(150) 1" x 6" Brass Nipples - Inventory		1,940.31
	291369	(100) 1" Ball Valves - Inventory		3,590.23
	291369	(100) 1" Check Valves - Inventory		7,323.01
	291370	(50) 1" Lock-off Lockwings - Inventory		3,410.19
	291370	(50) 1" Lock-on Lockwings - Inventory		4,017.89
	291370	(150) 1" x 2.58" Meter Couplings - Inventory		1,876.95
	291370	(100) 1" Brass Couplings - Inventory		1,330.50
	291370	(400) 1" x Close Brass Nipples - Inventory		1,647.28
Total for Check Number 6068:				27,987.43
6069	10390	J.W. D'Angelo Co., Inc	03/16/2017	
	S1300686.001	(50) 4" Flange Gaskets - Inventory		135.77
Total for Check Number 6069:				135.77
6070	10408	Kenny Strickland Inc	03/16/2017	
	2256453	(2) 5 Gallon SHC 629 Oil - Stock for Wells		525.46
Total for Check Number 6070:				525.46
6071	10297	Rain For Rent	03/16/2017	
	1011897	Rent Equipment for NCR II Maintenance		735.56
Total for Check Number 6071:				735.56
6072	10171	Riverside Assessor - County Recorder	03/16/2017	
	17-39568	Feb 2017 Lien Fees		23.00
Total for Check Number 6072:				23.00
6073	10290	San Gorgonio Pass Water Agency	03/16/2017	
	17-00136	260 AF @ \$317 for Feb 2017		82,420.00
Total for Check Number 6073:				82,420.00
6074	10031	Staples Business Advantage	03/16/2017	
	3329687340	(1) Pk 5 Sets 12 Tabs Dividers - Office Stock		37.59
	3329687340	(1) Swingline Stapler - Office Staff		15.36
	3329687340	(1) 4" Binder - Office Stock		17.49
	3330904700	Credit (1) 4" Binder - Office Stock		-18.85
	3330904700	Credit (1) Pk 5 Sets 12 Tabs Dividers - Office Stock		-36.62
	3330904700	Credit (1) Swingline Stapler - Office Staff		-14.97
	3330904701	(1) Pk 5 Sets 12 Tabs Dividers - Office Stock		36.62
	3330904702	(1) Swingline Stapler - Office Staff		14.97
	3330904702	(1) 4" Binder - Office Stock		18.84
	3330904703	(1) Dustoff Monitor Wipes - Office Stock		30.70
	3330904704	(1) Box File Jackets - Office Stock		51.60
	3331700852	(1) Pk 1000CT Paper Clips - Office Stock		4.30
	3331700852	(1) Pk 1000CT Jumbo Paper Clips - Office Stock		5.91
	3331700852	(1) 12Pk 6" x 9" Steno Pads - Office Stock		22.62
	3331700852	(1) 12Pk 8-1/2" x 11-3/4" Pads - Office Stock		7.32
	3331700852	(1) 12Pk Blue Pens - Office Stock		15.61
	3331700852	(1) Case Copy Paper 8-1/2" x 11" - Office Stock		43.09
	3331700852	(1) Case Copy Paper 8-1/2" x 14" - Office Stock		64.96
	3331700852	(1) Case Copy Paper 11" x 17" - Office Stock		63.56
	3331700856	(1) Pk 25CT Grey Legal Folders - Office Stock		58.71
	3331700856	(1) Pk 50CT Legal Manila Folders - Office Stock		41.48
	3331700856	(1) Pk 10CT Legal Classification Folders - Office Stock		82.20
	3331700860	(1) Pk Label Maker Tape - Office Stock		39.86
	3331700860	(4) Cases Copy Paper 8-1/2" x 11" - Office Stock		129.25
Total for Check Number 6074:				731.60

6075	10341 SW-0126799	State Water Resources Control Board Annual Permit Fee Fac ID 8 33C365628 for NCR II	03/16/2017	2,341.00
Total for Check Number 6075:				2,341.00
6076	10063 795522	The Record Gazette 03/10-03/17/2017 Requests for Bids for Compensation Study	03/16/2017	380.00
Total for Check Number 6076:				380.00
6077	10116 9781141201	Verizon Wireless Services LLC Cell Phone Charges for Feb 2017	03/16/2017	88.47
Total for Check Number 6077:				88.47
Total for 3/16/2017:				122,382.83
ACH	10085	CalPERs Retirement System	03/23/2017	
	1000832151	PR Batch 00001.03.2017 CalPERS 7% EE Deduction		7.98
	1000832151	PR Batch 00001.03.2017 CalPERS ER PEPRA		8.20
	1000835785	PR Batch 00002.03.2017 CalPERS 1% ER Paid		165.81
	1000835785	PR Batch 00002.03.2017 CalPERS ER Paid Classic		8,313.23
	1000835785	PR Batch 00002.03.2017 CalPERS 7% EE Deduction		2,094.67
	1000835785	PR Batch 00002.03.2017 CalPERS 8% EE Paid		2,629.90
	1000835785	PR Batch 00002.03.2017 CalPERS 8% ER Paid		907.54
	1000835785	PR Batch 00002.03.2017 CalPERS ER PEPRA		959.41
	1000835785	PR Batch 00002.03.2017 CalPERS calculation adjustment		0.02
	1000835785	CalPERS Cent Adjustment PP06		0.01
	1000835785	CalPERS Cent Adjustment M Morales Correction		-0.03
Total for this ACH Check for Vendor 10085:				15,086.74
ACH	10087	EDD	03/23/2017	
	0181032320	PR Batch 00001.03.2017 CA SDI		1.03
	1-400-714-624	PR Batch 00002.03.2017 CA SDI		706.43
	1-400-714-624	PR Batch 00002.03.2017 State Income Tax		1,973.61
Total for this ACH Check for Vendor 10087:				2,681.07
ACH	10094	U.S. Treasury	03/23/2017	
	5144905	PR Batch 00001.03.2017 FICA Employee Portion		7.07
	5144905	PR Batch 00001.03.2017 FICA Employer Portion		7.07
	5144905	PR Batch 00001.03.2017 Medicare Employee Portion		1.65
	5144905	PR Batch 00001.03.2017 Medicare Employer Portion		1.65
	85379960	PR Batch 00002.03.2017 Federal Income Tax		8,399.15
	85379960	PR Batch 00002.03.2017 FICA Employee Portion		4,932.72
	85379960	PR Batch 00002.03.2017 FICA Employer Portion		4,932.72
	85379960	PR Batch 00002.03.2017 Medicare Employee Portion		1,153.63
	85379960	PR Batch 00002.03.2017 Medicare Employer Portion		1,153.63
Total for this ACH Check for Vendor 10094:				20,589.29
ACH	10141	Ca State Disbursement Unit	03/23/2017	
	H13U5396657	PR Batch 00002.03.2017 Garnishment		153.23
	H13U5396657	PR Batch 00002.03.2017 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	03/23/2017	
	VB1450-PP06	PR Batch 00002.03.2017 Deferred Comp		510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/23/2017	
	1000835775	PR Batch 00002.03.2017 CalPERS 457		2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 3/23/2017:				41,368.40
6078	10586 032317	Steve Tidwell Used Trailer to Transport Boat at NCR Ponds	03/27/2017	425.00
Total for Check Number 6078:				425.00
6079	10144	AlSCO Inc	03/27/2017	
	LYUM1149418	Cleaning of Mats & Shop Towels Mar 2017		33.15
	LYUM1149419	Cleaning of 3 Office Mats 560 Magnolia Mar 2017		16.34
	LYUM1153429	Cleaning of Mats & Shop Towels Mar 2017		33.15
	LYUM1153430	Cleaning of 3 Office Mats 560 Magnolia Mar 2017		16.34
Total for Check Number 6079:				98.98

6080	10138 HW201 Mar 2017	ARCO Business Solutions ARCO Fuel Charges 02/12-03/12/2017	03/27/2017	4,301.76
Total for Check Number 6080:				4,301.76
6081	10283 030117	BCVWD Custodian of Petty Cash Postage for Certified Legal Documents to Attorney	03/27/2017	9.77
Total for Check Number 6081:				9.77
6082	10271	Beaumont Ace Home Center	03/27/2017	
	434902	(1) Pint Wet PVC Cement for Service Relocation - 12th St		12.38
	434902	(4) 3/4" x 10' SCH 40 PVC Pipe for Service Relocation - 12th St		11.16
	434922	Windex/Angle/Elbow/PVC/Adapter/Coupling - Supplies Unit 4		18.31
	434922	(1) Pulley V-Belt Tools - Field Staff		6.99
	434931	(1) 2" SQ x 10' Perforated Post - NCR I		45.78
	434999	(1) 3.5lb 16GA Rebar Tiewire - Unit 19		5.16
	435066	(1) 18PC SAE Long Hex Key - Unit 19		9.69
	435122	(1) Rainsuit w/Safety Markings - Meter Readers		70.03
	435134	(1) 2" Blk Adhesive Fastener for Poster Boards - 560 Magnolia		29.62
	435154	(40) 3' U-Post for Survey Marking - NCR II		115.94
	435155	(2) Regal & Sunrise Red Spray Paint for Markings - NCR II		12.48
	435176	Conduit/Connector/Cover/Adapter/Coupling/Elbow/Strap - Well 13		56.72
	435176	THNH Wire/Gang Outdoor Box/Enclosure - Well 13		49.97
	435203	(2) 42W - 4-Tube Fluor Bulb - 560 Magnolia		33.38
	435312	Replace Fan Belts/Ball Valves on CL2 - Well 24		48.96
	435327	(1) Twinfst Cabinet - NCR Ponds		5.92
	435339	(24) 2.5" Bristle Chip Brush - Yard Stock		38.53
	435347	Couplings/Cement for Septic Tank Repairs - 13697 Oak Glen Rd		11.93
	435394	Rid-X/Root Killer/Rosin Septic Tank Repairs - 13697 Oak Glen Rd		49.53
	435521	(3) 90W PAR38 2Pk Flood Bulbs - Cherry Yard		58.15
	435521	(2) 100W Metal Halide Bulb - Cherry Yard		71.10
	435530	Return 100W Metal Halide Bulb - Cherry Yard		-71.09
	435583	(1) GFI Tester - Unit 19		13.46
	435583	(1) 3/4 Pres/Red DBL Union FPTXFPT - Well 4A		119.05
	435620	(1) 30A GFI Curcuit Breaker CL2 Repair- Well 4A		62.49
	435620	PVC Union/Ball Valve/Nipple/Coupling/Adapter CL2 Repair - Well 4		21.60
	435658	(1) 50PC Wood Stakes 1" x 3" x 48" - NCR I		59.80
	435683	(1) Case Wood Stake 1" x 2" x 24" - NCR I		19.56
	435877	Return 30A GFI Curcuit Breaker CL2 Repair- Well 4A		-62.48
	435877	(1) 16" Tool Box - Unit 19		16.15
	435879	(1) Clip for Toolbox Stability - Unit 19		3.01
	435886	(2) Long Handle Wire Brush For Planter Repairs - 560 Magnolia		12.48
	435899	(3) Bolts & Nuts for Repairs - Well 13		1.26
	435899	(1) 30 AMP 4-CRCT Terminal for Repairs - Well 13		7.98
	435899	(1) 12-10 Yellow Ring Terminal 25Pk for Repairs - Well 13		8.73
	435899	(1) 12-10 Spade Terminal for Repairs - Well 13		4.08
	435941	(4) 4Pk 13W CFL Bulb - 560 Magnolia		50.81
	436113	(2) 3.5lb 16GA Rebar Tiewire - Units 4 & 17		10.32
	436192	(1) PVC Pipe Cutter Tool - Unit 10		12.38
Total for Check Number 6082:				1,051.32
6083	10014	Cherry Valley Automotive	03/27/2017	
	12947	Replace & Repair Window Regulator OD 109,196 - Unit 10		100.00
	12985	Labor - Oil Change OD 42,611 - Unit 17		20.00
	12985	Oil Change Oil Filter/Addl Oil OD 42,611 - Unit 17		27.53
	12985	Diagnostic Engine Light/Replace Sensor OD 42,611 - Unit 17		250.00
	12985	Replace Oxygen Sensor OD 42,611 - Unit 17		138.09
Total for Check Number 6083:				535.62
6084	10351	Cherry Valley Nursery & Landscape Supply	03/27/2017	
	T1-0004668	(2) 1" Pine Wood Chips - Main Office Planter		64.00
	T1-0004701	(2) 1" Pine Wood Chips - Main Office Planter		53.34
Total for Check Number 6084:				117.34
6085	10500	William Clayton	03/27/2017	
	031617	Notary & Bond Registration - W Clayton		66.50
	031617	Notary Examination Fee - W Clayton		40.00
Total for Check Number 6085:				106.50
6086	10224	Legal Shield	03/27/2017	
	0101129 Mar17	Monthly Prepaid Legal for Employees Mar 2017		247.15
Total for Check Number 6086:				247.15
6087	10454	Seven Days Market	03/27/2017	
	032717	Positive Pay Check Reissue 1450 & 1452		2,025.00
	032717	Reimburse Positive Pay Check Reissue 1450 & 1452 Return Fees		50.00
Total for Check Number 6087:				2,075.00
6088	10035	USA Blue Book	03/27/2017	
	201862	(1) Turbidimeter Kit for Water Quality Testing		1,306.63
Total for Check Number 6088:				1,306.63

6089	10036 A015208100	USA Mobility Wireless Inc Stand-by Pager for SCADA System Apr 2017	03/27/2017	70.73
Total for Check Number 6089:				70.73
6090	10293 37834	Western Dental Services Inc Western Dental Premiums Mar 2017	03/27/2017	172.28
Total for Check Number 6090:				172.28
6091	UB*02269	Alvizia Corp Refund Check Refund Check Refund Check Refund Check	03/27/2017	27.28 1,913.37 10.91 7.83
Total for Check Number 6091:				1,959.39
6092	UB*02267	Gladys Caliwag Refund Check Refund Check Refund Check Refund Check	03/27/2017	35.46 31.94 15.31 10.98
Total for Check Number 6092:				93.69
6093	UB*02266	Debra Cartier Refund Check Refund Check Refund Check Refund Check	03/27/2017	110.04 54.53 26.13 18.74
Total for Check Number 6093:				209.44
6094	UB*02271	Jenna Gardner Refund Check	03/27/2017	250.00
Total for Check Number 6094:				250.00
6095	UB*02268	Brent Kohrell Refund Check Refund Check Refund Check Refund Check	03/27/2017	51.46 29.72 14.24 10.22
Total for Check Number 6095:				105.64
6096	UB*02236	Rex Lloyd Refund Check Refund Check Refund Check Refund Check	03/27/2017	119.21 20.68 9.91 7.11
Total for Check Number 6096:				156.91
6097	UB*02264	Michelle McClelland Refund Check Refund Check Refund Check Refund Check	03/27/2017	105.92 79.04 37.87 27.17
Total for Check Number 6097:				250.00
6098	UB*02272	Donald B Peterson Refund Check	03/27/2017	50.46
Total for Check Number 6098:				50.46
6099	UB*02273	Devin Riley Refund Check Refund Check Refund Check Refund Check	03/27/2017	847.64 78.03 386.06 276.95
Total for Check Number 6099:				1,588.68
6100	UB*02270	Joe Rodriguez Refund Check	03/27/2017	13.13
Total for Check Number 6100:				13.13
6101	UB*02265	Stormy Williams Refund Check Refund Check Refund Check Refund Check	03/27/2017	41.29 31.63 15.15 10.87
Total for Check Number 6101:				98.94
Total for 3/27/2017:				15,294.36
Report Total (105 checks):				425,875.35



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 6th, 2017**

DATE: March 30th, 2017
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$10,479.52.

Background

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

Fiscal Impact

There is a \$10,479.52 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #210906.
- Richards Watson Gershon Invoice #210907.



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

March 16, 2017
Invoice # 210906

Re: 12788-0001 [REDACTED]

For professional services rendered through February 28, 2017:

Table with 2 columns: Description and Amount. Rows include Current Legal Fees (\$10,225.00), Current Client Costs Advanced (\$75.86), TOTAL CURRENT FEES AND COSTS (\$10,300.86), Balance Due From Previous Statement (\$5,503.21), and TOTAL BALANCE DUE FOR THIS MATTER (\$15,804.07).

TERMS: PAYMENT DUE UPON RECEIPT

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

March 16, 2017
Invoice # 210907

Re: 12788-0004 [REDACTED]

For professional services rendered through February 28, 2017:

Current Legal Fees	\$176.40
Current Client Costs Advanced	\$2.26
TOTAL CURRENT FEES AND COSTS	<u>\$178.66</u>

TERMS: PAYMENT DUE UPON RECEIPT

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