



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, September 7<sup>th</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 August 3<sup>rd</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of July 2017\*\* (pages 5-19)
4. Financial Reports/Recommendations
  - a. Review of the July 2017 Budget Variance Report \*\* (pages 20-24)
  - b. Review of the July 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 25)
  - c. Review of Check Register for the Month of August 2017\*\* (pages 26-46)
  - d. Review of August 2017 Invoices Pending Approval\*\* (pages 47-48)
  - e. Discussion: Cash Flow Report (Handout will be available at the time of the meeting)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Personnel Committee meeting, September 13<sup>th</sup>, 2017 at 5:30 p.m.
- Regular Board meeting, September 13<sup>th</sup>, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 4<sup>th</sup>, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, October 5<sup>th</sup>, 2017 at 3:00 p.m.
- Engineering Workshop, October 5<sup>th</sup>, 2017 at 7:00 p.m.
- Regular Board meeting, October 11<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, August 3<sup>rd</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 3:00 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Hoffman and Diaz, Assistant General Managers: Dan Jagers and Yolanda Rodriguez.*

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

**PUBLIC INPUT**

*Judy Bingham stated that as a ratepayer, the firing of General Manager Eric Fraser was a very sad day for the community and for this water district as a whole and was wondering whether Ms. Diaz would share the reason for her vote.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the July 6<sup>th</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of July 6<sup>th</sup>, 2017 as presented.*

3. Receive and File the Check Register for the Month of June 2017\*\* (pages 5-21)

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

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)

*Director Diaz explained that having a monthly balance sheet would help her understand the flow of money. Bruce Kincaid, an employee of the District, suggested that a monthly cash flow statement would help explain the differences between the variance reports and the cash and investment balance reports. Both Directors stated they would like to see a monthly cash flow statement at the next meeting of the Finance and Audit Committee.*

- 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)

*After review and discussion of the Check Register for the Month of July 2017 and July 2017 Invoices Pending Approval, the Committee recommended presenting the Financial Reports a. through d. to the Board of Directors for approval.*

5. Action List for Future Meetings

*No action items were discussed.*

**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.

*The announcements above were made by Director Hoffman.*

**ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:38 p.m.*

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

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 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		59.76
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 E	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

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 08/30/17 09:54:30  
Period 07 - 07  
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	\$ (20.00)	\$ 83,089.53	\$ (82,839.53)	-33135.81%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ -	\$ 1,033.47	\$ 1,366.53	56.94%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 55,300.57	\$ 101,154.70	\$ (21,154.70)	-26.44%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 55,280.57</b>	<b>\$ 185,277.70</b>	<b>\$ (102,627.70)</b>	<b>-124.17%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 44,140.80	\$ 801,846.55	\$ (414,646.55)	-107.09%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 27,930.00	\$ 453,923.75	\$ (208,923.75)	-85.28%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 20,998.80	\$ 381,456.96	\$ (197,256.96)	-107.09%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 11,058.00	\$ 179,716.75	\$ (82,716.75)	-85.28%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 33,451.72	\$ 683,706.10	\$ (403,306.10)	-143.83%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 35,750.40	\$ 649,429.44	\$ (335,829.44)	-107.09%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 45,782.40	\$ 831,667.29	\$ (430,067.29)	-107.09%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 3,169.20	\$ 57,570.60	\$ (29,770.60)	-107.09%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 1,618.80	\$ 29,406.56	\$ (15,206.56)	-107.09%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 1,413.60	\$ 39,174.97	\$ (26,774.97)	-215.93%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 6,998.78	\$ 129,428.51	\$ (68,428.51)	-112.18%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ 10,214.05	\$ 16,541.05	\$ (14,041.05)	-561.64%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 242,526.55</b>	<b>\$ 4,253,868.53</b>	<b>\$ (2,226,968.53)</b>	<b>-109.87%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 534,081.44	\$ 2,186,148.45	\$ 2,013,851.55	47.95%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 4,207.66	\$ 8,838.51	\$ 16,661.49	65.34%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 6,764.30	\$ 47,445.55	\$ 102,554.45	68.37%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,391.24	\$ 22,698.91	\$ 7,301.09	24.34%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 229,688.98	\$ 1,683,508.90	\$ 1,102,826.10	39.58%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 59,914.00	\$ 288,614.00	\$ (13,614.00)	-4.95%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 245,121.12	\$ 1,020,118.31	\$ 979,881.69	48.99%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 175,847.76	\$ 731,824.00	\$ 818,176.00	52.79%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,330.00	\$ 51,880.00	\$ 38,120.00	42.36%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (35.00)	\$ 15,965.00	\$ 16,035.00	50.11%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 3,600.00	\$ 34,900.00	\$ 30,100.00	46.31%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 3,100.00	\$ 1,900.00	38.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 1,055.00	\$ 5,950.00	\$ 2,050.00	25.63%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 200.00	\$ 1,435.00	\$ 565.00	28.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 40.00	\$ 10,680.34	\$ 4,319.66	28.80%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 300.00	\$ 1,200.00	\$ (600.00)	-100.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,349.50	\$ 24,496.50	\$ 10,503.50	30.01%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 3,088.80	\$ 80,390.43	\$ 19,609.57	19.61%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 10,271.52	\$ 61,690.26	\$ (16,690.26)	-37.09%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 1,288,446.32</b>	<b>\$ 6,280,914.16</b>	<b>\$ 5,133,700.84</b>	<b>44.97%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 241.94	\$ 1,556.56	\$ 763.44	32.91%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 203.26	\$ 783.12	\$ 716.88	47.79%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 371.28	\$ 1,524.94	\$ 1,275.06	45.54%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 280.95	\$ 2,012.28	\$ 287.72	12.51%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 1,897.43</b>	<b>\$ 11,476.90</b>	<b>\$ 7,043.10</b>	<b>38.03%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 1,588,150.87</b>	<b>\$ 10,731,537.29</b>	<b>\$ 2,811,147.71</b>	<b>20.76%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 08/30/17 09:55:10  
 Period 07 - 07  
 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	\$ 1,800.00	\$ 14,000.00	\$ 22,000.00	\$ -	61.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 111.60	\$ 855.60	\$ 1,379.40	\$ -	61.72%
01-10-110-500120	Medicare	\$ 525.00	\$ 26.10	\$ 203.00	\$ 322.00	\$ -	61.33%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 17.70	\$ 136.59	\$ 348.41	\$ -	71.84%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 1,955.40</b>	<b>\$ 15,195.19</b>	<b>\$ 34,049.81</b>	<b>\$ -</b>	<b>69.14%</b>
01-10-110-550042	Supplies-Other	\$ -	\$ 28.04	\$ 28.04	\$ (28.04)	\$ -	0.00%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ 28.04</b>	<b>\$ 28.04</b>	<b>\$ (28.04)</b>	<b>\$ -</b>	<b>0.00%</b>
01-10-110-550012	Election Expenses	\$ -	\$ 52,225.00	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ 52,225.00</b>	<b>\$ 54,826.60</b>	<b>\$ (54,826.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 49,245.00</b>	<b>\$ 54,208.44</b>	<b>\$ 70,049.83</b>	<b>\$ (20,804.83)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 26,062.30	\$ 125,856.03	\$ 174,844.97	\$ -	58.15%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 1,617.01	\$ 7,977.87	\$ 9,898.13	\$ -	55.37%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 378.17	\$ 1,865.75	\$ 2,497.25	\$ -	57.24%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 14,167.79	\$ 34,408.21	\$ -	70.83%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 49.70	\$ 347.90	\$ 608.10	\$ -	63.61%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 309.38	\$ 1,516.54	\$ 2,974.46	\$ -	66.23%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 3,397.07	\$ 19,784.59	\$ 30,624.41	\$ -	60.75%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ (14.04)	\$ -	\$ 50.00	\$ -	100.00%
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	\$ -	\$ 1,129.67	\$ 6,142.73	\$ (6,142.73)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 8,155.37	\$ (8,155.37)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (15,378.10)	\$ (66,494.53)	\$ (64,663.47)	\$ -	53.37%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 20,607.43</b>	<b>\$ 129,320.04</b>	<b>\$ 179,943.96</b>	<b>\$ -</b>	<b>58.18%</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>\$ 20,607.43</b>	<b>\$ 147,187.56</b>	<b>\$ 223,576.44</b>	<b>\$ -</b>	<b>60.30%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 217,261.49	\$ 640,365.43	\$ 328,366.57	\$ -	33.90%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 5,297.43	\$ 32,809.56	\$ 22,190.44	\$ -	40.35%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 4,795.67	\$ 11,230.13	\$ 2,820.87	\$ -	20.08%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,819.58	\$ 98,041.42	\$ 156,982.58	\$ -	61.56%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 144.17	\$ 956.35	\$ 1,043.65	\$ -	52.18%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 332.48	\$ 2,147.21	\$ 1,598.79	\$ -	42.68%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 776.58	\$ 5,335.88	\$ 8,777.12	\$ -	62.19%
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	\$ 10,617.29	\$ 72,173.03	\$ 85,307.97	\$ -	54.17%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 332.95	\$ 384.95	\$ 115.05	\$ -	23.01%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 2,142.37	\$ 9,518.86	\$ 1,481.14	\$ -	13.46%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,801.72	\$ 19,507.45	\$ (19,507.45)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,023.77	\$ 37,207.21	\$ (37,207.21)	\$ -	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	\$ -	\$ 155.00	\$ 45.00	\$ -	22.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 264,345.50</b>	<b>\$ 931,211.77</b>	<b>\$ 602,966.23</b>	<b>\$ -</b>	<b>39.30%</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	\$ 2,560.99	\$ -	91.46%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.31	\$ (1.57)	\$ 51.57	\$ -	103.14%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,559.61	\$ 7,134.45	\$ 7,865.55	\$ -	52.44%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,902.22	\$ 21,104.26	\$ 43,895.74	\$ -	67.53%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,601.31	\$ 27,855.29	\$ 30,944.71	\$ -	52.63%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ -	\$ 3,426.77	\$ 6,573.23	\$ -	65.73%
01-30-310-550072	Misc Operating Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	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	\$ 212,772.74	\$ 1,490,191.54	\$ 1,014,084.46	\$ -	40.49%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,663,126.00</b>	<b>\$ 219,836.19</b>	<b>\$ 1,549,949.75</b>	<b>\$ 1,113,176.25</b>	<b>\$ -</b>	<b>41.80%</b>
01-30-310-500190	Temporary Labor						
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,859.48	\$ 22,653.57	\$ 10,346.43	\$ -	31.35%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 2,738.25	\$ 28,140.27	\$ 6,859.73	\$ -	19.60%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 184.00	\$ 1,166.50	\$ 833.50	\$ -	41.68%
01-30-310-550051	Advertising	\$ 3,000.00	\$ 200.00	\$ 1,913.40	\$ 1,086.60	\$ -	36.22%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 43,106.59	\$ 41,893.41	\$ -	49.29%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 10,000.00	\$ 23,185.00	\$ 12,815.00	\$ 4,333.71	23.56%
01-30-310-580011	General Legal	\$ 132,000.00	\$ 2,568.84	\$ 43,715.18	\$ 88,284.82	\$ -	66.88%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,036.42	\$ 23,270.67	\$ 6,729.33	\$ -	22.43%
01-30-310-580031	Other Professional Services	\$ 18,000.00	\$ 2,210.00	\$ 2,470.00	\$ 15,530.00	\$ 17,420.00	-10.50%
	<b>Finance &amp; Admin Services</b>	<b>\$ 374,000.00</b>	<b>\$ 28,955.08</b>	<b>\$ 189,621.18</b>	<b>\$ 184,378.82</b>	<b>\$ 21,753.71</b>	<b>43.48%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 513,136.77</b>	<b>\$ 2,670,782.70</b>	<b>\$ 1,900,521.30</b>	<b>\$ 21,753.71</b>	<b>41.10%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 14,480.96	\$ 104,635.07	\$ 190,208.93	\$ -	64.51%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 2,715.03	\$ 8,364.35	\$ 7,780.65	\$ -	48.19%
01-40-410-500111	Double time	\$ 427.00	\$ 20.24	\$ 20.24	\$ 406.76	\$ -	95.26%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,193.13	\$ 7,619.14	\$ 10,663.86	\$ -	58.33%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 279.03	\$ 1,781.92	\$ 2,496.08	\$ -	58.35%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,318.28	\$ 36,072.04	\$ 85,367.96	\$ -	70.30%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 80.82	\$ 492.55	\$ 772.45	\$ -	61.06%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 949.70	\$ 6,218.35	\$ 14,589.65	\$ -	70.12%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,916.78	\$ 25,925.13	\$ 33,984.87	\$ -	56.73%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 68.87	\$ 328.86	\$ 671.14	\$ -	67.11%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ 61.13	\$ 61.13	\$ 938.87	\$ -	93.89%
01-40-410-500175	Seminar & Travel Expenses	\$ 2,000.00	\$ 200.00	\$ 1,190.00	\$ 810.00	\$ -	40.50%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 4,470.19	\$ (4,470.19)	\$ -	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	\$ 30,385.61	\$ 234,815.79	\$ 427,048.21	\$ -	64.52%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 2,174.12	\$ 12,878.52	\$ 7,128.48	\$ -	35.63%
01-40-440-500111	Double time	\$ 3,156.00	\$ 67.77	\$ 215.06	\$ 2,940.94	\$ -	93.19%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,427.40	\$ 18,012.39	\$ 22,260.61	\$ -	55.27%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 567.70	\$ 4,212.69	\$ 5,390.31	\$ -	56.13%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 12,917.06	\$ 98,400.72	\$ 180,911.28	\$ -	64.77%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 167.88	\$ 1,173.48	\$ 1,552.52	\$ -	56.95%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,442.36	\$ 10,537.89	\$ 25,652.11	\$ -	70.88%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,337.17	\$ 49,430.96	\$ 73,886.04	\$ -	59.92%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 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	\$ -	\$ 2,364.88	\$ 16,489.40	\$ (16,489.40)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 960.48	\$ 10,731.88	\$ (10,731.88)	\$ -	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	\$ -	\$ 1,066.45	\$ 20,106.70	\$ (20,106.70)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 66.13	\$ 1,246.71	\$ (1,246.71)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 15.47	\$ 291.63	\$ (291.63)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 494.45	\$ 7,530.77	\$ (7,530.77)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.25	\$ 79.05	\$ (79.05)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 53.68	\$ 1,004.72	\$ (1,004.72)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 314.96	\$ 3,838.10	\$ (3,838.10)	\$ -	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	\$ 10,286.18	\$ 74,487.86	\$ 69,908.14	\$ -	48.41%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 369.27	\$ 4,359.61	\$ 2,764.39	\$ -	38.80%
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	\$ 763.49	\$ 5,565.53	\$ 3,388.47	\$ -	37.84%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 178.57	\$ 1,301.74	\$ 794.26	\$ -	37.89%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 6,000.88	\$ 40,054.40	\$ 32,809.60	\$ -	45.03%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 59.93	\$ 372.35	\$ 170.65	\$ -	31.43%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 627.15	\$ 4,555.14	\$ 5,634.86	\$ -	55.30%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,501.46	\$ 17,698.87	\$ 11,569.13	\$ -	39.53%
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	\$ -	\$ 513.70	\$ 3,724.31	\$ (3,724.31)	\$ -	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	\$ 3,274.34	\$ 24,454.91	\$ 7,545.09	\$ -	23.58%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 203.03	\$ 1,516.38	\$ 183.62	\$ -	10.80%
01-40-470-500120	Medicare	\$ 400.00	\$ 47.50	\$ 354.65	\$ 45.35	\$ -	11.34%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,167.88	\$ 10,683.26	\$ 316.74	\$ -	2.88%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 6.69	\$ 124.93	\$ 75.07	\$ -	37.54%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 165.67	\$ 1,242.52	\$ 1,257.48	\$ -	50.30%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 566.59	\$ 4,408.25	\$ 5,541.75	\$ -	55.70%
	<b>Operations Personnel</b>	<b>\$ 2,010,218.00</b>	<b>\$ 119,461.70</b>	<b>\$ 885,968.74</b>	<b>\$ 1,124,249.26</b>	<b>\$ -</b>	<b>55.93%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,470,000.00	\$ 187,808.40	\$ 796,144.18	\$ 673,855.82	\$ -	45.84%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.88	\$ 103.65	\$ 121.35	\$ -	53.93%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 26,916.73	\$ 53,545.28	\$ 21,454.72	\$ (246.79)	28.94%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,435.00	\$ 21,305.00	\$ 68,695.00	\$ -	76.33%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 40.70	\$ 2,359.47	\$ 840.53	\$ -	26.27%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 450.24	\$ 3,381.20	\$ 11,618.80	\$ -	77.46%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 1,100.00	\$ -	\$ 526.97	\$ 573.03	\$ -	52.09%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 456.76	\$ 46,289.93	\$ 53,710.07	\$ 184.65	53.53%
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	\$ 572.20	\$ 2,331.16	\$ 4,168.84	\$ -	64.14%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,767.41	\$ 22,067.00	\$ 32,933.00	\$ -	59.88%
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	\$ 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	\$ 125.50	\$ 1,351.26	\$ 2,148.74	\$ -	61.39%
01-40-440-540042	Meters Maintenance & Services	\$ 95,500.00	\$ 5,427.82	\$ 55,586.65	\$ 39,913.35	\$ 96.35	41.69%
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	\$ 2,301.58	\$ 10,118.45	\$ 13,481.55	\$ -	57.13%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 241.94	\$ 1,556.56	\$ 643.44	\$ -	29.25%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 203.26	\$ 783.12	\$ 716.88	\$ -	47.79%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 371.28	\$ 1,524.94	\$ 675.06	\$ -	30.68%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 280.95	\$ 1,009.37	\$ 790.63	\$ -	43.92%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 494.79	\$ 2,670.19	\$ 3,329.81	\$ -	55.50%
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	\$ -	\$ 1,002.91	\$ (502.91)	\$ -	-100.58%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 882.60	\$ 917.40	\$ -	50.97%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 1,808.10	\$ 1,791.90	\$ -	49.78%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 1,750.84	\$ 1,449.16	\$ -	45.29%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,435.44	\$ 9,313.45	\$ 10,686.55	\$ -	53.43%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 375.75	\$ 2,638.24	\$ (838.24)	\$ -	-46.57%
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	\$ 8,799.74	\$ 7,200.26	\$ -	45.00%
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	\$ 1,452.60	\$ -	96.84%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 216.30	\$ 1,802.07	\$ 3,197.93	\$ -	63.96%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,358.97	\$ 2,641.03	\$ -	52.82%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 9,540.27	\$ 33,987.24	\$ 41,012.76	\$ -	54.68%
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	\$ 42.02	\$ 1,301.02	\$ 3,698.98	\$ -	73.98%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,500.00	\$ 1,031.58	\$ 37,853.81	\$ 5,646.19	\$ 2,932.31	6.24%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 2,226.12	\$ 31,526.44	\$ 23,473.56	\$ -	42.68%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ 2,676.44	\$ 2,676.44	\$ 323.56	\$ -	10.79%
<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>\$ 2,226,145.00</b>	<b>\$ 249,327.02</b>	<b>\$ 1,180,702.47</b>	<b>\$ 1,045,442.53</b>	<b>\$ 2,966.52</b>	<b>46.83%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 410,832.00	\$ 2,298,884.00	\$ (298,884.00)	\$ -	-14.94%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,652.87	\$ 64,307.99	\$ 5,692.01	\$ -	8.13%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 1,275.78	\$ 2,235.06	\$ 12,764.94	\$ -	85.10%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 18,192.25	\$ 112,570.41	\$ 15,429.59	\$ (86.72)	12.12%
	<b>Operations Services</b>	<b>\$ 2,213,000.00</b>	<b>\$ 433,952.90</b>	<b>\$ 2,477,997.46</b>	<b>\$ (264,997.46)</b>	<b>\$ (86.72)</b>	<b>-11.97%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 802,741.62</b>	<b>\$ 4,544,668.67</b>	<b>\$ 1,904,694.33</b>	<b>\$ 2,879.80</b>	<b>29.49%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 156.06	\$ 6,072.53	\$ 8,927.47	\$ -	59.52%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 658.86	\$ 6,152.56	\$ 2,847.44	\$ -	31.64%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 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>\$ 814.92</b>	<b>\$ 13,545.09</b>	<b>\$ 24,954.91</b>	<b>\$ -</b>	<b>64.82%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ 12,922.50	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ 12,922.50</b>	<b>\$ 39,660.50</b>	<b>\$ (3,050.50)</b>	<b>\$ -</b>	<b>-8.33%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 13,737.42</b>	<b>\$ 53,205.59</b>	<b>\$ 21,904.41</b>	<b>\$ -</b>	<b>29.16%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,404,431.68</b>	<b>\$ 7,485,894.35</b>	<b>\$ 4,029,891.65</b>	<b>\$ 24,633.51</b>	<b>34.78%</b>





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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account		2017 Interest to Date
			Balance	Prior Month Balance	
		4152	\$19,803,456.02	\$19,443,222.49	
<b>Total Cash</b>			<b>\$ 19,803,456.02</b>	<b>\$ 19,443,222.49</b>	

  

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	
		Market Value	Prior Month Balance						
		\$24,069,134.16	\$24,013,833.59	100%	No Limit	Liquid	N/A	0.92	
<b>Total Investments</b>		<b>\$ 24,069,134.16</b>	<b>\$ 24,013,833.59</b>						<b>\$ 141,912.44</b>

  

<b>Total Cash &amp; Investments</b>	<b>\$ 43,872,590.18</b>	<b>\$ 43,457,056.08</b>
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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: 8/28/2017 4:43 PM

## Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094 63647376 63647376 63647376 63647376 63647376	U.S. Treasury PR Batch 00004.07.2017 Federal Income Tax PR Batch 00004.07.2017 FICA Employee Portion PR Batch 00004.07.2017 FICA Employer Portion PR Batch 00004.07.2017 Medicare Employee Portion PR Batch 00004.07.2017 Medicare Employer Portion	07/27/2017 PR Batch 00004.07.2017 F PR Batch 00004.07.2017 F PR Batch 00004.07.2017 F PR Batch 00004.07.2017 N PR Batch 00004.07.2017 N	120.40 176.70 176.70 41.32 41.32
Total for this ACH Check for Vendor 10094:				556.44
ACH	10087 1-432-029-056	EDD PR Batch 00005.07.2017 State Income Tax	07/27/2017 PR Batch 00005.07.2017 S	15,416.35
Total for this ACH Check for Vendor 10087:				15,416.35
ACH	10094 31580544 31580544 31580544 31580544 31580544 31580544	U.S. Treasury PR Batch 00005.07.2017 Federal Income Tax PR Batch 00005.07.2017 FICA Employee Portion PR Batch 00005.07.2017 FICA Employer Portion PR Batch 00005.07.2017 Medicare Employee Portion PR Batch 00005.07.2017 Medicare Employee Over 200k PR Batch 00005.07.2017 Medicare Employer Portion	07/27/2017 PR Batch 00005.07.2017 F PR Batch 00005.07.2017 F PR Batch 00005.07.2017 F PR Batch 00005.07.2017 N PR Batch 00005.07.2017 N PR Batch 00005.07.2017 N	58,395.28 668.87 668.87 5,239.96 23.44 3,713.18
Total for this ACH Check for Vendor 10094:				68,709.60
Total for 7/27/2017:				84,682.39
6490	UB*02425	Breanna Anthony Refund Check Refund Check Refund Check Refund Check	08/03/2017	94.86 76.93 36.86 26.44
Total for Check Number 6490:				235.09
6491	UB*02432	Jill F Barton Refund Check Refund Check	08/03/2017	146.57 16.76
Total for Check Number 6491:				163.33
6492	UB*02429	Beaumont Convalescent Hospital Refund Check	08/03/2017	987.26
Total for Check Number 6492:				987.26
6493	UB*02430	Beaumont Convalescent Hospital Refund Check	08/03/2017	151.42
Total for Check Number 6493:				151.42
6494	UB*02431	Jaswant Bir Refund Check	08/03/2017	66.36
Total for Check Number 6494:				66.36
6495	UB*02420	Tyra E Boram Refund Check Refund Check Refund Check Refund Check	08/03/2017	208.07 14.47 6.93 4.97
Total for Check Number 6495:				234.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6496	UB*02418	Rusty McCulley Cal Fire	08/03/2017	
		Refund Check		612.90
		Refund Check		930.65
		Refund Check		245.16
		Refund Check		175.88
Total for Check Number 6496:				1,964.59
6497	UB*02438	Michael Caton	08/03/2017	
		Refund Check		24.51
Total for Check Number 6497:				24.51
6498	UB*02423	Jeena Cirivello	08/03/2017	
		Refund Check		27.91
		Refund Check		12.79
		Refund Check		6.12
		Refund Check		4.40
Total for Check Number 6498:				51.22
6499	UB*02447	Catherine Collier	08/03/2017	
		Refund Check		17.61
Total for Check Number 6499:				17.61
6500	UB*02424	Theresa Flora	08/03/2017	
		Refund Check		148.93
		Refund Check		3.97
		Refund Check		1.91
		Refund Check		1.36
Total for Check Number 6500:				156.17
6501	UB*02444	Michael Hannah	08/03/2017	
		Refund Check		31.40
Total for Check Number 6501:				31.40
6502	UB*02436	John Henson	08/03/2017	
		Refund Check		91.51
Total for Check Number 6502:				91.51
6503	UB*02441	John Henson	08/03/2017	
		Refund Check		5.00
		Refund Check		13.60
Total for Check Number 6503:				18.60
6504	UB*02419	Ivonne Herrera	08/03/2017	
		Refund Check		185.01
		Refund Check		28.17
		Refund Check		13.50
		Refund Check		9.68
Total for Check Number 6504:				236.36
6505	UB*02439	Brian Hocking	08/03/2017	
		Refund Check		18.85
Total for Check Number 6505:				18.85
6506	UB*02435	Jesse Howard	08/03/2017	
		Refund Check		38.22
Total for Check Number 6506:				38.22
6507	UB*02446	Sharon Huang	08/03/2017	
		Refund Check		23.65
Total for Check Number 6507:				23.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6508	UB*02449	Udi Katz Refund Check	08/03/2017	52.03
Total for Check Number 6508:				52.03
6509	UB*02442	Mary Miele Refund Check Refund Check Refund Check Refund Check	08/03/2017	77.53 10.33 4.96 3.55
Total for Check Number 6509:				96.37
6510	UB*02443	Tom Munoz Refund Check	08/03/2017	19.76
Total for Check Number 6510:				19.76
6511	UB*02421	Shirley Jean Santar or Nancy Bleaker Refund Check Refund Check Refund Check Refund Check	08/03/2017	48.34 48.33 23.16 16.62
Total for Check Number 6511:				136.45
6512	UB*02426	Nicholas Oldendorf Refund Check Refund Check Refund Check Refund Check	08/03/2017	69.16 8.84 4.24 3.04
Total for Check Number 6512:				85.28
6513	UB*02422	Buddy Porch Refund Check Refund Check Refund Check Refund Check	08/03/2017	66.84 40.11 19.21 13.79
Total for Check Number 6513:				139.95
6514	UB*02427	Sandra Rhodes Refund Check	08/03/2017	286.07
Total for Check Number 6514:				286.07
6515	UB*02428	Sandra Rhodes Refund Check Refund Check Refund Check Refund Check	08/03/2017	0.87 0.34 0.17 0.12
Total for Check Number 6515:				1.50
6516	UB*02417	Salvadore Rodriguez Refund Check Refund Check Refund Check Refund Check	08/03/2017	13.11 23.88 11.44 8.21
Total for Check Number 6516:				56.64
6517	UB*02451	Ronald C Parsons Refund Check Refund Check	08/03/2017	5.00 60.01
Total for Check Number 6517:				65.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6518	UB*02452	Ronald C Parsons Refund Check	08/03/2017	0.01
Total for Check Number 6518:				0.01
6519	UB*02448	Ryan Sandoval Refund Check Refund Check Refund Check Refund Check	08/03/2017	7.80 0.96 0.46 0.33
Total for Check Number 6519:				9.55
6520	UB*02450	Christine Serrano Refund Check	08/03/2017	23.52
Total for Check Number 6520:				23.52
6521	UB*02434	Tekton Consultants Inc Refund Check	08/03/2017	33.76
Total for Check Number 6521:				33.76
6522	UB*02433	Angelita Tiongco Refund Check	08/03/2017	16.02
Total for Check Number 6522:				16.02
6523	UB*02440	Victor Urso Refund Check	08/03/2017	5.00
Total for Check Number 6523:				5.00
6524	UB*02445	Christie Wilkin Refund Check Refund Check Refund Check Refund Check	08/03/2017	14.46 37.17 17.82 12.78
Total for Check Number 6524:				82.23
6525	UB*02437	Lisa Yang Refund Check Refund Check Refund Check Refund Check	08/03/2017	77.02 24.23 11.61 8.33
Total for Check Number 6525:				121.19
6526	10001	Action True Value Hardware	08/03/2017	
	45952	(50) 12" Riser Assemblies for Sprinklers - 12th/Palm		177.24
	45952	(3) Bolts/Nuts/Washers/Flat Washers Unit 8 Lights - Arrow Board		2.23
	45952	(3) Rain Bird Sprinklers - 12th/Palm		15.49
	45952	PVC Tees/Elbows/Reducer/Barb Adapter/Hex Nipples - NCR Boat Rprs		21.98
	45952	(2) Hose Bibs - 4A Booster/Middle Canyon		23.68
	45952	(1) 3 in 1 Oil - Swamp Coolers		3.76
	45952	(1) Weather Seal - NCR Ponds		5.92
	45952	(1) 3/4" Ball Valve/Hex Nipple - Middle Canyon		24.54
	46013	(1) PVC Cutters - ODA Box		18.31
	46013	(2) 2' Chain for Service Meter Lock-Off		5.36
	46013	(6) 1" Valve Digs - NCR I Landscape Maint		575.38
Total for Check Number 6526:				873.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6527	10003	All Purpose Rental	08/03/2017	
	30786	(1) Rental 500 Gallon Water Trailer Dust Control - NCR Ponds		121.00
	30887	(1) 3" Trenching Shovel - Unit 8		25.27
	30931	(1) 3" Trenching Shovel - Unit 13		25.27
	30931	(1) Broom Handle - Unit 8		5.33
	30931	(1) Brace/Broom Hardware - Unit 8		4.26
	30931	(1) OSHA Orange Broom - Unit 8		25.80
Total for Check Number 6527:				206.93
6528	10144	AlSCO Inc	08/03/2017	
	LYUM1184265	Cleaning of Mats & Shop Towels 12th/Palm July 2017		33.15
	LYUM1184266	Cleaning of 3 Office Mats 560 Magnolia Jul 2017		16.34
	LYUM1187923	Cleaning of Mats & Shop Towels 12th/Palm July 2017		33.15
	LYUM1187924	Cleaning of 3 Office Mats 560 Magnolia Jul 2017		16.34
Total for Check Number 6528:				98.98
6529	10073	AWT Chemicals	08/03/2017	
	11-252	(1) 2075 Chlorination Pac 208v 3 pH CR5-3 2-1000 gpm - Well 23		10,745.93
Total for Check Number 6529:				10,745.93
6530	10283	BCVWD Custodian of Petty Cash	08/03/2017	
	06012017	Reim Luch Exp Managing Emotions Seminar 05/23/17 - L Rieger		14.55
Total for Check Number 6530:				14.55
6531	10135	Big Time Design	08/03/2017	
	1228	(10) Uniform Polo Shirts for Main Office Staff		293.08
	1228	(1) Uniform Cardigan for Main Office Staff		39.87
Total for Check Number 6531:				332.95
6532	10179	Brian's Live Bee Removal	08/03/2017	
	717-262	Bee Hive Removal - 1632 Velum Ct		100.00
Total for Check Number 6532:				100.00
6533	10308	Byrd Industrial Electronics	08/03/2017	
	705-17	Labor/Mileage Diagnostics Well 22 Communications		111.24
	705-17	Diagnostics Well 22 Communications - Site Error		339.00
Total for Check Number 6533:				450.24
6534	10174	GFOA	08/03/2017	
	0179795	GFOA Membership Dues 08/01-07/31/2018 Y Rodriguez		160.00
Total for Check Number 6534:				160.00
6535	10052	Home Depot Credit Services	08/03/2017	
	1010457	(2) 10' x 10' Red Canopies - Field Staff		213.05
	1010457	(14) 40CT Disposable Nitrile Gloves - Yard Stock		74.87
	1010457	(5) 42CT 50 Gallon Trash Bags - Yard Stock		139.72
	1010457	(3) Magnetic Socket Rails - Tool Storage		80.60
	1010457	(6) 200CT White Rags - Yard Stock		63.80
	3011484	(50) 1/2" PVC Plugs - ODA & ODA Box		59.80
	3011484	(3) 2PC Microscrewdriver Sets - ODA & ODA Box		9.60
	3011484	(2) Flexible Tube Cutters - ODA & ODA Box		32.28
	6010593	30' Grab Chain/Grab Hooks - NCR Pond Cleanup		102.38
Total for Check Number 6535:				776.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6536	10273	Inland Water Works Supply Co.	08/03/2017	
	S1001489.004	(52) 1" x 6" Brass Nipples - Inventory		658.91
	S1001489.005	(150) 1" Brass Check Valves - Inventory		11,721.05
	S1001489.006	(50) 1" Ball Valves - Inventory		1,795.11
	S1001493.002	(76) 1" Brass Check Valves - Inventory		5,938.66
	S1001493.002	(35) 1" Lock Off Lock Wings - Inventory		2,993.62
	S1001495.003	(21) 1" Brass Couplings - Inventory		243.92
	S1001495.004	(109) 1" Brass Couplings - Inventory		1,266.08
	S1001495.004	(50) 3/4" x 2" Meter Couplings - Inventory		633.57
	S1001495.004	(40) 1" x 2" Meter Couplings - Inventory		1,351.62
	S1001495.004	(31) 1" x 2.63" Meter Couplings - Inventory		458.28
	S1001495.004	(6) 8" 805 - 830 Flex Gaskets - Inventory		57.02
	S1001495.005	(50) 3/4" x 1.5" Meter Couplings - Inventory		1,003.15
Total for Check Number 6536:				28,120.99
6537	10224	Legal Shield	08/03/2017	
	0101129 Jul	Monthly Prepaid Legal for Employees Jul 2017		195.35
Total for Check Number 6537:				195.35
6538	10281	Luther's Truck and Equipment	08/03/2017	
	39802	Labor-Pin Hole Service/Glad Hand Connection - Equipment Trailer		47.50
	39802	Installed Air Line - Equipment Trailer		45.79
	39828	Re-Route Air Lines/Relocate Glad Hands - KW Dump Truck		152.00
	39828	90 State Required BIT Inspection - KW Dump Truck		125.00
	39828	(2) Fittings for Air Lines/Relocate Glad Hands - KW Dump Truck		32.22
	39829	90 State Required BIT Inspection - Equipment Trailer		125.00
Total for Check Number 6538:				527.51
6539	10278	MetLife - Group Benefits	08/03/2017	
	KM05754034 Aug17	MetLife Dental Ins Aug 2017		546.83
	KM05754034 Aug17	MetLife Dental Ins S Delgadillo Jul 2017		24.40
	KM05754034 Aug17	MetLife Vision Ins S Delgadillo Jul 2017		8.23
	KM05754034 Aug17	MetLife Vision Ins Aug 2017		58.12
Total for Check Number 6539:				637.58
6540	10350	NAPA Auto Parts	08/03/2017	
	16247	Power Wash Cleaner and Brush - Unit 21		32.30
	17249	SPC Cleaner - Unit 5 Supplies		10.75
	17805	Spare Battery for NCR Boat		122.21
	18074	Shock Support for Tool Box - Unit 17		22.08
	18112	Shock Support for Tool Box - Unit 2		31.78
Total for Check Number 6540:				219.12
6541	10196	National Meter & Automation, Inc	08/03/2017	
	S1086616.001	(100) 1" Badger Meters w/ Wire - Inventory		24,282.26
Total for Check Number 6541:				24,282.26
6542	10045	Pacific Alarm Service Inc	08/03/2017	
	R131411	Alarm/Equip Rent/Service/Monitor 560 Magnolia Aug 2017		270.00
	R131412	Alarm/Equip Rent/Service/Monitor 11083 Cherry Ave Aug 2017		44.50
Total for Check Number 6542:				314.50
6543	10102	Pat's Pots	08/03/2017	
	16010	(3) Rental Portable Toilets 07/25-08/21/2017		64.80
	16010	(3) Service Portable Toilets 07/25-08/21/2017		245.20
Total for Check Number 6543:				310.00
6544	10301	PVS Minibulk, Inc	08/03/2017	
	112794	506.052 Gallons of Chlorine - Well 23		778.16
	112795	331.565 Gallons of Chlorine - Well 29		528.47
	113222	500.411 Gallons of Chlorine - Well 23		770.10
Total for Check Number 6544:				2,076.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6545	10056 P49915	RDO Equipment Co. Trust# 80-5800 (1) Quick Hitch Assembly for 4520 Tractor	08/03/2017	397.16
Total for Check Number 6545:				397.16
6546	10472 2290 2290	Registrar of Voters Election Services Division 1 - 11/08/2016 Election Services Division 2 - 11/08/2016	08/03/2017	51,837.00 388.00
Total for Check Number 6546:				52,225.00
6547	10277 13143 13143	Rio Stone Building Materials (1) Yard of Concrete Ready Mix - Retro Service Repair Maintenance Fee	08/03/2017	150.85 8.00
Total for Check Number 6547:				158.85
6548	10171 17-213615 17-221510 17-229789	Riverside Assessor - County Recorder Jul 2017 Lien Fees Jul 2017 Lien Fees Jul 2017 Lien Fees	08/03/2017	69.00 46.00 69.00
Total for Check Number 6548:				184.00
6549	10317 33706 33706	Robertson's Ready Mix Con Base Materials - Meter Maint Con Base Materials - Pipeline Maint	08/03/2017	190.55 190.54
Total for Check Number 6549:				381.09
6550	10325 809	Springbrook National Users Group 2018 SNUG Membership Dues 10/01-09/30/2018	08/03/2017	100.00
Total for Check Number 6550:				100.00
6551	10276 00610763 Aug 17 00610763 Aug 17 00610763 Aug 17 00610763 Aug 17	Standard Insurance Company Monthly Life & AD&D Insurance Aug 2017 Credit Pending Term Employee Life & AD&D Insurance Aug 2017 Credit Pending Term Employee Life & AD&D Insurance Aug 2017 T Williams (LOA) Life & AD&D Insurance Aug 2017	08/03/2017	607.61 69.94 16.33 12.78
Total for Check Number 6551:				706.66
6552	10033 15923 15923 15923 15923	Tri County Pump Co Labor - Liner Installation/Steel Casing - Well 5 Material - Wall Steel Blank Casing - Well 5 Material - Wall Steel Blank Perforated Casing - Well 5 Material - Welding Rod/End Cap/Misc Items - Well 5	08/03/2017	9,960.00 5,194.96 3,571.54 1,426.65
Total for Check Number 6552:				20,153.15
6553	10284 720170046 720170046	Underground Service Alert of Southern California 70 New Ticket Charges Jul 2017 Monthly Maintenance Fee Jul 2017	08/03/2017	115.50 10.00
Total for Check Number 6553:				125.50
6554	10036 A0152081S	USA Mobility Wireless Inc Stand-by Pager for SCADA System Aug 2017	08/03/2017	69.70
Total for Check Number 6554:				69.70
Total for 8/3/2017:				150,685.65



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	08/09/2017	
	071417	Active Employees Health Insurance Aug 2017		38,787.25
	071417	Retired Employees Health Insurance Aug 2017		853.20
	071417	Admin Fee for Health Insurance Aug 2017		149.12
	071417	T Williams (LOA) Health Insurance Aug 2017		1,418.85
	071417	Term Employee Pending Credit Health Insurance Aug 2017		2,023.97
	071417	D Smith Rate/Payment Corrections May-July Health Insurance		4,069.16
	071417	D Smith Rate/Payment Corrections May-July Health Insurance		-4,069.16
	071417	E Fraser (1 of 9) Health Insurance Aug 2017		1,757.55
Total for this ACH Check for Vendor 10288:				44,989.94
ACH	10085	CalPERS Retirement System	08/09/2017	
	1000905737	PR Batch 00004.07.2017 CalPERS 8% EE Paid	PR Batch 00004.07.2017 C	226.78
	1000905737	PR Batch 00004.07.2017 CalPERS ER Paid Classic	PR Batch 00004.07.2017 C	388.75
Total for this ACH Check for Vendor 10085:				615.53
ACH	10264	CalPERS Supplemental Income Plans	08/09/2017	
	1000905723	PR Batch 00005.07.2017 CalPERS 457	PR Batch 00005.07.2017 C	22,500.00
Total for this ACH Check for Vendor 10264:				22,500.00
Total for 8/9/2017:				68,105.47
ACH	10085	CalPERS Retirement System	08/10/2017	
	1000905661	PR Batch 00001.08.2017 CalPERS 1% ER Paid	PR Batch 00001.08.2017 C	149.20
	1000905661	PR Batch 00001.08.2017 CalPERS 7% EE Deduction	PR Batch 00001.08.2017 C	2,036.33
	1000905661	PR Batch 00001.08.2017 CalPERS 8% EE Paid	PR Batch 00001.08.2017 C	2,413.30
	1000905661	PR Batch 00001.08.2017 CalPERS 8% ER Paid	PR Batch 00001.08.2017 C	907.54
	1000905661	PR Batch 00001.08.2017 CalPERS ER Paid Classic	PR Batch 00001.08.2017 C	7,738.92
	1000905661	PR Batch 00001.08.2017 CalPERS ER PEPRA	PR Batch 00001.08.2017 C	1,015.94
Total for this ACH Check for Vendor 10085:				14,261.23
ACH	10087	EDD	08/10/2017	
	0-354-985-856	PR Batch 00001.08.2017 CA SDI	PR Batch 00001.08.2017 C	839.91
	0-354-985-856	PR Batch 00001.08.2017 State Income Tax	PR Batch 00001.08.2017 S	2,171.30
Total for this ACH Check for Vendor 10087:				3,011.21
ACH	10094	U.S. Treasury	08/10/2017	
	93190754	PR Batch 00001.08.2017 Federal Income Tax	PR Batch 00001.08.2017 F	8,020.90
	93190754	PR Batch 00001.08.2017 FICA Employee Portion	PR Batch 00001.08.2017 F	5,875.87
	93190754	PR Batch 00001.08.2017 FICA Employer Portion	PR Batch 00001.08.2017 F	5,875.87
	93190754	PR Batch 00001.08.2017 Medicare Employee Portion	PR Batch 00001.08.2017 M	1,374.22
	93190754	PR Batch 00001.08.2017 Medicare Employer Portion	PR Batch 00001.08.2017 M	1,374.22
Total for this ACH Check for Vendor 10094:				22,521.08
ACH	10141	Ca State Disbursement Unit	08/10/2017	
	87WT1306657	PR Batch 00001.08.2017 Garnishment	PR Batch 00001.08.2017 G	266.30
	87WT1306657	PR Batch 00001.08.2017 Garnishment	PR Batch 00001.08.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	08/10/2017	
	VB1450-001 PP16	PR Batch 00001.08.2017 Deferred Comp	PR Batch 00001.08.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	08/10/2017	
	1000905647	PR Batch 00001.08.2017 CalPERS 457	PR Batch 00001.08.2017 C	15,107.65
	1000905647	PR Batch 00001.08.2017 CalPERS 457 %	PR Batch 00001.08.2017 C	12.05
Total for this ACH Check for Vendor 10264:				15,119.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6555	10272	Babcock Laboratories Inc	08/10/2017	
	BG70225-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BG70226-0034	(5) Coliforms Wells 6, 12, 21, 24, 29		200.00
	BG70727-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		80.00
	BG70730-0034	(2) Coliforms Well 18 Raw & Well 4A Raw		480.00
	BG71513-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BG71523-0034	(3) Nitrate Samples Well 16 Well 21 Well 23		45.00
	BG71525-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BG72006-0034	(4) Coliforms Well 6 Well 4A Well 6 Well 14		160.00
	BG72007-0034	(2) Coliforms H1, H2		80.00
	BG72017-0034	(10) Coliforms B7-B12, I1, I3, M3, N4		400.00
Total for Check Number 6555:				2,435.00
6556	10287	Bank of the West	08/10/2017	
	10016	City of Beaumont		
		Bi-Monthly Sewer Charges 05/01-07/01/2017		73.00
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jul 2017		258.30
		Monthly Sanitation 560 Magnolia Jul 2017		94.80
	10153	Brown and Caldwell		
		BC Water Jobs Water Utility Person I		200.00
	10377	Expedia Inc		
		Airfare Accela Conference 07/19-07/20 - S Delgadillo		474.40
	10397	Wal-Mart		
		Two Way Radios for Flaggers		42.02
	10424	Top-Line Industrial Supply, LLC		
		Labor - Repair Hydraulic Hose for JD Backhoe		20.00
		Hydraulic Hose/Crimp Fitting for JD Backhoe		79.63
		Nozzles for Copper Sulfate Sprayer at NCR		87.79
		Nozzles/Pipe for Copper Sulfate Sprayer at NCR		68.35
	10477	Walgreens		
		Water Bottles for Meetings - Office Stock		9.98
	10526	Verizon		
		Monthly Phone Service 07/01-07/31/2017		947.47
	10546	Frontier Communications		
		07/10-08/09/17 Jul FIOS/FAX 12th/Palm		306.05
		06/25-07/24/17 Jul FAX/FIOS 560 Magnolia		279.02
	10555	Vistaprint, Netherlands B.V.		
		(100) Business Cards - S Delgadillo		19.90
	10595	Wintersun Chemical		
		Citric Acid Anhydrous for Algae Control at Re-Charge Pond		649.25
	10619	The Benson Hotel		
		Hotel Expenses Accela Conference 07/19-07/20 - S Molina		275.57
		Hotel Expenses Accela Conference 07/19-07/20 - S Delgadillo		551.14
		Hotel Expenses Accela Conference 07/19-07/20 - Y Rodriguez		551.14
		Hotel Expenses Accela Conference 07/19-07/20 - L Gonzales		275.57
	10620	SiteOne Landscape Supply		
		Sprinkler Repairs Valve/Controller/Nuts/9V Batteries - Well 2		379.58
	10621	CE Group		
		Adapter for Power Supply - AV Board Room		62.98
	10622	USC Foundation Office		
		Backflow Training Video - J Bean		61.13
	10623	WP Engine		
		Web Host for BCVWD Website July 2017		29.00
Total for Check Number 6556:				5,796.07
6557	10019	C R & R Incorporated	08/10/2017	
	0087241	Monthly Charges 3 YD Commercial Bin Aug 2017		254.38
Total for Check Number 6557:				254.38
6558	10249	CDW Government LLC	08/10/2017	
	JRG9760	(2) Dell Towers OptiPlex 7050 - SCADA Phase I		2,271.26
	JRG9760	(2) Crucial DDR4 Memory 8 GB - SCADA Phase I		172.94
	JRG9760	(2) LED Monitors 32" - SCADA Phase I		836.12
Total for Check Number 6558:				3,280.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6559	10614	Cherry Valley Automotive	08/10/2017	
	14065	Labor - Front Brake Job OD 55,768 - Unit 5		240.00
	14065	(1) Set Brake Disc Pads OD 55,768 - Unit 5		137.92
	14065	Labor - Oil Change OD 55,768 - Unit 5		25.00
	14065	Oil Change/Oil Filter OD 55,768 - Unit 5		96.88
	14065	Oil Change/Air Filter OD 55,768 - Unit 5		98.70
	14137	Labor - Replace Right Front Door Handle OD 138,001 - Unit 13		70.00
	14137	(1) Right Front Door Handle OD 138,001 - Unit 13		61.02
	14139	Labor - Oil Change OD 47,717 - Unit 3		22.00
	14139	Oil Change/Oil Filter OD 47,717 - Unit 3		43.96
	14139	Labor - 4 Wheel Brake Job OD 47,717 - Unit 3		280.00
	14139	(2) Sets Brake Pads 4 Wheel Brake Job OD 47,717 - Unit 3		129.30
	14161	Labor - Oil Change OD 172,062 - Unit 22		22.00
	14161	Oil Change/Oil Filter OD 172,062 - Unit 22		17.98
Total for Check Number 6559:				1,244.76
6560	10618	E & M Electric and Machinery	08/10/2017	
	305441	Alarm Software - Phase 1 SCADA System		3,173.24
	305462	In Touch & Dream Reports - Phase 1 SCADA System		21,252.38
	305462	LIC# 502790 - Upgrade Dev Studio - Phase 1 SCADA System		5,029.44
	305462	Customer Support - Phase 1 SCADA System		5,917.06
Total for Check Number 6560:				35,372.12
6561	10600	Gaucho Gophers & Landscape Management	08/10/2017	
	08032017	NCR I Rodent Control Jul 2017		1,000.00
Total for Check Number 6561:				1,000.00
6562	10562	Lorena Gonzales	08/10/2017	
	080217	Reimburse - Postage for Certified Mail - E Fraser		7.71
Total for Check Number 6562:				7.71
6563	10336	Joe Haggin	08/10/2017	
	060517	Safety Boots - J Haggin		68.87
Total for Check Number 6563:				68.87
6564	10465	Image Source	08/10/2017	
	AR65310	Xerox 3610 Contract Charges 08/01-08/31/2017		53.88
Total for Check Number 6564:				53.88
6565	10273	Inland Water Works Supply Co.	08/10/2017	
	S1001297.003	(16) 1" Lock-On Lockwings - Inventory		1,520.57
	S1001493.003	(35) 1" Lock-On Lockwings - Inventory		3,326.25
	S1001493.003	(15) 1" Lock-On Lockwings - Inventory		1,425.53
	S1001495.006	(50) 1" x 1.5" JJ Meter Connections - Inventory		1,003.15
	S1002350.001	(125) 1" x 6" Brass Nipples - Inventory		1,583.93
	S1002377.001	(145) 1" Ball Valves - Inventory		5,205.83
Total for Check Number 6565:				14,065.26
6566	10608	Koff & Associates	08/10/2017	
	3942	Compensation Study July 2017		2,210.00
Total for Check Number 6566:				2,210.00
6567	10196	National Meter & Automation, Inc	08/10/2017	
	S1083242.001	(23) 1" Meters w/Wire - Inventory		5,600.85
	S1083242.002	(57) 1" Meters w/Wire - Inventory		13,880.36
Total for Check Number 6567:				19,481.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6568	10031	Staples Business Advantage	08/10/2017	
	3342795668	(1) Privacy Filter (Not Received) Credit Issued		112.91
	3346843147	(1) Monitor Privacy Filter - IT Department		112.91
	3346843148	(1) Credit for Privacy Filter (Not Received)		-112.91
	3346843149	(1) Black Toner (HP 55X) - Office Stock		68.95
	3346843150	(1) 110V Fuser Maint Kit for Copier - Main Office		323.24
	3346843151	(10) Cases Copy Paper - Main Office Stock		344.70
	3346843151	(1) Case Multi-Fold Paper Towels - Main Office Stock		32.85
	3348620116	(1) HP131X HY Black Toner - Main Office Stock		95.89
	3348620116	(1) HP131A (CF213A) Magenta Toner - Main Office Stock		95.89
	3348620116	(1) HP131A (CF211A) Cyan Toner - Main Office Stock		95.88
	3348620116	(1) HP131A (CF212A) Yellow Toner - Main Office Stock		95.89
	3348620119	(10) UPS Replacement Batteries - Main Office Battery Sources		484.77
Total for Check Number 6568:				1,750.97
6569	10304	Vavrinek, Trine, Day & Co., LLP	08/10/2017	
	0136632-IN	Audit Services 2016 - June 2017		5,000.00
Total for Check Number 6569:				5,000.00
6570	UB*02453	Lucila Alatorre	08/10/2017	
		Refund Check		99.45
		Refund Check		111.46
		Refund Check		53.41
		Refund Check		38.32
Total for Check Number 6570:				302.64
6571	UB*02465	Jeffrey Aronson	08/10/2017	
		Refund Check		18.14
Total for Check Number 6571:				18.14
6572	UB*02479	Maria Balistreri	08/10/2017	
		Refund Check		102.14
		Refund Check		49.48
		Refund Check		23.70
		Refund Check		17.01
Total for Check Number 6572:				192.33
6573	UB*02480	Stefanie Barr	08/10/2017	
		Refund Check		32.02
		Refund Check		43.10
		Refund Check		20.65
		Refund Check		14.82
Total for Check Number 6573:				110.59
6574	UB*02466	Tyra E Boram	08/10/2017	
		Refund Check		13.81
		Refund Check		0.96
		Refund Check		0.33
		Refund Check		0.46
Total for Check Number 6574:				15.56
6575	UB*02460	Thomas Chen	08/10/2017	
		Refund Check		42.51
Total for Check Number 6575:				42.51
6576	UB*02464	Lillian Cheng	08/10/2017	
		Refund Check		42.97
Total for Check Number 6576:				42.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6577	UB*02462	Salina Dong	08/10/2017	
		Refund Check		187.55
		Refund Check		30.01
		Refund Check		14.37
		Refund Check		10.32
Total for Check Number 6577:				242.25
6578	UB*02458	Nicole E Dorrough	08/10/2017	
		Refund Check		44.25
		Refund Check		88.39
		Refund Check		42.36
		Refund Check		30.39
Total for Check Number 6578:				205.39
6579	UB*02478	Autumn Earle-Rodriguez	08/10/2017	
		Refund Check		268.60
Total for Check Number 6579:				268.60
6580	UB*02474	Misty Eisenbraun	08/10/2017	
		Refund Check		19.76
Total for Check Number 6580:				19.76
6581	UB*02467	Jessica Espinoza	08/10/2017	
		Refund Check		86.81
Total for Check Number 6581:				86.81
6582	UB*02456	Jaime Figueroa	08/10/2017	
		Refund Check		21.63
		Refund Check		66.33
		Refund Check		31.33
		Refund Check		22.48
Total for Check Number 6582:				141.77
6583	UB*02483	Carolyn Gardner	08/10/2017	
		Refund Check		139.68
		Refund Check		26.76
		Refund Check		12.83
		Refund Check		9.20
Total for Check Number 6583:				188.47
6584	UB*02477	Paul Gozzip	08/10/2017	
		Refund Check		14.02
		Refund Check		14.46
		Refund Check		6.93
		Refund Check		4.97
Total for Check Number 6584:				40.38
6585	UB*02473	Amer Jakher	08/10/2017	
		Refund Check		13.78
		Refund Check		2.32
		Refund Check		1.11
		Refund Check		0.80
Total for Check Number 6585:				18.01
6586	UB*02461	Ashley Macias	08/10/2017	
		Refund Check		250.00
Total for Check Number 6586:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6587	UB*02468	Martingale Investments	08/10/2017	
		Refund Check		16.03
		Refund Check		47.76
		Refund Check		22.89
		Refund Check		16.42
Total for Check Number 6587:				103.10
6588	UB*02470	Nationstar Mortgage LLC	08/10/2017	
		Refund Check		32.31
		Refund Check		5.74
		Refund Check		2.75
		Refund Check		1.97
Total for Check Number 6588:				42.77
6589	UB*02459	David Navarrete	08/10/2017	
		Refund Check		85.21
Total for Check Number 6589:				85.21
6590	UB*02472	Gene E Pendley	08/10/2017	
		Refund Check		3.98
		Refund Check		13.46
		Refund Check		6.44
		Refund Check		4.63
Total for Check Number 6590:				28.51
6591	UB*02476	Kayla Peterson	08/10/2017	
		Refund Check		115.19
Total for Check Number 6591:				115.19
6592	UB*02463	Sfr2012-1 U.S. West LLC	08/10/2017	
		Refund Check		28.26
Total for Check Number 6592:				28.26
6593	UB*02482	Douglas Smith	08/10/2017	
		Refund Check		6.97
		Refund Check		11.63
		Refund Check		5.58
		Refund Check		4.00
Total for Check Number 6593:				28.18
6594	UB*02457	Ashlee Sosa	08/10/2017	
		Refund Check		8.86
		Refund Check		22.34
		Refund Check		10.64
		Refund Check		7.63
Total for Check Number 6594:				49.47
6595	UB*02471	Alden Sproull	08/10/2017	
		Refund Check		28.15
		Refund Check		48.79
		Refund Check		23.38
		Refund Check		16.77
Total for Check Number 6595:				117.09
6596	UB*02455	Joshua Stephenson	08/10/2017	
		Refund Check		79.02
		Refund Check		46.33
		Refund Check		22.20
		Refund Check		15.93
Total for Check Number 6596:				163.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6597	UB*02454	Robert Koch Tatiana Garay	08/10/2017	
		Refund Check		114.29
		Refund Check		39.16
		Refund Check		18.77
		Refund Check		13.46
Total for Check Number 6597:				185.68
6598	UB*02481	Mee Vang	08/10/2017	
		Refund Check		14.57
		Refund Check		50.40
		Refund Check		23.34
		Refund Check		16.74
Total for Check Number 6598:				105.05
6599	UB*02475	Juan Velazquez	08/10/2017	
		Refund Check		100.00
Total for Check Number 6599:				100.00
6600	UB*02469	Brian Walker	08/10/2017	
		Refund Check		47.03
		Refund Check		16.72
		Refund Check		8.01
		Refund Check		5.75
Total for Check Number 6600:				77.51
Total for 8/10/2017:				151,379.21
ACH	10030	Southern California Edison	08/14/2017	
	2039374889 Jul	06/23-07/25/17 - 12303 Oak Glen Rd		241.94
	2039374889 Jul	06/23-07/25/17 - 9781 Avenida Miravilla		280.95
	2039374889 Jul	06/23-07/25/17 - 13697 Oak Glen Rd		371.28
	2039374889 Jul	06/23-07/25/17 - 13695 Oak Glen Rd		203.26
	2039374889 Jul	06/23-07/25/17 - 815 E 12th Ave		494.79
	2039374889 Jul	06/23-07/25/17 - 560 Magnolia Ave		2,301.58
	2039374889 Jul	06/23-07/25/17 - Wells		179,028.94
	2039374889 Jul	05/24-06/23/17 - Wells		8,779.46
Total for this ACH Check for Vendor 10030:				191,702.20
ACH	10086	American Family Life Assurance Company of Columbus	08/14/2017	
	470348	AFLAC Employee Insurance Jul 2017		1,084.90
Total for this ACH Check for Vendor 10086:				1,084.90
ACH	10138	ARCO Business Solutions	08/14/2017	
	HW201 Aug 2017	ARCO Fuel Charges 07/12-08/12/2017		5,492.83
Total for this ACH Check for Vendor 10138:				5,492.83
Total for 8/14/2017:				198,279.93
6601	UB*02492	Wanda Eckhardt	08/17/2017	
		Refund Check		16.65
		Refund Check		2.67
		Refund Check		1.27
		Refund Check		0.92
Total for Check Number 6601:				21.51
6602	UB*02493	Anthony Freeman	08/17/2017	
		Refund Check		35.36
Total for Check Number 6602:				35.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6603	UB*02489	Anthony Gonzalez Refund Check	08/17/2017	70.96
Total for Check Number 6603:				70.96
6604	UB*02487	Bill Killough Refund Check	08/17/2017	34.04
Total for Check Number 6604:				34.04
6605	UB*02490	Nancy Law Refund Check Refund Check Refund Check Refund Check	08/17/2017	9.01 19.20 9.20 6.60
Total for Check Number 6605:				44.01
6606	UB*02486	Ronald Remy Refund Check	08/17/2017	21.51
Total for Check Number 6606:				21.51
6607	UB*02485	Juan Ruiz Refund Check	08/17/2017	239.49
Total for Check Number 6607:				239.49
6608	UB*02491	Lupe Soto Refund Check	08/17/2017	1.75
Total for Check Number 6608:				1.75
6609	UB*02488	Southland Petroleum 9719 Refund Check	08/17/2017	82.15
Total for Check Number 6609:				82.15
6610	UB*02484	Spssm Invest. Lp C/O Pama S404 Refund Check Refund Check Refund Check Refund Check	08/17/2017	34.84 25.33 12.14 8.71
Total for Check Number 6610:				81.02
6611	10073 15-090	AWT Chemicals (180) 5 Gallon Pails 3" Chlorine Tablets	08/17/2017	24,840.00
Total for Check Number 6611:				24,840.00
6612	10305 B-183 B-183	Beaumont Basin Watermaster 2017/2018 Member Agency Annual Admin Expenses Alda Inc-Prep Methodology for Estimated Storage Loss - GW Basin	08/17/2017	1,375.00 11,547.50
Total for Check Number 6612:				12,922.50
6613	10614 0020041	Cherry Valley Automotive Repair Flat Tire Unit 3	08/17/2017	10.00
Total for Check Number 6613:				10.00
6614	10607 304657 304671	Downtown Ford Sales (1) New Ford F250 Reg Cab 4 X 4 Gas Pickup w/Axle/Fees #33 (1) New Ford F250 Reg Cab 4 X 4 Gas Pickup w/Axle/Fees #32	08/17/2017	26,283.59 26,283.59
Total for Check Number 6614:				52,567.18



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6615	10408 462097 462097 462098	Kenny Strickland Inc (8) 5 Gallon Bins Oil for District Well Maint Well Oil Environmental Fee (1) 5 Gallon Bin Oil for District Well Maint	08/17/2017	268.94 2.00 33.87
Total for Check Number 6615:				304.81
6616	10280 25664	Larry Jacinto Construction, Inc Equipment Rental & Operation for Pond Maint NCR I & II	08/17/2017	14,665.00
Total for Check Number 6616:				14,665.00
6617	10297 1077843	Rain For Rent 1 Week Rental 6" x 4" Pump - NCR Pond	08/17/2017	1,238.64
Total for Check Number 6617:				1,238.64
6618	10223 212713	Richards, Watson & Gershon Legal Service Case 12788-0001 Jun 17 Board Approved 08/09/17	08/17/2017	2,568.84
Total for Check Number 6618:				2,568.84
6619	10095 201707000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Jul 2017	08/17/2017	9.00
Total for Check Number 6619:				9.00
6620	10290 17-00146	San Gorgonio Pass Water Agency 1,296 AF @ \$317 for Jul 2017	08/17/2017	410,832.00
Total for Check Number 6620:				410,832.00
6621	10042 07132135000Jul	Southern California Gas Company Monthly Gas Charges 06/23-07/25/2017	08/17/2017	15.88
Total for Check Number 6621:				15.88
6622	10116 9790061002 9790061002	Verizon Wireless Services LLC Cell Phone Charges for Jul 2017 Replace District Cell Phone for (On Call) Employee D Lee	08/17/2017	93.20 115.75
Total for Check Number 6622:				208.95
6623	10158 70729	Wienhoff Drug Testing Employee Drug Testing 07/03/2017	08/17/2017	70.00
Total for Check Number 6623:				70.00
Total for 8/17/2017:				520,884.60
ACH	10085	CalPERS Retirement System	08/24/2017	
	15003830	PR Batch 00003.08.2017 CalPERS 7% EE Deduction	PR Batch 00003.08.2017 C	1,797.60
	15003830	PR Batch 00003.08.2017 CalPERS 8% EE Paid	PR Batch 00003.08.2017 C	2,361.47
	15003830	PR Batch 00003.08.2017 CalPERS 8% ER Paid	PR Batch 00003.08.2017 C	907.54
	15003830	PR Batch 00003.08.2017 CalPERS ER Paid Classic	PR Batch 00003.08.2017 C	7,650.09
	15003830	PR Batch 00003.08.2017 CalPERS ER PEPRA	PR Batch 00003.08.2017 C	771.41
	15003830	PR Batch 00004.08.2017 CalPERS 7% EE Deduction	PR Batch 00003.08.2017 C	289.58
	15003830	PR Batch 00004.08.2017 CalPERS ER PEPRA	PR Batch 00003.08.2017 C	296.61
	15003830	PR Batch 00003.08.2017 CalPERS 1% ER Paid	PR Batch 00003.08.2017 C	149.20
	15033630	PR Batch 00001.08.2017 CalPERS 8% EE Paid	PR Batch 00001.08.2017 C	12.12
	15033630	PR Batch 00001.08.2017 CalPERS ER Paid Classic	PR Batch 00001.08.2017 C	20.78
	15033630	PR Batch 00002.08.2017 CalPERS 8% EE Paid	PR Batch 00001.08.2017 C	13.44
	15033630	PR Batch 00002.08.2017 CalPERS ER Paid Classic	PR Batch 00001.08.2017 C	23.04
Total for this ACH Check for Vendor 10085:				14,292.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	08/24/2017	
	1-759-147-904	PR Batch 00003.08.2017 CA SDI	PR Batch 00003.08.2017 C	691.71
	1-759-147-904	PR Batch 00003.08.2017 State Income Tax	PR Batch 00003.08.2017 S	2,013.25
	1-759-147-904	PR Batch 00001.08.2017 CA SDI	PR Batch 00003.08.2017 C	1.36
	1-759-147-904	PR Batch 00002.08.2017 CA SDI	PR Batch 00003.08.2017 C	1.51
	1-759-147-904	PR Batch 00002.08.2017 State Income Tax	PR Batch 00003.08.2017 C	0.06
	1-759-147-904	PR Batch 00004.08.2017 CA SDI	PR Batch 00003.08.2017 C	37.23
	1-759-147-904	PR Batch 00004.08.2017 State Income Tax	PR Batch 00003.08.2017 C	104.61
Total for this ACH Check for Vendor 10087:				2,849.73
ACH	10094	U.S. Treasury	08/24/2017	
	62568956	PR Batch 00003.08.2017 FICA Employee Portion	PR Batch 00003.08.2017 F	4,855.03
	62568956	PR Batch 00003.08.2017 FICA Employer Portion	PR Batch 00003.08.2017 F	4,855.03
	62568956	PR Batch 00003.08.2017 Medicare Employee Portion	PR Batch 00003.08.2017 M	1,135.49
	62568956	PR Batch 00003.08.2017 Medicare Employer Portion	PR Batch 00003.08.2017 M	1,135.49
	62568956	PR Batch 00001.08.2017 Federal Income Tax		5.75
	62568956	PR Batch 00001.08.2017 FICA Employee Portion		9.80
	62568956	PR Batch 00001.08.2017 FICA Employer Portion		9.80
	62568956	PR Batch 00001.08.2017 Medicare Employee Portion		2.29
	62568956	PR Batch 00001.08.2017 Medicare Employer Portion		2.29
	62568956	PR Batch 00004.08.2017 Federal Income Tax		382.19
	62568956	PR Batch 00004.08.2017 FICA Employee Portion		256.58
	62568956	PR Batch 00004.08.2017 FICA Employer Portion		256.58
	62568956	PR Batch 00004.08.2017 Medicare Employer Portion		60.01
	62568956	PR Batch 00004.08.2017 Medicare Employee Portion		60.01
	62568956	PR Batch 00002.08.2017 FICA Employee Portion	PR Batch 00003.08.2017 F	11.00
	62568956	PR Batch 00002.08.2017 FICA Employer Portion	PR Batch 00003.08.2017 F	11.00
	62568956	PR Batch 00003.08.2017 Federal Income Tax	PR Batch 00003.08.2017 F	7,538.88
	62568956	PR Batch 00002.08.2017 Medicare Employer Portion	PR Batch 00003.08.2017 F	2.57
	62568956	PR Batch 00002.08.2017 Medicare Employee Portion	PR Batch 00003.08.2017 F	2.57
Total for this ACH Check for Vendor 10094:				20,592.36
ACH	10141	Ca State Disbursement Unit	08/24/2017	
	T7AXH9L6657	PR Batch 00003.08.2017 Garnishment	PR Batch 00003.08.2017 G	266.30
	T7AXH9L6657	PR Batch 00003.08.2017 Garnishment	PR Batch 00003.08.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	08/24/2017	
	VB1450 PP17	PR Batch 00003.08.2017 Deferred Comp	PR Batch 00003.08.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	08/24/2017	
	15048561	PR Batch 00003.08.2017 CalPERS 457	PR Batch 00003.08.2017 C	800.00
	15048561	PR Batch 00003.08.2017 CalPERS 457 %	PR Batch 00003.08.2017 C	12.05
	15048561	PR Batch 00004.08.2017 CalPERS 457	PR Batch 00003.08.2017 C	692.30
Total for this ACH Check for Vendor 10264:				1,504.35
6624	10271	Beaumont Ace Home Center	08/24/2017	
	Jul 2017	(1) Utility Pump - Yard Stock		38.78
	Jul 2017	(1) 4" x 10' ABS Pipe for Emergency Repair		28.54
	Jul 2017	(1) 4" x 4" Flexible Coupling for Emergency Repair		21.53
	Jul 2017	(6) 3/4" 90 Degree Galv Elbows - Service Repair 8th St		18.04
	Jul 2017	120V Pump/1" Pillow Blocks/Nuts/Bolts for Swamp Cooler - Well 23		70.32
	Jul 2017	11" Nail Claw/Pin Set/Chisel Tools for Swamp Cooler - Well 23		40.70
	Jul 2017	1 1/2 Liquid Wrench Spray for Swamp Cooler - Well 23		6.23
	Jul 2017	Clamps/Tubes/Tees/Valves for Copper Sulfate Spray - NCR Boat		17.46
	Jul 2017	(1) Case 36" Wood Stakes - Silt Fencing NCR 1		28.26
	Jul 2017	(1) Gas Can Fuel Spout/Gloves - Supplies for Unit 5		34.35
	Jul 2017	Threadlocker/Bolts/Washers for Dozer		12.57
	Jul 2017	Bungey Cord - Supplies for Unit 17		2.04
	Jul 2017	PVC Cement/Tees/Plugs/Caps/Nipples/Pipe - NCR Boat		49.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jul 2017	(4) 3/4" Conduit Hangers for Copper Sulfate Sprayer - NCR Boat		5.56
	Jul 2017	(1) Lined Knee Boots - Protection for Leak Repairs		38.78
	Jul 2017	(2) 12CT Bait Stations - Rodent Control for District Wells		21.53
	Jul 2017	(3) Long Handle Shovels - Tools for Unit 8		92.10
	Jul 2017	(1) 5-Gallon Water Cooler - Tools for Unit 8		45.78
	Jul 2017	Adapters/Unions for CL2 Repairs - Well 16		11.92
	Jul 2017	PVC Couplings and Unions for Michigan Yard Repairs		49.89
	Jul 2017	PTFE Tape for Michigan Yard Repairs		3.21
	Jul 2017	PVC Couplings for Michigan Yard Repairs		18.40
	Jul 2017	(1) Long Handle Shovel - Unit 17		27.46
	Jul 2017	(1) Sandpaper/Gloves/Linseed Oil - Supplies Yard Stock		34.56
	Jul 2017	(4) Cooler Spigots - Unit 22/Storage		38.75
	Jul 2017	(4) 14.1oz Mapp Pro Fuel to Disinfect Sample Sites for Sampling		43.06
	Jul 2017	(2) Utility Pumps - Yard Stock		77.56
	Jul 2017	Brass Nipple/Brass Bell for Leak Repair - Booster 2		4.83
	Jul 2017	(3) 29 x 29 Cooler Pads for Swamp Cooler - Well 21		12.90
Total for Check Number 6624:				894.56
6625	10624 9404	Chris Taylor's Plumbing Main Office Water Heater Repairs	08/24/2017	170.00
Total for Check Number 6625:				170.00
6626	10626 07122017	CompToday Claim 07122017 - D Smith	08/24/2017	9.60
Total for Check Number 6626:				9.60
6627	10398 123949 123949 123949	Infosend, Inc Jul 2017 Postage Charges for Utility Billing Jul 2017 Billing Charges for Utility Billing Jul 2017 Supply Charges for Utility Billing	08/24/2017	3,601.31 767.27 653.59
Total for Check Number 6627:				5,022.17
6628	10224 0101129 Aug	Legal Shield Monthly Prepaid Legal for Employees Aug 2017	08/24/2017	195.35
Total for Check Number 6628:				195.35
6629	10429 54115 54115 54127	Legend Pump & Well Service Inc Labor - Remove/Replace Bad 480V Stater - Station 21 Booster 2 Replace 480V Stater/Wire Feeders - Station 21 Booster 2 Labor - Re-Program 777 Motor Saver on Undercurrent - Well 14	08/24/2017	2,112.00 2,349.60 186.00
Total for Check Number 6629:				4,647.60
6630	10055 6870	Nino's Shell Fuel 02/08-08/10/2017	08/24/2017	1,927.89
Total for Check Number 6630:				1,927.89
6631	10063 832497 832498 832499 832500	The Record Gazette 2017 Replacement Pipe Bid Request Ad Noble Water Storage Bid Request Ad Well # 30 and Well 31 Bid Request Ad Well # 1A and Well 2A Bid Request Ad	08/24/2017	410.00 380.00 380.00 390.00
Total for Check Number 6631:				1,560.00
6632	10255 0338786-IN 0338787-IN	Unlimited Services Building Maintenance Aug 2017 Janitorial Services 815 E 12th Aug 2017 Janitorial Services 560 Magnolia Ave	08/24/2017	150.00 845.00
Total for Check Number 6632:				995.00
6633	10036 A0152081T	USA Mobility Wireless Inc Stand-by Pager for SCADA System Aug 2017	08/24/2017	69.70
Total for Check Number 6633:				69.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6634	10304 0137071-IN PRE1532-IN	Vavrinek, Trine, Day & Co., LLP Audit Services 2016 - July 2017 Audit Services 2016 - August 2017	08/24/2017	5,000.00 4,409.00
Total for Check Number 6634:				9,409.00
6635	10293 55166	Western Dental Services Inc Western Dental Premiums Aug 17	08/24/2017	183.89
Total for Check Number 6635:				183.89
6636	UB*02507	Beaumont Electric Refund Check Refund Check Refund Check Refund Check	08/24/2017	114.43 1,751.26 45.77 32.84
Total for Check Number 6636:				1,944.30
6637	UB*02505	Sydney Carey Refund Check	08/24/2017	137.99
Total for Check Number 6637:				137.99
6638	UB*02497	Century 21- The Oie Group Refund Check Refund Check Refund Check Refund Check	08/24/2017	11.75 5.78 2.77 1.99
Total for Check Number 6638:				22.29
6639	UB*02498	Century 21- The Oie Group Refund Check Refund Check Refund Check Refund Check	08/24/2017	19.86 37.39 17.91 12.85
Total for Check Number 6639:				88.01
6640	UB*02503	Devin & Cheri Delgado Refund Check	08/24/2017	150.00
Total for Check Number 6640:				150.00
6641	UB*02514	Jeremy Denis Refund Check	08/24/2017	56.51
Total for Check Number 6641:				56.51
6642	UB*02511	Garret Djonne Refund Check	08/24/2017	20.00
Total for Check Number 6642:				20.00
6643	UB*02509	Rose Marie Dolan Refund Check Refund Check Refund Check Refund Check	08/24/2017	105.62 49.68 23.81 17.08
Total for Check Number 6643:				196.19
6644	UB*02494	Ryan & Amber Edwards Refund Check Refund Check Refund Check Refund Check	08/24/2017	11.43 17.05 8.17 5.86
Total for Check Number 6644:				42.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6645	UB*02516	Nicole Evans Refund Check	08/24/2017	108.12
Total for Check Number 6645:				108.12
6646	UB*02500	Jenny Huang Refund Check Refund Check Refund Check Refund Check	08/24/2017	8.53 4.82 2.31 1.65
Total for Check Number 6646:				17.31
6647	UB*02512	J Tidwell & Associates Refund Check Refund Check Refund Check Refund Check	08/24/2017	26.87 43.00 20.60 14.78
Total for Check Number 6647:				105.25
6648	UB*02496	Charles Lam Refund Check	08/24/2017	16.00
Total for Check Number 6648:				16.00
6649	UB*02510	Matthew McCurdy Refund Check Refund Check Refund Check Refund Check	08/24/2017	62.54 30.00 14.38 10.31
Total for Check Number 6649:				117.23
6650	UB*02502	Shannon Meketarian Refund Check	08/24/2017	95.24
Total for Check Number 6650:				95.24
6651	UB*02499	Solemon Niazi Refund Check Refund Check Refund Check Refund Check	08/24/2017	75.97 28.54 13.68 9.81
Total for Check Number 6651:				128.00
6652	UB*02513	Ocean Ridge Equities LLC Refund Check Refund Check Refund Check Refund Check	08/24/2017	11.46 17.03 8.17 5.85
Total for Check Number 6652:				42.51
6653	UB*02515	Neal Pabitzky Refund Check Refund Check Refund Check Refund Check	08/24/2017	17.71 46.44 22.08 15.84
Total for Check Number 6653:				102.07
6654	UB*02501	Pardee Homes Refund Check	08/24/2017	2,042.00
Total for Check Number 6654:				2,042.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6655	UB*02504	Arenda Stephens	08/24/2017	
		Refund Check		15.94
		Refund Check		63.15
		Refund Check		29.63
		Refund Check		21.25
Total for Check Number 6655:				129.97
6656	UB*02506	Ryan Streeter	08/24/2017	
		Refund Check		16.97
		Refund Check		13.59
		Refund Check		9.74
		Refund Check		28.34
Total for Check Number 6656:				68.64
6657	UB*02495	David Valdez	08/24/2017	
		Refund Check		13.29
		Refund Check		18.91
		Refund Check		9.06
		Refund Check		6.50
Total for Check Number 6657:				47.76
6658	UB*02508	Well Tec Services Inc	08/24/2017	
		Refund Check		556.87
		Refund Check		862.35
		Refund Check		222.75
		Refund Check		159.80
Total for Check Number 6658:				1,801.77
6659	UB*02517	Yukata Enterprises Inc.	08/24/2017	
		Refund Check		66.76
Total for Check Number 6659:				66.76
Total for 8/24/2017:				72,900.27
Report Total (191 checks):				1,246,917.52



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 7<sup>th</sup>, 2017**

**DATE:** August 28<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 \$4,190.34.

**Background**

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

**Fiscal Impact**

There is a \$4,190.34 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice # 213119.

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

August 15, 2017  
Invoice # 213119

Re: 12788-0001 [REDACTED]

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

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Current Legal Fees .....	\$4,122.50
Current Client Costs Advanced .....	<u>\$67.84</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$4,190.34</u></b>
Balance Due From Previous Statement .....	\$2,568.84
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$6,759.18</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**