



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

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adjustments to the Agenda
2. Review and Acceptance of the July 6<sup>th</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of June 2017\*\* (pages 5-21)
4. Financial Reports/Recommendations
  - a. Review of the June 2017 Budget Variance Report \*\* (pages 22-26)
  - b. Review of the June 30<sup>th</sup>, 2017 Cash/Investment Balance Report\*\* (page 27)
  - c. Review of Check Register for the Month of July 2017\*\* (pages 28-42)
  - d. Review of July 2017 Invoices Pending Approval\*\* (pages 43-44)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, August 9<sup>th</sup>, 2017 at 7:00 p.m.
- District Offices will be closed September 4<sup>th</sup>, 2017 in observance of Labor Day.
- Collaborative Agencies Committee meeting, September 6<sup>th</sup>, 2017 at 5:00 p.m.
- Finance and Audit Committee meeting, September 7<sup>th</sup>, 2017 at 3:00 p.m.
- Regular Board meeting, September 13<sup>th</sup>, 2017 at 7:00 p.m.

**ADJOURNMENT**

\*\* Information included in the agenda packet

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

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

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



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

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**CALL TO ORDER**

*Director Hoffman called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Hoffman and Diaz, General Manager: Eric Fraser and Director of Finance and Administration: Yolanda Rodriguez.*

*No public registered their attendance.*

**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 June 1<sup>st</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of June 1<sup>st</sup>, 2017 as presented.*

3. Receive and File the Check Register for the Month of May 2017\*\* (pages 5-17)

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

4. Financial Reports/Recommendations

- a. Review of the May 2017 Budget Variance Report \*\* (pages 18-22)
- b. Review of the May 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 23)
- c. Review of Check Register for the Month of June 2017\*\* (pages 24-40)
- d. Review of June 2017 Invoices Pending Approval\*\* (pages 41-42)

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

- e. Discussion: Annual Financial Report For the Fiscal Year Ended December 31, 2016- DRAFT (Draft document will be available at the time of the meeting)

*Director of Finance and Administration Rodriguez gave an overview of the process that the District goes through in preparing for year end and the external audit, providing a timeline of the events that take place between the close of the financial year and the issuance of the auditors' opinion on the financial statements.*

*General Manager Fraser reiterated that the process gets delayed when District staff has to wait for outside entities such as CalPERS to provide reports and documents from which required information and disclosures in the District's financial statements are derived.*

*Phil White, representing the external audit firm of Vavrinek, Trine and Day, Co., gave an oral report regarding a clean opinion issued by the firm as a result of the audit of the District's financial statements for the year ended December 31, 2016.*

*After review and discussion, Director Hoffman suggested having the Annual Financial Report as a discussion item on the agenda for the Regular Board meeting on August 9<sup>th</sup>, in order to give Members of the Committee and Board more time to review the Annual Financial Report. Director Diaz was in agreement with this suggestion.*

#### 5. Action List for Future Meetings

*No action items were discussed.*

### **ANNOUNCEMENTS**

- Personnel Committee meeting, July 26<sup>th</sup>, 2017 at 5:30 p.m.
- Special Board meeting, July 12<sup>th</sup>, 2017 at 6:00 p.m.
- Finance and Audit Committee meeting, August 3<sup>rd</sup>, 2017 at 3:00 p.m.
- Engineering workshop, August 3<sup>rd</sup>, 2017 at 7:00 p.m.
- Regular Board meeting, August 9<sup>th</sup>, 2017 at 7:00 p.m.

*The announcements above were made by Director Hoffman.*

### **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 4:35 p.m.*

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

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

Beaumont-Cherry Valley Water District

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



User: sylvia  
Printed: 6/28/2017 1:04 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6289	10323	Benjamin DeForge	05/25/2017	
	05477	Safety Boots - B DeForge		64.54
	48422-1	Reim Operator Certificate D2 - OP# 48422 B DeForge		80.00
	48422-2	Reim Testing D2 - OP# 48422 B DeForge		65.00
Total for Check Number 6289:				209.54
Total for 5/25/2017:				209.54
6290	10077	Michael Morales	05/30/2017	
	070519	Safety Boots- M Morales		130.00
Total for Check Number 6290:				130.00
Total for 5/30/2017:				130.00
ACH	10085	CalPERS Retirement System	06/01/2017	
	1000866674	PR Batch 00001.06.2017 CalPERS 1% ER Paid	PR Batch 00001.06.201	167.03
	1000866674	PR Batch 00001.06.2017 CalPERS 7% EE Deduction	PR Batch 00001.06.201	2,396.30
	1000866674	PR Batch 00001.06.2017 CalPERS 8% EE Paid	PR Batch 00001.06.201	2,770.38
	1000866674	PR Batch 00001.06.2017 CalPERS 8% ER Paid	PR Batch 00001.06.201	907.54
	1000866674	PR Batch 00001.06.2017 CalPERS ER Paid Classic	PR Batch 00001.06.201	8,569.94
	1000866674	PR Batch 00001.06.2017 CalPERS ER PEPRA	PR Batch 00001.06.201	1,260.52
Total for this ACH Check for Vendor 10085:				16,071.71
ACH	10087	EDD	06/01/2017	
	1-619-473-280	PR Batch 00001.06.2017 CA SDI	PR Batch 00001.06.201	758.25
	1-619-473-280	PR Batch 00001.06.2017 State Income Tax	PR Batch 00001.06.201	2,071.41
Total for this ACH Check for Vendor 10087:				2,829.66
ACH	10094	U.S. Treasury	06/01/2017	
	00630223	PR Batch 00001.06.2017 Federal Income Tax	PR Batch 00001.06.201	8,375.08
	00630223	PR Batch 00001.06.2017 FICA Employee Portion	PR Batch 00001.06.201	5,314.47
	00630223	PR Batch 00001.06.2017 FICA Employer Portion	PR Batch 00001.06.201	5,314.47
	00630223	PR Batch 00001.06.2017 Medicare Employee Portion	PR Batch 00001.06.201	1,242.91
	00630223	PR Batch 00001.06.2017 Medicare Employer Portion	PR Batch 00001.06.201	1,242.91
Total for this ACH Check for Vendor 10094:				21,489.84
ACH	10141	Ca State Disbursement Unit	06/01/2017	
	9XFC19N6657	PR Batch 00001.06.2017 Garnishment	PR Batch 00001.06.201	153.23
	9XFC19N6657	PR Batch 00001.06.2017 Garnishment	PR Batch 00001.06.201	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	06/01/2017	
	VB1450 PP11	PR Batch 00001.06.2017 Deferred Comp	PR Batch 00001.06.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	06/01/2017	
	10000866672	PR Batch 00001.06.2017 CalPERS 457	PR Batch 00001.06.201	2,284.61
	10000866672	PR Batch 00001.06.2017 CalPERS 457 %	PR Batch 00001.06.201	12.05
Total for this ACH Check for Vendor 10264:				2,296.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6291	10003 30224 30304	All Purpose Rental (1) Rental 500 Gallon Water Trailer - Main Canyon Repairs (2) 14" Abrasive Blades for Chop Saw	06/01/2017	60.50 19.29
Total for Check Number 6291:				79.79
6292	10060 0281907	Beaumont Lawn Mower Rope and Handle for Generator Starter	06/01/2017	8.62
Total for Check Number 6292:				8.62
6293	10112 718416 718416	Cla-Val Added 10" Surge Relief to Waste Valve - Well 29 Labor for Added 10" Surge Relief to Waste Valve - Well 29	06/01/2017	755.33 376.00
Total for Check Number 6293:				1,131.33
6294	10098 IN0287891	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 21	06/01/2017	1,051.00
Total for Check Number 6294:				1,051.00
6295	10493 052517AF 052517AF	Alma Frausto Reim Mileage Exp Managing Emotions Seminar 05/22/17- A Frausto Reim Meal Exp Managing Emotions Seminar 05/22/17- A Frausto	06/01/2017	29.32 14.63
Total for Check Number 6295:				43.95
6296	10600 051517	Gaucht Gophers & Landscape Management Rodent and Gopher Control May 2017	06/01/2017	1,000.00
Total for Check Number 6296:				1,000.00
6297	10303 9438052756 9445067136 9445766950	Grainger Inc (6) Cable Safety 1/4" - Items Returned (6) Cable Safety Whip Checks (6) Cable Safety 1/4" - Credit for Items Returned	06/01/2017	176.04 103.76 -176.04
Total for Check Number 6297:				103.76
6298	10224 0101129 May	Legal Shield Monthly Prepaid Legal for Employees May 2017	06/01/2017	195.35
Total for Check Number 6298:				195.35
6299	10429 53872	Legend Pump & Well Service Inc Labor to Repair & Restore System on Motor - Well 24	06/01/2017	274.00
Total for Check Number 6299:				274.00
6300	10026 494575 RI 494575 RI	McCrometer Inc Repair Fire Hydrant Meter/Canopy Kit/Cert Test Retest w/1Pt Cert Test Hydrant Meter	06/01/2017	755.81 280.00
Total for Check Number 6300:				1,035.81
6301	10278 KM05754034 Jun KM05754034 Jun	MetLife - Group Benefits MetLife Dental Ins Jun 2017 MetLife Vision Ins Jun 2017	06/01/2017	473.63 149.67
Total for Check Number 6301:				623.30
6302	10045 P99628	Pacific Alarm Service Inc (10) Brivo Access Cards	06/01/2017	60.70
Total for Check Number 6302:				60.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6303	10481 2529	San Bernardino County Registrar November 8, 2016 Election Expenses	06/01/2017	2.00
Total for Check Number 6303:				2.00
6304	10276 00610763 Jun 17 00610763 Jun 17 00610763 Jun 17 00610763 Jun 17	Standard Insurance Company Monthly Life & AD&D Insurance Jun 2017 Monthly Life & AD&D Billing Adjustments Jun 2017 Monthly Life & AD&D Billing Credits Apr 2017 Monthly Life & AD&D Billing Credits May 2017	06/01/2017	688.91 53.97 -12.43 -12.43
Total for Check Number 6304:				718.02
6305	10341 LW-1010286	State Water Resources Control Board Title 22 Water System Fees 07/01/16-06/30/17	06/01/2017	42,741.85
Total for Check Number 6305:				42,741.85
6306	10559 17061-01 17061-01	T Maus Grading & Paving Inc District Wide Asphalt Paving for Meter Maintenance District Wide Asphalt Paving for Main Repairs	06/01/2017	5,032.00 6,438.00
Total for Check Number 6306:				11,470.00
6307	10063 812380	The Record Gazette 2017 SGMA Public Notice 05/19-05/26/2017	06/01/2017	320.00
Total for Check Number 6307:				320.00
6308	10284 520170046	Underground Service Alert of Southern California 89 New Ticket Charges May 2017	06/01/2017	133.50
Total for Check Number 6308:				133.50
6309	10036 AO152081Q	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jun 2017	06/01/2017	69.72
Total for Check Number 6309:				69.72
6310	10555 KMF6M-B4A43-4M3	Vistaprint, Netherlands B.V. (1000) Ct Generic Business Cards	06/01/2017	26.92
Total for Check Number 6310:				26.92
6311	10421 71462465 71462465	Vulcan Materials Company Temp Asphalt for Repairs Temp Asphalt for Repairs	06/01/2017	1,218.82 1,218.82
Total for Check Number 6311:				2,437.64
6312	10383 17-0509 17-0509 17-0509	Weaver Grading Inc Dozer/Excavator Mobilization - NCR Repairs Pond Rehabilitation Ponds 1-6 - NCR Repairs Pond Rehabilitation Pond 4 Bank Restoration - NCR Repairs	06/01/2017	2,700.00 6,862.50 12,660.00
Total for Check Number 6312:				22,222.50
6313	UB*02345	Alta California Geotechnical Inc Refund Check Refund Check Refund Check Refund Check	06/01/2017	73.95 1,885.98 29.58 21.22
Total for Check Number 6313:				2,010.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6314	UB*02343	Robert Barnes Refund Check	06/01/2017	76.46
		Refund Check		71.96
		Refund Check		34.48
		Refund Check		24.74
Total for Check Number 6314:				207.64
6315	UB*02342	Robert Bateson Refund Check	06/01/2017	4.20
		Refund Check		18.55
		Refund Check		8.88
		Refund Check		6.38
Total for Check Number 6315:				38.01
6316	UB*02347	Becky Canada Refund Check	06/01/2017	535.32
Total for Check Number 6316:				535.32
6317	UB*02341	Jacqueline C Cortez Refund Check	06/01/2017	79.85
		Refund Check		68.10
		Refund Check		32.63
		Refund Check		23.41
Total for Check Number 6317:				203.99
6318	UB*02349	Yu Cheng & Lan Qin Refund Check	06/01/2017	77.09
Total for Check Number 6318:				77.09
6319	UB*02350	Virginia Lewis Refund Check	06/01/2017	35.29
		Refund Check		68.73
		Refund Check		32.93
		Refund Check		23.63
Total for Check Number 6319:				160.58
6320	UB*02348	Group McDonald Property Refund Check	06/01/2017	116.30
Total for Check Number 6320:				116.30
6321	UB*02346	Julie Searcy Refund Check	06/01/2017	74.75
		Refund Check		1,787.49
		Refund Check		29.90
		Refund Check		21.45
Total for Check Number 6321:				1,913.59
6322	UB*02344	Bryan & Selena Shelton Refund Check	06/01/2017	22.47
		Refund Check		38.22
		Refund Check		18.31
		Refund Check		13.14
Total for Check Number 6322:				92.14
Total for 6/1/2017:				134,744.71



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030 2039374889 May	Southern California Edison 04/25-05/24/17 - 12303 Oak Glen	06/05/2017	190.25
	2039374889 May	04/25-05/24/17 - 9781 Avenida Miravilla		116.11
	2039374889 May	04/25-05/24/17 - 13697 Oak Glen		182.74
	2039374889 May	04/25-05/24/17 - 13695 Oak Glen		85.16
	2039374889 May	04/25-05/24/17 - 815 E 12th Av		313.42
	2039374889 May	04/25-05/24/17 - 560 Magnolia		1,139.46
	2039374889 May	04/25-05/24/17 - Wells		110,308.01
	2039374889 May	03/24-04/25/17 - Wells		18,029.27
Total for this ACH Check for Vendor 10030:				130,364.42
ACH	10086 613418	American Family Life Assurance Company of Columbus AFLAC Employee Insurance May 2017	06/05/2017	1,099.10
Total for this ACH Check for Vendor 10086:				1,099.10
ACH	10132 3103306	South Coast AQMD Fac ID: 148118 AB2588 AQMD Fee 07/2016-06/2017	06/05/2017	125.47
Total for this ACH Check for Vendor 10132:				125.47
ACH	10288 051517	CalPERS Health Fiscal Services Division Active Employees Health Insurance Jun 2017	06/05/2017	43,328.59
	051517	Retired Employees Health Insurance Jun 2017		853.20
	051517	Admin Fee for Health Insurance June 2017		146.99
	051517	Credit Invoice Err CalPERS Apr 2017		-573.89
	051517	J Duran Unbilled New Employee May 2017		2,023.97
	051517	D Smith Correction Unbilled New Employee May 2017		-897.87
	051517	D Smith Correction Unbilled New Employee May 2017		1,556.90
	051517	G Garcia Correction Unbilled New Employee May 2017		778.45
Total for this ACH Check for Vendor 10288:				47,216.34
Total for 6/5/2017:				178,805.33
6323	UB*02353	Jessica Gavilanez Adrian Williams & Refund Check	06/08/2017	8.88
		Refund Check		28.88
		Refund Check		13.61
		Refund Check		9.76
Total for Check Number 6323:				61.13
6324	UB*02352	Yola Garcia Refund Check	06/08/2017	225.49
Total for Check Number 6324:				225.49
6325	UB*02351	Melody J Gjertsen Refund Check	06/08/2017	250.00
Total for Check Number 6325:				250.00
6326	UB*02355	Otha Liggins Sr Refund Check	06/08/2017	80.38
		Refund Check		63.83
		Refund Check		21.94
		Refund Check		30.59
Total for Check Number 6326:				196.74
6327	UB*02354	Alvaro Sanchez Refund Check	06/08/2017	137.41
Total for Check Number 6327:				137.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6328	10019 0086409	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Jun 2017	06/08/2017	249.41
Total for Check Number 6328:				249.41
6329	10609 052617-A 052617-B	Jorge Duran Water Treatment Plant III-V Course - J Duran Water Distribution III-V Course - J Duran	06/08/2017	141.00 141.00
Total for Check Number 6329:				282.00
6330	10273	Inland Water Works Supply Co.	06/08/2017	
	292870	(19) 1320 Meter Plastic Box Complete Sets - Inventory		922.90
	292871	(36) 1" Lockwing Lock-On - Inventory		2,892.88
	293046	(1) 600-700 x 7.5 Full Circle Clamps - Inventory		96.09
	293046	(2) 600-700 x 12 Full Circle Clamps - Inventory		317.42
	293046	(3) 600-700 x 15 Full Circle Clamps - Inventory		551.21
	293047	(1) 1320 Meter Plastic Box Complete Sets - Inventory		48.57
	293056	(4) 10" Flg Gaskets - Inventory		38.01
	293056	(2) 10" Weld 11-1/4" - Pipelines Repair		620.90
	293056	(6) 10" Weld on Flanges - Inventory		335.79
	293056	(20) 10" Lined Steel Pipe - Inventory		720.58
	293056	(1) 2" Corp - Inventory		198.52
	293056	(2) 10" Bolts - Inventory		46.46
	293056	(2) 10" Red Rings - Inventory		54.91
	293056	(1) 1020-1055 Rubber Gasket - Inventory		20.07
	293056	(1) 1070-1100 Rubber Gasket - Inventory		20.06
	293056	(7) 5/8" x 17" Flex Bolts - Inventory		61.35
	293056	(4) 10" Welding Bands - Pipelines Repair		232.31
	293236	( 400) 1" Copper Tubes 100' - Inventory		1,959.84
	293236	(360) 1" Copper Tube Coils 60' - Inventory		1,763.86
	293236	(3) 101U-0863-1 Single Strap Saddles - Inventory		95.04
	293236	(2) 202U-0863-1 Double Strap Saddles - Inventory		95.03
	293236	(1) 202U-0863-2 Double Strap Saddles - Inventory		60.19
	293236	(2) 101U-0905-1 Single Strap Saddles - Inventory		63.36
	293236	(4) 6 x 7.5 Full Circle Clamps - Inventory		384.37
	293236	(4) 700 x 7.5 Full Circle Clamps - Inventory		384.36
	293236	(2) 1035 x 7.5 Full Circle Clamps - Inventory		297.78
	293237	(1) 10" x 12" 501A Center Ring - Inventory		263.99
Total for Check Number 6330:				12,545.85
6331	10296 SW000210201 SW000210201 SW000210201	Johnson Machinery Co. Repair/Replace Piston Pump JD Dozer Labor - Repair Piston Pump JD Dozer Labor - Travel to Repair Piston Pump JD Dozer	06/08/2017	2,710.23 4,508.83 729.88
Total for Check Number 6331:				7,948.94
6332	10408 050317 050317	Kenny Strickland Inc (60) Gallons AW 68 Oil for Wells (40) Gallons SCH 629 Oil for Wells	06/08/2017	436.16 2,066.49
Total for Check Number 6332:				2,502.65
6333	10045 R129789 R129790	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Jun 2017 Alarm/Equip Rent/Service/Monitor Jun 2017	06/08/2017	270.00 44.50
Total for Check Number 6333:				314.50
6334	10317 3417 3417 967217	Robertson's Ready Mix Base Materials Base Materials Misc Charges Base Materials	06/08/2017	183.97 183.98 2.39
Total for Check Number 6334:				370.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6335	10290 17-00142	San Gorgonio Pass Water Agency 1,255 AF @ \$317 for May 2017	06/08/2017	397,835.00
Total for Check Number 6335:				397,835.00
6336	10255 0334538-IN 0334539-IN	Unlimited Services Building Maintenance Jun 2017 Janitorial Services 815 E 12th Jun 2017 Janitorial Services 560 Magnolia Ave	06/08/2017	150.00 845.00
Total for Check Number 6336:				995.00
6337	10116 9786584207	Verizon Wireless Services LLC Cell Phone Charges for May 2017	06/08/2017	86.35
Total for Check Number 6337:				86.35
Total for 6/8/2017:				424,000.81
ACH	10085 873253 873253 873253 873253 873253 873253 873253	CalPERS Retirement System PR Batch 00002.06.2017 CalPERS ER PEPRA CalPERS Calculation Adj S Delgadillo PR Batch 00002.06.2017 CalPERS 1% ER Paid PR Batch 00002.06.2017 CalPERS 7% EE Deduction PR Batch 00002.06.2017 CalPERS 8% EE Paid PR Batch 00002.06.2017 CalPERS 8% ER Paid PR Batch 00002.06.2017 CalPERS ER Paid Classic	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201	1,278.17 36.19 167.03 2,413.49 2,761.52 907.54 8,554.80
Total for this ACH Check for Vendor 10085:				16,118.74
ACH	10087 0-933-639-040 0-933-639-040	EDD PR Batch 00002.06.2017 State Income Tax PR Batch 00002.06.2017 CA SDI	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201	2,134.19 762.60
Total for this ACH Check for Vendor 10087:				2,896.79
ACH	10094 92036552 92036552 92036552 92036552 92036552	U.S. Treasury PR Batch 00002.06.2017 Federal Income Tax PR Batch 00002.06.2017 FICA Employee Portion PR Batch 00002.06.2017 FICA Employer Portion PR Batch 00002.06.2017 Medicare Employee Portion PR Batch 00002.06.2017 Medicare Employer Portion	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201	8,474.46 5,307.27 5,307.27 1,244.18 1,244.18
Total for this ACH Check for Vendor 10094:				21,577.36
ACH	10141 Y19SCRF6657 Y19SCRF6657	Ca State Disbursement Unit PR Batch 00002.06.2017 Garnishment PR Batch 00002.06.2017 Garnishment	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB-1450 PP12	Voya Financial PR Batch 00002.06.2017 Deferred Comp	06/15/2017 PR Batch 00002.06.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 873198 873198	CalPERS Supplemental Income Plans PR Batch 00002.06.2017 CalPERS 457 PR Batch 00002.06.2017 CalPERS 457 %	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201	2,284.61 12.05
Total for this ACH Check for Vendor 10264:				2,296.66
6338	10001 45849 45849 45849 45849 45849	Action True Value Hardware (1) 1/2" Brass Coupler for Chlorinator Repairs - Well 23 (1) Gal Chlorine/Pk of Rags for Disinfection - Canyon Leak (1) Water Supply Line - Well 6 (2) Chains to Lock Gate at NCR I (16) Fuses - Yard Stock	06/15/2017	15.51 9.14 12.06 5.37 33.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	45849	Washers/Bolts/Nuts - Disk Tractor Repairs		23.05
	45849	(1) Barb/Hex Fitting - NCR Boat		7.41
	45849	(1) 2" Galv Cap - AirVac Repair		11.84
	45849	(1) Wire Brush - Unit 14		5.16
	45876	PVC Cutters - Unit 13		16.15
	45876	PVC Cutters - Unit 22		16.15
	45876	(1) Ball Valve - SR 39691 Baldi Ct		16.15
	45876	(1) String Line to Align Pipe		9.15
	45876	(1) Cotter Pin for Valve Key		2.80
	45876	Adapters/Coupler/Threaded Coupling - SR 38158 CV Blvd		3.51
	45876	1" Cap/Primer/PVC Glue - SR 9043 Rancho Dr		10.85
	45876	(1) Hand Cleaner - Unit 11		8.07
Total for Check Number 6338:				205.56
6339	10003 30469	All Purpose Rental Water Trailer Rental for NCR Dust Control	06/15/2017	60.50
Total for Check Number 6339:				60.50
6340	10144 LYUM1165164 LYUM1165165 LYUM1169125 LYUM1169126 LYUM1172979 LYUM1172980	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm May 2017 Cleaning of 3 Office Mats 560 Magnolia Ave May 2017 Cleaning of Mats & Shop Towels 12th/Palm May 2017 Cleaning of 3 Office Mats 560 Magnolia Ave May 2017 Cleaning of Mats & Shop Towels 12th/Palm May 2017 Cleaning of 3 Office Mats 560 Magnolia Ave May 2017	06/15/2017	33.15 16.34 33.15 16.34 33.15 16.34
Total for Check Number 6340:				148.47
6341	10272 BE70365-0034 BE70366-0034 BE70950-0034 BE71586-0034 BE71587-0034 BE71595-0034 BE71701-0034 BE72194-0034 BE72195-0034 BE72351-0034 BE72495-0034 BE72526-0034	Babcock Laboratories Inc (2) Coliforms Well 4A & Well 6 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1 (12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3 (2) Coliforms Well 12 & Well 19 (2) Total Coliform/Nitrate Samples Well 25 (1) Coliform M1 (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4 (4) Coliforms Well 14 Raw, Well 16 Raw, Well 21 Raw, Well 23 Raw (1) Total Coliform Sample Well 18 Raw (2) Nitrate Samples Cherry & Vineland Reservoirs (3) Nitrate Samples Well 16, Well 21, Well 23	06/15/2017	80.00 480.00 480.00 480.00 80.00 60.00 40.00 480.00 160.00 45.00 30.00 45.00
Total for Check Number 6341:				2,460.00
6342	10271 May 2017	Beaumont Ace Home Center (6) 2Pks 500W Halogen Bulbs - 12th/Palm Office (1) 2 Gallon Pail & Lid/Funnel/Misc Supplies - Chlorinator Maint (1) 2 Gallon Water Jug - Unit 8 (4) Gallons Muriatic Acid & Cup - Chlorinator Maint (1) Pulley Fan Belt - Well 26 (1) 200Ct Box of Rags - Unit 5 (4) Valve Key Pins - Yard Stock (1) Long Handle Shovel - Unit 5 (4) Pulley Fan Belts - Yard Stock (1) 6oz Aerosol Lubricant - Swamp Cooler Maint (1) Gallon Gas Can for Motor - Well 19 PVC Pipe/Cement/Purple Primer - SR 1310 E 6th St (1) 2" PVC Coupling - SR 1310 E 6th St (1) 1-1/2" Galv Cap & Plug - SR 1310 E 6th St (1) 3/4" Conduit for Repairs - Well 13 PVC Pipe/Bushing/Slip Tee Oxide Bit - Sulfate Sprayer NCR Boat Floor Pump w/Pressure Gauge - Sulfate Sprayer NCR Boat (1) Premier Welding Helmet - Safety Equipment (1) Dozer Hole Saw/Quick Change Armor - Well 13 (2) Premium Pumps for Swamp Coolers - Yard Stock (4) 2Pk Filter Cartridges for Chlorinator - Well 6	06/15/2017	58.12 13.64 16.69 29.36 8.07 18.31 12.93 27.46 33.36 9.15 13.46 113.33 9.40 11.29 6.13 8.02 25.85 107.74 33.38 59.24 27.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May 2017	(2) Pulley Fan Belts - Yard Stock		16.14
	May 2017	(1) Gallon Pumice Hand Cleaner - Unit 5		15.07
	May 2017	Anchors/Cement/Doug Fir/Wood Stakes - AirVac Damages		38.79
	May 2017	(1) 2" x 2" Flexible Coupling - SR 1310 E 6th St		5.38
	May 2017	PVC Pipe for AirVac - Upper Edge Canyon		9.03
	May 2017	(1) PVC Pipe/Duct Tape to Clean Valve Cans Well 16 & 18		12.37
	May 2017	(2) Straw Hats PPE for Heat Stress Field NCR Ponds Maint		17.22
	May 2017	(1) Brass Hose Y Shut Off - Well 4A		13.46
Total for Check Number 6342:				770.36
6343	10010	Beaumont Tire	06/15/2017	
	8456	Mount and Balance 2 Tires OD 143,188 - Unit 15		236.86
	8456	Labor - Mount and Balance 2 Tires OD 143,188 - Unit 15		40.00
	8488	Labor - Repair 1 Left Rear Flat Tire OD 170,709 - Unit 22		20.00
Total for Check Number 6343:				296.86
6344	10014	Cherry Valley Automotive	06/15/2017	
	14220	Labor - Oil Change OD 143,188 - Unit 15		20.00
	14220	Oil Change/Synthetic Oil OD 143,188 - Unit 15		46.03
	14228	Labor - Oil Change OD 137,368 - Unit 13		20.00
	14228	Oil Change OD 137,368 - Unit 13		19.98
	14376	Labor - Replace LR Parking Brake OD 42,854 - Unit 12		150.00
	14376	LR Parking Brake Cable OD 42,854 - Unit 12		128.20
	14376	Labor - Replace Drivers Seat Belt OD 42,854 - Unit 12		140.00
	14376	Buckle Assembly w/Sensors Drivers Seat Belt OD 42,854 - Unit 12		117.75
	14376	Seatbelt Assembly Drivers Seat Belt OD 42,854 - Unit 12		401.02
Total for Check Number 6344:				1,042.98
6345	10052	Home Depot Credit Services	06/15/2017	
	8010549	(4) 6PK Paper Towels - Yard Stock		60.05
	8010549	(4) 30PK Toilet Paper - Yard Stock		72.94
	8010549	(1) 3Lb Echo Trimmer Line - Yard Stock		32.21
	8010549	(2) 5Pk Nitrile Dipped Gloves - Yard Stock		10.74
	8010549	(2) 50Pk Vinyl Disposable Gloves - Yard Stock		9.61
	8010549	(5) 200Ct White Rags - Yard Stock		53.08
Total for Check Number 6345:				238.63
6346	10121	Jack Henry and Associates Inc	06/15/2017	
	2568500	Annual Remit Plus Maintenance - UB Payment Processing 7/17-6/18		3,107.90
Total for Check Number 6346:				3,107.90
6347	10350	NAPA Auto Parts	06/15/2017	
	008276	(1) Stoplight Bulb - Unit 13		1.61
	008422	(2) FHP Belts - Cutoff Saw		18.30
	009262	(1) Strobe - Unit 15		140.06
	009262	Strobe Wires/Grommets/Connectors - Unit 15		34.43
	010145	(4) Cans of Undercoating for Main Line - Edgar Canyon		17.20
	010390	(1) Quart of Oil - Unit 15		2.36
	010428	(1) Battery - NCR Boat		102.81
	011020	Trailer Connect Kit/Battery Test Clip/Pri Wire-Charger NCR Boat		12.35
	011080	(1) Bat Box & Cable Tie - NCR Boat		29.61
Total for Check Number 6347:				358.73
6348	10301	PVS Minibulk, Inc	06/15/2017	
	111698	Bleach Well # 29		963.00
	111699	Bleach Well # 23		914.43
Total for Check Number 6348:				1,877.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6349	10282 052517	Rancho Paseo Medical Group Pre-Employment Test - S Delgadillo	06/15/2017	65.00
Total for Check Number 6349:				65.00
6350	10056 W38606	RDO Equipment Co. Trust# 80-5800 Labor - Backhoe Parking Brake Switch Repairs	06/15/2017	462.85
Total for Check Number 6350:				462.85
6351	10171 17-138309 17-144901 17-157634 17-171012	Riverside Assessor - County Recorder May 2017 Lien Fees May 2017 Lien Fees May 2017 Lien Fees May 2017 Lien Fees	06/15/2017	23.00 23.00 115.00 46.00
Total for Check Number 6351:				207.00
6352	10031 3339343366 3339343368 3339343368 3339343368 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339909484 3339909485 3339909485	Staples Business Advantage (1) Privacy Screen - Main Office (1) Case 250Pk Multi-Fold Towels - Office Stock (1) Box 100CT 3-Tab Manila Folders - Office Stock (1) 12Pk NCR Rolls - Office Stock (10) Cases of Copy Paper - Office Stock (1) HP507A Toner Cyan - 12th/Palm (1) HP507A Toner Magenta - 12th/Palm (1) HP507A Toner Yellow - 12th/Palm (1) HP507A Toner Black - 12th/Palm (1) Electric Stapler - Main Office (1) HP507A Refurbished Toner Black - 12th/Palm (1) HP507A Refurbished Toner Cyan - 12th/Palm (1) HP507A Refurbished Toner Yellow - 12th/Palm (1) HP507A Refurbished Toner Magenta - 12th/Palm (2) Electric Staplers - Main Office (1) Box 1000CT Spoons - Office Stock (1) HP Toner Black - Office Stock	06/15/2017	112.91 32.85 25.18 9.15 323.14 122.77 122.78 122.77 153.35 75.96 87.90 86.93 86.92 80.09 81.01 18.85 211.17
Total for Check Number 6352:				1,753.73
6353	10034 06012017	US Postal Service Annual Fee PO Box 2037 07/01/2017-06/30/2018	06/15/2017	452.00
Total for Check Number 6353:				452.00
6354	UB*02360	Bob Birdsong Refund Check	06/15/2017	233.02
Total for Check Number 6354:				233.02
6355	UB*02358	Anthony Freeman Refund Check Refund Check Refund Check Refund Check	06/15/2017	67.51 10.64 22.20 7.63
Total for Check Number 6355:				107.98
6356	UB*02357	Marsha Hammond Refund Check Refund Check Refund Check Refund Check	06/15/2017	8.38 24.39 11.69 39.20
Total for Check Number 6356:				83.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6357	UB*02359	Kevin Henderson	06/15/2017	
		Refund Check		23.40
		Refund Check		23.90
		Refund Check		16.78
		Refund Check		48.83
Total for Check Number 6357:				112.91
6358	UB*02356	Patricia Ramirez	06/15/2017	
		Refund Check		49.54
Total for Check Number 6358:				49.54
6359	UB*02361	Caroline Stallings	06/15/2017	
		Refund Check		33.76
		Refund Check		1.75
Total for Check Number 6359:				35.51
Total for 6/15/2017:				57,971.86
6360	10287	Bank of the West	06/16/2017	
	10016	City of Beaumont	06/16/2017	
		Monthly Sewer Charges 03/01-05/01/2017		73.00
	10034	US Postal Service	06/16/2017	
		Postage to Return (3) Safety DVD's to JPIA		8.65
		(400) Postage Stamps		196.00
	10037	Waste Management Of Inland Empire	06/16/2017	
		Yard Dumpsters 815 E 12th May 2017		258.30
		Monthly Sanitation 560 Magnolia May 2017		94.80
	10046	Press Enterprise Media	06/16/2017	
		Legal - Public Hearing Notice GSA for San Timeteo Sub-Basin		338.40
	10074	American Water Works Association	06/16/2017	
		Backflow Tester Course - J Bean		920.00
	10147	Online Information Services, Inc	06/16/2017	
		175 Credit Reports for Apr 2017		502.50
	10220	Calolympic Safety	06/16/2017	
		(1) Full Face Respirator Protective Equipment - Production Staff		109.42
		(6) Vapor Smart Cartridges Safety Equip - Production Staff		65.68
	10249	CDW Government LLC	06/16/2017	
		(10) Batteries for the Handhelds for Meter Readers		490.11
		(1) Security Software Renewal 560 Magnolia Ave		922.58
		(1) Security Software Renewal 12th/Palm Office		403.89
	10377	Expedia Inc	06/16/2017	
		Airfare Accela Conference 07/19-07/20 - Y Rodriguez		312.00
		Airfare Accela Conference 07/19-07/20 - W Clayton		312.00
		Airfare Accela Conference 07/19-07/20 - S Molina		312.00
		Airfare Accela Conference 07/19-07/20 - L Gonzales		312.00
	10397	Wal-Mart	06/16/2017	
		Other Supplies - Y Rodriguez		4.10
		Febreeze/Windex/Bug Spray/Water for Board Meetings-Office Stock		58.01
	10420	Amazon.com	06/16/2017	
		Power of Positive Leadership - Management Books		43.09
	10424	Top-Line Industrial Supply, LLC	06/16/2017	
		(2) Orange Flags w/Wire Hoops - Tie Down Equipment to Transport		24.09
		(1) Red Ratchet Load Binder - Tie Down Equipment to Transport		56.57
		(2) Safety flags w/Locking Nut - Tie Down Equipment to Transport		63.90
		(1) 2" Male Adapter - Hannon Tank Blow-off		54.52
	10425	The UPS Store	06/16/2017	
		Postage to Ship Handheld Carriage for Repairs		142.00
	10426	Newegg Business, Inc	06/16/2017	
		(4) 21.5" Acer LCD Monitors - Main Office Staff		538.76
		(4) 21.5" Acer LCD Monitors - Main Office Staff		428.80
		(4) Desktop Computers - Main Office Staff		2,006.71
	10438	Inland Kenworth	06/16/2017	
		(1) Plastic Fender/Mud Flap - KW Trailer		98.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10515	Accela, Inc	06/16/2017	
		Accela Financial Software Conference 07/19-07/20 - Y Rodriguez		499.00
		Accela Financial Software Conference 07/19-07/20 - W Clayton		499.00
		Accela Financial Software Conference 07/19-07/20 - S Molina		499.00
		Accela Financial Software Conference 07/19-07/20 - L Gonzales		499.00
	10526	Verizon	06/16/2017	
		Monthly Phone Service 05/01-05/31/2017		948.60
	10546	Frontier Communications	06/16/2017	
		05/10-06/09/17 May FIOS/FAX 12th/Palm		314.12
		04/25-05/24/17 May FIOS/FAX 560 Magnolia Ave		275.85
	10610	U-Haul Equipment Rentals	06/16/2017	
		Transport Boxes for Legal to Riverside		123.73
	10611	Abolox LLC	06/16/2017	
		(27) Hard Hat Neck Shields - Field Staff		109.10
		(27) Use Tax for Hard Hat Neck Shields - Field Staff		-7.85
	10612	Paypro Global Inc	06/16/2017	
		Network Inventory MSP 100 Nodes for IT Security Scans		433.58
Total for Check Number 6360:				13,343.84
Total for 6/16/2017:				26,687.68
6361	UB*02368	Husam Aqleh	06/22/2017	
		Refund Check		31.68
		Refund Check		72.00
		Refund Check		92.16
		Refund Check		44.16
Total for Check Number 6361:				240.00
6362	UB*02376	Fernando Arias Sr	06/22/2017	
		Refund Check		71.00
Total for Check Number 6362:				71.00
6363	UB*02366	Jason & Kristin Beard	06/22/2017	
		Refund Check		48.05
		Refund Check		13.84
		Refund Check		40.26
		Refund Check		19.29
Total for Check Number 6363:				121.44
6364	UB*02371	Rhonda Boulan	06/22/2017	
		Refund Check		4.87
		Refund Check		3.32
		Refund Check		1.59
		Refund Check		1.14
Total for Check Number 6364:				10.92
6365	UB*02369	Joshua Brown	06/22/2017	
		Refund Check		4.45
		Refund Check		148.18
		Refund Check		12.94
		Refund Check		6.20
Total for Check Number 6365:				171.77
6366	UB*02374	Joe Hernandez	06/22/2017	
		Refund Check		14.74
		Refund Check		9.17
		Refund Check		4.40
		Refund Check		3.15
Total for Check Number 6366:				31.46



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6367	UB*02362	Marilyn Jackson Kayla DeSherlia	06/22/2017	
		Refund Check		22.54
		Refund Check		51.23
		Refund Check		24.45
		Refund Check		17.54
Total for Check Number 6367:				115.76
6368	UB*02363	Yvette R Marxelly	06/22/2017	
		Refund Check		58.11
		Refund Check		70.40
		Refund Check		33.73
		Refund Check		24.20
Total for Check Number 6368:				186.44
6369	UB*02372	David Olson	06/22/2017	
		Refund Check		13.51
		Refund Check		2.88
		Refund Check		1.38
		Refund Check		0.99
Total for Check Number 6369:				18.76
6370	UB*02375	Sally Rodriguez	06/22/2017	
		Refund Check		16.85
		Refund Check		12.15
		Refund Check		5.83
		Refund Check		4.18
Total for Check Number 6370:				39.01
6371	UB*02365	Sara Sachse	06/22/2017	
		Refund Check		125.46
		Refund Check		32.10
		Refund Check		15.38
		Refund Check		11.03
Total for Check Number 6371:				183.97
6372	UB*02367	Jason Sellers	06/22/2017	
		Refund Check		77.27
		Refund Check		88.53
		Refund Check		42.42
		Refund Check		30.43
Total for Check Number 6372:				238.65
6373	UB*02364	Takashi Aoki	06/22/2017	
		Refund Check		124.60
Total for Check Number 6373:				124.60
6374	UB*02370	Arthur & Tamara Vasquez	06/22/2017	
		Refund Check		30.92
		Refund Check		64.00
		Refund Check		30.67
		Refund Check		22.00
Total for Check Number 6374:				147.59
6375	UB*02373	Mark R Ward	06/22/2017	
		Refund Check		69.97
		Refund Check		69.55
		Refund Check		33.33
		Refund Check		23.91
Total for Check Number 6375:				196.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6376	10003 30539	All Purpose Rental Water Trailer Rental for NCR Dust Control	06/22/2017	181.50
Total for Check Number 6376:				181.50
6377	10308 416-17 416-17 416-17	Byrd Industrial Electronics Labor - Checked Communications & Reset Radio Well 23 Labor - Checked Communications & Adjust Voltage - NCR Ponds Labor - Checked Programs & Corrected Settings - Valve 3 Control	06/22/2017	563.24 1,015.24 676.24
Total for Check Number 6377:				2,254.72
6378	10351 T1-0019360	Cherry Valley Nursery & Landscape Supply Replace Yard from Retrofit Service - 592 Calumet	06/22/2017	5.39
Total for Check Number 6378:				5.39
6379	10228 0954-456029	Consolidated Electrical Distributors Inc (6) Fuses - Booster 21 A & B	06/22/2017	133.50
Total for Check Number 6379:				133.50
6380	10323 01515	Benjamin DeForge Safety Boots - B DeForge	06/22/2017	75.19
Total for Check Number 6380:				75.19
6381	10398 121363 121363 121363	Infosend, Inc May 2017 Postage Charges for Utility Billing May 2017 Billing Charges for Utility Billing May 2017 Supply Charges for Utility Billing	06/22/2017	3,773.67 792.69 678.07
Total for Check Number 6381:				5,244.43
6382	10309 BCVWDQ3Q4 BCVWDQ3Q4 BCVWDQ3Q4	Inland Empire Resource Conservation District 01/13/17 - Brookside Elementary Water Conservation 05/25/17 - Brookside Elementary Water Conservation 05/26/17 - Brookside Elementary Water Conservation	06/22/2017	480.00 120.00 120.00
Total for Check Number 6382:				720.00
6383	10273 S0329463.001 S0332822.001 S0333260.001 S0333260.002 S0333260.002 S0333260.002 S0333522.001 S0333522.001 S1000589.001 S1000589.001 S1000589.001 S1000589.001 S1000589.001 S1000589.004 S1000589.005 S1000590.001 S1000590.001 S1000590.001 S1000590.001 S1000590.001	Inland Water Works Supply Co. (2) 425 x15 Full Circle Clamp - Inventory (1) 1000-1110 2" Tap Saddle DBL - Inventory (1) 202U-0863-2 Double Strap Saddles - Inventory (1) 202U-0863-2 Double Strap Saddles - Inventory (2) 101U-0905-1 Single Strap Saddles - Inventory (1) 202U-0863-1 Double Strap Saddles - Inventory (1) 6" SDR Coupling - Service Request 6th/Illinois (1) 6" SDR 45 - Service Request 6th/Illinois (150) 1" x 2-5/8" Meter Couplings - Inventory (100) 1" Brass Couplings - Inventory (50) 1" Lock-On Lock Wings - Inventory (50) 1" Lock Off Lock Wings - Inventory (225) 1" x Close Brass Nipples - Inventory (8) 1" x Close Brass Nipples - Inventory (167) 1" x Close Brass Nipples - Inventory (100) 1" Brass Check Valves - Inventory (50) 1" x 5" U Branch - Inventory (150) 1" x 6" Brass Nipples - Inventory (100) 1" Brass Ball Valves - Inventory (20) 8" Valve Lids - Inventory	06/22/2017	308.34 77.08 60.19 60.18 63.36 47.52 14.97 12.78 2,217.50 1,161.54 5,002.57 4,276.59 950.36 33.79 705.37 7,814.03 3,115.05 1,900.71 3,590.23 485.74
Total for Check Number 6383:				31,897.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6384	10224 0101129 Jun17	Legal Shield Monthly Prepaid Legal for Employees Jun 2017	06/22/2017	195.35
Total for Check Number 6384:				195.35
6385	10429 53954	Legend Pump & Well Service Inc Labor - Tighten Wiring on Start Panel Motor Temp Alarm - Well 24	06/22/2017	362.00
Total for Check Number 6385:				362.00
6386	10196 S1085085.001 S1085508.001 S1085508.001 S1085509.001	National Meter & Automation, Inc (16) 1" Registers Only w/Wire - Inventory (30) 5/8" Meters w/Wire - Inventory (48) 1" Meters w/Wire - Inventory (52) 1" Meters w/Wire - Inventory	06/22/2017	1,378.29 3,870.00 11,988.65 12,662.78
Total for Check Number 6386:				29,899.72
6387	10282 060117	Rancho Paseo Medical Group Pre-Employment Testing - A Walker	06/22/2017	65.00
Total for Check Number 6387:				65.00
6388	10223 211845	Richards, Watson & Gershon Legal Service Case 12788-0001 April 2017 Board Approved 06/14/17	06/22/2017	8,880.07
Total for Check Number 6388:				8,880.07
6389	10076 62117	Kristen Schultz (5) Lien Releases - Notary Services	06/22/2017	50.00
Total for Check Number 6389:				50.00
6390	10554 1017	Splash Car Spa (7) Truck Maintenance 02/17-05/17 Units 1,2,3,4,13,15,15	06/22/2017	85.00
Total for Check Number 6390:				85.00
6391	10036 A0152081R	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jun 2017	06/22/2017	69.72
Total for Check Number 6391:				69.72
6392	10293 47886	Western Dental Services Inc Western Dental Premiums Jun 17	06/22/2017	246.29
Total for Check Number 6392:				246.29
6393	UB*02381	Gregory and Miyong Aldrich Refund Check Refund Check Refund Check Refund Check	06/22/2017	100.42 64.22 30.77 22.08
Total for Check Number 6393:				217.49
6394	UB*02379	AMS Paving Refund Check Refund Check Refund Check Refund Check	06/22/2017	178.03 1,702.85 71.21 51.09
Total for Check Number 6394:				2,003.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6395	UB*02378	CV Communities LLC	06/22/2017	
		Refund Check		557.01
		Refund Check		867.34
		Refund Check		222.80
		Refund Check		159.84
Total for Check Number 6395:				1,806.99
6396	UB*02384	Darrin Finan	06/22/2017	
		Refund Check		37.65
		Refund Check		1,860.91
		Refund Check		15.07
		Refund Check		10.80
Total for Check Number 6396:				1,924.43
6397	UB*02377	Inc Henkles & McCoy	06/22/2017	
		Refund Check		1,913.67
Total for Check Number 6397:				1,913.67
6398	UB*02380	Jason Ho	06/22/2017	
		Refund Check		37.63
		Refund Check		56.14
		Refund Check		26.91
		Refund Check		19.30
Total for Check Number 6398:				139.98
6399	UB*02382	Marcus Moreno	06/22/2017	
		Refund Check		83.09
		Refund Check		48.90
		Refund Check		23.43
		Refund Check		16.81
Total for Check Number 6399:				172.23
6400	UB*02383	Ting Qin	06/22/2017	
		Refund Check		17.44
Total for Check Number 6400:				17.44
Total for 6/22/2017:				90,459.32
ACH	10085	CalPERS Retirement System	06/29/2017	
	1000879081	PR Batch 00003.06.2017 CalPERS ER Paid Classic	PR Batch 00003.06.201	8,917.18
	1000879081	PR Batch 00003.06.2017 CalPERS ER PEPRA	PR Batch 00003.06.201	1,123.43
	1000879081	PR Batch Adj 00003.06.2017 CalPERS ER Paid Classic	PR Batch 00003.06.201	0.01
	1000879081	PR Batch 00003.06.2017 CalPERS 8% ER Paid	PR Batch 00003.06.201	893.90
	1000879081	PR Batch 00003.06.2017 CalPERS 1% ER Paid	PR Batch 00003.06.201	167.03
	1000879081	PR Batch 00003.06.2017 CalPERS 7% EE Deduction	PR Batch 00003.06.201	2,262.85
	1000879081	PR Batch 00003.06.2017 CalPERS 8% EE Paid	PR Batch 00003.06.201	2,987.19
Total for this ACH Check for Vendor 10085:				16,351.59
ACH	10087	EDD	06/29/2017	
	1-290-849-152	PR Batch 00003.06.2017 CA SDI	PR Batch 00003.06.201	788.04
	1-290-849-152	PR Batch 00003.06.2017 State Income Tax	PR Batch 00003.06.201	2,134.07
Total for this ACH Check for Vendor 10087:				2,922.11
ACH	10094	U.S. Treasury	06/29/2017	
	23480568	PR Batch 00003.06.2017 Federal Income Tax	PR Batch 00003.06.201	8,224.50
	23480568	PR Batch 00003.06.2017 FICA Employee Portion	PR Batch 00003.06.201	5,507.13
	23480568	PR Batch 00003.06.2017 FICA Employer Portion	PR Batch 00003.06.201	5,507.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23480568	PR Batch 00003.06.2017 Medicare Employee Portion	PR Batch 00003.06.201	1,287.99
	23480568	PR Batch 00003.06.2017 Medicare Employer Portion	PR Batch 00003.06.201	1,287.99
Total for this ACH Check for Vendor 10094:				21,814.74
ACH	10141 YP0TU9K6657 YP0TU9K6657	Ca State Disbursement Unit PR Batch 00003.06.2017 Garnishment PR Batch 00003.06.2017 Garnishment	06/29/2017 PR Batch 00003.06.201 PR Batch 00003.06.201	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB1450 - PP13	Voya Financial PR Batch 00003.06.2017 Deferred Comp	06/29/2017 PR Batch 00003.06.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 14990286 14990286	CalPERS Supplemental Income Plans PR Batch 00003.06.2017 CalPERS 457 PR Batch 00003.06.2017 CalPERS 457 %	06/29/2017 PR Batch 00003.06.201 PR Batch 00003.06.201	2,284.61 12.05
Total for this ACH Check for Vendor 10264:				2,296.66
Total for 6/29/2017:				44,336.79
Report Total (134 checks):				944,002.20

AP Checks by Date - Detail by Check Date (6/28/2017 1:04 PM)

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 07/25/17 17:45:07  
Period 06 - 06  
Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 4,271.95	\$ 83,109.53	\$ (82,859.53)	-33143.81%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 379.31	\$ 1,033.47	\$ 1,366.53	56.94%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ -	\$ 45,854.13	\$ 34,145.87	42.68%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 4,651.26</b>	<b>\$ 129,997.13</b>	<b>\$ (47,347.13)</b>	<b>-57.29%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 84,461.75	\$ 757,705.75	\$ (370,505.75)	-95.69%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 425,993.75	\$ (180,993.75)	-73.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 40,180.41	\$ 360,458.16	\$ (176,258.16)	-95.69%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 168,658.75	\$ (71,658.75)	-73.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 71,831.24	\$ 650,254.38	\$ (369,854.38)	-131.90%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 68,407.04	\$ 613,679.04	\$ (300,079.04)	-95.69%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 87,602.89	\$ 785,884.89	\$ (384,284.89)	-95.69%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 6,064.15	\$ 54,401.40	\$ (26,601.40)	-95.69%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 3,097.51	\$ 27,787.76	\$ (13,587.76)	-95.69%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 2,704.87	\$ 37,761.37	\$ (25,361.37)	-204.53%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 13,627.62	\$ 122,429.73	\$ (61,429.73)	-100.70%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 6,327.00	\$ (3,827.00)	-153.08%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 377,977.48</b>	<b>\$ 4,011,341.98</b>	<b>\$ (1,984,441.98)</b>	<b>-97.91%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 466,273.95	\$ 1,652,067.01	\$ 2,547,932.99	60.67%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 4,630.85	\$ 20,869.15	81.84%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,531.05	\$ 40,681.25	\$ 109,318.75	72.88%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,536.94	\$ 20,307.67	\$ 9,692.33	32.31%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 262,219.54	\$ 1,453,819.92	\$ 1,332,515.08	47.82%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 80,649.00	\$ 228,700.00	\$ 46,300.00	16.84%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 215,460.32	\$ 774,997.19	\$ 1,225,002.81	61.25%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 154,569.36	\$ 555,976.24	\$ 994,023.76	64.13%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,090.00	\$ 43,550.00	\$ 46,450.00	51.61%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,880.00	\$ 16,000.00	\$ 16,000.00	50.00%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 4,700.00	\$ 31,300.00	\$ 33,700.00	51.85%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 500.00	\$ 2,900.00	\$ 2,100.00	42.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 990.00	\$ 4,895.00	\$ 3,105.00	38.81%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 200.00	\$ 1,235.00	\$ 765.00	38.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 1,686.73	\$ 10,640.34	\$ 4,359.66	29.06%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 250.00	\$ 900.00	\$ (300.00)	-50.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,136.00	\$ 21,147.00	\$ 13,853.00	39.58%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 24,958.20	\$ 77,301.63	\$ 22,698.37	22.70%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,476.70	\$ 51,418.74	\$ (6,418.74)	-14.26%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 1,254,107.79</b>	<b>\$ 4,992,467.84</b>	<b>\$ 6,422,147.16</b>	<b>56.26%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 208.87	\$ 1,314.62	\$ 1,005.38	43.34%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 120.48	\$ 579.86	\$ 920.14	61.34%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 267.07	\$ 1,153.66	\$ 1,646.34	58.80%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 655.40	\$ 1,731.33	\$ 568.67	24.72%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 2,051.82</b>	<b>\$ 9,579.47</b>	<b>\$ 8,940.53</b>	<b>48.28%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 1,638,788.35</b>	<b>\$ 9,143,386.42</b>	<b>\$ 4,399,298.58</b>	<b>32.48%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 07/25/17 17:45:37  
 Period 06 - 06  
 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
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 3,600.00	\$ 12,200.00	\$ 23,800.00	\$ -	66.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 210.80	\$ 744.00	\$ 1,491.00	\$ -	66.71%
01-10-110-500120	Medicare	\$ 525.00	\$ 52.20	\$ 176.90	\$ 348.10	\$ -	66.30%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 35.10	\$ 118.89	\$ 366.11	\$ -	75.49%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 3,898.10</b>	<b>\$ 13,239.79</b>	<b>\$ 36,005.21</b>	<b>\$ -</b>	<b>73.11%</b>
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 2,601.60	\$ (2,601.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,601.60</b>	<b>\$ (2,601.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 33,235.88	\$ 99,793.73	\$ 200,907.27	\$ -	66.81%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 2,062.35	\$ 6,360.86	\$ 11,515.14	\$ -	64.42%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 482.32	\$ 1,487.58	\$ 2,875.42	\$ -	65.90%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 12,143.82	\$ 36,432.18	\$ -	75.00%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 49.70	\$ 298.20	\$ 657.80	\$ -	68.81%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 391.51	\$ 1,207.16	\$ 3,283.84	\$ -	73.12%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 4,398.19	\$ 16,387.52	\$ 34,021.48	\$ -	67.49%
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	\$ -	\$ 1,499.74	\$ 5,013.06	\$ (5,013.06)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 2,219.65	\$ 7,123.07	\$ (7,123.07)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (16,596.73)	\$ (41,116.43)	\$ (80,041.57)	\$ -	66.06%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 29,766.58</b>	<b>\$ 108,712.61</b>	<b>\$ 200,551.39</b>	<b>\$ -</b>	<b>64.85%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 57,500.00</b>	<b>\$ -</b>	<b>\$ 17,867.52</b>	<b>\$ 39,632.48</b>	<b>\$ -</b>	<b>68.93%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 370,764.00</b>	<b>\$ 29,766.58</b>	<b>\$ 126,580.13</b>	<b>\$ 244,183.87</b>	<b>\$ -</b>	<b>65.86%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 103,685.11	\$ 423,103.94	\$ 545,628.06	\$ -	56.32%
01-30-310-500110	Overtime	\$ 622.00	\$ 36.29	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 6,611.40	\$ 27,512.13	\$ 27,487.87	\$ -	49.98%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,546.24	\$ 6,434.46	\$ 7,616.54	\$ -	54.21%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 13,441.60	\$ 83,221.84	\$ 171,802.16	\$ -	67.37%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 146.99	\$ 812.18	\$ 1,187.82	\$ -	59.39%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 301.59	\$ 1,814.73	\$ 1,931.27	\$ -	51.56%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 1,094.94	\$ 4,559.30	\$ 9,553.70	\$ -	67.69%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ 1,343.00	\$ 73,366.00	\$ -	98.20%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 14,068.83	\$ 61,555.74	\$ 95,925.26	\$ -	60.91%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ 52.00	\$ 448.00	\$ -	89.60%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 199.00	\$ 7,376.49	\$ 3,623.51	\$ -	32.94%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,226.39	\$ 16,705.73	\$ (16,705.73)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 7,093.44	\$ 32,183.44	\$ (32,183.44)	\$ -	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	\$ 90.00	\$ 155.00	\$ 45.00	\$ -	22.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 152,541.82</b>	<b>\$ 666,866.27</b>	<b>\$ 867,311.73</b>	<b>\$ -</b>	<b>56.53%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 239.01	\$ 239.01	\$ 2,560.99	\$ -	91.46%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.03)	\$ (1.88)	\$ 51.88	\$ -	103.76%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 631.95	\$ 5,574.84	\$ 9,425.16	\$ -	62.83%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 5,795.45	\$ 19,202.04	\$ 45,797.96	\$ -	70.46%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,503.53	\$ 24,253.98	\$ 34,546.02	\$ -	58.75%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 1,084.10	\$ 3,426.77	\$ 6,573.23	\$ -	65.73%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,890.77	\$ 1,277,418.80	\$ 1,226,857.20	\$ -	48.99%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,666,126.00</b>	<b>\$ 225,144.78</b>	<b>\$ 1,330,113.56</b>	<b>\$ 1,336,012.44</b>	<b>\$ -</b>	<b>50.11%</b>
01-30-310-500190	Temporary Labor						
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,823.29	\$ 19,794.09	\$ 13,205.91	\$ -	40.02%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,091.67	\$ 25,402.02	\$ 9,597.98	\$ -	27.42%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 142.00	\$ 982.50	\$ 1,017.50	\$ -	50.88%
01-30-310-550051	Advertising	\$ -	\$ -	\$ 1,713.40	\$ (1,713.40)	\$ -	0.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 36,948.50	\$ 48,051.50	\$ -	56.53%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ -	\$ 13,185.00	\$ 22,815.00	\$ 14,369.67	23.46%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 6,367.50	\$ 41,146.34	\$ 108,853.66	\$ -	72.57%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 3,331.17	\$ 21,234.25	\$ 8,765.75	\$ -	29.22%
01-30-310-580031	Other Professional Services	\$ -	\$ 260.00	\$ 260.00	\$ (260.00)	\$ 19,630.00	0.00%
	<b>Finance &amp; Admin Services</b>	<b>\$ 371,000.00</b>	<b>\$ 23,173.72</b>	<b>\$ 160,666.10</b>	<b>\$ 210,333.90</b>	<b>\$ 33,999.67</b>	<b>47.53%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 400,860.32</b>	<b>\$ 2,157,645.93</b>	<b>\$ 2,413,658.07</b>	<b>\$ 33,999.67</b>	<b>52.06%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 24,810.39	\$ 90,154.11	\$ 204,689.89	\$ -	69.42%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 1,935.48	\$ 5,649.32	\$ 10,495.68	\$ -	65.01%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,724.96	\$ 6,426.01	\$ 11,856.99	\$ -	64.85%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 403.42	\$ 1,502.89	\$ 2,775.11	\$ -	64.87%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,522.29	\$ 30,753.76	\$ 90,686.24	\$ -	74.68%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 79.44	\$ 411.73	\$ 853.27	\$ -	67.45%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 1,403.56	\$ 5,268.65	\$ 15,539.35	\$ -	74.68%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 5,280.31	\$ 22,008.35	\$ 37,901.65	\$ -	63.26%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 259.99	\$ 740.01	\$ -	74.00%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 990.00	\$ (490.00)	\$ -	-98.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 924.87	\$ 3,853.61	\$ (3,853.61)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 496.80	\$ (496.80)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 661,864.00	\$ 50,948.27	\$ 204,430.18	\$ 457,433.82	\$ -	69.11%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 3,631.16	\$ 10,704.40	\$ 9,302.60	\$ -	46.50%
01-40-440-500111	Double time	\$ 3,156.00	\$ -	\$ 147.29	\$ 3,008.71	\$ -	95.33%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 4,129.76	\$ 15,584.99	\$ 24,688.01	\$ -	61.30%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 965.91	\$ 3,644.99	\$ 5,958.01	\$ -	62.04%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 19,419.88	\$ 85,483.66	\$ 193,828.34	\$ -	69.39%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 172.64	\$ 1,005.60	\$ 1,720.40	\$ -	63.11%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 2,379.98	\$ 9,095.53	\$ 27,094.47	\$ -	74.87%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 9,919.02	\$ 42,093.79	\$ 81,223.21	\$ -	65.87%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 205.19	\$ 1,524.34	\$ 2,475.66	\$ -	61.89%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 282.00	\$ 718.00	\$ -	71.80%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,784.10	\$ 14,124.52	\$ (14,124.52)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 3,014.57	\$ 9,771.40	\$ (9,771.40)	\$ -	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	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-450-500105	Labor	\$ -	\$ 7,556.37	\$ 19,040.25	\$ (19,040.25)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 468.53	\$ 1,180.58	\$ (1,180.58)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 109.58	\$ 276.16	\$ (276.16)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 2,594.62	\$ 7,036.32	\$ (7,036.32)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 26.56	\$ 73.80	\$ (73.80)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 373.31	\$ 951.04	\$ (951.04)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 1,261.57	\$ 3,523.14	\$ (3,523.14)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits						
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 144,396.00	\$ 13,611.92	\$ 64,201.68	\$ 80,194.32	\$ -	55.54%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 1,183.54	\$ 3,990.34	\$ 3,133.66	\$ -	43.99%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ 89.16	\$ 1,345.84	\$ -	93.79%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 999.89	\$ 4,802.04	\$ 4,151.96	\$ -	46.37%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 233.86	\$ 1,123.17	\$ 972.83	\$ -	46.41%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 5,606.26	\$ 34,053.52	\$ 38,810.48	\$ -	53.26%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 39.47	\$ 312.42	\$ 230.58	\$ -	42.46%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 820.71	\$ 3,927.99	\$ 6,262.01	\$ -	61.45%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,998.41	\$ 15,197.41	\$ 14,070.59	\$ -	48.07%
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	\$ -	\$ 770.55	\$ 3,210.61	\$ (3,210.61)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 471.30	\$ (471.30)	\$ -	0.00%
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%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 3,145.81	\$ 21,180.57	\$ 10,819.43	\$ -	33.81%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 195.07	\$ 1,313.35	\$ 386.65	\$ -	22.74%
01-40-470-500120	Medicare	\$ 400.00	\$ 45.61	\$ 307.15	\$ 92.85	\$ -	23.21%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 633.75	\$ 9,515.38	\$ 1,484.62	\$ -	13.50%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 7.08	\$ 118.24	\$ 81.76	\$ -	40.88%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 157.77	\$ 1,076.85	\$ 1,423.15	\$ -	56.93%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 469.03	\$ 3,841.66	\$ 6,108.34	\$ -	61.39%
	<b>Operations Personnel</b>	<b>\$ 2,008,718.00</b>	<b>\$ 182,964.47</b>	<b>\$ 766,507.04</b>	<b>\$ 1,242,210.96</b>	<b>\$ -</b>	<b>61.84%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 156,377.64	\$ 608,335.78	\$ 941,664.22	\$ -	60.75%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 29.09	\$ 87.77	\$ 137.23	\$ -	60.99%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ 26,628.55	\$ 48,371.45	\$ 2,085.19	61.72%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 4,015.00	\$ 18,870.00	\$ 71,130.00	\$ -	79.03%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 67.59	\$ 2,318.77	\$ 881.23	\$ -	27.54%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 2,930.96	\$ 12,069.04	\$ -	80.46%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ 526.97	\$ (426.97)	\$ -	-426.97%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 5,641.03	\$ 45,833.17	\$ 54,166.83	\$ 184.65	53.98%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 423.83	\$ 1,758.96	\$ 4,741.04	\$ -	72.94%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,535.27	\$ 20,299.59	\$ 34,700.41	\$ -	63.09%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 724.07	\$ 724.07	\$ 1,775.93	\$ -	71.04%
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	\$ 136.50	\$ 1,225.76	\$ 2,274.24	\$ -	64.98%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 5,268.45	\$ 50,158.83	\$ 99,841.17	\$ -	66.56%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,963.27	\$ 7,816.87	\$ 15,783.13	\$ -	66.88%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 208.87	\$ 1,314.62	\$ 885.38	\$ -	40.24%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 120.48	\$ 579.86	\$ 920.14	\$ -	61.34%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 267.07	\$ 1,153.66	\$ 1,046.34	\$ -	47.56%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 181.00	\$ 728.42	\$ 1,071.58	\$ -	59.53%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 671.86	\$ 2,175.40	\$ 3,824.60	\$ -	63.74%
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	\$ 474.40	\$ 1,002.91	\$ (502.91)	\$ -	-100.58%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.80	\$ 714.80	\$ 1,085.20	\$ -	60.29%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 1,549.80	\$ 2,050.20	\$ -	56.95%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 1,496.46	\$ 1,703.54	\$ -	53.24%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,328.81	\$ 7,878.01	\$ 12,121.99	\$ -	60.61%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 442.51	\$ 2,262.49	\$ (462.49)	\$ -	-25.69%
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	\$ 1,147.68	\$ 7,652.06	\$ 8,347.94	\$ -	52.17%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ 47.40	\$ 47.40	\$ 1,452.60	\$ -	96.84%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 302.48	\$ 1,585.77	\$ 3,414.23	\$ -	68.28%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,314.47	\$ 2,685.53	\$ -	53.71%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ -	\$ 24,446.97	\$ 50,553.03	\$ -	67.40%
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	\$ 148.80	\$ 1,259.00	\$ 3,741.00	\$ -	74.82%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 4,672.58	\$ 36,822.23	\$ 3,177.77	\$ 2,932.31	0.61%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 11,840.81	\$ 29,300.32	\$ 25,699.68	\$ -	46.73%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,676.44	-7.06%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 758.28	\$ 741.72	\$ -	49.45%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,355,645.00</b>	<b>\$ 198,683.50</b>	<b>\$ 931,375.45</b>	<b>\$ 1,424,269.55</b>	<b>\$ 7,878.59</b>	<b>60.13%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 377,864.00	\$ 1,888,052.00	\$ 111,948.00	\$ -	5.60%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 43,877.85	\$ 60,655.12	\$ (10,655.12)	\$ -	-21.31%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 487.65	\$ 959.28	\$ 14,040.72	\$ -	93.60%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 8,080.16	\$ 94,378.16	\$ (74,378.16)	\$ -	-371.89%
	<b>Operations Services</b>	<b>\$ 2,085,000.00</b>	<b>\$ 430,309.66</b>	<b>\$ 2,044,044.56</b>	<b>\$ 40,955.44</b>	<b>\$ -</b>	<b>1.96%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 811,957.63</b>	<b>\$ 3,741,927.05</b>	<b>\$ 2,707,435.95</b>	<b>\$ 7,878.59</b>	<b>41.86%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 1,365.35	\$ 5,916.47	\$ 9,083.53	\$ -	60.56%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 1,080.62	\$ 5,493.70	\$ 3,506.30	\$ -	38.96%
01-50-510-550060	Public Education	\$ 10,000.00	\$ 600.00	\$ 1,320.00	\$ 8,680.00	\$ -	86.80%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 38,500.00</b>	<b>\$ 3,045.97</b>	<b>\$ 12,730.17</b>	<b>\$ 25,769.83</b>	<b>\$ -</b>	<b>66.93%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ 26,738.00</b>	<b>\$ 9,872.00</b>	<b>\$ -</b>	<b>26.97%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 3,045.97</b>	<b>\$ 39,468.17</b>	<b>\$ 35,641.83</b>	<b>\$ -</b>	<b>47.45%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,249,528.60</b>	<b>\$ 6,081,462.67</b>	<b>\$ 5,434,323.33</b>	<b>\$ 41,878.26</b>	<b>46.83%</b>



Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of June 30, 2017

Account Name	Account Ending #	<u>Cash Balance Per Account</u>		2017 Interest to Date
Wells Fargo		Balance	Prior Month Balance	
General	4152	\$19,443,222.49	\$19,092,559.48	
<b>Total Cash</b>		<b>\$ 19,443,222.49</b>	<b>\$ 19,092,559.48</b>	
<u>Investment Summary</u>				
<b>Account Name</b>		<b>Market Value</b>	<b>Prior Month Balance</b>	<b>Actual % of Total</b>
Ca. State Treasurer's Office: Local Agency Investment Fund		\$24,013,833.59	\$24,013,833.59	100%
<b>Total Investments</b>		<b>\$ 24,013,833.59</b>	<b>\$ 24,013,833.59</b>	
<b>Total Cash &amp; Investments</b>		<b>\$ 43,457,056.08</b>	<b>\$ 43,106,393.07</b>	<b>Rate 0.78</b>
				<b>\$ 86,611.87</b>

  
 \_\_\_\_\_  
 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: 7/25/2017 9:35 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-796-806-016 0-796-806-016	EDD PR Batch 00004.06.2017 CA SDI PR Batch 00004.06.2017 State Income Tax	06/29/2017 PR Batch 00004.06.2017 C PR Batch 00004.06.2017 S	8.02 180.19
Total for this ACH Check for Vendor 10087:				188.21
ACH	10094 21100154 21100154 21100154 21100154 21100154	U.S. Treasury PR Batch 00004.06.2017 Federal Income Tax PR Batch 00004.06.2017 FICA Employee Portion PR Batch 00004.06.2017 FICA Employer Portion PR Batch 00004.06.2017 Medicare Employee Portion PR Batch 00004.06.2017 Medicare Employer Portion	06/29/2017 PR Batch 00004.06.2017 F PR Batch 00004.06.2017 F PR Batch 00004.06.2017 F PR Batch 00004.06.2017 M PR Batch 00004.06.2017 M	471.12 273.89 273.89 64.06 64.06
Total for this ACH Check for Vendor 10094:				1,147.02
ACH	10203 VB1450 PP14	Voya Financial PR Batch 00004.06.2017 Deferred Comp	06/29/2017 PR Batch 00004.06.2017 D	35.00
Total for this ACH Check for Vendor 10203:				35.00
Total for 6/29/2017:				1,370.23
ACH	10288 061417 061417 061417 061417	CalPERS Health Fiscal Services Division Active Employees Health Insurance Jul 2017 Retired Employees Health Insurance Jul 2017 Admin Fee for Health Insurance Jul 2017 Health Insurance T Williams (FMLA) Jul 2017	07/06/2017	43,886.83 853.20 144.17 1,418.85
Total for this ACH Check for Vendor 10288:				46,303.05
6401	10001 45912 45912 45912 45912 45912 45912 45912 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968 45968	Action True Value Hardware Bar Oil for the Chainsaw - NCR 1 Maint (4) 1/2" Drippers - NCR 1 Maint PVC Pipe/Couplers/Tees - NCR 1 Maint Slip Fix/Couplers/Tees/Elbows - NCR 1 Maint (1) 1" Brass Valve/Risers - East Circle Valve Replacement (7) 1/2" Caps - Sprinkler Systems (3) ODA Keys for Sprinklers (1) Hand Shovel - Tools for Unit 3 (1) Teflon Tape - Supplies for Unit 3 (1) Gojo Hand Cleaner - Supplies for Unit 3 (1) Pk Shop Towels - Supplies for Unit 3 (1) Brass Nipple - CL2 Well 4A (1) Brass Nipple - Lube Line Well 4A (1) Brass Adapter - Lube Line Well 4A (1) 100AMP Breaker - 9781 Avenida Miravilla (4) Anchors for Vault - Well 23 Nipples/Close Nipples/Unions for CL2 Water Line - Well 23 (1) Reducer/Adapter for Chlorinator - Well 16 (2) Sets of Keys for Unit 11 (1) Nut & Sleeve - Lube Line Well 4A (10) Box Nitrite Gloves - Meter Assembly	07/06/2017	4.30 13.32 7.52 26.34 25.40 2.94 6.43 4.62 2.47 4.09 6.99 4.30 8.07 5.05 47.40 5.99 11.34 2.67 7.28 3.86 20.46
Total for Check Number 6401:				220.84
6402	10286 416641	Jason Craghead Safety Boots - J Craghead	07/06/2017	130.00
Total for Check Number 6402:				130.00

6403	10603 BMT 17-658	Gary Garcia DOT Physical Exam - G Garcia	07/06/2017	85.00
Total for Check Number 6403:				85.00
6404	10052	Home Depot Credit Services	07/06/2017	
	0120872	(1) Lawn Mower Rental Deposit - Districtwide Maint		18.95
	1070749	(6) 42G 50CT Trash Bags - Yard Stock		167.89
	1070749	(2) 13G 110CT Trash Bags - Yard Stock		34.42
	5024287	(2) 13G 150CT Trash Bags - Yard Stock		30.11
	5024287	(10) 42G 50CT Trash Bags - Yard Stock		279.82
	5024287	(1) 16Pk AAA Batteries - Yard Stock		12.91
	5024287	(1) 36Pk AA Batteries - Yard Stock		17.22
	5024287	(2) 8Pk D Batteries - Yard Stock		27.97
	5024287	(2) 4Pk C Batteries - Yard Stock		16.55
	5024287	(2) 6Pk 9V Batteries - Yard Stock		30.13
	7013513	(22) 1/2" Adapters w/Riser - NCR I Maint		30.34
	7013513	(1) Spring Link - Dozer Repairs		5.00
	7013513	(2) Spring Links - Dozer Repairs		19.35
	7013513	(1) 16oz PVC Cement - NCR I Repairs		12.07
	7020038	(1) Echo 17" Gas Straight Trimmer - Districtwide Maint		322.18
	7020038	(1) 42G 50CT Trash Bags - Yard Stock		27.98
	7020038	(1) PVC Plug/PVC Cap - NCR I Repairs		3.09
	7020038	(1) Echo 17" Gas Straight Trimmer Line- Districtwide Maint		18.29
	7020038	(4) 25Pk Drippers - NCR I Maint		27.88
	7020038	(1) Barb Insertion Tool for Tubing - NCR I Maint		18.18
	9025014	(2) 100Pk Orange Stake Flags - Sprinkler Boxes		17.20
	9120881	(1) Lawn Mower Rental - Districtwide Maint		63.94
Total for Check Number 6404:				1,201.47
6405	10408	Kenny Strickland Inc	07/06/2017	
	460674	Oil VV045 AW 68 for Wells		436.16
	460713	Oil SHC 629 for Wells		774.93
Total for Check Number 6405:				1,211.09
6406	10608	Koff & Associates	07/06/2017	
	3866	Compensation Study 2017 - June Services		260.00
Total for Check Number 6406:				260.00
6407	10280	Larry Jacinto Construction, Inc	07/06/2017	
	25589	Equipment Rental & Operation for NCR Bank Restoration		6,101.00
Total for Check Number 6407:				6,101.00
6408	10429	Legend Pump & Well Service Inc	07/06/2017	
	53948	(4) 600V Fuses for Booster Pumps		115.80
	53977	Labor/Repairs to Remove Electrical to CL2 Pumps/Equipment		626.00
	53983	Labor - Troubleshoot Booster 21A		98.00
	53983	Labor - Replace Motor Saver/Add Fuse Block & Fuses - Booster 21A		313.00
	53983	Motor Saver/Add Fuse Block & Fuses - Booster 21A		406.62
	53984	Labor - Replace Overload Block/Wire/Retest - Noble Booster		411.00
	53984	Overload Block - Noble Booster		672.89
Total for Check Number 6408:				2,643.31
6409	10281	Luther's Truck and Equipment	07/06/2017	
	39658	Repair Flat Front Tire - JD Tractor		45.00
Total for Check Number 6409:				45.00
6410	10027	MST Backflow Inc	07/06/2017	
	052917	(8) Backflow Tests & Certifications		320.00
	052917	(1) 4" OS & Y Gate Valve/Gland Bolt/Nut		15.89
	061717	(7) Backflow Tests & Certifications		280.00
	061717	(1) Complete Rebuild Kit - Cherry Valley Blvd		71.60
	061717	(1) Complete 2" Relief Valve Kit - Brookside Ave		36.58
Total for Check Number 6410:				724.07

6411	10078 25407 P	Northrop Grumman Systems Corp Pins/Hub/Adapters - Repairs to (2) Meter Reader Cradles	07/06/2017	1,341.48
Total for Check Number 6411:				1,341.48
6412	10056 W38986 W38986	RDO Equipment Co. Trust# 80-5800 Oil Change/Filters/Belts/Oil - JD Tractor Labor - Oil Change JD Tractor	07/06/2017	490.76 228.00
Total for Check Number 6412:				718.76
6413	10042 07132135000May 17	Southern California Gas Company Monthly Gas Charges 04/25-05/24/2017	07/06/2017	14.30
Total for Check Number 6413:				14.30
6414	10284 620170045	Underground Service Alert of Southern California 91 New Ticket Charges Jun 2017	07/06/2017	136.50
Total for Check Number 6414:				136.50
6415	10599 0007899-IN	West Coast Technology Quantum Scalar Library Backup Support 08/2017-08/2018	07/06/2017	1,260.00
Total for Check Number 6415:				1,260.00
6416	UB*02386	Alvizia Corp Refund Check	07/06/2017	1,954.73
Total for Check Number 6416:				1,954.73
6417	UB*02394	Wesley Garner Refund Check Refund Check Refund Check Refund Check	07/06/2017	45.71 68.20 23.44 32.67
Total for Check Number 6417:				170.02
6418	UB*02389	Morgan Surratt Jared Dominick Refund Check Refund Check Refund Check Refund Check	07/06/2017	36.56 50.13 24.03 17.23
Total for Check Number 6418:				127.95
6419	UB*02390	Maria Razo & Justin Dale Refund Check Refund Check Refund Check Refund Check	07/06/2017	23.43 35.25 16.89 12.12
Total for Check Number 6419:				87.69
6420	UB*02392	Catherine Leogrande Refund Check Refund Check Refund Check Refund Check	07/06/2017	5.70 34.09 16.34 11.72
Total for Check Number 6420:				67.85
6421	UB*02393	Phyllis G Locko Refund Check	07/06/2017	250.00
Total for Check Number 6421:				250.00

6422	UB*02200	You Di Ma	07/06/2017	
	061517	Reissue Refund Check 5837		88.36
	061517	Reissue Refund Check 5837		28.28
	061517	Reissue Refund Check 5837		13.55
	061517	Reissue Refund Check 5837		9.72
Total for Check Number 6422:				139.91
6423	UB*02388	Esther Mead	07/06/2017	
		Refund Check		61.65
		Refund Check		73.94
		Refund Check		35.43
		Refund Check		25.42
Total for Check Number 6423:				196.44
6424	UB*02387	Oaktree Design and Build	07/06/2017	
		Refund Check		370.39
		Refund Check		325.30
		Refund Check		233.36
		Refund Check		813.24
Total for Check Number 6424:				1,742.29
6425	UB*02295	Janet Rodriguez	07/06/2017	
	041317	Reissue Refund Check 6118		239.79
Total for Check Number 6425:				239.79
6426	UB*02391	David Taracena	07/06/2017	
		Refund Check		25.56
		Refund Check		38.47
		Refund Check		18.44
		Refund Check		13.22
Total for Check Number 6426:				95.69
6427	UB*02385	Toddy & Loren Vander Broek	07/06/2017	
		Refund Check		25.47
		Refund Check		42.85
		Refund Check		20.54
		Refund Check		14.73
Total for Check Number 6427:				103.59
Total for 7/6/2017:				67,571.82
ACH	10085	CalPERS Retirement System	07/11/2017	
	14981758	PR Batch 0004.06.2017 CalPERS ER Paid Classic		0.36
	PP14 Final	PR Batch 00004.06.2017 CalPERS 1% ER Paid	PR Batch 00004.06.2017 C	8.92
	PP14 Final	PR Batch 00004.06.2017 CalPERS 7% EE Deduction	PR Batch 00004.06.2017 C	62.41
	PP14 Final	PR Batch 00004.06.2017 CalPERS ER Paid Classic	PR Batch 00004.06.2017 C	121.91
Total for this ACH Check for Vendor 10085:				193.60
Total for 7/11/2017:				193.60
ACH	10085	CalPERS Retirement System	07/13/2017	
	14981777	PR Batch 00001.07.2017 CalPERS 1% ER Paid	PR Batch 00001.07.2017 C	149.20
	14981777	PR Batch 00001.07.2017 CalPERS 7% EE Deduction	PR Batch 00001.07.2017 C	2,036.33
	14981777	PR Batch 00001.07.2017 CalPERS 8% EE Paid	PR Batch 00001.07.2017 C	2,973.91
	14981777	PR Batch 00001.07.2017 CalPERS 8% ER Paid	PR Batch 00001.07.2017 C	907.54
	14981777	PR Batch 00001.07.2017 CalPERS ER Paid Classic	PR Batch 00001.07.2017 C	8,699.94
	14981777	PR Batch 00001.07.2017 CalPERS ER PEPRA	PR Batch 00001.07.2017 C	1,015.94
Total for this ACH Check for Vendor 10085:				15,782.86

ACH	10087	EDD	07/13/2017	
	2135907200	PR Batch 00001.07.2017 CA SDI	PR Batch 00001.07.2017 C	779.55
	2135907200	PR Batch 00001.07.2017 State Income Tax	PR Batch 00001.07.2017 S	2,165.74
Total for this ACH Check for Vendor 10087:				2,945.29
ACH	10094	U.S. Treasury	07/13/2017	
	41845626	PR Batch 00001.07.2017 Federal Income Tax	PR Batch 00001.07.2017 F	7,915.55
	41845626	PR Batch 00001.07.2017 FICA Employee Portion	PR Batch 00001.07.2017 F	5,423.70
	41845626	PR Batch 00001.07.2017 FICA Employer Portion	PR Batch 00001.07.2017 F	5,423.70
	41845626	PR Batch 00001.07.2017 Medicare Employee Portion	PR Batch 00001.07.2017 M	1,268.46
	41845626	PR Batch 00001.07.2017 Medicare Employer Portion	PR Batch 00001.07.2017 M	1,268.46
Total for this ACH Check for Vendor 10094:				21,299.87
ACH	10141	Ca State Disbursement Unit	07/13/2017	
	KWLZ1TJ6657	PR Batch 00001.07.2017 Garnishment	PR Batch 00001.07.2017 G	266.30
	KWLZ1TJ6657	PR Batch 00001.07.2017 Garnishment	PR Batch 00001.07.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	07/13/2017	
	VB1450-001 PP14	PR Batch 00001.07.2017 Deferred Comp	PR Batch 00001.07.2017 C	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	07/13/2017	
	15011414	PR Batch 00001.07.2017 CalPERS 457	PR Batch 00001.07.2017 C	2,284.61
	15011414	PR Batch 00001.07.2017 CalPERS 457 %	PR Batch 00001.07.2017 C	12.05
Total for this ACH Check for Vendor 10264:				2,296.66
6429	10116	Verizon Wireless Services LLC	07/13/2017	
	9788317191	Cell Phone Charges for Jun 2017		101.19
	9788317191	(10) EOC Cell Phones and Chargers for Main Office/12th & Palm		148.80
Total for Check Number 6429:				249.99
6430	10255	Unlimited Services Building Maintenance	07/13/2017	
	0336662-IN	Jul 2017 Janitorial Services 815 E 12th St		150.00
	0336663-IN	Jul 2017 Janitorial Services 560 Magnolia Ave		845.00
Total for Check Number 6430:				995.00
6431	10503	Steven Enterprises, Inc	07/13/2017	
	0378933-IN	(1) Black Printhead - Engineering Plotter		59.75
	0378933-IN	(1) Cyan Printhead - Engineering Plotter		59.75
	0378933-IN	(1) Magenta Printhead - Engineering Plotter		59.75
	0378933-IN	(1) Yellow Printhead - Engineering Plotter		59.75
Total for Check Number 6431:				239.01
6432	10031	Staples Business Advantage	07/13/2017	
	3342262057	(10) Black Mouse Pads - Main Office Stock		13.90
	3342795666	(6) 1.5" White Binders - 12th/Palm Office Stock		50.36
	3342795666	(1) 2" White Binder - 12th/Palm Office Stock		9.47
	3342795666	(5) Clipboards - 12th/Palm Office Stock		12.34
	3343419576	(10) 5000CT Boxes of Staples - Main Office Stock		28.98
	3343419576	(1) Dozen Black Sharpies - Main Office Stock		8.94
	3343419576	(1) Dozen 3" x 3" Post-It Notes - Main Office Stock		12.38
	3343419576	(3) Dozen 1.5" x 2" Post-It Notes - Main Office Stock		18.39
	3345112733	(2) Copy Holders - Main Office Stock		25.84
	3345112733	(2) 2-Pk Sign Here Post-Its - Main Office Stock		16.14
	3345112733	(2) 4-Pk Flag Post-Its - Main Office Stock		12.91
	3345112733	(2) Dozen Red Pens - Main Office Stock		23.68
	3345112733	(1) 100Pk CD-R Spindler - Main Office Stock		27.79
	3345112733	(1) Automatic Stapler - Main Office Staff		62.51
	3345112733	(2) Rulers - Main Office Staff		6.44
	3345112733	(1) Box 100Ct Manila Folders - Main Office Stock		14.75
	3345112733	(2) 5Pk 4" x 6" Lined Post-Its - Main Office Stock		38.55



	3345112733	(1) 14Pk 3" x 3" Post-Its - Main Office Stock		16.69
	3345112733	(2) 12Pk 1.5" x 2" Post-Its - Main Office Stock		14.64
	3345112733	(1) 36Pk Medium Pens - Main Office Stock		20.81
	3345112733	(2) Letter Openers - Main Office Stock		2.14
	3345112733	(2) Logitech Headsets - Main Office Stock		64.54
	3345112741	(1) 100Ct Box 3-Tab Manila Folders - Main Office Stock		24.56
Total for Check Number 6432:				526.75
6433	10276	Standard Insurance Company	07/13/2017	
	00610763 Jul 17	Monthly Life & AD&D Insurance Jul 2017		677.55
	00610763 Jul 17	Monthly Life & AD&D Insurance T Williams Jul 2017		12.78
	00610763 Jul 17	Monthly Life & AD&D Insurance Credit Pending Term Emp Jul 2017		16.33
Total for Check Number 6433:				706.66
6434	10042	Southern California Gas Company	07/13/2017	
	07132135000Jun17	Monthly Gas Charges 05/24-06/23/17		14.79
Total for Check Number 6434:				14.79
6435	10290	San Gorgonio Pass Water Agency	07/13/2017	
	17-00144	1,192 AF @ \$317 for Jun 2017		377,864.00
Total for Check Number 6435:				377,864.00
6436	10095	Riverside County Dept of Waste Resources	07/13/2017	
	201706000339	Weeds/Trash Removal NCR II Jun 2017		27.38
	201706000339	Weeds/Trash Removal NCR II Jun 2017		12.00
	201706000339	Weeds/Trash Removal NCR II Jun 2017		49.57
	201706000339	Weeds/Trash Removal NCR I/ 12th Palm Yard Jun 2017		171.32
	201706000339	Weeds/Trash Removal NCR II Jun 2017		19.83
Total for Check Number 6436:				280.10
6437	10223	Richards, Watson & Gershon	07/13/2017	
	212233	Legal Service Case 12788-0001 Board Approved 07/12/2017		6,367.50
Total for Check Number 6437:				6,367.50
6438	10056	RDO Equipment Co. Trust# 80-5800	07/13/2017	
	W38985	Labor - Oil Change/Travel - JD Backhoe		532.00
	W38985	1000 Hour Service/Oil Change - JD Backhoe		681.11
	W38985	Labor - Replace Pilot Switch/Transmission Relay - JD Backhoe		352.50
	W38985	Labor - Misc Diagnostics JD Backhoe		291.00
	W38985	Labor - Travel for Misc Diagnostics - JD Backhoe		517.70
	W38985	Replaced Pilot Switch/Transmission Relay Module - JD Backhoe		341.22
Total for Check Number 6438:				2,715.53
6439	10282	Rancho Paseo Medical Group	07/13/2017	
	061317	Pre-employment Testing I Garcia		25.00
Total for Check Number 6439:				25.00
6440	10102	Pat's Pots	07/13/2017	
	16008	(3) Service Portable Toilets 05/30-06/26/2017		245.20
	16008	(3) Rental Portable Toilets 05/30-06/26/2017		64.80
	16009	(3) Rental Portable Toilets 06/27-07/24/2017		64.80
	16009	(3) Service Portable Toilets 0		245.20
Total for Check Number 6440:				620.00
6441	10045	Pacific Alarm Service Inc	07/13/2017	
	R 130692	Alarm/Equip Rent/Service/Monitor 560 Magnolia Jul 2017		270.00
	R 130693	Alarm/Equip Rent/Service/Monitor Cherry Yard Jul 2017		44.50
Total for Check Number 6441:				314.50

6442	10278 KM05754034 Jul17 KM05754034 Jul17	MetLife - Group Benefits MetLife Dental Ins Jul 2017 MetLife Vision Ins Jul 2017	07/13/2017	522.43 49.89
Total for Check Number 6442:				572.32
6443	10281 39680 39680 39689 39689 39689	Luther's Truck and Equipment Labor - Check A/C Operation Replace Evap OD 43,455 - Unit 12 Replace Evaporator/Refrigerant/Rings/Oil/Dye OD 43,455 - Unit 12 Labor - Check Engine Codes OD 55,265 - Unit 5 (4) Replace Injectors and Harness OD 55,265 - Unit 5 (1) Replace Valve Cover Gasket/Plug Harness OD 55,265 - Unit 5	07/13/2017	1,092.50 362.87 646.00 1,451.78 101.05
Total for Check Number 6443:				3,654.20
6444	10309 BCVWD2	Inland Empire Resource Conservation District (5) Hours Anna Hause Elementary 12/06/16	07/13/2017	600.00
Total for Check Number 6444:				600.00
6445	10398 121294 121294 121294	Infosend, Inc (857) Backflow Letters (857) Backflow Letters Supplies (857) Backflow Letters Postage	07/13/2017	309.35 167.14 344.82
Total for Check Number 6445:				821.31
6446	10465 AR616546 AR616546	Image Source Xerox 3610 Contract Charges 06/01-06/30/2017 Xerox 3610 Usage Charges 05/01-05/31/2017	07/13/2017	53.87 516.31
Total for Check Number 6446:				570.18
6447	10600 070317	Gaicho Gophers & Landscape Management NCR I Rodent Control Jun 2017	07/13/2017	1,000.00
Total for Check Number 6447:				1,000.00
6448	10313 AC0000001546 AC0000001546	County of Riverside - Auditor Controller 2017/2018 LAFCO Fees 2017/2018 LAFCO Admin Fees	07/13/2017	3,257.48 75.39
Total for Check Number 6448:				3,332.87
6449	10014 8456 8456 8488	Cherry Valley Automotive Labor - Mount and Balance 2 Tires OD 143,188 - Unit 15 Mount and Balance 2 Tires OD 143,188 - Unit 15 Labor - Repair 1 Left Rear Flat Tire OD 170,709 - Unit 22	07/13/2017	41.51 235.35 20.00
Total for Check Number 6449:				296.86
6450	10249 JL2891	CDW Government LLC (3) 10.5" iPad Pros w/WiFi 64 GB/OtterBoxes - Field Communicatio	07/13/2017	2,676.44
Total for Check Number 6450:				2,676.44
6451	10019 0086846	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Jul 2017	07/13/2017	254.38
Total for Check Number 6451:				254.38
6452	10475 72144	James Bean Backflow Certificatin Test - J Bean	07/13/2017	200.00
Total for Check Number 6452:				200.00

6453	10272	Babcock Laboratories Inc	07/13/2017	
	BF70207-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N2		480.00
	BF70208-0034	(1) Coliform Well 18		45.00
	BF70210-0034	(2) Coliforms Well 4A & Well 6		80.00
	BF70531-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BF70532-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BF71134-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BF71135-0034	(3) Coliforms Wells 23, 24, 29		120.00
	BF71672-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BF71679-0034	(1) Coliform Well 16		40.00
	BF71853-0034	(3) Nitrate Samples Wells 16, 21, 23		45.00
	BF71854-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BF72125-0034	(6) Haloacetic Acids for Disinfection B1, H1, I3, M2, N4, Travel		720.00
	BF72125-0034	(5) Trihalomethanes for Disinfection B1, H1, I3, M2, N4		375.00
	BF72370-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BF72372-0034	(2) Coliforms Well 12 & Well 18		80.00
Total for Check Number 6453:				4,015.00
6454	10144	Alsco Inc	07/13/2017	
	LYUM1176769	Cleaning of Mats & Shop Towels 12th/Palm Jun 2017		33.15
	LYUM1176770	Cleaning of 3 Office Mats 560 Magnolia Ave Jun 2017		16.34
	LYUM1180564	Cleaning of Mats & Shop Towels 12th/Palm Jun 2017		33.15
	LYUM1180565	Cleaning of 3 Office Mats 560 Magnolia Ave Jun 2017		16.34
Total for Check Number 6454:				98.98
6455	10000	A C Propane Co	07/13/2017	
	218928	Propane Jan 2017 - Jun 2017 - 9781 Avenida Miravilla		474.40
Total for Check Number 6455:				474.40
6456	UB*02396	Jimmy Welch	07/13/2017	
		Refund Check		47.94
		Refund Check		22.97
		Refund Check		16.48
		Refund Check		27.96
Total for Check Number 6456:				115.35
6457	UB*02395	Vaughn Tooley	07/13/2017	
		Refund Check		4.55
		Refund Check		115.74
		Refund Check		13.23
		Refund Check		6.33
Total for Check Number 6457:				139.85
6458	UB*02397	Shannon Riar	07/13/2017	
		Refund Check		36.87
		Refund Check		17.67
		Refund Check		12.67
		Refund Check		8.19
Total for Check Number 6458:				75.40
6459	UB*02404	Devin Pelley	07/13/2017	
		Refund Check		17.11
		Refund Check		19.20
		Refund Check		9.20
		Refund Check		6.60
Total for Check Number 6459:				52.11
6460	UB*02399	Ulises Montiel	07/13/2017	
		Refund Check		38.22
		Refund Check		57.50
		Refund Check		27.55
		Refund Check		19.76
Total for Check Number 6460:				143.03

6461	UB*02406	Kenneth Kanalos Refund Check	07/13/2017	129.39
Total for Check Number 6461:				129.39
6462	UB*02401	Michael Ingalls Refund Check Refund Check Refund Check Refund Check	07/13/2017	17.87 96.30 45.63 32.73
Total for Check Number 6462:				192.53
6463	UB*02400	Jenny Huang Refund Check Refund Check Refund Check Refund Check	07/13/2017	55.21 31.14 14.92 10.71
Total for Check Number 6463:				111.98
6464	UB*02402	Hankook Prop Manag. Refund Check Refund Check Refund Check Refund Check	07/13/2017	29.23 55.26 26.48 19.00
Total for Check Number 6464:				129.97
6465	UB*02403	Marsha Hammond Refund Check	07/13/2017	40.00
Total for Check Number 6465:				40.00
6466	UB*02405	CHURCH OF IFA ORISHA Refund Check	07/13/2017	58.01
Total for Check Number 6466:				58.01
6467	UB*02398	Danny Acosta Refund Check Refund Check Refund Check Refund Check	07/13/2017	64.33 68.58 32.86 23.57
Total for Check Number 6467:				189.34
Total for 7/13/2017:				454,217.17
6428	10287 10022  10035 10037  10052 10147 10211 10303	Bank of the West Hemet Valley Tool & Supply Replace Air Filter/Plug/Screw - Repairs to Saw/Tamper Labors - Repairs to Saw/Tamper USA Blue Book (1) DPD Dispenser 10mL Samples w/1000 Tests Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jun 2017 Monthly Sanitation 560 Magnolia Jun 2017 Home Depot Credit Services Lumber/Clamps/Weatherstrip Tape - NCR Ponds Online Information Services, Inc 223 Credit Reports for May 2017 Dom's Towing Towing Services for Unit 22 Grainger Inc (1) HP Pump for Well 23	07/14/2017	52.15 110.00 209.21 258.30 94.80 67.20 632.10 60.00 547.24

10369		J & C Transmission Shop		
		Labor to Remove/Install Transmission OD 111,444 - Unit 10		1,280.00
		Rebuild Transmission OD 111,444 - Unit 10		2,463.16
		Labor - Flush Transmission Cooler OD 111,444 - Unit 10		85.00
		(17) Quarts Mercon for Transmission OD 111,444 - Unit 10		180.85
10417		Agri Builders/Commercial Concepts		
		56' x 4' Sheet Metal for NCR II		30.00
10424		Top-Line Industrial Supply, LLC		
		(4) Air-Line Connectors for Trailer		21.77
		(3) Air-Line Connectors for Trailer Brake Lights		16.92
		(10) Pressure Washer Nozzles		60.94
		(3) Pressure Washer Quick Disconnects		23.68
10442		CareerTrack		
		Annual Training Subscription - L Gonzales		199.00
		Annual Training Subscription - S Delgadillo		199.00
10453		Custom Trophies		
		(1) 2" x 10" Name Plate for Director Diaz		14.00
10468		ESET North America		
		1-Year Upgrade to Virus Protection Suite		63.75
10526		Verizon		
		Monthly Phone Service 06/01-06/30/2017		948.60
10546		Frontier Communications		
		06/10-07/09/17 Jun FIOS/FAX 12th/Palm		303.07
		05/25-06/24/17 Jun FAX/FIOS 560 Magnolia		279.02
10570		CHECKSFORLESS.COM		
		(200) Deposit Bags		27.95
10616		Customfeeds		
		(1) 50lb Bag Copper Sulfate Crystals for Algae Treatment - NCR		446.25
10617		OI Analytical Corporation		
		(1) Calibration and Maintenance Set - Meter Testing		175.02
		(1) Oxygen Sensor Maintenance Kit - Field Testing		270.88
		(1) E-Set Calibration Set - Meter Testing		129.31
Total for Check Number 6428:				9,249.17
Total for 7/14/2017:				9,249.17
ACH	10030	Southern California Edison	07/17/2017	
	2039374889 Jun	05/24-06/23/17 - 12303 Oak Glen Rd		208.87
	2039374889 Jun	05/24-06/23/17 - 9781 Avenida Miravilla		181.00
	2039374889 Jun	05/24-06/23/17 - 13697 Oak Glen Rd		267.07
	2039374889 Jun	05/24-06/23/17 - 13695 Oak Glen Rd		120.48
	2039374889 Jun	05/24-06/23/17 - 815 E 12th Ave		671.86
	2039374889 Jun	05/24-06/23/17 - Wells		136,058.08
	2039374889 Jun	04/20-05/24/17 - Wells		20,319.56
	2039374889 Jun	05/24-06/23/17 - 560 Magnolia Ave		1,963.27
Total for this ACH Check for Vendor 10030:				159,790.19
ACH	10086	American Family Life Assurance Company of Columbus	07/17/2017	
	044190	AFLAC Employee Insurance Jun 2017		1,099.10
Total for this ACH Check for Vendor 10086:				1,099.10
ACH	10138	ARCO Business Solutions	07/17/2017	
	HW201 Jul 2017	ARCO Fuel Charges 06/12-07/11/2017		5,323.13
Total for this ACH Check for Vendor 10138:				5,323.13
Total for 7/17/2017:				166,212.42
6468	UB*02412	Michelle Castillo	07/18/2017	
		Refund Check		65.78
		Refund Check		35.66
		Refund Check		17.08
		Refund Check		12.26
Total for Check Number 6468:				130.78

6469	UB*02408	James & Loretta Cousar	07/18/2017	
		Refund Check		6.62
		Refund Check		31.78
		Refund Check		14.52
		Refund Check		10.41
Total for Check Number 6469:				63.33
6470	UB*02414	Darrell Feuerhahn	07/18/2017	
		Refund Check		14.64
		Refund Check		33.59
		Refund Check		16.10
		Refund Check		11.55
Total for Check Number 6470:				75.88
6471	UB*02407	Keigm Green	07/18/2017	
		Refund Check		76.43
		Refund Check		79.06
		Refund Check		37.88
		Refund Check		27.17
Total for Check Number 6471:				220.54
6472	UB*02413	Courtney Greene	07/18/2017	
		Refund Check		6.30
		Refund Check		48.30
		Refund Check		21.16
		Refund Check		15.18
Total for Check Number 6472:				90.94
6473	UB*02409	Andrew Lewis	07/18/2017	
		Refund Check		45.08
		Refund Check		70.99
		Refund Check		34.02
		Refund Check		24.40
Total for Check Number 6473:				174.49
6474	UB*02416	Maria Ontiveros	07/18/2017	
		Refund Check		13.39
		Refund Check		46.35
		Refund Check		21.40
		Refund Check		15.35
Total for Check Number 6474:				96.49
6475	UB*02410	Richards Rincon	07/18/2017	
		Refund Check		48.96
		Refund Check		72.07
		Refund Check		34.53
		Refund Check		24.78
Total for Check Number 6475:				180.34
6476	UB*02411	Frank J. Viola	07/18/2017	
		Refund Check		123.26
Total for Check Number 6476:				123.26
6477	UB*02415	Jessee Westover	07/18/2017	
		Refund Check		43.22
		Refund Check		68.14
		Refund Check		32.66
		Refund Check		23.42
Total for Check Number 6477:				167.44

6478	10271	Beaumont Ace Home Center	07/18/2017	
	Jun 2017	(1) Pulley Belt for Exhaust Fan - Well 29		14.32
	Jun 2017	(2) 300W 2PK 130V Halogen Bulbs - Well 16		10.32
	Jun 2017	(1) Case of Wood Stakes for Silt Fence - NCR I		28.26
	Jun 2017	(1) 18" Fan for Electrical Panel - Well 14		37.70
	Jun 2017	(1) Keys for Timers		5.14
	Jun 2017	(10) Pulley Belts - Yard Stock		143.20
	Jun 2017	(1) 50PK Heavy Duty Blades - Supplies for Unit 5		11.84
	Jun 2017	(1) 100PK Nitrile Gloves - Yard Stock		21.54
	Jun 2017	(1) Elbow/Adapter/Coupling for Chlorine Line- Well 21		2.01
	Jun 2017	(12) Feet 1-3/8" x 1" x/50' Braid Tube for Chlorinator - Well 6		45.13
	Jun 2017	(1) 10YR Battery Life Smoke Alarm - 12th/Palm		21.54
	Jun 2017	(1) 4 Zone Sprinkler Controller/Timer 12th/Palm		64.64
	Jun 2017	Sprinkler Heads/Nozzles for Sprinklers - 12th/Palm		41.95
	Jun 2017	PVC Union/Cement/Tape/Adapter/Nipple - NCR Boat Repairs		69.40
	Jun 2017	(1) PVC Cutter Ratchet - Tools for Repairs		23.16
	Jun 2017	(1) 2 Gallon Victory Water Jug - Unit 3		16.69
	Jun 2017	(1) Fuse Puller - Tools for Unit 3		10.76
	Jun 2017	(2) 12" Lock Bar Clamps - Pond Maintenance		43.08
	Jun 2017	(2) 3" C-Clamps - Pond Maintenance		16.79
	Jun 2017	Valve/Pipe/Couplings/Unions/Fittings - Chlorine Line Well 23		453.38
	Jun 2017	PVC Cement/Primer - Supplies for Unit 19		12.15
	Jun 2017	(1) 1/8 Precision Cutter - Tools for Unit 19		19.39
	Jun 2017	(3) Hacksaw Blades - Tools for Unit 19		9.66
	Jun 2017	Return Tee/Adapter/Coupling - Chlorine Line Well 23		-66.23
	Jun 2017	Copper Tee for Chlorinator - Well 23		21.54
	Jun 2017	(2) 10AMP Fuses for Chlorinator - Well 16		6.01
	Jun 2017	1" Pipe Clamps and Bolts for Chlorine Line - Well 23		10.06
	Jun 2017	(6) 1-3/8" x 50' Braid Tubes for Chlorinator - Well 22		22.56
	Jun 2017	(1) 3000' Tying Twine for Copper Sulfate Application at NCR Pond		28.00
	Jun 2017	(1) 1-1/4" x 25' Measuring Tape - Tools for Unit 17		23.69
	Jun 2017	(1) Round Point Shovel - Tools for Unit 17		27.47
	Jun 2017	(1) Square Point Shovel - Tools for Unit 17		32.31
	Total for Check Number 6478:			1,227.46
6479	10615	Beaumont Tire	07/18/2017	
	8516	Labor - Mount and Balance Tires OD Read 144,011 - Unit 11		40.00
	8516	(2) Tires and Valve Stems OD Read 144,011 - Unit 11		288.75
	8516	Labor - Alignment OD Read 144,011 - Unit 11		70.00
	Total for Check Number 6479:			398.75
6480	10614	Cherry Valley Automotive	07/18/2017	
	13967	Labor - Oil Change OD 161,752 - Unit 2		20.00
	13967	Oil/Oil Filter Change OD 161,752 - Unit 2		19.98
	13967	Labor - Replace Oil Pan & Gasket OD 161,752 - Unit 2		520.00
	13967	Replace Oil Pan OD 161,752 - Unit 2		153.40
	13967	Replace Gasket OD 161,752 - Unit 2		102.26
	14235	Labor - Repair Flat Tire OD 92,695 - Unit 18		20.00
	14235	Labor - Oil Change OD 92,695 - Unit 18		20.00
	14235	Oil/Oil Filter Change OD 92,695 - Unit 18		19.98
	14235	Labor - Front Brake Job OD 92,695 - Unit 18		140.00
	14235	Front Brake Job OD 92,695 - Unit 18		64.65
	14235	Labor - Service Battery OD 92,695 - Unit 18		25.00
	14235	Replace Battery Cable OD 92,695 - Unit 18		11.42
	14235	Replace Windshield Wipers OD 92,695 - Unit 18		19.39
	14245	Labor - Oil Change OD 144,011 - Unit 11		20.00
	14245	Oil/Oil Filter Change OD 144,011 - Unit 11		25.53
	14245	Labor - Replace Fuel Filters OD 144,011 - Unit 11		50.00
	14245	Replace Fuel Filters OD 144,011 - Unit 11		16.15
	14245	Labor - Replace Serpentine Belt OD 144,011 - Unit 11		80.00
	14245	Replace Serpentine Belt OD 144,011 - Unit 11		57.08
	14261	Labor - Oil Change OD 111,437 - Unit 10		20.00
	14261	Oil/Oil Filter Change OD 111,437 - Unit 10		29.53
	14261	Labor - Service Transmission OD 111,437 - Unit 10		105.00

14261		Service Transmission Kit OD 111,437 - Unit 10		93.92
14261		Labor - Diagnostics Fuel Rail Sensor OD 111,437 - Unit 10		150.00
14261		Replace Fuel Rail Sensor OD 111,437 - Unit 10		261.82
14261		Labor - Replace Transmission Mount OD 111,437 - Unit 10		80.00
14261		Replace Transmission Mount OD 111,437 - Unit 10		51.29
14261		(6) Quarts Transmission Fuel OD 111,437 - Unit 10		58.18
14291		Labor - Replace Alternator - Unit 22		100.00
14291		Replace Alternator - Unit 22		213.35
14379		Labor - Oil Change OD 146,239 - Unit 19		20.00
14379		Oil/Oil Filter Change OD 146,239 - Unit 19		25.52
14379		Labor - Replace Radiator & Thermostat OD 146,239 - Unit 19		250.00
14379		Replace Radiator & Thermostat OD 146,239 - Unit 19		411.06
14379		Labor - Evaluate & Recharge AC OD 146,239 - Unit 19		100.00
14379		Freon to Recharge AC OD 146,239 - Unit 19		43.10
14379		Coolant to Recharge AC OD 146,239 - Unit 19		32.32
14383		Labor - Replace AC Compressor & Dryer/Filter OD 161,575 - Unit 2		190.00
14383		Replace AC Compressor OD 161,575 - Unit 2		413.42
14383		Replace Dryer/Filter OD 161,575 - Unit 2		68.41
14383		Labor - Evaluate and Recharge AC OD 161,575 - Unit 2		100.00
14383		Freon to Recharge AC OD 161,575 - Unit 2		43.10
Total for Check Number 6480:				4,244.86
6481	10465	Image Source	07/18/2017	
	AR626855	Xerox 3610 Contract Charges 07/01-07/31/2017		53.87
	AR626855	Xerox 3610 Usage Charges 06/01-06/30/2017		364.51
Total for Check Number 6481:				418.38
6482	10273	Inland Water Works Supply Co.	07/18/2017	
	S1001205.001	(30) 1" Corps MIP x Comp - inventory		1,440.60
	S1001205.001	(30) 1" Angle Stops - Inventory		1,558.20
	S1001205.001	(6) 635 x 7 Full Circle Clamps - Inventory		535.08
	S1001205.001	(6) 700 x 7 Full Circle Clamps - Inventory		850.42
	S1001297.001	(2) Lock-on Lockwings - Inventory		190.07
	S1001297.001	(64) Lock-on Lockwings - Inventory		5,136.14
	S1001297.001	(100) Lock-off Lockwings - Inventory		2,993.62
	S1001297.001	(205) 1" x Close Brass Nipples - Inventory		865.88
	S1001297.001	(150) 1" x 2- 5/8" Meter Couplings - Inventory		2,217.50
	S1001297.001	(20) 1" Corp Stops - Inventory		1,034.83
	S1001297.002	(150) 1" Brass Couplings - Inventory		2,059.10
	S1001297.002	(195) 1" x Close Brass Nipples - Inventory		823.64
	S1001297.002	(65) Lock-off Lockwings - Inventory		5,559.58
	S1001349.002	(115) 100W+ 3 Port ERT's (Meter Transmitters) - Inventory		9,107.57
	S1001489.002	(39) 1" x 5" U-Branches - Inventory		2,429.74
	S1001489.003	(148) 1" x 6" Brass Nipples - Inventory		1,875.37
	S1001489.003	(50) 1" Brass Ball Valves - Inventory		1,795.11
	S1001489.003	(11) 1" x 5" U-Branches - Inventory		685.31
	S1001493.001	(74) 1" Brass Check Valves - Inventory		5,782.38
	S1001493.001	(15) 1" Lock-off Lockwings - Inventory		1,282.98
	S1001495.002	(20) 1" Brass Couplings - Inventory		232.31
	S1001495.002	(10) 595-635 Full Circle Clamps - Inventory		950.35
	S1001495.002	(50) 3/4" x 2.5" Meter Couplings - Inventory		475.18
	S1001495.002	(10) 1" x 2" Meter Connections - Inventory		337.90
	S1001495.002	(19) 1" x 2.63" Meter Couplings - Inventory		280.89
	S1001495.002	(50) 3/4" x 1-1/4" Meter Bushings - Inventory		527.97
	S1001495.002	(15) 1" Romac Flex Couplings - Inventory		491.02
	S1001495.002	(4) 830 Flex Gaskets - Inventory		38.01
Total for Check Number 6482:				51,556.75



6483	10350	NAPA Auto Parts	07/18/2017	
	013801	Transmission Fluid - Unit 10		45.19
	013812	Funnel - Unit 22		4.30
	014429	Hydraulic Oil for KW		46.32
	014429	(2) Bulbs for KW		1.06
	014716	(1) Core Charge for 18oz AC Pro Charger - Unit 19		10.77
	014716	(12) Quarts of Oil - Yard Stock		58.05
	014716	(1) 18oz AC Pro Charger - Unit 19		36.63
	014782	(1) Rubber Gloves - Unit 5		14.54
	015467	(1) Pack of Rivets - Unit 2		6.99
Total for Check Number 6483:				223.85
6484	10171	Riverside Assessor - County Recorder	07/18/2017	
	17-180944	Jun 2017 Lien Fees		46.00
	17-188409	Jun 2017 Lien Fees		46.00
Total for Check Number 6484:				92.00
6485	10506	Santa Ana Watershed Project Authority	07/18/2017	
	9302	FY 2017-18 Basin Monitoring Program Task Force Membership		14,019.00
Total for Check Number 6485:				14,019.00
6486	10033	Tri County Pump Co	07/18/2017	
	15740	(4) 50Lb Bags of Hydroplug - NCR I		77.58
Total for Check Number 6486:				77.58
6487	10293	Western Dental Services Inc	07/18/2017	
	51860	Western Dental Premiums Jul 2017		183.89
Total for Check Number 6487:				183.89
Total for 7/18/2017:				73,766.01
6488	10319	ACWA Joint Powers Insurance Authority	07/25/2017	
	B016 063017	04/01-06/30/2017 Qtr 4 Workers Comp Insurance		15,061.18
	B016 063017	04/01-06/30/2017 Qtr 4 Workers Comp Insurance Rounding		-0.02
Total for Check Number 6488:				15,061.16
6489	10398	Infosend, Inc	07/25/2017	
	122740	Jun 2017 Postage Charges for Utility Billing		4,158.71
	122740	Jun 2017 Billing Charges for Utility Billing		883.85
	122740	Jun 2017 Supply Charges for Utility Billing		757.03
Total for Check Number 6489:				5,799.59
Total for 7/25/2017:				20,860.75
ACH	10085	CalPERS Retirement System	07/27/2017	
	1000896248	PR Batch 00002.07.2017 CalPERS 1% ER Paid	PR Batch 00002.07.2017 C	149.20
	1000896248	PR Batch 00002.07.2017 CalPERS 7% EE Deduction	PR Batch 00002.07.2017 C	2,036.33
	1000896248	PR Batch 00002.07.2017 CalPERS 8% EE Paid	PR Batch 00002.07.2017 C	3,004.57
	1000896248	PR Batch 00002.07.2017 CalPERS 8% ER Paid	PR Batch 00002.07.2017 C	907.54
	1000896248	PR Batch 00002.07.2017 CalPERS ER Paid Classic	PR Batch 00002.07.2017 C	8,752.50
	1000896248	PR Batch 00002.07.2017 CalPERS ER PEPRA	PR Batch 00002.07.2017 C	1,015.95
Total for this ACH Check for Vendor 10085:				15,866.09
ACH	10087	EDD	07/27/2017	
	0-482-133-888	PR Batch 00002.07.2017 CA SDI	PR Batch 00002.07.2017 C	716.43
	0-482-133-888	PR Batch 00002.07.2017 State Income Tax	PR Batch 00002.07.2017 S	2,092.41
Total for this ACH Check for Vendor 10087:				2,808.84

ACH	10094	U.S. Treasury	07/27/2017	
	25238855	PR Batch 00002.07.2017 Federal Income Tax	PR Batch 00002.07.2017 F	8,137.82
	25238855	PR Batch 00002.07.2017 FICA Employee Portion	PR Batch 00002.07.2017 F	5,409.95
	25238855	PR Batch 00002.07.2017 FICA Employer Portion	PR Batch 00002.07.2017 F	5,409.95
	25238855	PR Batch 00002.07.2017 Medicare Employee Portion	PR Batch 00002.07.2017 M	1,265.25
	25238855	PR Batch 00002.07.2017 Medicare Employer Portion	PR Batch 00002.07.2017 M	1,265.25
Total for this ACH Check for Vendor 10094:				21,488.22
ACH	10141	Ca State Disbursement Unit	07/27/2017	
	O00KB2Y6657	PR Batch 00002.07.2017 Garnishment	PR Batch 00002.07.2017 G	266.30
	O00KB2Y6657	PR Batch 00002.07.2017 Garnishment	PR Batch 00002.07.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	07/27/2017	
	VB1450-001 PP15	PR Batch 00002.07.2017 Deferred Comp	PR Batch 00002.07.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	07/27/2017	
	1000896263	PR Batch 00002.07.2017 CalPERS 457	PR Batch 00002.07.2017 C	2,284.61
	1000896263	PR Batch 00002.07.2017 CalPERS 457 %	PR Batch 00002.07.2017 C	12.05
Total for this ACH Check for Vendor 10264:				2,296.66
Total for 7/27/2017:				43,489.57
ACH	10502	Financial Reporting/Accounting CalPERS	07/31/2017	
	14992510	2017/2018 Annual Unfunded Accrued Liability Classic 3922		79,917.00
	14992523	2017/2018 Annual Unfunded Accrued Liability PEPRA		59.00
Total for this ACH Check for Vendor 10502:				79,976.00
Total for 7/31/2017:				79,976.00
Report Total (110 checks):				916,906.74



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
August 3<sup>rd</sup>, 2017**

**DATE:** July 20<sup>th</sup>, 2017  
**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** Approval of Pending Invoice

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,568.84.

**Background**

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

**Fiscal Impact**

There is a \$2,568.84 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice # 212713.

**RW** RICHARDS | WATSON | GERSHON  
**SC** ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101  
Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

**C O N F I D E N T I A L**  
THIS MATERIAL IS SUBJECT TO THE  
ATTORNEY-CLIENT AND/OR THE ATTORNEY  
WORK PRODUCT PRIVILEGES. DO NOT  
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ERIC FRASER  
Beaumont- Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, Ca 92223-2258

July 14, 2017  
Invoice # 212713

Re: 12788-0001 GENERAL COUNSEL SERVICES

*For professional services rendered through June 30, 2017:*

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Current Legal Fees .....	\$2,502.50
Current Client Costs Advanced .....	<u>\$66.34</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,568.84</u></b>
Balance Due From Previous Statement .....	\$6,367.50
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$8,936.34</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**