



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, October 5th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the September 7th, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of August 2017** (pages 5-25)
4. Financial Reports/Recommendations
 - a. Review of the August 2017 Budget Variance Report ** (pages 26-30)
 - b. Review of the August 31st, 2017 Cash/Investment Balance Report** (page 31)
 - c. Review of the August 2017 Cash Flow Report (page 32)
 - d. Review of Check Register for the Month of September 2017** (pages 33-54)
 - e. Review of September 2017 Invoices Pending Approval** (pages 55-56)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Engineering Workshop, October 5th, 2017 at 7:00 p.m.
- Regular Board meeting, October 11th, 2017 at 7:00 p.m.
- Collaborative Agencies Committee meeting, November 1st, 2017 at 5:00 p.m.
- Finance and Audit Committee meeting, November 2nd, 2017 at 3:00 p.m.
- Regular Board meeting, November 8th, 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 or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, September 7th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

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, Interim General Manager: Dan Jagers and Director of Finance and Administration: Yolanda Rodriguez.

Members of the public that registered their attendance included: Judy Bingham.

PUBLIC INPUT

Judy Bingham shared that Patsy would not be in attendance for a while because she will be at home taking care of her husband, who is in hospice.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the August 3rd, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of August 3rd, 2017 as presented.

3. Receive and File the Check Register for the Month of July 2017** (pages 5-19)

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

4. Financial Reports/Recommendations

- a. Review of the July 2017 Budget Variance Report ** (pages 20-24)
- b. Review of the July 31st, 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)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. The Committee then discussed the layout of the proposed Cash Flow Report and requested that it be an ongoing part of the agenda packet in the future.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Personnel Committee meeting, September 13th, 2017 at 5:30 p.m.
- Regular Board meeting, September 13th, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 4th, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, October 5th, 2017 at 3:00 p.m.
- Engineering Workshop, October 5th, 2017 at 7:00 p.m.
- Regular Board meeting, October 11th, 2017 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:58 p.m.

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: 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 M PR Batch 00004.07.2017 M	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 M PR Batch 00005.07.2017 M PR Batch 00005.07.2017 M	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 1/2oz 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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 09/26/17 16:03:45
Period 08 - 08
Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 4.60	\$ 83,094.13	\$ (82,844.13)	-33137.65%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 368.25	\$ 1,401.72	\$ 998.28	41.60%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 6,214.26	\$ 107,368.96	\$ (27,368.96)	-34.21%
	Misc Income	\$ 82,650.00	\$ 6,587.11	\$ 191,864.81	\$ (109,214.81)	-132.14%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 364,277.76	\$ 1,166,124.31	\$ (778,924.31)	-201.17%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 307,522.65	\$ 761,446.40	\$ (516,446.40)	-210.79%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 173,295.36	\$ 554,752.32	\$ (370,552.32)	-201.17%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 121,753.87	\$ 301,470.62	\$ (204,470.62)	-210.79%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 269,955.10	\$ 953,661.20	\$ (673,261.20)	-240.11%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 295,034.88	\$ 944,464.32	\$ (630,864.32)	-201.17%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 377,825.28	\$ 1,209,492.57	\$ (807,892.57)	-201.17%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 26,154.24	\$ 83,724.84	\$ (55,924.84)	-201.17%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 13,359.36	\$ 42,765.92	\$ (28,565.92)	-201.17%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 11,665.92	\$ 50,840.89	\$ (38,440.89)	-310.01%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 57,574.26	\$ 187,002.77	\$ (126,002.77)	-206.56%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 16,541.05	\$ (14,041.05)	-561.64%
	Non-Operating Revenue	\$ 2,026,900.00	\$ 2,018,418.68	\$ 6,272,287.21	\$ (4,245,387.21)	-209.45%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 534,885.22	\$ 2,721,033.67	\$ 1,478,966.33	35.21%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 8,838.51	\$ 16,661.49	65.34%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,853.05	\$ 59,298.60	\$ 90,701.40	60.47%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,643.30	\$ 27,342.21	\$ 2,657.79	8.86%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 262,841.50	\$ 1,946,350.40	\$ 839,984.60	30.15%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 45,390.00	\$ 334,004.00	\$ (59,004.00)	-21.46%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 245,187.36	\$ 1,265,305.67	\$ 734,694.33	36.73%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 175,895.28	\$ 907,719.28	\$ 642,280.72	41.44%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,490.00	\$ 59,370.00	\$ 30,630.00	34.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,775.00	\$ 21,740.00	\$ 10,260.00	32.06%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 7,100.00	\$ 42,000.00	\$ 23,000.00	35.38%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 700.00	\$ 3,800.00	\$ 1,200.00	24.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 1,495.00	\$ 7,445.00	\$ 555.00	6.94%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 340.00	\$ 1,775.00	\$ 225.00	11.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 2,670.94	\$ 13,351.28	\$ 1,648.72	10.99%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 1,250.00	\$ (650.00)	-108.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,235.75	\$ 27,732.25	\$ 7,267.75	20.77%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 3,380.79	\$ 83,771.22	\$ 16,228.78	16.23%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,171.00	\$ 70,861.26	\$ (25,861.26)	-57.47%
	Operating Revenue	\$ 11,414,615.00	\$ 1,322,104.19	\$ 7,603,018.35	\$ 3,811,596.65	33.39%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 211.73	\$ 1,768.29	\$ 551.71	23.78%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 180.25	\$ 963.37	\$ 536.63	35.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 274.92	\$ 1,799.86	\$ 1,000.14	35.72%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 247.31	\$ 2,259.59	\$ 40.41	1.76%
	Rent/Utilities	\$ 18,520.00	\$ 1,714.21	\$ 13,191.11	\$ 5,328.89	28.77%
Revenue Total		\$ 13,542,685.00	\$ 3,348,824.19	\$ 14,080,361.48	\$ (537,676.48)	-3.97%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 09/26/17 16:04:40
 Period 08 - 08
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,800.00	\$ 16,800.00	\$ 19,200.00	\$ -	53.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 173.60	\$ 1,029.20	\$ 1,205.80	\$ -	53.95%
01-10-110-500120	Medicare	\$ 525.00	\$ 40.60	\$ 243.60	\$ 281.40	\$ -	53.60%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 27.72	\$ 164.31	\$ 320.69	\$ -	66.12%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 140.00	\$ 140.00	\$ 9,860.00	\$ -	98.60%
	Board of Directors Personnel	\$ 49,245.00	\$ 3,181.92	\$ 18,377.11	\$ 30,867.89	\$ -	62.68%
01-10-110-550042	Supplies-Other	\$ -	\$ -	\$ 28.04	\$ (28.04)	\$ -	0.00%
	Board of Directors Materials & Supplies	\$ -	\$ -	\$ 28.04	\$ (28.04)	\$ -	0.00%
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
	Board of Directors Services	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
Expense Total	BOARD OF DIRECTORS	\$ 49,245.00	\$ 3,181.92	\$ 73,231.75	\$ (23,986.75)	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 300,701.00	\$ 28,195.75	\$ 154,051.78	\$ 146,649.22	\$ -	48.77%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 2,594.04	\$ 10,571.91	\$ 7,304.09	\$ -	40.86%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 606.68	\$ 2,472.43	\$ 1,890.57	\$ -	43.33%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 4,047.94	\$ 18,215.73	\$ 30,360.27	\$ -	62.50%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 99.40	\$ 447.30	\$ 508.70	\$ -	53.21%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 500.05	\$ 2,016.59	\$ 2,474.41	\$ -	55.10%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 3,411.41	\$ 23,196.00	\$ 27,213.00	\$ -	53.98%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 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	\$ -	\$ 1,201.62	\$ 7,344.35	\$ (7,344.35)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,058.14	\$ 9,213.51	\$ (9,213.51)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (15,551.58)	\$ (72,046.11)	\$ (49,111.89)	\$ -	40.54%
	Engineering Personnel	\$ 309,264.00	\$ 26,163.45	\$ 155,483.49	\$ 153,780.51	\$ -	49.72%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 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%
	Engineering Services	\$ 57,500.00	\$ -	\$ 17,867.52	\$ 39,632.48	\$ -	68.93%
Expense Total	ENGINEERING	\$ 370,764.00	\$ 26,163.45	\$ 173,351.01	\$ 197,412.99	\$ -	53.24%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 968,732.00	\$ 51,884.13	\$ 692,249.56	\$ 276,482.44	\$ -	28.54%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 3,491.77	\$ 36,301.33	\$ 18,698.67	\$ -	34.00%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 816.63	\$ 12,046.76	\$ 2,004.24	\$ -	14.26%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,819.59	\$ 112,861.01	\$ 142,162.99	\$ -	55.74%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 149.12	\$ 1,105.47	\$ 894.53	\$ -	44.73%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 250.12	\$ 2,397.33	\$ 1,348.67	\$ -	36.00%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 560.35	\$ 5,896.23	\$ 8,216.77	\$ -	58.22%
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	\$ 7,982.49	\$ 80,155.52	\$ 77,325.48	\$ -	49.10%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 58.19	\$ 443.14	\$ 56.86	\$ -	11.37%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 1,175.00	\$ 10,693.86	\$ 306.14	\$ -	2.78%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,864.85	\$ 22,372.30	\$ (22,372.30)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 3,101.85	\$ 40,309.06	\$ (40,309.06)	\$ -	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%
	Finance & Admin Services Personnel	\$ 1,534,178.00	\$ 87,154.09	\$ 1,018,365.86	\$ 515,812.14	\$ -	33.62%

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	\$ 0.25	\$ (1.32)	\$ 51.32	\$ -	102.64%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,106.70	\$ 8,241.15	\$ 6,758.85	\$ -	45.06%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,711.80	\$ 22,816.06	\$ 42,183.94	\$ -	64.90%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,411.49	\$ 32,266.78	\$ 26,533.22	\$ -	45.12%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 1,322.47	\$ 4,749.24	\$ 5,250.76	\$ -	52.51%
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	\$ 212,794.88	\$ 1,702,986.42	\$ 801,289.58	\$ -	32.00%
	Finance & Admin Services Materials & Supplies	\$ 2,663,126.00	\$ 221,347.59	\$ 1,771,297.34	\$ 891,828.66	\$ -	33.49%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 4,062.38	\$ 26,715.95	\$ 6,284.05	\$ -	19.04%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 2,678.25	\$ 30,818.52	\$ 4,181.48	\$ -	11.95%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 115.00	\$ 1,281.50	\$ 718.50	\$ -	35.93%
01-30-310-550051	Advertising	\$ 3,000.00	\$ 2,425.00	\$ 4,338.40	\$ (1,338.40)	\$ -	-44.61%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 49,264.68	\$ 35,735.32	\$ -	42.04%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 4,409.00	\$ 27,594.00	\$ 8,406.00	\$ -	23.35%
01-30-310-580011	General Legal	\$ 132,000.00	\$ 4,190.34	\$ 47,905.52	\$ 84,094.48	\$ -	63.71%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,113.05	\$ 25,383.72	\$ 4,616.28	\$ -	15.39%
01-30-310-580031	Other Professional Services	\$ 18,000.00	\$ 2,990.00	\$ 5,460.00	\$ 12,540.00	\$ 14,430.00	-10.50%
	Finance & Admin Services	\$ 374,000.00	\$ 29,141.11	\$ 218,762.29	\$ 155,237.71	\$ 14,430.00	37.65%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,571,304.00	\$ 337,642.79	\$ 3,008,425.49	\$ 1,562,878.51	\$ 14,430.00	33.87%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 294,844.00	\$ 15,265.56	\$ 119,900.63	\$ 174,943.37	\$ -	59.33%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 1,151.10	\$ 9,515.45	\$ 6,629.55	\$ -	41.06%
01-40-410-500111	Double time	\$ 427.00	\$ 160.08	\$ 180.32	\$ 246.68	\$ -	57.77%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,113.46	\$ 8,732.60	\$ 9,550.40	\$ -	52.24%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 260.40	\$ 2,042.32	\$ 2,235.68	\$ -	52.26%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 41,448.19	\$ 79,991.81	\$ -	65.87%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 76.68	\$ 569.23	\$ 695.77	\$ -	55.00%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 907.57	\$ 7,125.92	\$ 13,682.08	\$ -	65.75%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,908.44	\$ 29,833.57	\$ 30,076.43	\$ -	50.20%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 328.86	\$ 671.14	\$ -	67.11%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 61.13	\$ 938.87	\$ -	93.89%
01-40-410-500175	Seminar & Travel Expenses	\$ 2,000.00	\$ -	\$ 1,190.00	\$ 810.00	\$ -	40.50%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 5,086.77	\$ (5,086.77)	\$ -	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%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 661,864.00	\$ 32,211.61	\$ 267,027.40	\$ 394,836.60	\$ -	59.66%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 1,720.73	\$ 14,599.25	\$ 5,407.75	\$ -	27.03%
01-40-440-500111	Double time	\$ 3,156.00	\$ 1,000.60	\$ 1,215.66	\$ 1,940.34	\$ -	61.48%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,572.96	\$ 20,585.35	\$ 19,687.65	\$ -	48.89%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 601.78	\$ 4,814.47	\$ 4,788.53	\$ -	49.86%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 6,771.82	\$ 105,172.54	\$ 174,139.46	\$ -	62.35%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 157.62	\$ 1,331.10	\$ 1,394.90	\$ -	51.17%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,463.17	\$ 12,001.06	\$ 24,188.94	\$ -	66.84%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,638.76	\$ 57,069.72	\$ 66,247.28	\$ -	53.72%
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	\$ -	\$ 2,376.98	\$ 18,866.38	\$ (18,866.38)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,618.22	\$ 12,350.10	\$ (12,350.10)	\$ -	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%
450	Inspections Personnel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-450-500105	Labor	\$ -	\$ 1,039.68	\$ 21,146.38	\$ (21,146.38)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 64.47	\$ 1,311.18	\$ (1,311.18)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 15.06	\$ 306.69	\$ (306.69)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 460.61	\$ 7,991.38	\$ (7,991.38)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.50	\$ 84.55	\$ (84.55)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 51.84	\$ 1,056.56	\$ (1,056.56)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 303.70	\$ 4,141.80	\$ (4,141.80)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits						
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,663.90	\$ 85,151.76	\$ 59,244.24	\$ -	41.03%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 427.55	\$ 4,787.16	\$ 2,336.84	\$ -	32.80%
01-40-460-500111	Double time	\$ 1,435.00	\$ 423.51	\$ 512.67	\$ 922.33	\$ -	64.27%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 733.98	\$ 6,299.51	\$ 2,654.49	\$ -	29.65%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 171.67	\$ 1,473.41	\$ 622.59	\$ -	29.70%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 7,394.88	\$ 47,449.28	\$ 25,414.72	\$ -	34.88%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 66.94	\$ 439.29	\$ 103.71	\$ -	19.10%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 601.28	\$ 5,156.42	\$ 5,033.58	\$ -	49.40%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,370.26	\$ 20,069.13	\$ 9,198.87	\$ -	31.43%
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	\$ 4,238.01	\$ (4,238.01)	\$ -	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%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 4,258.02	\$ 28,712.93	\$ 3,287.07	\$ -	10.27%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 264.00	\$ 1,780.38	\$ (80.38)	\$ -	-4.73%
01-40-470-500120	Medicare	\$ 400.00	\$ 61.76	\$ 416.41	\$ (16.41)	\$ -	-4.10%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,825.92	\$ 12,509.18	\$ (1,509.18)	\$ -	-13.72%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 14.55	\$ 139.48	\$ 60.52	\$ -	30.26%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 212.11	\$ 1,454.63	\$ 1,045.37	\$ -	41.81%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 679.89	\$ 5,088.14	\$ 4,861.86	\$ -	48.86%
	Operations Personnel	\$ 2,010,218.00	\$ 119,595.05	\$ 1,005,563.79	\$ 1,004,654.21	\$ -	49.98%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,470,000.00	\$ 163,412.61	\$ 959,556.79	\$ 510,443.21	\$ -	34.72%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.41	\$ 118.06	\$ 106.94	\$ -	47.53%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,554.72	\$ 56,100.00	\$ 18,900.00	\$ (260.03)	25.55%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 4,585.00	\$ 25,890.00	\$ 64,110.00	\$ -	71.23%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 45.96	\$ 2,405.43	\$ 794.57	\$ -	24.83%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 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	\$ 6,996.13	\$ 53,286.06	\$ 46,713.94	\$ 184.65	46.53%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 410.97	\$ 2,742.13	\$ 3,757.87	\$ -	57.81%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,765.07	\$ 24,832.07	\$ 30,167.93	\$ (254.03)	55.31%
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	\$ 198.10	\$ 1,549.36	\$ 1,950.64	\$ -	55.73%
01-40-440-540042	Meters Maintenance & Services	\$ 95,500.00	\$ 8,624.51	\$ 64,211.16	\$ 31,288.84	\$ (36.42)	32.80%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
470	Maint & General Plant Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,230.47	\$ 12,348.92	\$ 11,251.08	\$ -	47.67%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 211.73	\$ 1,768.29	\$ 431.71	\$ -	19.62%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 180.25	\$ 963.37	\$ 536.63	\$ -	35.78%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 274.92	\$ 1,799.86	\$ 400.14	\$ -	18.19%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 247.31	\$ 1,256.68	\$ 543.32	\$ -	30.18%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 460.25	\$ 3,130.44	\$ 2,869.56	\$ -	47.83%
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	\$ 175.00	\$ 1,057.60	\$ 742.40	\$ -	41.24%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ -	\$ 1,808.10	\$ 1,791.90	\$ -	49.78%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 2,005.22	\$ 1,194.78	\$ -	37.34%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,323.72	\$ 10,637.17	\$ 9,362.83	\$ -	46.81%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 373.42	\$ 3,011.66	\$ (1,211.66)	\$ -	-67.31%
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	\$ 1,437.08	\$ 10,236.82	\$ 5,763.18	\$ -	36.02%
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	\$ 1,183.72	\$ 2,985.79	\$ 2,014.21	\$ -	40.28%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,403.47	\$ 2,596.53	\$ -	51.93%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 7,420.72	\$ 41,407.96	\$ 33,592.04	\$ -	44.79%
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	\$ 16.69	\$ 1,317.71	\$ 3,682.29	\$ -	73.65%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,500.00	\$ 516.56	\$ 38,370.37	\$ 5,129.63	\$ 2,932.31	5.05%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 3,025.74	\$ 34,552.18	\$ 20,447.82	\$ -	37.18%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ -	\$ 2,676.44	\$ 323.56	\$ -	10.79%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 758.28	\$ 741.72	\$ -	49.45%
	Operations Materials & Supplies	\$ 2,226,145.00	\$ 208,983.94	\$ 1,389,686.41	\$ 836,458.59	\$ 2,566.48	37.46%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 365,501.00	\$ 2,664,385.00	\$ (664,385.00)	\$ -	-33.22%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 90.48	\$ 64,398.47	\$ 5,601.53	\$ -	8.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 294.88	\$ 2,529.94	\$ 12,470.06	\$ -	83.13%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 1,000.00	\$ 113,570.41	\$ 14,429.59	\$ -	11.27%
	Operations Services	\$ 2,213,000.00	\$ 366,886.36	\$ 2,844,883.82	\$ (631,883.82)	\$ -	-28.55%
Expense Total	OPERATIONS	\$ 6,449,363.00	\$ 695,465.35	\$ 5,240,134.02	\$ 1,209,228.98	\$ 2,566.48	18.71%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 290.31	\$ 6,362.84	\$ 8,637.16	\$ -	57.58%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 1,443.75	\$ 7,596.31	\$ 1,403.69	\$ -	15.60%
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%
	General Materials & Supplies	\$ 38,500.00	\$ 1,734.06	\$ 15,279.15	\$ 23,220.85	\$ -	60.31%
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
	General Services	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
Expense Total	GENERAL	\$ 75,110.00	\$ 1,734.06	\$ 54,939.65	\$ 20,170.35	\$ -	26.85%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 1,064,187.57	\$ 8,550,081.92	\$ 2,965,704.08	\$ 16,996.48	25.61%



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

Account Name	Account Ending #	Cash Balance Per Account		Maturity	Par Amount	Rate	2017 Interest to Date
		Balance	Prior Month Balance				
Wells Fargo	4152	\$14,729,350.45	\$19,803,456.02	Liquid	N/A	0.92	\$141,912.44
General		\$14,729,350.45	\$19,803,456.02	Liquid	N/A	1.16	\$6,214.26
Total Cash		\$ 14,729,350.45	\$ 19,803,456.02				\$ 141,912.44

Investment Summary			
Account Name	Market Value	Prior Month Balance	Actual % of Total
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,069,134.16	\$24,069,134.16	77%
CalTRUST Short Term Fund	\$7,006,214.26	\$0.00	23%
Total Investments	\$31,075,348.42	\$24,069,134.16	

Total Cash & Investments \$ 45,804,698.87 \$ 43,872,590.18

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.

BCVWD
YTD Cash Balances Roll-Forward
2017

	<u>Balance</u> <u>Jul. 31, 2017</u>	<u>Actual</u> <u>Increase (Decrease)</u> <u>Aug. 2017</u>	<u>Balance</u> <u>Aug. 31, 2017</u>
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$14,480,099	\$ 2,018,419	\$16,498,518
Facilities Built	(56,495)	(15,552) (2)	(72,047)
Restricted Cash - Capital Commitments	<u>14,423,604</u>	<u>2,002,867</u>	<u>16,426,471</u>
Customer Account Credit Balances	0	0	0
Customer Deposits Payable	404,392	4,354	408,746
Meter Fees	254,462	(42,318)	212,144
GIS Deposits	1,376,802	52,525	1,429,327
Plan Check, Inspection and Other Development Deposits	1,101,879	35,030	1,136,909
Restricted Cash - Funds Held for Others	<u>3,137,535</u>	<u>49,591</u>	<u>3,187,126</u>
Total Restricted Cash	<u>17,561,139</u>	<u>2,052,458</u>	<u>19,613,597</u>
2) Unrestricted Cash:			
Designated:			
Operating Reserve	2,252,877		2,252,877
Emergency Reserve	1,351,726		1,351,726
Capital Replacement Reserve	20,769,815		20,769,815
Revenue:			
Operating		1,318,723 (1)	
Miscellaneous		6,587	
Rent/Utilities		<u>1,714</u>	
		1,327,024	
Expenses:			
Engineering		(39,455) (2)	
Finance & Administration		(118,881) (3)	
Operations		(690,340) (4)	
Miscellaneous / General		(1,734)	
Board Services		<u>(3,182)</u>	
		(853,592)	
Undesignated:			
Beginning Balance	1,374,500		
Cash Flow from Operations	452,477	473,432	
Other Balance Sheet changes	111,456	<u>(593,782)</u>	
Ending balance	1,938,433	(120,350)	1,818,083
Total Unrestricted Cash	<u>26,312,851</u>		<u>26,192,501</u>
Total Restricted and Unrestricted Cash	<u>43,873,990</u>		<u>45,806,099</u>
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	<u>\$43,872,590</u>		<u>\$45,804,699</u>

(1) Excludes Development Income (Account No. 01-50-510-419011): Not a cash inflow-these are deposits that convert to revenue via journal entry as related costs are incurred.

(2) Excludes Annual Sick Leave and Accrued Vacation Expenses (These are earned and not paid). Also excludes CIP Related Labor (Account No. 01-20-210-500195). This labor has been charged against Capacity Charges above.

(3) Excludes Annual Sick Leave and Accrued Vacation Expenses (These are earned and not paid). Also excludes Depreciation Expense (Account No. 01-30-310-550084). Depreciation is not a cash outflow.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 9/25/2017 2:59 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288 08142017 08142017 08142017 08142017 08142017 08142017	CalPERS Health Fiscal Services Division Active Employees Health Insurance Sep 2017 Retired Employees Health Insurance Sep 2017 Admin Fee for Health Insurance Sep 2017 Term, B DeForge Aug 2017 Credit S Delgadillo August Insurance E Fraser (2 of 9) Health Insurance Sep 2017	09/07/2017	40,984.55 853.20 140.90 -2,023.97 778.45 1,757.55
Total for this ACH Check for Vendor 10288:				42,490.68
ACH	10085 1000922776 1000922776 1000922776 1000922776 1000922776 1000922776	CalPERS Retirement System PR Batch 00001.09.2017 CalPERS 1% ER Paid PR Batch 00001.09.2017 CalPERS 7% EE Deduction PR Batch 00001.09.2017 CalPERS 8% EE Paid PR Batch 00001.09.2017 CalPERS 8% ER Paid PR Batch 00001.09.2017 CalPERS ER Paid Classic PR Batch 00001.09.2017 CalPERS ER PEPRA	09/07/2017 PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C	149.20 2,150.40 2,361.83 907.54 7,650.70 1,132.79
Total for this ACH Check for Vendor 10085:				14,352.46
ACH	10087 0-326-897-536 0-326-897-536	EDD PR Batch 00001.09.2017 CA SDI PR Batch 00001.09.2017 State Income Tax	09/07/2017 PR Batch 00001.09.2017 C PR Batch 00001.09.2017 S	678.78 2,094.42
Total for this ACH Check for Vendor 10087:				2,773.20
ACH	10094 15793477 15793477 15793477 15793477 15793477	U.S. Treasury PR Batch 00001.09.2017 Federal Income Tax PR Batch 00001.09.2017 FICA Employee Portion PR Batch 00001.09.2017 FICA Employer Portion PR Batch 00001.09.2017 Medicare Employee Portion PR Batch 00001.09.2017 Medicare Employer Portion	09/07/2017 PR Batch 00001.09.2017 F PR Batch 00001.09.2017 F PR Batch 00001.09.2017 F PR Batch 00001.09.2017 M PR Batch 00001.09.2017 M	7,873.10 4,951.99 4,951.99 1,158.18 1,158.18
Total for this ACH Check for Vendor 10094:				20,093.44
ACH	10141 PH3VFG46657 PH3VFG46657	Ca State Disbursement Unit PR Batch 00001.09.2017 Garnishment PR Batch 00001.09.2017 Garnishment	09/07/2017 PR Batch 00001.09.2017 G PR Batch 00001.09.2017 G	266.30 288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203 VB1450-PP18	Voya Financial PR Batch 00001.09.2017 Deferred Comp	09/07/2017 PR Batch 00001.09.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 1000922762 1000922762	CalPERS Supplemental Income Plans PR Batch 00001.09.2017 CalPERS 457 PR Batch 00001.09.2017 CalPERS 457 %	09/07/2017 PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C	1,492.30 12.05
Total for this ACH Check for Vendor 10264:				1,504.35
ACH	10085 1000923058 1000923058	CalPERS Retirement System PR Batch 00001.09.2017 CalPERS 7% EE Deduction PR Batch 00001.09.2017 CalPERS ER PEPRA	09/07/2017 PR Batch 00001.09.2017 C PR Batch 00001.09.2017 C	61.87 63.44
Total for this ACH Check for Vendor 10085:				125.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-622-432-128	EDD PR Batch 00001.09.2017 CA SDI	09/07/2017 PR Batch 00001.09.2017 C	7.96
Total for this ACH Check for Vendor 10087:				7.96
ACH	10094 30119296 30119296 30119296 30119296	U.S. Treasury PR Batch 00001.09.2017 FICA Employee Portion PR Batch 00001.09.2017 FICA Employer Portion PR Batch 00001.09.2017 Medicare Employee Portion PR Batch 00001.09.2017 Medicare Employer Portion	09/07/2017 PR Batch 00001.09.2017 F PR Batch 00001.09.2017 F PR Batch 00001.09.2017 M PR Batch 00001.09.2017 M	54.95 54.95 12.85 12.85
Total for this ACH Check for Vendor 10094:				135.60
6660	10144 LYUM1191655 LYUM1191656 LYUM1195399 LYUM1195400	Alsco Inc Cleaning of Mats & Shop Towels Aug 2017 Cleaning of 3 Office Mats 560 Magnolia Aug 2017 Cleaning of Mats & Shop Towels Aug 2017 Cleaning of 3 Office Mats 560 Magnolia Aug 2017	09/07/2017	33.15 16.34 33.15 16.34
Total for Check Number 6660:				98.98
6661	10135 1324	Big Time Design (2) Black Polo Uniform Shirts - Main Office	09/07/2017	58.19
Total for Check Number 6661:				58.19
6662	10614 20204 20204 20204 20276 20276 20288 20288 20305 20305	Cherry Valley Automotive Labor - Oil Change OD 46,099 - Unit 17 Oil/Oil Filter Change OD 46,099 - Unit 17 Labor - Rotate Tires OD 46,099 - Unit 17 Labor - Replace Mount/Balance Tires - Air Compressor (2) Replace Mount/Balance Tires - Air Compressor Labor - Oil Change OD 96,128 - Unit 16 Oil/Oil Filter Change OD 96,128 - Unit 16 Labor - Replace Mount/Balance Tires - Air Compressor (2) Replace Mount/Balance Tires - Air Compressor	09/07/2017	22.00 25.53 20.00 40.00 130.14 22.00 25.53 40.00 130.14
Total for Check Number 6662:				455.34
6663	10052 1014523 1014523 1014523 1014523 3023830 3023830 3023830 3023830 3023830 3023830 4023694 4023694 4023694 4023694 7200965 8013510 8013510 9013394 9013394	Home Depot Credit Services 100' Sprinkler Wire - 12th/Palm Stock Roundup - 12th/Palm Stock (1) 1.33 Gallon Insect Killer - 12th/Palm Stock (1) 1-Gallon Sprayer - Yard Stock (2) 30Pks Toilet Paper - 12th/Palm Stock (3) 13 Gallon 140CT Trashbags - Main Office Stock (3) 42 Gallon 50CT Trashbags - Main Office Stock (1) Tree Pruners - Landscaping Tools (3) 8Pks Paper Towels - 12th/Palm Stock Roundup for Main Office Landscaping (50) PVC Plugs on Sprinklers - Main Office Landscaping (1) 1-Gallon Sprayer - Yard Stock Lock Nuts/Hinge/Screws for Toolbox Repair - Unit 2 (2) Roundup - Yard Stock Roofing Material for Shade Structure - Noble Booster Wood/Breaker Material for Shade Structure - Noble Booster Wood/Concrete and Misc Shade Structure Material - Noble Booster (1) 24" Level - Tools	09/07/2017	35.74 36.60 9.67 9.66 36.20 43.10 83.11 95.97 60.71 46.30 59.80 9.67 9.10 92.60 74.89 33.37 197.48 21.52
Total for Check Number 6663:				955.49
6664	10273 S1001297.004 S1001349.003 S1001495.007 S1002844.001 S1002844.001 S1002844.001 S1002844.002 S1003235.001 S1003235.001 S1003235.001	Inland Water Works Supply Co. (18) Lock-On Lockwings - Inventory (85) 100W+ 3 Port ERT's (Meter Transmitters) - Inventory (24) 2" Rolls Red Tape - Yard Stock (6) 18" x 30" Tan Air Vac Covers - Inventory (12) 2" x Close Brass Nipples - Inventory (11) 2" x 6" Brass Nipples - Inventory (1) 2" x 6" Brass Nipple - Inventory (150) 1" x 6" Brass Nipples - Inventory (100) 1" Ball Valves - Inventory (65) 1" Lock-On Lockwings - Inventory	09/07/2017	1,710.64 6,731.68 481.51 2,014.75 152.06 325.23 29.57 1,900.71 3,590.23 3,326.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	S1003235.001	(35) 1" Lock-On Lockwings - Inventory		6,177.31
	S1003235.001	(11) 1" x 5" U-Branch - Inventory		685.31
	S1003235.002	(39) 1" x 5" U-Branch - Inventory		2,429.74
	S1003288.001	(360) Feet of 1" 60' Copper Coils - Inventory		1,760.05
	S1003288.001	(30) 3/4" Brass Gate Valves - Inventory		1,393.86
	S1003288.001	(2) 2" Air Vacs - Inventory		872.21
	S1003288.001	(2) 1" Air Vacs - Inventory		582.89
	S1003288.001	(2) 1" Brass 45 Ells - Inventory		40.12
	S1003288.001	(20) 1" Brass 90 Ells - Inventory		295.67
	S1003288.001	(10) 3/4" x Close Galv Nipples - Inventory		10.03
	S1003288.001	(10) 3/4" x 2" Galv Nipples - Inventory		11.61
	S1003288.001	(10) 3/4" x 1 1/2" Galv Nipples - Inventory		10.56
	S1003288.001	(10) 3/4" x 2 1/2" Galv Nipples - Inventory		12.68
	S1003288.001	(10) 3/4" x 3 1/2" Galv Nipples - Inventory		14.79
	S1003288.001	(10) 3/4" x 4" Galv Nipples - Inventory		16.89
	S1003288.001	(9) 3/4" x 4 1/2" Galv Nipples - Inventory		17.11
	S1003288.001	(10) 3/4" x 5" Galv Nipples - Inventory		20.06
	S1003288.001	(10) 3/4" x 5 1/2" Galv Nipples - Inventory		22.71
	S1003288.001	(10) 3/4" x 6" Galv Nipples - Inventory		24.81
	S1003288.001	(4) 2" x Close Galv Nipples - Inventory		11.62
	S1003288.001	(4) 2" Galv Tees - Inventory		84.47
	S1003288.001	(10) 1" Galv Couplings - Inventory		58.08
	S1003288.001	(10) 2" Gal Couplings - Inventory		137.27
	S1003288.001	(2) 3/4" 90 St Ells - Inventory		8.87
	S1003288.001	(10) 1" Poly to CTS Converters - Inventory		263.99
	S1003288.001	(10) 3/4" x 3" Galv Nipples - Inventory		13.72
Total for Check Number 6664:				35,239.05
6665	10202 760586	Kaboo Leasing Co. Labor - Welding Motor and Main Line - Well 5	09/07/2017	420.00
Total for Check Number 6665:				420.00
6666	10608 4003 4003	Koff & Associates Variable Determination - Compensation Study 2017 Collection & Analysis - Compensation Study 2017	09/07/2017	390.00 2,600.00
Total for Check Number 6666:				2,990.00
6667	10560 PP07 Adj	Anthony Lara Refund on AFLAC Insurance Policy Deduction-Reissue 6143	09/07/2017	5.20
Total for Check Number 6667:				5.20
6668	10429 54148 54172 54172 54172	Legend Pump & Well Service Inc (6) 600V JTD Fuses - Booster 21A & 21B Labor - Install Fan/Wire Thermostat w/Controls - Noble Booster Labor - Install Second Fan - Noble Booster (2) Axle Fans/ (1) Temp Control Switch - Noble Booster	09/07/2017	173.70 313.00 235.00 244.20
Total for Check Number 6668:				965.90
6669	10281 39995 39995 39995	Luther's Truck and Equipment Labor - Diagnostic of Air Compressor/Replace Battery Terminal Replace Air/Oil/Fuel/Hydraulic Filters - Air Compressor Replace Relay/Oil/Battery Terminal/Eye/Hitch - Air Compressor	09/07/2017	408.50 92.62 181.06
Total for Check Number 6669:				682.18
6670	10278 KM05754034 Sep17 KM05754034 Sep17	MetLife - Group Benefits MetLife Dental Ins Sep 2017 MetLife Dental Ins Sep 2017	09/07/2017	546.83 58.12
Total for Check Number 6670:				604.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6671	10350 020485 020485 021081 023111	NAPA Auto Parts Replace Battery - Unit 11 11PC Wrench Set - Unit 11 Mudflaps - Unit 12 Replace Fuel Filter OD 56,310 - Unit 5	09/07/2017	136.75 21.54 19.92 48.48
Total for Check Number 6671:				226.69
6672	10196 S1088184.001 S1088184.002 S1088184.002 S1088184.002	National Meter & Automation, Inc (30) 5/8" Badger Meters w/Wire - Inventory (4) 1 1/2" Badger Meters w/Wire - Inventory (8) 2" Badger Meters w/Wire - Inventory (52) 1" Badger Meters w/Wire - Inventory	09/07/2017	4,202.25 1,999.84 5,654.72 12,382.63
Total for Check Number 6672:				24,239.44
6673	10045 R132101 R132102	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor Sep 2017 - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor Sep 2017 - 560 Magnolia Ave	09/07/2017	44.50 270.00
Total for Check Number 6673:				314.50
6674	10301 114813 114814	PVS Minibulk, Inc 1,138 Gallons Bleach - Well 29 295 Gallons Bleach - Well 23	09/07/2017	1,683.40 476.97
Total for Check Number 6674:				2,160.37
6675	10056 P51999 P51999 P51999	RDO Equipment Co. Trust# 80-5800 (6) Rake Teeth - JD Dozer (2) Pins - JD Dozer (1) Pins - JD Dozer	09/07/2017	99.48 69.20 35.62
Total for Check Number 6675:				204.30
6676	10171 17-247941 17-264603 17-273266 17-281170	Riverside Assessor - County Recorder Aug 2017 Lien Fees Aug 2017 Lien Fees Aug 2017 Lien Fees Aug 2017 Lien Fees	09/07/2017	23.00 23.00 23.00 46.00
Total for Check Number 6676:				115.00
6677	10317 65176 65176	Robertson's Ready Mix 13 Tons Base Materials - Pipelines 13 Tons Base Materials - Meter Maint	09/07/2017	180.86 180.87
Total for Check Number 6677:				361.73
6678	10276 00610763 Sep 17	Standard Insurance Company Monthly Life & AD&D Insurance Sep 2017	09/07/2017	517.79
Total for Check Number 6678:				517.79
6679	10031 3349203340 3350733028 3350733030 3350733030 3351782573 3351782573 3351782573 3351782573	Staples Business Advantage (2) CD/DVD Storage Sleeves - IT Public Records Requests (1) 32GB USB Flashdrive - Engineering (1) 16CT 250Pk Multi-fold Towels - Main Office Stock (1) 20CT 250Pk Toilet Seat Covers - Main Office Stock (1) 12CT 6 x 9 Steno Pads - Main Office Stock (3) 6CT Tissue Boxes - Main Office Stock (1) 1000CT Plastic Knives - Main Office Stock (1) 36 x 48 Cork Board - CSR Supervisor	09/07/2017	15.06 31.02 32.85 56.02 22.62 25.02 20.78 79.40
Total for Check Number 6679:				282.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6680	10033	Tri County Pump Co	09/07/2017	
	15958	Mobilize/Demobilize 50% - Well 5 Rehabilitation		2,850.00
	15958	Furnish Replacement Bowl Assembly - Well 5 Rehabilitation		4,345.00
	15958	Inspect/Refurbish Discharge Head - Well 5 Rehabilitation		600.00
	15958	Re-Video Log Well (After Installation) - Well 5 Rehabilitation		900.00
	15958	Install New Pumping Unit Bowl Assembly - Well 5 Rehabilitation		415.00
	15958	Install Column/Tube/Shaft/Head - Well 5 Rehabilitation		2,520.00
	15958	Pick Up 10HP Electric Motor - Well 5 Rehabilitation		150.00
	15958	Water Well Clarification - Well 5 Rehabilitation		340.00
	15958	Provide Startup and Testing - Well 5 Rehabilitation		610.00
	15958	Disinfect - Well 5 Rehabilitation		300.00
	15958	Additive 4" (19) Column 10' - Well 5 Rehabilitation		3,173.00
	15958	Additive 6" (19) Column Couplings - Well 5 Rehabilitation		1,007.00
	15958	Additive 1" (19) 10' Line Shafts - Well 5 Rehabilitation		6,897.00
	15958	Additive 1" (10) Couplings - Well 5 Rehabilitation		304.00
	15958	Additive 1" (19) Line Shaft Bearings - Well 5 Rehabilitation		304.00
	15958	Additive 1/2" PVC Sounding Tubes 190' - Well 5 Rehabilitation		228.00
	15958	Additive (1) 5" x 10' Suction Pipe - Well 5 Rehabilitation		750.00
	15958	Additive (1) 1" SS Head Shaft - Well 5 Rehabilitation		632.00
	15958	Additive (19) Bronze Retainers - Well 5 Rehabilitation		2,280.00
	15958	Mobilize/Demobilize 50% - Well 13 Rehabilitation		2,850.00
Total for Check Number 6680:				31,455.00
6681	10284	Underground Service Alert of Southern California	09/07/2017	
	820170046	114 New Ticket Charges Aug 2017		188.10
	820170046	Monthly Maintenance Fee Aug 2017		10.00
Total for Check Number 6681:				198.10
6682	UB*02545	13615 Cerise Ave Lp	09/07/2017	
		Refund Check		133.68
Total for Check Number 6682:				133.68
6683	UB*02561	703 Allegheny Inc	09/07/2017	
		Refund Check		5.00
		Refund Check		64.47
Total for Check Number 6683:				69.47
6684	UB*02523	Rosa Adams	09/07/2017	
		Refund Check		6.15
		Refund Check		78.78
		Refund Check		37.05
		Refund Check		26.58
Total for Check Number 6684:				148.56
6685	UB*02554	Shanell Green or Adigun, Joseph	09/07/2017	
		Refund Check		30.75
		Refund Check		36.26
		Refund Check		17.38
		Refund Check		12.46
Total for Check Number 6685:				96.85
6686	UB*02553	Derek Angelo	09/07/2017	
		Refund Check		25.05
		Refund Check		18.22
		Refund Check		8.73
		Refund Check		6.26
Total for Check Number 6686:				58.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6687	UB*02567	ARP 2014-1 Borrower LLC	09/07/2017	
		Refund Check		18.01
		Refund Check		37.44
		Refund Check		17.94
		Refund Check		12.87
Total for Check Number 6687:				86.26
6688	UB*02532	Arqstone Realty Investments	09/07/2017	
		Refund Check		57.28
Total for Check Number 6688:				57.28
6689	UB*02559	Bac Field Services	09/07/2017	
		Refund Check		63.71
Total for Check Number 6689:				63.71
6690	UB*02522	Adam Castro	09/07/2017	
		Refund Check		62.47
		Refund Check		42.83
		Refund Check		20.53
		Refund Check		14.72
Total for Check Number 6690:				140.55
6691	UB*02528	Raul Chavez	09/07/2017	
		Refund Check		20.65
Total for Check Number 6691:				20.65
6692	UB*02552	Chelsea Ramirez	09/07/2017	
		Refund Check		99.00
Total for Check Number 6692:				99.00
6693	UB*02549	Billy or Linda Cheng	09/07/2017	
		Refund Check		17.40
		Refund Check		38.63
		Refund Check		18.24
		Refund Check		13.09
Total for Check Number 6693:				87.36
6694	UB*02538	Yu-Chi Chien	09/07/2017	
		Refund Check		16.70
Total for Check Number 6694:				16.70
6695	UB*02534	CV Communities LLC	09/07/2017	
		Refund Check		22.99
		Refund Check		35.81
		Refund Check		9.19
		Refund Check		6.60
Total for Check Number 6695:				74.59
6696	UB*02551	D & D Rehab Services, Inc	09/07/2017	
		Refund Check		33.76
Total for Check Number 6696:				33.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6697	UB*02541	Bertha Dennis Refund Check	09/07/2017	138.54
Total for Check Number 6697:				138.54
6698	UB*02521	Ronald Filetti Refund Check Refund Check Refund Check Refund Check	09/07/2017	98.07 63.89 30.62 21.96
Total for Check Number 6698:				214.54
6699	UB*02573	Kristen Fratt Refund Check Refund Check Refund Check Refund Check	09/07/2017	63.52 20.30 9.73 6.98
Total for Check Number 6699:				100.53
6700	UB*02540	Ivan Gerson Refund Check	09/07/2017	89.76
Total for Check Number 6700:				89.76
6701	UB*02555	Dorothy Gilbert Refund Check	09/07/2017	56.36
Total for Check Number 6701:				56.36
6702	UB*02527	Robert Hernandez Refund Check Refund Check Refund Check Refund Check Refund Check	09/07/2017	5.00 36.73 54.24 25.99 18.64
Total for Check Number 6702:				140.60
6703	UB*02539	Hometown Property Management Refund Check Refund Check Refund Check Refund Check	09/07/2017	12.42 2.65 1.27 0.91
Total for Check Number 6703:				17.25
6704	UB*02560	Lucian Gabriel Isaia Refund Check Refund Check Refund Check Refund Check	09/07/2017	11.89 30.25 14.50 10.40
Total for Check Number 6704:				67.04
6705	UB*02558	Amorette Jaramillo Refund Check Refund Check Refund Check Refund Check	09/07/2017	25.53 8.46 4.06 2.91
Total for Check Number 6705:				40.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6706	UB*02520	Vera M Jashni Refund Check Refund Check Refund Check Refund Check	09/07/2017	139.31 30.26 14.50 10.40
Total for Check Number 6706:				194.47
6707	UB*02533	JCA Enterprise Inc Refund Check Refund Check Refund Check Refund Check	09/07/2017	17.42 55.54 6.97 5.00
Total for Check Number 6707:				84.93
6708	UB*02536	Patrick Kehoe Refund Check Refund Check Refund Check Refund Check	09/07/2017	16.01 1.92 0.92 0.66
Total for Check Number 6708:				19.51
6709	UB*02519	Demion Lewis Refund Check Refund Check Refund Check Refund Check	09/07/2017	43.15 36.45 17.46 12.53
Total for Check Number 6709:				109.59
6710	UB*02546	Virginia Lewis Refund Check Refund Check Refund Check Refund Check	09/07/2017	19.65 38.27 18.34 13.16
Total for Check Number 6710:				89.42
6711	UB*02571	Robert Lindborg Refund Check	09/07/2017	81.01
Total for Check Number 6711:				81.01
6712	UB*02568	Loma Linda University Rental Refund Check Refund Check Refund Check Refund Check	09/07/2017	20.06 17.11 8.21 5.88
Total for Check Number 6712:				51.26
6713	UB*02569	Jennifer Martin Refund Check	09/07/2017	125.00
Total for Check Number 6713:				125.00
6714	UB*02537	Mark Mercer Refund Check	09/07/2017	44.26
Total for Check Number 6714:				44.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6715	UB*02525	Joanna Mojica Refund Check Refund Check Refund Check Refund Check	09/07/2017	0.38 0.06 0.02 0.02
Total for Check Number 6715:				0.48
6716	UB*02564	Joanna Mojica Refund Check	09/07/2017	109.56
Total for Check Number 6716:				109.56
6717	UB*02535	Gilbert Moore Refund Check	09/07/2017	24.09
Total for Check Number 6717:				24.09
6718	UB*02518	Jorge Ojeda Refund Check	09/07/2017	89.76
Total for Check Number 6718:				89.76
6719	UB*02529	Gene Parker Refund Check Refund Check Refund Check Refund Check	09/07/2017	40.25 76.74 36.77 26.38
Total for Check Number 6719:				180.14
6720	UB*02542	Sunshine Patino Refund Check Refund Check Refund Check Refund Check	09/07/2017	21.48 34.85 16.69 11.98
Total for Check Number 6720:				85.00
6721	UB*02566	Preferred Group Properties Refund Check	09/07/2017	82.46
Total for Check Number 6721:				82.46
6722	UB*02550	Scott & Audra Raine Refund Check	09/07/2017	55.00
Total for Check Number 6722:				55.00
6723	UB*02572	Anita Roberts Refund Check	09/07/2017	125.27
Total for Check Number 6723:				125.27
6724	UB*02543	Mark Santos Refund Check	09/07/2017	53.31
Total for Check Number 6724:				53.31
6725	UB*02557	Dean J Silliman Refund Check	09/07/2017	19.76
Total for Check Number 6725:				19.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6726	UB*02570	Darryl Smith Refund Check	09/07/2017	18.01
Total for Check Number 6726:				18.01
6727	UB*02530	Sarah Smith Refund Check Refund Check Refund Check Refund Check	09/07/2017	35.51 38.57 18.48 13.26
Total for Check Number 6727:				105.82
6728	UB*02562	David & Miriam Soda Refund Check	09/07/2017	50.00
Total for Check Number 6728:				50.00
6729	UB*02547	Marsha Stormo Refund Check	09/07/2017	150.00
Total for Check Number 6729:				150.00
6730	UB*02556	Sharon Stuhmann Refund Check Refund Check Refund Check Refund Check	09/07/2017	29.73 34.85 16.70 11.98
Total for Check Number 6730:				93.26
6731	UB*02544	Yanan Sun Refund Check	09/07/2017	44.26
Total for Check Number 6731:				44.26
6732	UB*02548	Lan Susan Refund Check	09/07/2017	42.01
Total for Check Number 6732:				42.01
6733	UB*02563	Yu-Fang Tang Refund Check	09/07/2017	33.76
Total for Check Number 6733:				33.76
6734	UB*02565	Gregory Thomson Refund Check Refund Check Refund Check Refund Check	09/07/2017	109.16 185.25 88.76 63.68
Total for Check Number 6734:				446.85
6735	UB*02524	Patricia Unterkoefer Refund Check Refund Check Refund Check Refund Check	09/07/2017	18.75 34.10 54.55 26.15
Total for Check Number 6735:				133.55
6736	UB*02526	Delas & Tamara Vaughan Refund Check Refund Check Refund Check Refund Check	09/07/2017	54.48 37.64 27.01 78.56
Total for Check Number 6736:				197.69
6737	UB*02531	Weaver Grading Refund Check	09/07/2017	1,967.30
Total for Check Number 6737:				1,967.30
Total for 9/7/2017:				192,022.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030 2039374889 Aug 17 2039374889 Aug 17 2039374889 Aug 17 2039374889 Aug 17 2039374889 Aug 17 2039374889 Aug 17 2039374889 Aug 17 2039374889 Aug 17	Southern California Edison Electricity 07/25-08/23/17 - 12303 Oak Glen Rd Electricity 07/25-08/23/17 - 9781 Avenida Miravilla Electricity 07/25-08/23/17 - 13697 Oak Glen Rd Electricity 07/25-08/23/17 - 13695 Oak Glen Rd Electricity 07/25-08/23/17 - 815 E 12th Ave Electricity 07/25-08/23/17 - 560 Magnolia Ave Electricity 07/25-08/23/17 - Wells Electricity 06/22-07/24/17 - Wells	09/13/2017	211.73 247.31 274.92 180.25 460.25 2,230.47 161,002.37 2,410.24
Total for this ACH Check for Vendor 10030:				167,017.54
ACH	10086 899429	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Aug 2017	09/13/2017	1,084.90
Total for this ACH Check for Vendor 10086:				1,084.90
ACH	10138 HW201 Sep 2017	ARCO Business Solutions ARCO Fuel Charges 08/12-09/12/2017	09/13/2017	4,236.33
Total for this ACH Check for Vendor 10138:				4,236.33
ACH	10502 1900	Financial Reporting/Accounting CalPERS Fees for GASB-68 Reports and Schedules 2017	09/13/2017	700.00
Total for this ACH Check for Vendor 10502:				700.00
Total for 9/13/2017:				173,038.77
6738	UB*02585	Seun Akintewe Refund Check Refund Check Refund Check Refund Check	09/14/2017	98.25 83.79 40.15 27.81
Total for Check Number 6738:				250.00
6739	UB*02583	Gerardo & Lilia Aldapa Refund Check Refund Check Refund Check Refund Check	09/14/2017	10.73 7.69 14.15 22.37
Total for Check Number 6739:				54.94
6740	UB*02589	Management Allied Pacific Property Refund Check Refund Check Refund Check Refund Check	09/14/2017	1.63 8.38 4.73 2.26
Total for Check Number 6740:				17.00
6741	UB*02220 024153-000	Hilary Anderson Refund Check - Reissue 5920	09/14/2017	235.72
Total for Check Number 6741:				235.72
6742	UB*02595	Ashleigh Black Refund Check	09/14/2017	94.76
Total for Check Number 6742:				94.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6743	UB*02594	Jennifer Blaire Refund Check	09/14/2017	6.79
Total for Check Number 6743:				6.79
6744	UB*02581	Arnel Cadiz Refund Check	09/14/2017	28.90
Total for Check Number 6744:				28.90
6745	UB*02579	Frank Farkas Refund Check Refund Check Refund Check Refund Check	09/14/2017	59.79 33.83 24.27 70.60
Total for Check Number 6745:				188.49
6746	UB*02590	Griffon Management Group Refund Check	09/14/2017	111.57
Total for Check Number 6746:				111.57
6747	UB*02587	Kelly Grimes Refund Check	09/14/2017	47.77
Total for Check Number 6747:				47.77
6748	UB*02588	Stephen Foehringer Refund Check Refund Check Refund Check Refund Check	09/14/2017	0.47 9.68 4.58 3.28
Total for Check Number 6748:				18.01
6749	UB*02574	Raymond Kunkel Refund Check Refund Check Refund Check Refund Check	09/14/2017	60.66 50.89 24.38 17.49
Total for Check Number 6749:				153.42
6750	UB*02577	Paul Lopez Refund Check Refund Check Refund Check Refund Check	09/14/2017	120.98 38.68 18.53 13.29
Total for Check Number 6750:				191.48
6751	UB*02584	Donald Romero Loretta Chase Refund Check	09/14/2017	64.17
Total for Check Number 6751:				64.17
6752	UB*02597	Shari & Mark McCracken Refund Check Refund Check	09/14/2017	360.00 242.88
Total for Check Number 6752:				602.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6753	UB*02575	Kimberly Pixley Refund Check	09/14/2017	208.98
Total for Check Number 6753:				208.98
6754	UB*02592	Jeweltee Sizelove Refund Check Refund Check Refund Check Refund Check	09/14/2017	12.15 13.77 6.60 4.74
Total for Check Number 6754:				37.26
6755	UB*02582	Wesley Smith Refund Check Refund Check Refund Check Refund Check	09/14/2017	99.43 40.85 19.58 14.04
Total for Check Number 6755:				173.90
6756	UB*02596	Tiengthong Sok Refund Check	09/14/2017	137.33
Total for Check Number 6756:				137.33
6757	UB*02576	Brian Stehli Refund Check Refund Check Refund Check Refund Check	09/14/2017	111.79 28.47 13.64 9.79
Total for Check Number 6757:				163.69
6758	UB*02580	Patricia Tafoya-Bryson Refund Check Refund Check Refund Check Refund Check	09/14/2017	46.33 72.89 34.92 25.05
Total for Check Number 6758:				179.19
6759	UB*02593	Barbara Tantare Refund Check	09/14/2017	107.51
Total for Check Number 6759:				107.51
6760	UB*02591	Trustee of Theodore Topoleski Refund Check Refund Check Refund Check Refund Check	09/14/2017	6.62 11.87 5.69 4.08
Total for Check Number 6760:				28.26
6761	UB*02578	Jeremy Verwey Refund Check Refund Check Refund Check Refund Check	09/14/2017	55.09 55.34 26.52 19.03
Total for Check Number 6761:				155.98
6762	UB*02586	Ronald Johnson Refund Check	09/14/2017	72.26
Total for Check Number 6762:				72.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6763	10475 00985D	James Bean Safety Boots - J Bean	09/14/2017	124.19
Total for Check Number 6763:				124.19
6764	10615 20182 20182	Beaumont Tire Labor - Mount/Balance (2) Tires OD 56,124 - Unit 5 Replace (2) Tires OD 56,124 - Unit 5	09/14/2017	70.00 293.44
Total for Check Number 6764:				363.44
6765	10406 1075856	Burgeson's Heating and Air Conditioning, Inc Clean AC Condenser/Add Freon/Check Controls - AC at 12th/Palm	09/14/2017	379.00
Total for Check Number 6765:				379.00
6766	10019 0087667	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sep 2017	09/14/2017	254.38
Total for Check Number 6766:				254.38
6767	10614 20183 20183 20220 20220 20220 20220 20363 20363 20363 20363 20369 20369 20369 20369	Cherry Valley Automotive Labor - Rear Brake Job Repair OD 56,124 - Unit 5 Replace Rear Brake Pads OD 56,124 - Unit 5 Labor - Oil Change OD 30,326 - Unit 4 Filters/Oil Change Addl Oil OD 30,326 - Unit 4 Labor - Mount/Balance (1) Tire OD 30,326 - Unit 4 Replace (1) Tire OD 30,326 - Unit 4 Replace Brake Master Cylinder OD 94,595 - Unit 18 Labor - Replace Ext Door Handle OD 94,595 - Unit 18 Replace Ext Door Handle OD 94,595 - Unit 18 Labor - Check ABS System OD 94,595 - Unit 18 Labor - Oil Change OD 147,260 - Unit 11 Filter/Oil Change OD 147,260 - Unit 11 Labor - Mount/Balance (2) Tires OD 147,260 - Unit 11 Replace (2) Tires OD 147,260 - Unit 11	09/14/2017	250.00 134.69 20.00 73.10 20.00 129.16 140.07 100.00 50.62 120.00 20.00 27.53 40.00 288.74
Total for Check Number 6767:				1,413.91
6768	10600 4	Gaucho Gophers & Landscape Management NCR I Rodent Control Aug 2017	09/14/2017	1,000.00
Total for Check Number 6768:				1,000.00
6769	10273 S1002894.001 S1003288.005 S1003288.006 S1003339.001 S1003339.001 S1003339.001	Inland Water Works Supply Co. (200) Transmitters - Inventory (1) 3/4" x 4.5" Galv Nipple - Inventory (18) 1" Brass 45 Elbows - Inventory (30) 4" Bolt and Nut Sets - Inventory (5) 6" Flange Gaskets Drop-In - Inventory (5) 6" Flange Weld-On - Inventory	09/14/2017	15,839.25 1.90 361.13 158.39 263.99 126.71
Total for Check Number 6769:				16,751.37
6770	10408 0416341-IN	Kenny Strickland Inc (8) 5-Gallon Drums Valvoline 68 Oil for District Wells	09/14/2017	364.79
Total for Check Number 6770:				364.79
6771	10290 365501	San Gorgonio Pass Water Agency 1,153 AF @ \$317 for Aug 2017	09/14/2017	365,501.00
Total for Check Number 6771:				365,501.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6772	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/25-08/23/2017	09/14/2017	14.41
Total for Check Number 6772:				14.41
6773	10554 1026	Splash Car Spa (6) Truck Washes 06/14-08/03/2017	09/14/2017	60.00
Total for Check Number 6773:				60.00
6774	10031 3349841938 3349841938 3349841938 3349841939 3349841939 3349841939 3349841939	Staples Business Advantage (3) Cases Copy Paper - Office Stock (4) Packs Asst Binder Clips - Office Stock (2) 10Pks Correction Tape - Office Stock (2) 12Pks Pens - Office Stock (2) Black Ink Cartridges - Office Stock (2) 20Pk Key Tags - Office Stock (1) HP 80A Black Toner- Office Stock	09/14/2017	108.23 12.97 22.98 17.86 47.39 17.22 81.88
Total for Check Number 6774:				308.53
6775	10063 835816	The Record Gazette RFP Ad for Professional Auditing Services 08/25-09/01/2017	09/14/2017	390.00
Total for Check Number 6775:				390.00
6776	10255 0342237-IN 0342238-IN	Unlimited Services Building Maintenance Sep 2017 Janitorial Services 815 E 12th Sep 2017 Janitorial Services 560 Magnolia	09/14/2017	150.00 845.00
Total for Check Number 6776:				995.00
6777	10116 9791808259	Verizon Wireless Services LLC Cell Phone Charges for Aug 2017	09/14/2017	94.07
Total for Check Number 6777:				94.07
6778	10421 71574660 71574660	Vulcan Materials Company Temporary Cold Mix - Pipelines & Hydrants Repairs Temporary Cold Mix - Meter Repairs	09/14/2017	1,285.02 1,285.03
Total for Check Number 6778:				2,570.05
6779	10385 5384038	Waterline Technologies, Inc. - PSOC 300 Gallons Chlorine - Well 23	09/14/2017	348.00
Total for Check Number 6779:				348.00
Total for 9/14/2017:				394,262.40
6780	10287 10009 10034 10035 10147 10153 10173	Bank of the West Beaumont Glass & Door Repair Floor Flag Light - Main Office US Postal Service (400) Postage Stamps USA Blue Book (1) DPD Dispenser 10mL Samples w/1000 Tests (2) 6Pk Replacement Glass Sample Tubes for Hatch Kit Online Information Services, Inc 218 Credit Reports for Jun 2017 245 Credit Reports for Jul 2017 Brown and Caldwell Job Posting Administrative Assistant (08/21-09/20/2017) California Society of Municipal Finance Officers CSMFO Chapter Mtg 09.21.17 - Y Rodriguez CSMFO Chapter Mtg 09.21.17 - W Clayton CSMFO Chapter Mtg 09.21.17 - S Molina CSMFO Chapter Mtg 09.21.17 - L Gonzales Job Posting Administrative Assistant (08/21-11/11/2017)	09/15/2017	45.00 196.00 205.85 51.35 618.60 703.87 200.00 30.00 30.00 30.00 30.00 275.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10274	Beaumont Chamber of Commerce		
		State of the City Luncheon 08.24.17 - Y Rodriguez		35.00
		State of the City Luncheon 08.24.17 - D Jagers		35.00
		State of the City Luncheon 08.24.17 - D Hoffman		35.00
		State of the City Luncheon 08.24.17 - J Covington		35.00
		State of the City Luncheon 08.24.17 - D Slawson		35.00
		State of the City Luncheon 08.24.17 - A Ramirez		35.00
	10397	Wal-Mart		
		Windex/Furniture Cleaner/12Pk Towels - Main Office Stock		24.05
		(1) Case of Water for Board Meetings		6.58
	10424	Top-Line Industrial Supply, LLC		
		(1) Velvac Rubber Gladhand Flat Seal - Unit 21		2.42
	10455	Advance Refrigeration & Ice Systems, Inc		
		Water Filter/Cleaner/CO2 - 12th/Palm		192.87
		Labor - Annual PM/Cleaning/Test for Ice Maker - 12th/Palm		306.55
	10526	Verizon		
		Monthly Phone Service 08/01-08/31/2017		950.47
	10546	Frontier Communications		
		08/10-09/09/17 Aug FIOS/FAX 12th/Palm		303.72
		07/25-08/24/17 Aug FAX/FIOS 560 Magnolia		279.18
	10552	Henry Bush Plumbing Heating & Air Conditioning		
		Estimate for AC Repairs - 12th/Palm		89.00
	10573	O'Reilly Auto Parts		
		Floor Mats - Unit 32		23.70
		Floor Mats - Unit 33		23.69
		Antifreeze - Unit 2		21.54
	10575	All Green Electronics Recycling, LLC		
		25 Pounds of E-Waste - 560 Magnolia Ave		175.00
	10623	WP Engine		
		Web Host for BCVWD Website August 2017		29.00
	10627	ISACA		
		2017 CISM Exam Registration - R Rasha		760.00
		2017 CISM Review Questions/Answers - R Rasha		225.00
	10628	Envato Pty LTD		
		Licensing and Support for BCVWD Website		76.63
	10629	Redlands Ford		
		Bed Liner - Unit 32		162.91
		Bed Liner - Unit 33		162.90
	10630	FMB Truck Outfitters, Inc		
		Lightbar/Traffic Advisor - Unit 32		1,006.68
		Labor - Install Lightbar/Traffic Advisor - Unit 32		530.00
		Lightbar/Traffic Advisor - Unit 33		1,006.68
		Labor - Install Lightbar/Traffic Advisor - Unit 33		530.00
	Total for Check Number 6780:			9,514.24
	Total for 9/15/2017:			9,514.24
ACH	10085	CalPERS Retirement System	09/21/2017	
	1000931485	PR Batch 00002.09.2017 CalPERS 1% ER Paid	PR Batch 00002.09.2017 C	151.19
	1000931485	PR Batch 00002.09.2017 CalPERS 7% EE Deduction	PR Batch 00002.09.2017 C	2,164.31
	1000931485	PR Batch 00002.09.2017 CalPERS 8% EE Paid	PR Batch 00002.09.2017 C	2,202.43
	1000931485	PR Batch 00002.09.2017 CalPERS 8% ER Paid	PR Batch 00002.09.2017 C	907.54
	1000931485	PR Batch 00002.09.2017 CalPERS ER Paid Classic	PR Batch 00002.09.2017 C	7,404.69
	1000931485	PR Batch 00002.09.2017 CalPERS ER PEPPRA	PR Batch 00002.09.2017 C	1,132.79
	1000931485	PR Batch 00002.09.2017 CalPERS Calculation Adj PP18	PR Batch 00002.09.2017 C	0.06
	Total for this ACH Check for Vendor 10085:			13,963.01
ACH	10087	EDD	09/21/2017	
	0752668544	PR Batch 00002.09.2017 CA SDI	PR Batch 00002.09.2017 C	645.29
	0752668544	PR Batch 00002.09.2017 State Income Tax	PR Batch 00002.09.2017 S	1,978.20
	Total for this ACH Check for Vendor 10087:			2,623.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094 03505914 03505914 03505914 03505914 03505914	U.S. Treasury PR Batch 00002.09.2017 Federal Income Tax PR Batch 00002.09.2017 FICA Employee Portion PR Batch 00002.09.2017 FICA Employer Portion PR Batch 00002.09.2017 Medicare Employee Portion PR Batch 00002.09.2017 Medicare Employer Portion	09/21/2017 PR Batch 00002.09.2017 F PR Batch 00002.09.2017 F PR Batch 00002.09.2017 F PR Batch 00002.09.2017 M PR Batch 00002.09.2017 M	7,124.77 4,897.18 4,897.18 1,145.35 1,145.35
Total for this ACH Check for Vendor 10094:				19,209.83
ACH	10141 SB8K91F6657 SB8K91F6657	Ca State Disbursement Unit PR Batch 00002.09.2017 Garnishment PR Batch 00002.09.2017 Garnishment	09/21/2017 PR Batch 00002.09.2017 G PR Batch 00002.09.2017 G	266.30 288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203 VB1450-PP19	Voya Financial PR Batch 00002.09.2017 Deferred Comp	09/21/2017 PR Batch 00002.09.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 1000931478 1000931478	CalPERs Supplemental Income Plans PR Batch 00002.09.2017 CalPERS 457 PR Batch 00002.09.2017 CalPERS 457 %	09/21/2017 PR Batch 00002.09.2017 C PR Batch 00002.09.2017 C	1,492.30 12.05
Total for this ACH Check for Vendor 10264:				1,504.35
ACH	10030 2039374889 AUG - 2	Southern California Edison 07/25-08/23/17 - Wells	09/21/2017	13,664.93
Total for this ACH Check for Vendor 10030:				13,664.93
6781	10001 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46045 46066 46098 46098	Action True Value Hardware (1) Battery for Well 18 Gloves - Field Supplies (4) 1" Caps for Sprinklers (1) PVC Glue - Supplies Unit 11 PVC Elbows/Couplings/Adapters/Slip - CL2 Repairs Wells 16 & 21 (6) Teflon Tape - Supplies for Unit 11 (4) Cans Red Spray Paint for Meter Markings (1) Drill Bit - Tool for Unit 19 (3) Clevis Pins for Well 17 Valve Key Nails - General Repairs Noble Booster (1) Pressure Valve - Noble Booster (1) Cutters - Supplies for Unit 11 (1) Hex Bushing for Noble Booster (1) Box of Staples - Field Supplies Red and Yellow Wire Nuts for Wire Splicing (2) Gallons of Chlorine for Pipeline on Aaron St (1) Pk 9V Batteries for Sprinklers - NCR 1 (3) Gallons of Chlorine - Clean Stagnant Line (2) Galv Nipples/Reducers - Well 13 Repair PVC Glue/Primer/Teflon Tape - General Supplies Couplings/Adapters/PVC Pipe - Meter Line Repairs (1) 2Pk 9V Batteries - Valve Locator (1) 100Pk Drippers - NCR I Repairs (3) Hitch Pins - JD Tractor (1) Chainsaw Chain (1) Utility Knife - Tools for Unit 17 (3) Security Bits to Change Meters - Yard Stock	09/21/2017	4.62 17.23 3.40 9.15 17.00 9.63 12.89 6.13 8.41 5.64 16.15 18.31 4.40 3.77 2.34 8.60 17.23 12.89 5.37 11.60 3.62 10.77 46.33 2.26 24.77 9.69 19.39
Total for Check Number 6781:				311.59
6782	10003 31504	All Purpose Rental (1) OSHA Orange Broom w/Handle and Brace - Unit 4	09/21/2017	34.36
Total for Check Number 6782:				34.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6783	10272	Babcock Laboratories Inc	09/21/2017	
	BH70337-0034	(11) Coliforms B1-B6, B10, I1, I2, M1, N1		440.00
	BH70446-0034	(1) Coliform H1		40.00
	BH70834-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BH70836-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BH71490-0034	(3) Nitrate Samples Well 16 Well 21 Well 23		45.00
	BH71492-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BH71625-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BH72326-0034	(12) Coliforms B7-B10, B12, H1, H2, I1, I3, M3, N4		480.00
	BH72708-0034	Title 22 Testing Well 13 Raw		2,030.00
	BH72902-0034	(12) Coliforms B1, B3, B6, B7, B10, B11, I1, I2, M2, N1-N3		480.00
Total for Check Number 6783:				4,585.00
6784	10271	Beaumont Ace Home Center	09/21/2017	
	Aug 2017	Screws for Hit Air Vac Repairs		10.28
	Aug 2017	(1) 9Pc Sawzall Blade Set - Tools for Unit 4		23.16
	Aug 2017	Simple Green and Auto Wash - Field Supplies		13.55
	Aug 2017	(1) Premium Pump for Well 29 Swamp Cooler		31.24
	Aug 2017	Simple Green Cleaner - Building Maint/Cleaning		18.08
	Aug 2017	PVC Pipe/Unions/Adapters - CL2 Repairs Well 16		22.44
	Aug 2017	(1) 2-Gallon Water Jug Unit 2		16.69
	Aug 2017	Flat Bars/Angle Bars/Bolts/Washers/Nuts - Mud Flap Unit 12		60.01
	Aug 2017	250W Bulbs/Caulk/Markers - 560 Magnolia Flag Lights Repair		74.40
	Aug 2017	Roller Covers/Liner Trays - Graffiti Removal		17.16
	Aug 2017	Sleeves/Nuts/Bolts - Repairs at District Water Sample Sites		16.05
	Aug 2017	(3) Straw Waddle for Storm Drain Maintenance		90.48
	Aug 2017	Flex Couplings and Pipe - Sewer Line Repairs		52.23
	Aug 2017	Shovel/Tarps/Pinch Point Bar - Tools for Tractor		93.81
	Aug 2017	Insect Control - District Buildings		13.46
	Aug 2017	Insect Control - District Buildings		13.45
	Aug 2017	(1) Spare Key Unit 11		1.71
	Aug 2017	Screws/Straps - Unit 11		3.56
	Aug 2017	Screws/Straps - Unit 11		8.23
	Aug 2017	Cored Wire - Welding Repairs		23.48
	Aug 2017	Paint and Eagle Cover - Noble Reservoir		22.01
	Aug 2017	(1) 2Pk Gallons of Chlorine - Well 13		8.29
	Aug 2017	(1) 1 x 60 Galv Pipe - Service Request Repair		23.69
	Aug 2017	(3) Spare Keys - Office Generator		5.14
	Aug 2017	Drill Bit and Copper Cutters - Tools for Unit 5		36.94
	Aug 2017	Galv Pipe/Redi Mix Cement - Repairs 9320 Avenida Miravilla		37.96
	Aug 2017	PVC Pipe/Adapters/Couplings/Elbows - CL2 Repairs Well 22		13.17
	Aug 2017	Retrofit Service Repairs 5th Street		7.05
	Aug 2017	PVC Pipe/Cement/Tees/Bushings - Well 26 Pressure Relief Valve		56.27
	Aug 2017	Brass Bushing - Well 25 Swamp Cooler		2.68
	Aug 2017	Fitting - Well 25 Swamp Cooler		6.45
	Aug 2017	(2) 3" Trench Shovels - Unit 13 and Yard Stock		55.79
	Aug 2017	Primer/Tape/Poly Brush/Enamel/Trim Roller - Noble Booster		34.59
	Aug 2017	(2) 2Pk Gallons of Chlorine - 18" Main Line Hannon Heights		16.57
	Aug 2017	(2) 12 Pk Bait Stations - District Buildings		21.53
	Aug 2017	Strap Ties/Cover/Poly Brush/Mini Frame/Pastel Paint - Noble Resv		60.33
	Aug 2017	PVC Pipe/Adapters/Couplings/Elbows/Tees - Valve Replacement NCR1		22.56
	Aug 2017	Purple Paint Primer - General Repairs		6.24
	Aug 2017	(1) 22PC Hex Key Set - Tools for Unit 4		20.25
	Aug 2017	(10) 1/2" PVC Caps - Sprinklers 560 Magnolia		8.51
	Aug 2017	(6) 1" PVC Unions - ODA I Valves		30.97
Total for Check Number 6784:				1,100.46
6785	10614	Cherry Valley Automotive	09/21/2017	
	20165	Replace Tire OD 48,100 - Unit 3		136.39
	20165	Labor - Replace Tire OD 48,100 - Unit 3		24.75
Total for Check Number 6785:				161.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6786	10500 091217	William Clayton CA CPA License Renewal W Clayton	09/21/2017	120.00
Total for Check Number 6786:				120.00
6787	10631 092017	Sandra Delgadillo Lunch/Mileage Reim Manager Seminar 09.07.17 - S Delgadillo	09/21/2017	54.22
Total for Check Number 6787:				54.22
6788	10465 AR650996 AR650996	Image Source Xerox 3610 Contract Charges 09/01-09/30/2017 Xerox 3610 Usage Charges 08/01-08/31/2017	09/21/2017	53.88 931.81
Total for Check Number 6788:				985.69
6789	10398 125162 125162 125162	Infosend, Inc Aug 2017 Postage Charges for Utility Billing Aug 2017 Billing Charges for Utility Billing Aug 2017 Supply Charges for Utility Billing	09/21/2017	4,207.78 893.16 764.76
Total for Check Number 6789:				5,865.70
6790	10224 0101129 Sep	Legal Shield Monthly Prepaid Legal for Employees Sep 2017	09/21/2017	195.35
Total for Check Number 6790:				195.35
6791	10056 P54273	RDO Equipment Co. Trust# 80-5800 (4) Bushings for JD Utility Tractor	09/21/2017	147.16
Total for Check Number 6791:				147.16
6792	10223 213119	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 09/13/17	09/21/2017	4,190.34
Total for Check Number 6792:				4,190.34
6793	10095 201708000339	Riverside County Dept of Waste Resources Weeds/Trash/Tree Trimming Removal - Vineland Yard	09/21/2017	110.77
Total for Check Number 6793:				110.77
6794	10290 17-00150 17-00150	San Gorgonio Pass Water Agency Class1 Sites Reservoir 2,276 AF @ \$32.84-Board Apprvd 05/18/17 Class 2 Sites Reservoir 1,724 AF @ \$16.42-Board Apprvd 05/18/17	09/21/2017	74,742.00 28,307.00
Total for Check Number 6794:				103,049.00
6795	10036 A0152081U	USA Mobility Wireless Inc Stand-by Pager for SCADA System 09/15-10/14/2017	09/21/2017	69.70
Total for Check Number 6795:				69.70
6796	10293 59408	Western Dental Services Inc Western Dental Premiums Aug 2017	09/21/2017	183.89
Total for Check Number 6796:				183.89
6797	UB*02613	Generoso Alejo Refund Check Refund Check Refund Check Refund Check	09/21/2017	4.74 2.27 1.63 11.12
Total for Check Number 6797:				19.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6798	UB*02610	Priscilla Baudoin	09/21/2017	
		Refund Check		5.45
		Refund Check		17.45
		Refund Check		8.36
		Refund Check		6.00
Total for Check Number 6798:				37.26
6799	UB*02622	Becky Canada	09/21/2017	
		Refund Check		100.00
Total for Check Number 6799:				100.00
6800	UB*02598	Hector Canales	09/21/2017	
		Refund Check		13.94
		Refund Check		30.12
		Refund Check		14.44
		Refund Check		10.35
Total for Check Number 6800:				68.85
6801	UB*02624	CDN Premier Realty	09/21/2017	
		Refund Check		82.21
Total for Check Number 6801:				82.21
6802	UB*02612	Galliano Celotti	09/21/2017	
		Refund Check		79.26
Total for Check Number 6802:				79.26
6803	UB*02604	Carlos Flores Jr	09/21/2017	
		Refund Check		121.06
		Refund Check		33.55
		Refund Check		16.08
		Refund Check		11.53
Total for Check Number 6803:				182.22
6804	UB*02599	Mirna Guerrero	09/21/2017	
		Refund Check		142.26
		Refund Check		49.17
		Refund Check		23.56
		Refund Check		16.90
Total for Check Number 6804:				231.89
6805	UB*02620	Ruben Gutierrez	09/21/2017	
		Refund Check		34.78
		Refund Check		11.92
		Refund Check		5.71
		Refund Check		4.10
Total for Check Number 6805:				56.51
6806	UB*02623	Howard Kinnick	09/21/2017	
		Refund Check		29.30
		Refund Check		28.13
		Refund Check		13.48
		Refund Check		9.67
Total for Check Number 6806:				80.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6807	UB*02607	Richard Kirkruff	09/21/2017	
		Refund Check		15.31
		Refund Check		32.64
		Refund Check		15.64
		Refund Check		11.22
Total for Check Number 6807:				74.81
6808	UB*02606	Kim Kyong Rye	09/21/2017	
		Refund Check		58.26
Total for Check Number 6808:				58.26
6809	UB*02609	John Lyons	09/21/2017	
		Refund Check		77.51
Total for Check Number 6809:				77.51
6810	UB*02601	Nurudeen Mamudu	09/21/2017	
		Refund Check		1.44
		Refund Check		4.36
		Refund Check		2.03
		Refund Check		1.45
Total for Check Number 6810:				9.28
6811	UB*02616	Martin Anderson	09/21/2017	
		Refund Check		33.76
Total for Check Number 6811:				33.76
6812	UB*02600	Steven Thompson Maureen Gibson &	09/21/2017	
		Refund Check		56.85
		Refund Check		68.18
		Refund Check		32.67
		Refund Check		23.44
Total for Check Number 6812:				181.14
6813	UB*02618	Esther F. Morales	09/21/2017	
		Refund Check		16.21
		Refund Check		10.56
		Refund Check		5.06
		Refund Check		3.63
Total for Check Number 6813:				35.46
6814	UB*02621	Antonio Orozco	09/21/2017	
		Refund Check		10.74
		Refund Check		10.59
		Refund Check		5.07
		Refund Check		3.64
Total for Check Number 6814:				30.04
6815	UB*02617	Right Solutions, LLC	09/21/2017	
		Refund Check		23.74
Total for Check Number 6815:				23.74
6816	UB*02603	Linda L Rolsten	09/21/2017	
		Refund Check		7.03
		Refund Check		19.35
		Refund Check		9.16
		Refund Check		6.57
Total for Check Number 6816:				42.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6817	UB*02605	Clidine Roper Refund Check	09/21/2017	42.51
Total for Check Number 6817:				42.51
6818	UB*02602	Elayna Roper Refund Check Refund Check Refund Check Refund Check	09/21/2017	145.41 34.02 16.31 11.69
Total for Check Number 6818:				207.43
6819	UB*02611	Louis Ruocco Refund Check	09/21/2017	17.16
Total for Check Number 6819:				17.16
6820	UB*02614	Frank Salgado Refund Check Refund Check Refund Check Refund Check	09/21/2017	14.37 28.47 13.63 9.79
Total for Check Number 6820:				66.26
6821	UB*02619	Amabel Sarmiento Refund Check Refund Check Refund Check Refund Check	09/21/2017	19.43 15.54 7.45 5.34
Total for Check Number 6821:				47.76
6822	UB*02615	Rebecca Smith Refund Check	09/21/2017	44.26
Total for Check Number 6822:				44.26
6823	UB*02608	Allison Summers Refund Check Refund Check Refund Check Refund Check	09/21/2017	14.15 25.16 12.05 8.65
Total for Check Number 6823:				60.01
Total for 9/21/2017:				175,149.78
Report Total (185 checks):				943,987.97



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 5th, 2017**

DATE: September 25th, 2017
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoice

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,977.68.

Background

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

Fiscal Impact

There is a \$2,977.68 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice # 213530.

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

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THIS MATERIAL IS SUBJECT TO THE
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FILE WITH PUBLICLY ACCESSIBLE RECORDS.

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

September 12, 2017
Invoice # 213530

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2017:

Current Legal Fees	\$2,845.00
Current Client Costs Advanced	<u>\$132.68</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,977.68</u>
Balance Due From Previous Statement	\$4,190.34
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,168.02</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE