



## BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA MEETING OF THE FINANCE AND AUDIT COMMITTEE

Thursday, January 4, 2018 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223

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### CALL TO ORDER

### PUBLIC INPUT

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

### ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the December 7, 2017 Minutes of the Finance and Audit Committee (pages 3-6)
3. Receive and File the Check Register for the Month of November 2017 (pages 7-24)
4. Financial Reports/Recommendations
  - a. Review of the November 2017 Budget Variance Report (pages 25-29)
  - b. Review of the November 30, 2017 Cash/Investment Balance Report (page 30)
  - c. Review of the November 2017 Cash Flow Report (page 31)
  - d. Review of Check Register for the Month of December 2017 (pages 32-46)
  - e. Review of December 2017 Invoices Pending Approval (pages 47-48)
5. Action List for Future Meetings

### ANNOUNCEMENTS

- Regular Board meeting, January 10, 2018 at 7:00 p.m.
- District Offices will be closed Monday, January 15, 2018 in observance of Martin Luther King, Jr. Day.
- Personnel Committee meeting: January 22, 2018 at 5:30 p.m.
- Finance and Audit Committee meeting: February 1, 2018 at 3:00 p.m.
- Engineering Workshop: February 1, 2018 at 7:00 p.m.
- Beaumont Basin Watermaster meeting: February 7, 2018 at 10:00 a.m.
- Regular Board meeting: February 14, 2018 at 7:00 p.m.
- Collaborative Agencies Committee meeting: March 7, 2018 at 5:00 p.m.

## **ADJOURNMENT**

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

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

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

### **CERTIFICATION OF POSTING**

I certify that on or before January 1, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



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Yolanda Rodriguez  
Director of Finance and Administration



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

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Directors present:	Chairman Hoffman Director Diaz
Directors absent:	None
Staff present:	General Manager Dan Jaggers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst Bill Clayton, Consultant Bruce Kincaid, Accountant III Lorena Gonzales
Members of the public who registered	Tom Todd, Jr. and Fran Flanders

#### **CALL TO ORDER**

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

#### **PUBLIC INPUT**

*No public comment was received.*

#### **ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the November 2, 2017 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of November 2, 2017 as presented.*

3. Receive and File the Check Register for the Month of October 2017

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

4. Financial Reports/Recommendations

- a. Review of the October 2017 Budget Variance Report
- b. Review of the October 31, 2017 Cash/Investment Balance Report
- c. Review of the October 2017 Cash Flow Report
- d. Review of Check Register for the Month of November 2017
- e. Review of November 2017 Invoices Pending Approval

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

## 5. Proposed Amendments to Investment Policy

Chair Hoffman noted there is a lot of detail and definition included.

Director Diaz questioned several areas and received responses from staff.

General Manager Jaggers explained the policy was addressed based on comments from the District's auditors and was developed using a recommended model. Mr. Clayton explained that best practices were adapted from the California Municipal Treasurers Association and the California Debt and Investment Advisory Commission investment policy certification program.

Director Diaz asked about current investment vehicles being utilized by the District, and Director of Finance and Administration Rodriguez explained there are two: LAIF and CalTrust. General Manager Jaggers drew attention to the table of allowable investments per the California Government Code. Director Diaz suggested use of gender neutral language.

Senior Finance and Administrative Analyst Bill Clayton noted that the Board can further restrict investment activities beyond what is allowed by the California Government Code. This revision parallels what is allowed by the Code and what was contained in the previous policy.

In response to Director Diaz, Ms. Rodriguez assured that the District's internal controls are good.

Chair Hoffman pointed out that the guidelines are based on the objectives of safety, liquidity and yield, and noted the Board previously delegated this responsibility to the general manager; Mr. Jaggers noted the revision changes the delegation to the Director of Finance and Administration, but the GM retains ultimate responsibility under the Board.

In response to Chair Hoffman, Ms. Rodriguez explained the currently used investment vehicles and liquidity, and the potential for long term investment options in the future. Chair Hoffman noted the current investments seem secure and reasonable, and said he feels that good choices have been made, including flexibility if needed.

*The Committee recommended presenting the Investment Policy, with changes as discussed, to the Board for approval.*

## 6. Proposed Amendments to Purchasing Policy

General Manager Jaggers drew attention to the current purchasing policy, and contrasted it with the revised version. He noted the impetus for this work was also due to the comments of the District's auditor. The District has new auditors coming in, and staff would like to have this in place.

Chairman Hoffman indicated he liked the chart delegating levels of purchasing authority. Mr. Jaggers drew attention to the goals of the policy and the clarifications to give guidance to staff. There are two additional parts of the Policies and Procedures

which pertain to contracting bids and solicitation of professional services, which will be revisited in the future.

General Manager Jaggers explained the sections of the policy regarding approvals, informal bids, proposals, and non-discretionary purchases.

Director Diaz asked about petty cash, and Mr. Clayton described the process. Chair Hoffman asked about inventory replenishment. Mr. Jaggers explained that the District solicits a biennial bid to choose the best, lowest cost bidder for materials and supplies at a fixed cost for a two-year period. Chair Hoffman followed up, asking about how inventory is tracked. Ms. Gonzales noted that items are tracked electronically and a physical count is done yearly, with spot checks.

Mr. Jaggers noted that the section on vehicle purchases was updated to lessen the constraint to purchase through the State's vehicle program due to the potential delay in delivery of items, as had been experienced this year.

*The Committee recommended presenting the Purchasing Policy to the Board for approval.*

## 7. FY 2018 Operating Budget

Director of Finance and Administrative Services Rodriguez presented the balanced budget summary showing \$18 million in revenues, \$13 million in expenses. Director Diaz asked about the reduced estimate of fees; Mr. Jaggers explained the figure is for facilities fees and the District does not anticipate as much revenue in 2018. Ms. Rodriguez confirmed that this budget is conservative. Mr. Jaggers explained revenue for facilities fees has been under-projected, trying to be realistic but conservative. The strategy is to more accurately forecast.

Director Diaz drew attention to year-to-date total revenue as contrasted with 2018. Mr. Clayton pointed out that the current budget is close to that projection, with \$2 million in facilities fees recently received. Mr. Kincaid noted that developer fees are not part of profit and loss, so budgeting is arbitrary. This income is not for operating revenue. Ms. Rodriguez pointed out developer fees and explained funding of depreciation (capital replacement). The projection of depreciation for 2017 was \$2,554,104. From that, only \$1.8 million will be available to be allocated. Part of the reason for that is for the water purchase which was over budget.

For 2018, the capital replacement expense estimate is \$2.4 million, however only \$1.9 million will be available to allocate to capital replacement; a shortage of \$573,769. Mr. Jaggers reminded the Committee that the old rate study under cast the capital replacement needs. There was also a significant amount of developer-built infrastructure that was dedicated to the District which had not been included on the District's asset list, necessitating a significant amount of money added to capital replacement costs. Mr. Jaggers noted this will need to be addressed, along with the compensation study and other increased expenses, in a rate study in the next three to nine months.

Ms. Rodriguez detailed the 2018 budget contrasted with the year-to-date actuals of 2017. Mr. Jaggers and Ms. Rodriguez explained changes in the staffing plan and the budget impact. Director Diaz clarified that four persons will be added within the

rearrangement of positions, an accounting technician, a water utility person I, an administrative assistant and a senior engineer.

*The Committee recommended presenting the FY 2018 Operating Budget to the Board for approval.*

## 8. Action List for Future Meetings

*No action items were discussed.*

## ANNOUNCEMENTS

*Chair Hoffman read the following announcements:*

- Engineering Workshop, December 7, 2017 at 7:00 p.m.
- CANCELED: Personnel Committee meeting: December 13, 2017 at 5:30 p.m.
- Regular Board meeting, December 13, 2017 at 7:00 p.m.
- District Offices will be closed Monday, December 25, 2017 in observance of Christmas Day.
- District Offices will be closed Monday, January 1, 2018 in observance of New Year's Day.
- Collaborative Agencies Committee meeting: January 3, 2018 at 5:00 p.m.
- Finance and Audit Committee meeting: January 4, 2018 at 3:00 p.m.
- Regular Board meeting: January 10, 2018 at 7:00 p.m.
- Engineering Workshop: February 1, 2018 at 7:00 p.m.
- Beaumont Basin Watermaster meeting: February 7, 2018 at 10:00 a.m.

*General Manager Jaggers noted that in lieu of the Personnel Committee meeting on December 13 there will be a Special Board meeting at 6 p.m.*

*General Manager Jaggers advised the group of a meeting of the San Gorgonio Pass Regional Water Alliance at the City of Banning on January 24 at 5 p.m.*

## ADJOURNMENT

*Chair Hoffman adjourned the meeting at 5:00 p.m.*

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 11/27/2017 4:49 PM

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont CA 92223  
 (951) 845-9581  
[www.bcvwd.org](http://www.bcvwd.org)



<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
6965	UB*02719	Ronald Madison Refund Check	10/26/2017	86.01
Total for Check Number 6965:				86.01
Total for 10/26/2017:				86.01
6966	UB*00688 008598-000	Omar Aguirre Refund 1559 Leland	11/01/2017	191.84
Total for Check Number 6966:				191.84
6967	10639 039923-000	Earl Bonner Refund 1697 Cactus Way	11/01/2017	88.36
Total for Check Number 6967:				88.36
6968	UB*01790 006248-008	Coldwell Banker Pioneer Refund 39895 Grand Ave	11/01/2017	89.75
Total for Check Number 6968:				89.75
6969	UB*02713	Carol Crites Refund Check	11/01/2017	69.84
Total for Check Number 6969:				69.84
6970	10640 085-0142-000 085-0468-000 085-0488-000 085-0494-000 085-0500-000 085-0518-000 085-0522-000	D.R. Horton Refund 35549 Byron Refund 35456 Snead St Refund 35548 Snead St Refund 11042 Runyan Rd Refund 11156 Runyan Rd Refund 11201 Runyan Rd Refund 11143 Runyan Rd	11/01/2017	25.99 18.39 45.73 19.29 34.39 44.58 41.68
Total for Check Number 6970:				230.05
6971	UB*02720	Dione Davis Refund Check Refund Check Refund Check Refund Check	11/01/2017	121.36 64.73 31.01 22.25
Total for Check Number 6971:				239.35
6972	10641 035070-000	Rachel DeGraw Refund 847 Classic Ave	11/01/2017	33.21
Total for Check Number 6972:				33.21

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
6973	UB*02716	Maxine Duro Refund Check	11/01/2017	48.75
Total for Check Number 6973:				48.75
6974	UB*02108 037704-000	Aronwry Fallon Refund 844 Annandale Rd	11/01/2017	177.00
Total for Check Number 6974:				177.00
6975	UB*00309 039246-000	John Gascoigne Refund 1723 Desert Poppy	11/01/2017	29.60
Total for Check Number 6975:				29.60
6976	UB*01499 042590-000	John or Julie Goodwin Refund 13133 Dax	11/01/2017	123.63
Total for Check Number 6976:				123.63
6977	UB*02715	Jennifer Griggs Refund Check Refund Check Refund Check Refund Check	11/01/2017	16.24 24.95 11.96 8.58
Total for Check Number 6977:				61.73
6978	UB*02717	George Hernandez Refund Check Refund Check Refund Check Refund Check	11/01/2017	102.35 56.01 26.83 19.25
Total for Check Number 6978:				204.44
6979	UB*00041 039753-000	Jason Houghton Refund 1690 S Monte Verde	11/01/2017	48.71
Total for Check Number 6979:				48.71
6980	UB*00317 041393-000	James Lai Refund 36768 Torrey Pines Dr	11/01/2017	24.16
Total for Check Number 6980:				24.16
6981	UB*00755 021155-000	Sonya Lan Refund 1508 Meadow Crest	11/01/2017	242.49
Total for Check Number 6981:				242.49
6982	UB*02002 050320-000	Jordan Maniquis Refund 1514 Trinette Dr	11/01/2017	48.42
Total for Check Number 6982:				48.42
6983	10646 046161-002	Marti Chj Inc, Jay J Martin Refund Cougar Way & Mt View Ave Hydrant Meter	11/01/2017	681.37
Total for Check Number 6983:				681.37

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
6984	UB*01882 047461-000	Alexis Medina Refund 1687 Quail Summit	11/01/2017	228.54
Total for Check Number 6984:				228.54
6985	UB*02714	Marlene Nelson Refund Check Refund Check Refund Check Refund Check	11/01/2017	78.48 26.69 12.79 9.18
Total for Check Number 6985:				127.14
6986	UB*00501 045191-000	Donna Paplia Refund 11353 Pepper Lane	11/01/2017	49.21
Total for Check Number 6986:				49.21
6987	UB*02721	Richard Payne Refund Check Refund Check Refund Check Refund Check	11/01/2017	26.58 36.90 17.68 12.68
Total for Check Number 6987:				93.84
6988	10643 006472-000	Cheryl Ralston Refund 1680B Beaver Creek	11/01/2017	30.00
Total for Check Number 6988:				30.00
6989	10645 012745-002	Riverside Housing Development Corp Refund 1360 Palm Ave	11/01/2017	60.27
Total for Check Number 6989:				60.27
6990	10644 034614-001	Silver Tree Capital Corp Refund 35448 Snead	11/01/2017	70.99
Total for Check Number 6990:				70.99
6991	UB*02722	David Terbest Refund Check Refund Check Refund Check Refund Check	11/01/2017	26.70 39.54 18.95 13.59
Total for Check Number 6991:				98.78
6992	UB*02718	Meeihwa Wang Liaou Refund Check	11/01/2017	66.51
Total for Check Number 6992:				66.51
6993	10642 011432-000	Yvonne or Erik Wilkie Refund 1125 Claiborne West Ave	11/01/2017	79.38
Total for Check Number 6993:				79.38

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
6994	10144	Alesco Inc	11/01/2017	
	LYUM1207076	Cleaning of Mats & Shop Towels Oct 2017		33.15
	LYUM1207078	Cleaning of 3 Office Mats 560 Magnolia Oct 2017		16.34
	LYUM1211040	Cleaning of Mats & Shop Towels Oct 2017		33.15
	LYUM1211042	Cleaning of 3 Office Mats 560 Magnolia Oct 2017		16.34
Total for Check Number 6994:				98.98
6995	10283	BCVWD Custodian of Petty Cash	11/01/2017	
	082217	Postage for (14) RFP Packets - Finance		19.60
	101617	Cleaning Supplies/Gloves/Water for Board Meetings		16.35
	102617	Postage for (4) RFP Packets - Engineering		10.64
Total for Check Number 6995:				46.59
6996	10614	Cherry Valley Automotive	11/01/2017	
	20733	Labor - Oil Change OD 148,991 - Unit 15		20.00
	20733	Oil/Oil Filter Change OD 148,991 - Unit 15		45.98
	20765	Labor - Oil Change OD 175,317 - Unit 22		20.00
	20765	Oil/Oil Filter Change OD 175,317 - Unit 22		19.98
	20765	Labor - Repair Tail Light OD 175,317 - Unit 22		10.00
	20765	Repair Tail Light OD 175,317 - Unit 22		107.96
	20779	Labor - Replace Radiator OD 149,120 - Unit 15		152.00
	20779	Replace Radiator OD 149,120 - Unit 15		305.45
	20789	Labor - Oil Change OD 3,083 - Unit 32		22.00
	20789	Synthetic Oil/Oil Filter Change OD 3,083 - Unit 32		50.10
Total for Check Number 6996:				753.47
6997	10021	Fedex	11/01/2017	
	5-960-80151	Postage Ford Registration Packet		30.61
Total for Check Number 6997:				30.61
6998	10273	Inland Water Works Supply Co.	11/01/2017	
	S1004403.002	(24) 1" x 5" U-Branches - Inventory		1,495.23
	S1004403.002	(13) 1" Couplings - Inventory		151.00
	S1004403.002	(92) 1" 2.58" Meter Couplings - Inventory		1,360.06
	S1004408.002	(30) 2" Meter Gaskets Drop-In - Inventory		63.36
	S1004408.002	(8) 2" Meter Flanges - Inventory		143.61
	S1004408.004	(2) 2" Meter Flanges - Inventory		35.90
	S1004408.004	(3) 450 DS Saddles - Inventory		110.88
	S1004628.001	(4) 235-263 x 7 FC Clamps - Inventory		261.88
	S1004628.001	(20) 1" IPSE Converters x CTS		823.64
	S1004628.001	(20) 1" Flare x Comp 110 Adapters - Inventory		527.97
	S1004628.001	(20) 1" Comp Angle Stops - Inventory		1,119.31
Total for Check Number 6998:				6,092.84
6999	10518	Innovyze	11/01/2017	
	8554AM-2017	Engineering Software Renewal 12/15/17 - 12/14/18		2,500.00
Total for Check Number 6999:				2,500.00
7000	10278	MetLife - Group Benefits	11/01/2017	
	KM05754034 Nov17	MetLife Dental Ins Nov 2017		546.83
	KM05754034 Nov17	MetLife Vision Ins Nov 2017		58.12
Total for Check Number 7000:				604.95

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7001	10196 S1089680.001 S1089868.001	National Meter & Automation, Inc (74) 1" Meters w/Wire - Inventory (26) 1" Meters w/Wire - Inventory	11/01/2017	17,701.17 6,219.33
Total for Check Number 7001:				23,920.50
7002	10282 092817 100317	Rancho Paseo Medical Group Pre-Employment Testing - R Phraner Pre-Employment Testing - L Kerney	11/01/2017	25.00 30.00
Total for Check Number 7002:				55.00
7003	10171 17-316973 Oct 2017	Riverside Assessor - County Recorder Oct 2017 Lien Fees	11/01/2017	207.00
Total for Check Number 7003:				207.00
7004	AR-Rsi 471420	RSI Communities, LLC AR Refund - Duplicate Insp Fee Deposit Tract 27971-5	11/01/2017	15,000.00
Total for Check Number 7004:				15,000.00
7005	10290 17-00153 17-00153 17-00153 17-00153	San Gorgonio Pass Water Agency Class 1 Sites Reservoir 2,276 @ \$15.66-Board Approved 05/18/17 Class 1 Sites Reservoir 578 @ \$48.50-Board Approved 05/18/17 Class 2 Sites Reservoir 1,724 @ \$7.83-Board Approved 05/18/17 Class 2 Sites Reservoir -578 @ \$24.25-Board Approved 05/18/17	11/01/2017	35,640.00 28,020.00 13,500.00 -14,009.00
Total for Check Number 7005:				63,151.00
7006	10042 07132135000Oct	Southern California Gas Company Monthly Gas Charges 09/22-10/23/17	11/01/2017	15.29
Total for Check Number 7006:				15.29
7007	10276 00610763 Nov 17 00610763 Nov 17	Standard Insurance Company Monthly Life & AD&D Insurance Nov 2017 Monthly Life & AD&D Insurance K Johnsen Nov 2017	11/01/2017	634.59 -14.20
Total for Check Number 7007:				620.39
7008	10063 848718	The Record Gazette Public Notice - Unclaimed Funds	11/01/2017	570.00
Total for Check Number 7008:				570.00
7009	10036 A0152081V	USA Mobility Wireless Inc Stand-by Pager for SCADA System 10/15-11/14/2017	11/01/2017	69.80
Total for Check Number 7009:				69.80
Total for 11/1/2017:				117,273.78
ACH	10085 1000955796 1000955796 1000955796 1000955796 1000955796 1000955796	CalPERS Retirement System PR Batch 00004.10.2017 CalPERS 1% ER Paid PR Batch 00004.10.2017 CalPERS 7% EE Deduction PR Batch 00004.10.2017 CalPERS 8% EE Paid PR Batch 00004.10.2017 CalPERS 8% ER Paid PR Batch 00004.10.2017 CalPERS ER Paid Classic PR Batch 00004.10.2017 CalPERS ER PEPRA	11/02/2017 PR Batch 00004.10.2017 C PR Batch 00004.10.2017 C	150.14 2,504.54 2,220.60 907.54 7,421.54 1,488.79
Total for this ACH Check for Vendor 10085:				14,693.15

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
ACH	10087	EDD	11/02/2017	
	0769503296	PR Batch 00004.10.2017 CA SDI	PR Batch 00004.10.2017 C	672.24
	0769503296	PR Batch 00004.10.2017 State Income Tax	PR Batch 00004.10.2017 C	2,548.96
Total for this ACH Check for Vendor 10087:				3,221.20
ACH	10094	U.S. Treasury	11/02/2017	
	65732634	PR Batch 00004.10.2017 Federal Income Tax	PR Batch 00004.10.2017 I	9,164.24
	65732634	PR Batch 00004.10.2017 FICA Employee Portion	PR Batch 00004.10.2017 I	4,751.18
	65732634	PR Batch 00004.10.2017 FICA Employer Portion	PR Batch 00004.10.2017 I	4,751.18
	65732634	PR Batch 00004.10.2017 Medicare Employee Portion	PR Batch 00004.10.2017 I	1,220.86
	65732634	PR Batch 00004.10.2017 Medicare Employer Portion	PR Batch 00004.10.2017 I	1,220.86
Total for this ACH Check for Vendor 10094:				21,108.32
ACH	10141	Ca State Disbursement Unit	11/02/2017	
	X43KXSU6657	PR Batch 00004.10.2017 Garnishment	PR Batch 00004.10.2017 C	266.30
	X43KXSU6657	PR Batch 00004.10.2017 Garnishment	PR Batch 00004.10.2017 C	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	11/02/2017	
	VB1450 PP22	PR Batch 00004.10.2017 Deferred Comp	PR Batch 00004.10.2017 I	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	11/02/2017	
	1000955802	PR Batch 00004.10.2017 CalPERS 457	PR Batch 00004.10.2017 C	1,492.30
	1000955802	PR Batch 00004.10.2017 CalPERS 457 %	PR Batch 00004.10.2017 C	12.68
Total for this ACH Check for Vendor 10264:				1,504.98
ACH	10087	EDD	11/02/2017	
	103117	SDI (Jaggers) Correction		37.44
	103117	SDI (Fraser) Correction Final Pay Calculation		37.48
	103117	SDI 3rd Quarter Rounding		0.03
Total for this ACH Check for Vendor 10087:				74.95
Total for 11/2/2017:				41,607.36
7010	10019	C R & R Incorporated	11/09/2017	
	0088494	Monthly Charges 3 YD Commercial Bin Nov 2017		254.38
Total for Check Number 7010:				254.38
7011	10635	Cal-Mesa Steel Supply, Inc	11/09/2017	
	435724	(2) 4" Steel Black Pipe 40 x 21' for Posts - NCR		355.58
Total for Check Number 7011:				355.58
7012	10249	CDW Government LLC	11/09/2017	
	JZW2415	Crucial 8 GB Memory - Product Returned		160.94
	KDC6683	Crucial 8 GB Memory - Product Returned		-160.94
	KLT3844	(1) Ink Cartridge for Scanner - Utility Billing		30.35
	KMB9653	(1) Warranty for Scanner - Utility Billing		367.16
	KNH9946	IT Security Item I		2,847.24
	KNH9946	IT Security Item III		967.98
	KNX5985	IT Security Item II		6,561.88
Total for Check Number 7012:				10,774.61

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7013	10614	Cherry Valley Automotive	11/09/2017	
	20747	Labor - Oil Change OD 95,535 - Unit 18		22.00
	20747	Oil Change/Filter OD 95,535 - Unit 18		17.98
	20747	Labor - Reset Engine Control Module OD 95,535 - Unit 18		25.00
	20828	Labor - Diagnostics & Compression Test OD 149,213 - Unit 15		100.00
Total for Check Number 7013:				164.98
7014	10112	Cla-Val	11/09/2017	
	730305	Coil 480/60 CSM11 - District Cla-Valves		229.29
	730305	Soll 120/60 CSM11 - District Cla-Valves		146.54
Total for Check Number 7014:				375.83
7015	10600	Gaucho Gophers & Landscape Management	11/09/2017	
	11032017	NCR I Rodent Control Oct 2017		1,000.00
Total for Check Number 7015:				1,000.00
7016	10303	Grainger Inc	11/09/2017	
	9538710006	(1) Cross Bed Tool-Box - Unit 32		365.37
	9538710006	(1) Cross Bed Tool-Box - Unit 33		365.37
	9538870057	(2) Side Tool-Boxes - Unit 32		927.23
	9538870057	(2) Side Tool-Boxes - Unit 33		927.23
	9542388971	(1) Return and Exchange Side Tool-Box		463.62
	9543189915	(1) Return and Exchange Side Tool-Box		463.62
	9580102508	(2) Return and Exchange Side Tool-Boxes		-927.23
	9580891605	(1) Cross Bed Tool-Box - Unit 34		365.38
Total for Check Number 7016:				2,950.59
7017	10052	Home Depot Credit Services	11/09/2017	
	1014701	(1) Windex Glass Cleaner - Yard Stock		3.41
	1014701	(4) 13G 140CT Boxes Trash Bags - Yard Stock		58.06
	1014701	(1) 15" Tool Bag - Unit 21		13.98
	1014701	(2) 8CT Pks Paper Towels - Yard Stock		40.88
	1014701	(2) 18CT Pks Toilet Papers - Yard Stock		27.95
	1014701	(4) 50CT 42G Contractor Bags - Main Office Stock		111.93
	2033326	(1) 26PC Metric Ballend Hex Set - Unit 33		21.72
	2033326	(2) HP Evaporative Cooler Motors - Well 29 & Stock		321.90
	7022023	(2) 8 Pack D Batteries - Yard Stock		27.97
	7022023	(3) 3D Cell Flashlights - Units #12 #16 #18		129.20
	7022023	(10) 50CT 42G Contractor Bags - Yard Stock		279.83
	9013491	(6) 50CT 42G Contractor Bags - Yard Stock		161.81
	9013491	(6) 100CT Disposable Gloves - Yard Stock		62.12
	9013491	(6) 200CT White Rags - Yard Stock		71.52
Total for Check Number 7017:				1,332.28
7018	10647	Lynda Kerney	11/09/2017	
	11022017	Reimbursement - (750) Business Cards - D Jaggers		64.09
Total for Check Number 7018:				64.09
7019	10608	Koff & Associates	11/09/2017	
	4104	Compensation Study Services - Oct 2017		4,940.00
Total for Check Number 7019:				4,940.00

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7020	10429 54358 54358	Legend Pump & Well Service Inc Labor - Replace 2 Relays Cla-Valve for Booster 2 - Well 24 & 25 Replace 2 Relays Cla-Valve for Booster 2 - Well 24 & 25	11/09/2017	784.00 243.00
		Total for Check Number 7020:		1,027.00
7021	10281 40141 40141 40247 40247 40283 40283	Luther's Truck and Equipment Labor - Diagnostics/Repairs - Compressor Compressor Oil/Wires/Tape/Wire Loom - Compressor Labor - Install Tractor Tire - JD Backhoe Valve Stem for Tractor Tire - JD Backhoe Replace 2 Tires OD 47,392 - Unit 17 Labor - Mount and Disposal Fees 2 Tires OD 47,392 - Unit 17	11/09/2017	468.00 137.86 35.00 9.70 355.60 110.00
		Total for Check Number 7021:		1,116.16
7022	10634 103117	Robert Mitchell (14) Truck Washes	11/09/2017	210.00
		Total for Check Number 7022:		210.00
7023	10350 027910 027910 028557	NAPA Auto Parts (1) Tire Air Gauge - Unit 5 (1) WD40 Oil - Unit 5 (30) Cans Under Coating - Yard Stock	11/09/2017	61.95 6.99 153.22
		Total for Check Number 7023:		222.16
7024	10045 R133707 R133708	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor 560 Magnolia - Nov 2017 Alarm/Equip Rent/Service/Monitor 11083 Cherry Ave - Nov 2017	11/09/2017	270.00 44.50
		Total for Check Number 7024:		314.50
7025	10219 3017976	Pumping Solutions Inc (1) Replace 3" Pump - District Wide	11/09/2017	2,040.36
		Total for Check Number 7025:		2,040.36
7026	10629 5135095 5135095	Redlands Ford (3) Key - Units #32 #33 #34 (1) Key - Unit #1	11/09/2017	84.56 6.40
		Total for Check Number 7026:		90.96
7027	10223 213921	Richards, Watson & Gershon Legal Service Case 12788-0001Board Approved 11/08/2017	11/09/2017	3,531.34
		Total for Check Number 7027:		3,531.34
7028	10277 13433 13433	Rio Stone Building Materials Concrete Ready Mix - Replace Sidewalk Panels @ Calumet FH Maintenance Fee	11/09/2017	226.28 8.00
		Total for Check Number 7028:		234.28
7029	10290 17-00154	San Gorgonio Pass Water Agency 1,372 AF @ \$317 for Oct 2017	11/09/2017	434,924.00
		Total for Check Number 7029:		434,924.00

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7030	10031	Staples Business Advantage	11/09/2017	
	3355494110	(1) 50CT Expansion Folders - Main Office Stock		66.90
	3355494110	(1) Case Multi-Fold Towels - Main Office Stock		32.86
	3355494110	(1) Case 30CT Paper Towels - Main Office Stock		27.73
	3355494110	(1) Box Medium Rubber Fingers - Main Office Stock		5.37
	3355494111	(1) 10 Cases Copy Paper - Main Office Stock		377.02
	3355494113	(1) Box Safety Masks - Item Returned		11.20
	3356749009	(2) 20CT Rolls Thermal Receipt Paper - Main Office Stock		112.04
	3356749010	(1) 100CT Box Disposable Gloves - Main Office Stock		9.15
	3356749011	(1) Box Safety Masks - Item Returned		-11.20
	3356749012	(1) 150CT Packet Laminating Sheets - Main Office Stock		16.37
	3356749012	(1) 2Pk Label Tape - Main Office Stock		42.01
	3356749012	(2) PG245XL Canon Black Ink - Main Office Stock		56.01
	3356749013	(6) Boxes Assorted Folders/Files/Exp Files - Main Office Stock		135.48
	3356749013	(1) 2Pk Post-It Flags - Main Office Stock		8.07
	3356749013	(3) Pks Sharpies & Highlighters - Main Office Stock		17.21
	3356749013	(1) 2 Part Receipt Book - Main Office Stock		36.82
	3356749013	(1) 12Pk Tape - Main Office Stock		12.38
	3356749013	(1) 12Pk Steno Pads - Main Office Stock		22.62
	3356749013	(1) 2Pk Sortkwik Fingertip Moistener - Main Office Stock		7.85
	3356749014	(1) 20Pk Box Safety Masks - Main Office Stock		19.60
	3357617584	(1) 10' RCA Audio Cable for Projector at 12th/Palm		13.46
	3357617586	(3) Packs Yellow Door Hangers - Utility Billing Stock		199.74
Total for Check Number 7030:				1,218.69
7031	10284	Underground Service Alert of Southern California	11/09/2017	
	1020170045	95 New Ticket Charges Oct 2017		166.75
Total for Check Number 7031:				166.75
7032	10255	Unlimited Services Building Maintenance	11/09/2017	
	0346497-IN	Nov 2017 Janitorial Services -12th/Palm		150.00
	0346498-IN	Nov 2017 Janitorial Services 560 Magnolia Ave		845.00
Total for Check Number 7032:				995.00
7033	10385	Waterline Technologies, Inc. - PSOC	11/09/2017	
		900 Gallons of Bleach - Well 29		1,044.00
Total for Check Number 7033:				1,044.00
7034	10633	West Coast Telcom Products	11/09/2017	
	W3879	(1) Handheld Leak Locator - District Wide		1,612.21
	W3879	Ground Microphone w/Cable & Tripod - Leak Locator District Wide		1,298.82
Total for Check Number 7034:				2,911.03
7035	UB*02733	Christopher Avila	11/09/2017	
		Refund Check		23.29
		Refund Check		39.55
		Refund Check		18.95
		Refund Check		13.60
Total for Check Number 7035:				95.39
7036	UB*02723	Lloyd Blinzler	11/09/2017	
		Refund Check		5.75
		Refund Check		14.71
		Refund Check		7.04
		Refund Check		5.06
Total for Check Number 7036:				32.56

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7037	UB*02728	Stephan Cash Refund Check	11/09/2017	94.41
Total for Check Number 7037:				94.41
7038	UB*02724	Francisco Gonzalez Refund Check Refund Check Refund Check Refund Check	11/09/2017	112.57 51.09 24.48 17.56
Total for Check Number 7038:				205.70
7039	UB*02737	Gabrielle Hernandez Ortega Refund Check Refund Check Refund Check Refund Check	11/09/2017	2.40 207.03 6.97 3.33
Total for Check Number 7039:				219.73
7040	UB*02725	Joe Boyden Kelly Million Refund Check Refund Check Refund Check Refund Check	11/09/2017	13.09 9.38 20.15 27.30
Total for Check Number 7040:				69.92
7041	UB*02729	Laura Khan Refund Check	11/09/2017	27.05
Total for Check Number 7041:				27.05
7042	UB*02735	Lila Merino Refund Check Refund Check Refund Check Refund Check	11/09/2017	6.60 13.95 6.68 4.80
Total for Check Number 7042:				32.03
7043	UB*02727	Snijina Nedeltchev Refund Check	11/09/2017	218.37
Total for Check Number 7043:				218.37
7044	UB*02738	Robert Nieves Refund Check	11/09/2017	14.39
Total for Check Number 7044:				14.39
7045	UB*02734	Ray Griffin Refund Check Refund Check Refund Check Refund Check	11/09/2017	0.14 2.35 1.69 4.92
Total for Check Number 7045:				9.10

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7046	UB*02736	Eileen Rodriguez Refund Check Refund Check Refund Check Refund Check Refund Check	11/09/2017	81.24 51.96 85.91 24.90 17.86
Total for Check Number 7046:				261.87
7047	UB*02731	Arlene Skidmore Refund Check Refund Check Refund Check Refund Check	11/09/2017	30.62 69.02 33.07 23.73
Total for Check Number 7047:				156.44
7048	UB*02732	Heather Strebeck Refund Check Refund Check Refund Check Refund Check	11/09/2017	90.98 42.43 20.33 14.58
Total for Check Number 7048:				168.32
7049	UB*02726	Lena Vasquez Refund Check Refund Check Refund Check Refund Check	11/09/2017	6.72 35.77 16.92 12.14
Total for Check Number 7049:				71.55
7050	UB*02730	Dawn Veliquette Refund Check Refund Check Refund Check Refund Check	11/09/2017	64.21 71.88 34.44 24.71
Total for Check Number 7050:				195.24
Total for 11/9/2017:				474,130.64
ACH	10288 1800 101617 1800 101617 1800 101617 1800 101617	CalPERS Health Fiscal Services Division Active Employees Health Insurance Nov 2017 Retired Employees Health Insurance Nov 2017 Admin Fee for Health Insurance Nov 2017 E Fraser (4 of 9) Health Insurance Nov 2017	11/10/2017	40,984.55 853.20 145.01 1,757.55
Total for this ACH Check for Vendor 10288:				43,740.31
7051	10287 10034 10037 10135	Bank of the West US Postal Service (400) Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Oct 2017 Monthly Sanitation 560 Magnolia Ave Big Time Design (1) Uniform Polo Shirt - T Williams (4) T & D Uniform Safety Vests (3) Production Uniform Safety Vests (3) CS Uniform Safety Vests (8) T & D Uniform Work Shirts (19) T & D Uniform Safety Vests (5) Production Uniform Safety Vests	11/10/2017	196.00 319.02 99.80 29.09 112.06 84.05 84.04 195.03 377.13 99.13

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
<b>Invoice No</b>		<b>Description</b>	<b>Reference</b>	
10147		Online Information Services, Inc 195 Credit Reports for Sep 2017		556.50
10262		Dick's All Auto Repair Inc Labor - Oil Change and Inspection OD 13,093 - Unit 1 Oil/Filter/Drain Plug OD 13,093 - Unit 1 Labor - Smog Check OD 13,093 - Unit 1 Labor - Clean Battery/Replace Wiper Blades OD 13,093 - Unit 1 Degreaser/Battery Cleaner/Wipers OD 13,093 - Unit 1 Labor - Smog Check OD 140,415 - Unit 13 Labor - Smog Check OD 112,953 - Unit 10 Labor - Smog Check OD 148,842 - Unit 15		55.99 40.39 40.75 26.00 61.07 40.75 40.75 40.75
10397		Wal-Mart (4) Cases of Water for Board Meetings		9.92
10420		Amazon.com (7) Hydration Packs - Customer Service		111.16
10424		Top-Line Industrial Supply, LLC (1) Fuel Transfer Hose - Unit 17		57.89
10526		Verizon Monthly Phone Service 10/01-10/31/2017		957.06
10546		Frontier Communications 10/10-11/09/17 Oct FIOS/FAX 12th/Palm Ave 09/25-10/24/17 Oct FIOS/FAX 560 Magnolia Ave		315.38 279.17
10570		CHECKSFORLESS.COM (200) Deposit Bags Sales/Use Tax (200) Deposit Bags		27.34 -1.39
10573		O'Reilly Auto Parts Floor Mats - Unit 34		32.30
10623		WP Engine Web Host for BCVWD Website Oct 2017		29.00
10630		FMB Truck Outfitters, Inc Lightbar/Traffic Advisor - Unit 34 Labor - Lightbar/Traffic Advisor - Unit 34 (1) Torch Bottle Holder - Unit 4 (1) Torch Bottle Holder - Unit 17		1,017.40 480.00 226.22 226.22
10636		La Ti Da Studio (1) Headshot for General Manager		60.00
10649		Discount Computer Center HP Laserjet Transfer Kit - 12th/Palm Sales/Use Tax - HP Laserjet Transfer Kit - 12th/Palm		81.22 -4.57
10650		Bilco Commercial Parts (2) Springs for Vault Doors - Well 26		146.80

Total for Check Number 7051: 6,549.42

Total for 11/10/2017: 50,289.73

ACH	10030	Southern California Edison	11/13/2017	
	2039374889 Oct17	Electricity 08/23-09/22/2017 - Wells		20,206.73
	2039374889 Oct17	Electricity 09/22-10/23/2017 - Wells		147,759.75
	2039374889 Oct17	Electricity 09/22-10/23/17 - 12303 Oak Glen Rd		179.07
	2039374889 Oct17	Electricity 09/22-10/23/17 - 9781 Avenida Miravilla		111.62
	2039374889 Oct17	Electricity 09/22-10/23/17 - 13697 Oak Glen Rd		121.95
	2039374889 Oct17	Electricity 09/22-10/23/17 - 13695 Oak Glen Rd		47.01
	2039374889 Oct17	Electricity 09/22-10/23/17 - 815 E 12th Ave		316.41
	2039374889 Oct17	Electricity 09/22-10/23/17 - 560 Magnolia Ave		1,533.36

Total for this ACH Check for Vendor 10030: 170,275.90

Total for 11/13/2017: 170,275.90

<b>Check No</b>	<b>Vendor No Invoice No</b>	<b>Vendor Name Description</b>	<b>Check Date Reference</b>	<b>Check Amount</b>
ACH	10086 759475	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Oct 2017	11/15/2017	1,248.60
Total for this ACH Check for Vendor 10086:				1,248.60
ACH	10138 HW201 Nov 2017	ARCO Business Solutions ARCO Fuel Charges 10/12-11/11/2017	11/15/2017	5,501.06
Total for this ACH Check for Vendor 10138:				5,501.06
Total for 11/15/2017:				6,749.66
ACH	10085 15088256 15088256 15088256 15088256 15088256 15088256	CalPERS Retirement System PR Batch 00001.11.2017 CalPERS 1% ER Paid PR Batch 00001.11.2017 CalPERS 7% EE Deduction PR Batch 00001.11.2017 CalPERS 8% EE Paid PR Batch 00001.11.2017 CalPERS 8% ER Paid PR Batch 00001.11.2017 CalPERS ER Paid Classic PR Batch 00001.11.2017 CalPERS ER PEPRA	11/16/2017 PR Batch 00001.11.2017 C PR Batch 00001.11.2017 C	152.37 2,520.35 2,375.93 934.45 7,764.52 1,489.00
Total for this ACH Check for Vendor 10085:				15,236.62
ACH	10087 1-662-683-200 1-662-683-200 2-082-572-352 2-082-572-352	EDD PR Batch 00002.11.2017 CA SDI PR Batch 00002.11.2017 State Income Tax PR Batch 00001.11.2017 CA SDI PR Batch 00001.11.2017 State Income Tax	11/16/2017 PR Batch 00002.11.2017 C PR Batch 00002.11.2017 S PR Batch 00001.11.2017 C PR Batch 00001.11.2017 S	0.04 327.11 598.14 2,359.81
Total for this ACH Check for Vendor 10087:				3,285.10
ACH	10094 250349 250349 250349 250349 250349 4584176 4584176 4584176 4584176	U.S. Treasury PR Batch 00001.11.2017 Federal Income Tax PR Batch 00001.11.2017 FICA Employee Portion PR Batch 00001.11.2017 FICA Employer Portion PR Batch 00001.11.2017 Medicare Employee Portion PR Batch 00001.11.2017 Medicare Employer Portion PR Batch 00002.11.2017 Federal Income Tax PR Batch 00002.11.2017 FICA Employee Portion PR Batch 00002.11.2017 FICA Employer Portion PR Batch 00002.11.2017 Medicare Employee Portion PR Batch 00002.11.2017 Medicare Employer Portion	11/16/2017 PR Batch 00001.11.2017 I PR Batch 00002.11.2017 I	8,708.03 4,861.33 4,861.33 1,246.63 1,246.63 799.38 198.25 198.25 46.36 46.36
Total for this ACH Check for Vendor 10094:				22,212.55
ACH	10141 8CBDV0Q6657 8CBDV0Q6657	Ca State Disbursement Unit PR Batch 00001.11.2017 Garnishment PR Batch 00001.11.2017 Garnishment	11/16/2017 PR Batch 00001.11.2017 C PR Batch 00001.11.2017 C	266.30 288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203 VB1450 PP23	Voya Financial PR Batch 00001.11.2017 Deferred Comp	11/16/2017 PR Batch 00001.11.2017 I	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 15125171 15125171	CalPERS Supplemental Income Plans PR Batch 00001.11.2017 CalPERS 457 PR Batch 00001.11.2017 CalPERS 457 %	11/16/2017 PR Batch 00001.11.2017 C PR Batch 00001.11.2017 C	1,492.30 14.53
Total for this ACH Check for Vendor 10264:				1,506.83

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7052	10001 46232 46232 46232 46232 46232 46232	Action True Value Hardware (1) Can Anti-Rust 40' Storage Bin - 12th/Palm (1) Pulley/Nut/Screw for Swamp Cooler Repairs - Well 29 (3) Cans Primer/Spray Paint - Fire Hydrants (1) Wire Wheel for Cleaning 2" Air Vac - Well 16 Fittings/Clamps/Connectors for Pipe Saw at NCR Elbows/Reduces/Solenoids - Sprinkler Repairs ODA I	11/16/2017	4.84 12.38 12.46 4.30 8.80 103.12
Total for Check Number 7052:				145.90
7053	10272 BJ70060-0034 BJ70261-0034 BJ70264-0034 BJ70265-0034 BJ70872-0034 BJ71142-0034 BJ71428-0034 BJ71500-0034 BJ72004-0034 BJ72045-0034 BJ72307-0034 BJ72308-0034	Babcock Laboratories Inc (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4 (1) Coliform Well 5 Raw (4) Coliforms Well 4A, Well 6, Well 12, Well 14 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1 (3) Coliforms Well 5, Well 6, Well 16 Title 22 - Well 5 (12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3 (5) Nitrate Samples Well 16, 21, 25, Cherry & Vineland Reservoir Title 22 - Well 5 (3) Coliforms Well 14, Well 21, Well 25 (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4	11/16/2017	480.00 45.00 160.00 480.00 120.00 2,015.00 480.00 480.00 75.00 1,030.00 120.00 480.00
Total for Check Number 7053:				5,965.00
7054	10614 20699 20699	Cherry Valley Automotive Labor - Replace Front Brakes OD 47,325 - Unit 17 Replace Front Brakes OD 47,325 - Unit 17	11/16/2017	160.00 130.85
Total for Check Number 7054:				290.85
7055	10516 CF 8596SF	DMV Renewal HUL 01413H697 - Registration NCR Boat	11/16/2017	36.00
Total for Check Number 7055:				36.00
7056	10465 AR676150 AR676150	Image Source Xerox 3610 Contract Charges 11/01-11/30/2017 Xerox 3610 Usage Charges 10/01-10/31/2017	11/16/2017	58.91 484.44
Total for Check Number 7056:				543.35
7057	10398 127666 127666 127666	Infosend, Inc Oct 2017 Postage Charges for Utility Billing Oct 2017 Billing Charges for Utility Billing Oct 2017 Supply Charges for Utility Billing	11/16/2017	4,316.48 920.95 787.49
Total for Check Number 7057:				6,024.92
7058	10273 S1004203.001 S1004807.001 S1004807.001 S1004807.001 S1004807.001 S1004807.001 S1004807.001 S1004807.002 S1004807.002 S1004807.002 S1004807.002 S1004807.002 S1004807.003 S1004896.001 S1004896.001 S1004896.001	Inland Water Works Supply Co. (60) Itron Security Seals - Meter Maint (20) #1015 Meter Box Flush Covers - Inventory (40) 8" x 6" Gate Caps - Inventory (20) 8" x 12" Slip Cans - Inventory (20) 8" x 18" Slip Cans - Inventory (2) 450 - 540 x 2" DS Saddles - Inventory (9) #37 Meter Boxes Complete Concrete Sets - Inventory (1) #37 Meter Boxes Complete Concrete Sets - Inventory (10) #38 Meter Boxes Complete Concrete Sets - Inventory (20) #1320 Meter Box Plastic Flush Covers - Inventory (10) #1730 Meter Box Plastic Read Covers - Inventory (1) 450 - 540 x 2" DS Saddles - Inventory (1) Lock-Off Lockwing - Inventory (1) Lock-On Lockwing - Inventory (1) Lock-On Lockwing - Inventory	11/16/2017	12.67 612.45 971.47 253.43 316.78 92.93 275.60 30.62 496.30 1,013.71 1,763.44 46.46 100.05 94.28 110.60

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
<b>Invoice No</b>		<b>Description</b>	<b>Reference</b>	
S1005290.001		(3) 8" 90 DI MJ 90 ELL - Inventory		224.92
S1005290.001		(6) 8" Romac Megalug Kits - Inventory		418.15
S1005554.001		(150) 1" Meter Couplings - Inventory		2,217.50
S1005554.001		(150) 1" x 6" Brass Nipples - Inventory		1,900.71
S1005554.001		(21) 1" x 5" U Branch - Inventory		1,308.32
S1005554.001		(50) Lock-Off Lockwings - Inventory		4,276.60
S1005554.001		(50) Lock-On Lockwings - Inventory		4,751.77
S1005554.001		(84) 1" Brass Couplings - Inventory		975.70
S1005554.002		(2) 1" Brass Couplings - Inventory		23.23
S1005554.004		(14) 1" Brass Couplings - Inventory		162.62
S1005554.004		(29) 1" x 5" U Branch - Inventory		1,806.73
S1005821.001		(34) 1" Brass Couplings - Inventory		394.93
S1005821.001		(150) 1" Meter Couplings - Inventory		2,217.49
S1005821.001		(122) 1" x 6" Nipples - Inventory		1,545.91
S1005821.001		(50) 1" Lock-Off Lockwings - Inventory		4,276.60
S1005821.001		(9) 1" Lock-On Lockwings - Inventory		855.32
S1005821.001		(1) 1" x 5" U Branch - Inventory		62.30
S1005822.001		(57) 1" Check Valves - Inventory		4,815.13
S1005822.001		(100) 1" Ball Valves - Inventory		3,484.64
Total for Check Number 7058:				41,909.36
7059	10429	Legend Pump & Well Service Inc	11/16/2017	
	54366	Replace Tank Valve - Middle House Tank		144.34
Total for Check Number 7059:				144.34
7060	10634	Robert Mitchell	11/16/2017	
	111517	(17)Truck Washes - Nov 2017		315.00
Total for Check Number 7060:				315.00
7061	10317	Robertson's Ready Mix	11/16/2017	
	100551	Sand for Temporary Repairs/Leaks - Meter Services		28.19
	100551	Sand for Temporary Repairs/Leaks - Pipelines/Hydrants		28.46
	100551	Sand for Temporary Repairs/Leaks - Pipelines/Hydrants		148.50
	100551	Sand for Temporary Repairs/Leaks - Pipelines/Hydrants		149.03
	100551	Base for Temporary Repairs/Leaks - Meter Services		150.46
	100551	Base Energy Surchrge for Temporary Repairs/Leaks - Meter Services		21.00
	100551	Base Env Fee for Temporary Repairs/Leaks - Meter Services		9.00
Total for Check Number 7061:				534.64
7062	10063	The Record Gazette	11/16/2017	
	00148987	Inviting Bids for Well 6 Repairs		410.00
Total for Check Number 7062:				410.00
7063	10116	Verizon Wireless Services LLC	11/16/2017	
	9795334194	Cell Phone for General Manager		448.63
	9795334194	Cell Phone Charges Oct 2017		69.31
	9795334194	New Cell Phone/ iPad Charges Oct 2017		214.10
Total for Check Number 7063:				732.04
7064	10385	Waterline Technologies, Inc. - PSOC	11/16/2017	
		900 Gallons Bleach - Well 25		1,044.00
Total for Check Number 7064:				1,044.00

<b>Check No</b>	<b>Vendor No Invoice No</b>	<b>Vendor Name Description</b>	<b>Check Date Reference</b>	<b>Check Amount</b>
7065	10293 66544	Western Dental Services Inc Western Dental Premiums Nov 17	11/16/2017	183.89
Total for Check Number 7065:				183.89
7066	UB*00312 040282-000	Kevin Le Refund Unclaimed Funds	11/16/2017	19.46
Total for Check Number 7066:				19.46
7067	10648 040442-000	Trucci Nguyen Refund Unclaimed Funds	11/16/2017	60.23
Total for Check Number 7067:				60.23
7068	UB*02739	Timothy Stiff Refund Check	11/16/2017	31.05
Total for Check Number 7068:				31.05
7069	UB*00837 040105001	Nicole Vonallmen Re-Issue Refund Check	11/16/2017	167.73
Total for Check Number 7069:				167.73
Total for 11/16/2017:				101,828.62
7070	UB*02740	Vanessa Allen Refund Check Refund Check Refund Check Refund Check	11/22/2017	54.26 62.27 29.84 21.41
Total for Check Number 7070:				167.78
7071	UB*02743	Brennan Real Estate Refund Check Refund Check Refund Check Refund Check	11/22/2017	22.77 24.27 11.63 8.34
Total for Check Number 7071:				67.01
7072	UB*02742	Lorraine Garcia Refund Check Refund Check Refund Check Refund Check	11/22/2017	977.73 29.25 12.95 9.30
Total for Check Number 7072:				1,029.23
7073	UB*02741	Steve Smith Refund Check Refund Check Refund Check Refund Check	11/22/2017	27.51 40.91 19.61 14.06
Total for Check Number 7073:				102.09

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7074	UB*02744	Susan Suescun Refund Check Refund Check Refund Check Refund Check	11/22/2017	60.05 14.08 6.75 4.84
		Total for Check Number 7074:		85.72
7075	10271	Beaumont Ace Home Center (1) Gallon White Enamel Paint - Discharge Line Well 5 (1) Gallon Primer/Brushes/Connector - Discharge Line Well 5 (1) Epoxy Syringe - Repairs (2) Double Sided Truck Keys Paint Kit for Wells 5 & 13 (1) Rock Pick/Shovel/Trowel - Tools for Unit 4 (1) Teflon Rope - Supplies for Unit 17 (2) 2Pk Brushes - Tools for Units 17 & 22 (3) Knockout Seals for Electrical Panel - Well 5 (1) 3/4" Check Valve for 210 W 6th St Meter (1) 12" Adj Wrench - Tools for Unit 17 (1) Premium Pump - Swamp Cooler for Well 25 (2) 8oz Pipe Thread Compound - Mew Meter Assemblies (1) 25' Tape Measure - Tools for Unit 16 (32) Bolts for Wells 2A & 24 Swamp Cooler Motors (2) Reflective Tape/Duct Tape - Concrete Posts at NCR (1) 3/4 HP Motor/Washers/Nuts/Bolts Swamp Cooler - Well 29 (1) Credit 3/4 HP Motor Swamp Cooler - Well 29 (12) Keys/Key Tags/Rings - District Vehicles (1) Key/Key Tags/Ring - District Vehicles (10) 36" Steel Stakes - NCR I Fence Repair (1) 33' x 160' Dura Cool Roll - Swamp Coolers Replacement Pads (1) Premium Pump/Pliers Set/Screw - Swamp Cooler Maint - Well 25 (1) Tool Bag/Measuring Tape - Tools for Unit 11 (6) No Hunting Signs/No Parking Signs/Rings - NCR Postings (1) Drill Bit - Field Staff Tools Thread Tap/Beeswax/Screws for Door Repairs - Main Office (1) Pressure Regulator for Chlorinator - Well 4A (1) PVC Cement - New Meter Assemblies PVC Cement/Primer for NCR Sprinkler Repairs (1) 16" x 7" Kneeler Pad - Tools for Unit 17 Bolts/Washers - Repairs for JD Tractor Rake Steel and Wood Stakes for Sidewalk Repairs - 724 Calumet 5' Matting for Tool Bed Liner - Unit 34 PVC Cement/Primer/Ball Valve/Couplings - CL2 Repair for Well 4A (1) 2oz Threadlock Compound for Door Repairs - Main Office (1) 1/2" Countersink/1" Bit for Door Repairs - Main Office Screws and Washers for Door Repairs - Main Office (2) Premium Pumps for Well 24 and Stock (1) 50' Triple Tap Cord for Swamp Cooler - Well 24 Screws and Nuts for Door Repairs - Main Office (1) Bungey Cord and 20 Gallon Trash Can - Unit 17	11/22/2017	52.79 75.78 5.70 5.37 76.60 80.78 4.08 10.75 6.00 26.92 25.85 29.62 9.68 18.85 5.00 32.28 105.89 -103.43 81.59 21.81 64.54 44.49 55.83 70.02 184.13 4.84 12.64 137.91 8.07 15.92 11.84 3.93 57.42 20.42 40.08 5.16 20.45 2.87 59.24 33.93 1.59 23.04
		Total for Check Number 7075:		1,450.27
7076	10296 G1211101 G1211101	Johnson Machinery Co. (1) 416F2 Backhoe Loader w/Warranty - Board Approved 05/18/2017 (1) 416F2 Backhoe Loader Tire Fee	11/22/2017	90,084.07 7.00
		Total for Check Number 7076:		90,091.07
7077	10224 0101129 Nov 2017	Legal Shield Monthly Prepaid Legal for Employees Nov 2017	11/22/2017	195.35
		Total for Check Number 7077:		195.35

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7078	10278	MetLife - Group Benefits	11/22/2017	546.83
	KM05754034 Nov 17	MetLife Dental Ins Nov 2017		58.12
	KM05754034 Nov 17	MetLife Vision Ins Nov 2017		
Total for Check Number 7078:				604.95
7079	10095 201710000339	Riverside County Dept of Waste Resources Weeds/Trash/Pond Clean Up - NCR I Oct 2017	11/22/2017	144.58
Total for Check Number 7079:				144.58
7080	10031 3355494108	Staples Business Advantage (1) Case Thermal Rolls for Utility Billing	11/22/2017	96.96
Total for Check Number 7080:				96.96
7081	10036 A0152081W	USA Mobility Wireless Inc Stand-by Pager for SCADA System Nov 2017	11/22/2017	69.80
Total for Check Number 7081:				69.80
Total for 11/22/2017:				94,104.81
Report Total (134 checks):				1,056,346.51

AP Checks by Date - Detail by Check Date (11/27/2017 4:49 PM)

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# General Ledger

Budget Variance Revenue

User: sylvia

Printed: 12/26/17 16:05:49

Period 11 - 11

Fiscal Year 2017

# Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ 83,094.23	\$ (82,844.23)	-33137.69%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ -	\$ 1,763.88	\$ 636.12	26.51%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 19,340.68	\$ 209,316.55	\$ (129,316.55)	-161.65%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 19,340.68</b>	<b>\$ 294,174.66</b>	<b>\$ (211,524.66)</b>	<b>-255.93%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 149,265.60	\$ 1,555,453.91	\$ (1,168,253.91)	-301.72%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 94,447.50	\$ 1,007,793.90	\$ (762,793.90)	-311.34%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 71,009.10	\$ 739,965.42	\$ (555,765.42)	-301.72%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 37,393.50	\$ 399,004.12	\$ (302,004.12)	-311.34%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 108,094.20	\$ 1,235,603.40	\$ (955,203.40)	-340.66%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 120,892.80	\$ 1,259,789.12	\$ (946,189.12)	-301.72%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 154,816.80	\$ 1,613,301.37	\$ (1,211,701.37)	-301.72%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 10,716.90	\$ 111,677.74	\$ (83,877.74)	-301.72%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 5,474.10	\$ 57,044.02	\$ (42,844.02)	-301.72%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 4,780.20	\$ 63,309.09	\$ (50,909.09)	-410.56%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 23,515.50	\$ 248,338.27	\$ (187,338.27)	-307.11%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 16,541.05	\$ (14,041.05)	-561.64%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 780,406.20</b>	<b>\$ 8,307,821.41</b>	<b>\$ (6,280,921.41)</b>	<b>-309.88%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 481,242.42	\$ 4,373,103.78	\$ (173,103.78)	-4.12%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 3,760.23	\$ 23,527.95	\$ 1,972.05	7.73%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 21,883.35	\$ 105,605.65	\$ 44,394.35	29.60%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,429.53	\$ 36,889.20	\$ (6,889.20)	-22.96%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 237,490.20	\$ 2,681,846.91	\$ 104,488.09	3.75%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 94,652.00	\$ 553,049.00	\$ (278,049.00)	-101.11%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 228,468.20	\$ 2,035,186.97	\$ (35,186.97)	-1.76%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 163,900.77	\$ 1,460,025.10	\$ 89,974.90	5.80%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,500.00	\$ 83,722.30	\$ 6,277.70	6.98%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,405.00	\$ 27,580.00	\$ 4,420.00	13.81%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 7,700.00	\$ 56,700.00	\$ 8,300.00	12.77%
01-50-510-417030	WaterRestrictn Noncomp10-50%	\$ -	\$ -	\$ 204.18	\$ (204.18)	0.00%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 600.00	\$ 6,700.00	\$ (1,700.00)	-34.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 955.00	\$ 10,350.00	\$ (2,350.00)	-29.38%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 280.00	\$ 2,555.00	\$ (555.00)	-27.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 4,515.14	\$ 22,022.86	\$ (7,022.86)	-46.82%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 250.00	\$ 1,650.00	\$ (1,050.00)	-175.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,433.50	\$ 37,597.00	\$ (2,597.00)	-7.42%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 20,223.20	\$ 122,382.51	\$ (22,382.51)	-22.38%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ -	\$ 82,539.00	\$ (37,539.00)	-83.42%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 1,282,718.54</b>	<b>\$ 11,723,357.41</b>	<b>\$ (308,742.41)</b>	<b>-2.70%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 198.76	\$ 2,364.46	\$ (44.46)	-1.92%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 1,205.17	\$ 2,376.12	\$ (876.12)	-58.41%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 1,559.67	\$ 3,730.78	\$ (930.78)	-33.24%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 493.54	\$ 3,094.85	\$ (794.85)	-34.56%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 4,257.14</b>	<b>\$ 20,366.21</b>	<b>\$ (1,846.21)</b>	<b>-9.97%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 2,086,722.56</b>	<b>\$ 20,345,719.69</b>	<b>\$ (6,803,034.69)</b>	<b>-50.23%</b>

## General Ledger

Budget Variance Expense

User: sylvia

Printed: 12/26/17 16:06:17

Period 11 - 11

Fiscal Year 2017

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
[www.bcvwd.org](http://www.bcvwd.org)



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,200.00	\$ 22,400.00	\$ 13,600.00	\$ -	37.78%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 136.40	\$ 1,376.40	\$ 858.60	\$ -	38.42%
01-10-110-500120	Medicare	\$ 525.00	\$ 31.90	\$ 324.80	\$ 200.20	\$ -	38.13%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 21.77	\$ 219.68	\$ 265.32	\$ -	54.71%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 140.00	\$ 9,860.00	\$ -	98.60%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 2,390.07</b>	<b>\$ 24,460.88</b>	<b>\$ 24,784.12</b>	<b>\$ -</b>	<b>50.33%</b>
01-10-110-550042	Supplies-Other	\$ -	\$ -	\$ 378.04	\$ (378.04)	\$ -	0.00%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378.04</b>	<b>\$ (378.04)</b>	<b>\$ -</b>	<b>0.00%</b>
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,826.60</b>	<b>\$ (54,826.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 49,245.00</b>	<b>\$ 2,390.07</b>	<b>\$ 79,665.52</b>	<b>\$ (30,420.52)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 19,235.39	\$ 205,536.54	\$ 95,164.46	\$ -	31.65%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 1,192.64	\$ 13,846.82	\$ 4,029.18	\$ -	22.54%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 278.93	\$ 3,238.36	\$ 1,124.64	\$ -	25.78%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 675.98	\$ 20,409.69	\$ 28,166.31	\$ -	57.98%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 21.30	\$ 456.17	\$ 499.83	\$ -	52.28%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 225.38	\$ 2,643.54	\$ 1,847.46	\$ -	41.14%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 1,661.49	\$ 28,250.73	\$ 22,158.27	\$ -	43.96%
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	\$ -	\$ 35.00	\$ 465.00	\$ -	93.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 730.10	\$ 9,745.71	\$ (9,745.71)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 982.29	\$ 11,279.78	\$ (11,279.78)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (7,988.88)	\$ (101,433.42)	\$ (19,724.58)	\$ -	16.28%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 17,014.62</b>	<b>\$ 194,008.92</b>	<b>\$ 115,255.08</b>	<b>\$ -</b>	<b>37.27%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 57,500.00</b>	<b>\$ -</b>	<b>\$ 17,867.52</b>	<b>\$ 39,632.48</b>	<b>\$ -</b>	<b>68.93%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 370,764.00</b>	<b>\$ 17,014.62</b>	<b>\$ 211,876.44</b>	<b>\$ 158,887.56</b>	<b>\$ -</b>	<b>42.85%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 111,344.72	\$ 936,130.25	\$ 32,601.75	\$ -	3.37%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 5,888.29	\$ 51,489.38	\$ 3,510.62	\$ -	6.38%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,706.07	\$ 15,943.68	\$ (1,892.68)	\$ -	-13.47%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 16,843.56	\$ 161,873.71	\$ 93,150.29	\$ -	36.53%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 145.01	\$ 1,536.39	\$ 463.61	\$ -	23.18%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 338.87	\$ 3,296.77	\$ 449.23	\$ -	11.99%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 1,224.01	\$ 8,630.28	\$ 5,482.72	\$ -	38.85%
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	\$ 15,028.26	\$ 114,991.39	\$ 42,489.61	\$ -	26.98%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ 472.23	\$ 27.77	\$ -	5.55%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 447.52	\$ 1,552.48	\$ -	77.62%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 120.00	\$ 10,903.08	\$ 96.92	\$ -	0.88%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 8,794.25	\$ 37,909.23	\$ (37,909.23)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 18,006.99	\$ 69,217.47	\$ (69,217.47)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ (12,325.06)	\$ (12,325.06)	\$ (12,674.94)	\$ -	50.70%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 210.00	\$ (10.00)	\$ -	-5.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 167,114.97</b>	<b>\$ 1,402,105.61</b>	<b>\$ 132,072.39</b>	<b>\$ -</b>	<b>8.61%</b>





Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 280.50	\$ 2,772.97	\$ 2,227.03	\$ -	44.54%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,385.41	\$ 56,975.42	\$ 18,024.58	\$ -	24.03%
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	\$ 3,063.11	\$ 4,573.56	\$ 426.44	\$ -	8.53%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,500.00	\$ 3,622.13	\$ 47,154.75	\$ (3,654.75)	\$ -	-8.40%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 2,195.17	\$ 44,204.97	\$ 10,795.03	\$ -	19.63%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ -	\$ 2,676.44	\$ 323.56	\$ -	10.79%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ 43.95	\$ 3,114.55	\$ (1,614.55)	\$ 414.71	-135.28%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,226,145.00</b>	<b>\$ 197,051.51</b>	<b>\$ 2,067,858.36</b>	<b>\$ 158,286.64</b>	<b>\$ 1,511.55</b>	<b>7.04%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 439,679.00	\$ 3,928,264.00	\$ (1,928,264.00)	\$ -	-96.41%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 246.00	\$ 65,655.95	\$ 4,344.05	\$ -	6.21%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 2,864.43	\$ 12,135.57	\$ -	80.90%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 1,326.68	\$ 118,661.06	\$ 9,338.94	\$ -	7.30%
	<b>Operations Services</b>	<b>\$ 2,213,000.00</b>	<b>\$ 441,251.68</b>	<b>\$ 4,115,445.44</b>	<b>\$ (1,902,445.44)</b>	<b>\$ -</b>	<b>-85.97%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 828,361.22</b>	<b>\$ 7,622,334.83</b>	<b>\$ (1,172,971.83)</b>	<b>\$ 1,511.55</b>	<b>-18.21%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 3,521.85	\$ 15,927.19	\$ (927.19)	\$ -	-6.18%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 609.06	\$ 9,878.27	\$ (878.27)	\$ -	-9.76%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 1,320.00	\$ 8,680.00	\$ -	86.80%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 38,500.00</b>	<b>\$ 4,130.91</b>	<b>\$ 27,125.46</b>	<b>\$ 11,374.54</b>	<b>\$ -</b>	<b>29.54%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ 39,660.50</b>	<b>\$ (3,050.50)</b>	<b>\$ -</b>	<b>-8.33%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 4,130.91</b>	<b>\$ 66,785.96</b>	<b>\$ 8,324.04</b>	<b>\$ -</b>	<b>11.08%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,259,997.96</b>	<b>\$ 12,108,759.47</b>	<b>\$ (592,973.47)</b>	<b>\$ 2,551.55</b>	<b>-5.17%</b>



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$1,084,851.24	\$12,151,971.17
Total Cash		<u>\$1,084,851.24</u>	<u>\$12,151,971.17</u>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		2017 Interest			
			Total	Policy % Limit	Maturity	Par Amount	Rate	to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,134,278.69	\$24,134,278.69	51%	No Limit	Liquid	N/A	1.07	\$207,056.97
CalTRUST Short Term Fund	\$23,621,767.57	\$11,480,276.64	49%	No Limit	Liquid	N/A	1.23	\$43,017.32
Total Investments	<u>\$47,756,046.26</u>	<u>\$35,614,555.33</u>						<u>\$250,074.29</u>
Total Cash & Investments	<u>\$48,840,897.50</u>	<u>\$47,766,526.50</u>						

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 Oct. 31, 2017</u>	<u>Actual Increase (Decrease) Nov. 2017</u>	<u>Balance Nov. 30, 2017</u>
<b>1) Restricted Cash:</b>			
Capacity Charges (Facility Fees) Collected	\$17,753,646	\$ 780,406	\$18,534,052
Facilities Built	(93,445)	(7,989) (2)	(101,434)
<b>Restricted Cash - Capital Commitments</b>	<u>17,660,201</u>	<u>772,417</u>	<u>18,432,618</u>
Customer Account Credit Balances	0	0	0
Customer Deposits Payable	418,913	6,089	425,002
Meter Fees	192,775	(20,038)	172,737
GIS Deposits	1,463,427	(42,668)	1,420,759
Plan Check, Inspection and Other Development Deposits	1,165,021	35,832	1,200,853
<b>Restricted Cash - Funds Held for Others</b>	<u>3,240,136</u>	<u>(20,785)</u>	<u>3,219,351</u>
<b>Total Restricted Cash</b>	<u>20,900,337</u>	<u>751,632</u>	<u>21,651,969</u>
<b>2) Unrestricted Cash:</b>			
<b>Designated:</b>			
<b>Operating Reserve</b>	2,252,877		2,252,877
<b>Emergency Reserve</b>	1,351,726		1,351,726
<b>Capital Replacement Reserve</b>	20,769,815		20,769,815
Revenue:	Operating Miscellaneous Rent/Utilities	1,262,495 (1) 19,341 <u>4,257</u>	1,286,093
Expenses:	Engineering Finance & Administration Operations Miscellaneous / General Board Services	(23,291) (2) (181,690) (3) (797,421) (4) (4,131) <u>(2,390)</u>	(1,008,923)
<b>Undesignated:</b>			
<b>Beginning Balance</b>	1,374,500		
Cash Flow from Operations	1,966,634	277,170	
Other Balance Sheet changes	<u>(847,962)</u>	<u>45,569</u>	
<b>Ending balance</b>	<u>2,493,172</u>	<u>322,739</u>	<u>2,815,911</u>
<b>Total Unrestricted Cash</b>	<u>26,867,590</u>		<u>27,190,329</u>
<b>Total Restricted and Unrestricted Cash</b>	<u>47,767,927</u>		<u>48,842,298</u>
<b>Cash on Hand</b>	<u>(1,400)</u>		<u>(1,400)</u>
<b>Total Cash Balance Per F &amp; A Report</b>	<u>\$47,766,527</u>		<u>\$48,840,898</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.
- (4) Excludes Annual Sick Leave and Accrued Vacation Expenses (These are earned and not paid).

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 12/21/2017 7:43 AM

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont CA 92223  
 (951) 845-9581  
[www.bcvwd.org](http://www.bcvwd.org)



<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
ACH	10085	CalPERS Retirement System	11/30/2017	
	72173	PR Batch 00003.11.2017 CalPERS 1% ER Paid	PR Batch 00003.11.2017 C	150.14
	72173	PR Batch 00003.11.2017 CalPERS 7% EE Deduction	PR Batch 00003.11.2017 C	2,462.29
	72173	PR Batch 00003.11.2017 CalPERS 8% EE Paid	PR Batch 00003.11.2017 C	2,353.09
	72173	PR Batch 00003.11.2017 CalPERS 8% ER Paid	PR Batch 00003.11.2017 C	907.54
	72173	PR Batch 00003.11.2017 CalPERS ER Paid Classic	PR Batch 00003.11.2017 C	7,648.66
	72173	PR Batch 00003.11.2017 CalPERS ER PEPRA	PR Batch 00003.11.2017 C	1,445.51
Total for this ACH Check for Vendor 10085:				14,967.23
ACH	10087	EDD	11/30/2017	
	1745233984	PR Batch 00003.11.2017 CA SDI	PR Batch 00003.11.2017 C	588.36
	1745233984	PR Batch 00003.11.2017 State Income Tax	PR Batch 00003.11.2017 S	2,300.31
Total for this ACH Check for Vendor 10087:				2,888.67
ACH	10094	U.S. Treasury	11/30/2017	
	421830434	PR Batch 00003.11.2017 Federal Income Tax	PR Batch 00003.11.2017 F	9,118.33
	421830434	PR Batch 00003.11.2017 FICA Employee Portion	PR Batch 00003.11.2017 F	4,698.01
	421830434	PR Batch 00003.11.2017 FICA Employer Portion	PR Batch 00003.11.2017 F	4,698.01
	421830434	PR Batch 00003.11.2017 Medicare Employee Portion	PR Batch 00003.11.2017 M	1,208.40
	421830434	PR Batch 00003.11.2017 Medicare Employer Portion	PR Batch 00003.11.2017 M	1,208.40
Total for this ACH Check for Vendor 10094:				20,931.15
ACH	10141	Ca State Disbursement Unit	11/30/2017	
	BTZG7JU6657	PR Batch 00003.11.2017 Garnishment	PR Batch 00003.11.2017 C	266.30
	BTZG7JU6657	PR Batch 00003.11.2017 Garnishment	PR Batch 00003.11.2017 C	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	11/30/2017	
	VB1450-PP24	PR Batch 00003.11.2017 Deferred Comp	PR Batch 00003.11.2017 I	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	11/30/2017	
	72184	PR Batch 00003.11.2017 CalPERS 457	PR Batch 00003.11.2017 C	1,492.30
	72184	PR Batch 00003.11.2017 CalPERS 457 %	PR Batch 00003.11.2017 C	14.53
Total for this ACH Check for Vendor 10264:				1,506.83
ACH	UB*02755	D.R. Horton Refund Check	11/30/2017	
Total for this ACH Check for Vendor UB*02755:				335.00
Total for 11/30/2017:				41,658.64

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7082	UB*02748	All American Asphalt Refund Check Refund Check Refund Check Refund Check	12/07/2017	694.60 1,982.00 277.84 199.32
Total for Check Number 7082:				3,153.76
7083	UB*02754	Marguerite Brooks Refund Check	12/07/2017	42.32
Total for Check Number 7083:				42.32
7084	UB*02764	James Brown Refund Check Refund Check Refund Check Refund Check	12/07/2017	227.81 12.17 5.84 4.18
Total for Check Number 7084:				250.00
7085	UB*02759	Maria Isabel Butnick Refund Check	12/07/2017	18.60
Total for Check Number 7085:				18.60
7086	UB*02756	Mario Guajardo Refund Check	12/07/2017	192.01
Total for Check Number 7086:				192.01
7087	UB*02757	Leo Gutierrez Refund Check	12/07/2017	44.35
Total for Check Number 7087:				44.35
7088	UB*02749	Michael & Norma Hagensieker Refund Check Refund Check Refund Check Refund Check	12/07/2017	35.52 4.09 1.96 1.41
Total for Check Number 7088:				42.98
7089	UB*02747	Rachida Hamawi Refund Check Refund Check Refund Check Refund Check	12/07/2017	30.05 32.06 15.36 11.02
Total for Check Number 7089:				88.49
7090	UB*02760	Rachida Hamawi Refund Check Refund Check Refund Check Refund Check	12/07/2017	3.46 3.70 1.77 1.27
Total for Check Number 7090:				10.20
7091	UB*02763	Irineo Hernandez Refund Check Refund Check Refund Check Refund Check	12/07/2017	42.46 114.42 54.22 38.90
Total for Check Number 7091:				250.00

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7092	UB*02751	Alberto & Carlota Javier Refund Check	12/07/2017	168.99
Total for Check Number 7092:				168.99
7093	UB*02753	Ami Kelen Refund Check Refund Check Refund Check Refund Check	12/07/2017	56.40 2.40 1.15 0.83
Total for Check Number 7093:				60.78
7094	UB*02750	Jason Kizler Refund Check Refund Check Refund Check Refund Check	12/07/2017	1.71 13.39 6.06 4.35
Total for Check Number 7094:				25.51
7095	UB*02745	Karen Massey Refund Check	12/07/2017	129.06
Total for Check Number 7095:				129.06
7096	UB*02761	Deborah Moore Refund Check	12/07/2017	3.22
Total for Check Number 7096:				3.22
7097	UB*02746	PDQ Investments LLC Refund Check Refund Check	12/07/2017	49.87 0.16
Total for Check Number 7097:				50.03
7098	UB*02752	Corey & Jenny Plant Refund Check Refund Check Refund Check Refund Check	12/07/2017	46.17 114.60 51.96 37.27
Total for Check Number 7098:				250.00
7099	UB*02455	Joshua Stephenson Refund Check Refund Check Refund Check Refund Check	12/07/2017	79.02 46.33 22.20 15.93
Total for Check Number 7099:				163.48
7100	UB*02762	Gail White Refund Check Refund Check Refund Check Refund Check	12/07/2017	18.01 11.52 5.52 3.96
Total for Check Number 7100:				39.01

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7101	UB*02758	Earl & Lilia Wilson Refund Check Refund Check Refund Check Refund Check	12/07/2017	37.04 56.45 27.05 19.40
Total for Check Number 7101:				139.94
7102	UB*02688	WSR Real Estate Refund Check - 07/30/2012 36543 Torrey Pines Dr	12/07/2017	51.26
Total for Check Number 7102:				51.26
7103	10000 220023	A C Propane Co Propane Jul 2017 - Nov 2017 - 9781 Avenida Miravilla	12/07/2017	398.96
Total for Check Number 7103:				398.96
7104	10144 LYUM1215041 LYUM1215043 LYUM1219197 LYUM1219199 LYUM1223209 LYUM1223211	Alesco Inc Cleaning of Mats & Shop Towels Nov 2017 Cleaning of 3 Office Mats 560 Magnolia Nov 2017 Cleaning of Mats & Shop Towels Nov 2017 Cleaning of 3 Office Mats 560 Magnolia Nov 2017 Cleaning of Mats & Shop Towels Nov 2017 Cleaning of 3 Office Mats 560 Magnolia Nov 2017	12/07/2017	33.15 16.34 33.15 16.34 33.15 16.34
Total for Check Number 7104:				148.47
7105	10074 7001431849	American Water Works Association AWWA Membership Renewal - T Lara	12/07/2017	105.00
Total for Check Number 7105:				105.00
7106	10019 0088865	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Dec 2017	12/07/2017	254.38
Total for Check Number 7106:				254.38
7107	10249 KXX4546	CDW Government LLC 1YR Annual Shoretel Phones - Support Nov 2017 - Nov 2018	12/07/2017	1,133.00
Total for Check Number 7107:				1,133.00
7108	10208 B01008 B01008 B01009 B01010 B01011 B01012 B01013 B01013	Fidelity Fire Inc (1) 3A40BC Industrial Fire Extinguisher (2) 4A80BC Industrial Fire Extinguishers Annual Extinguisher Maintenance - 560 Magnolia Ave Annual Extinguisher Maintenance - 560 Magnolia Ave Annual Extinguisher Maintenance - 815 12th (4) ABC 2.5 Commercial Fire Extinguishers (2) 4A80BC Industrial Fire Extinguishers (4) ABC 2.5 Commercial Fire Extinguishers	12/07/2017	130.07 369.92 499.99 499.99 500.00 500.00 298.36 201.63
Total for Check Number 7108:				2,999.96
7109	10600 120517	Gaucho Gophers & Landscape Management NCR I Rodent Control Nov 2017	12/07/2017	1,000.00
Total for Check Number 7109:				1,000.00
7110	10321 461332	Julian Herrera Jr Safety Boots - J Herrera	12/07/2017	107.73
Total for Check Number 7110:				107.73

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7111	10052 0124240 1052101 4164799 4164799 9052146 9052146 9052146 9052146	Home Depot Credit Services (1) Hedger - Tool Repairs (15) 1/2" PVC Plugs - NCR Repairs (1) Swamp Cooler Motor - Back-up Stock (2) 36" Nifty Nabbers for Trash Clean-up (1) Phone Case - Superintendent District Phone (1) 4 Drawer Shelf for 12th/Palm Office (7) 50CT 42 Gallon Trash Bags - Office/Yard Stock (2) 140CT 13 Gallon Trash Bags - Main Office Stock (3) 150CT 13 Gallon Trash Bags - 12th/Palm Stock	12/07/2017	43.95 18.75 160.95 43.43 13.98 64.61 195.88 29.03 48.39
Total for Check Number 7111:				618.97
7112	10273 S1006035.001	Inland Water Works Supply Co. (914) 1 1/8" Meter Gaskets - Meter Maintenance Stock	12/07/2017	337.80
Total for Check Number 7112:				337.80
7113	10408 0448086-IN 0448086-IN	Kenny Strickland Inc (8) 5 Gallon Buckets of Well Oil Hazard Handling Fee	12/07/2017	337.38 8.95
Total for Check Number 7113:				346.33
7114	10345 404454	Dwan A. Lee Jr. Safety Boots - D Lee	12/07/2017	130.00
Total for Check Number 7114:				130.00
7115	10634 113017	Robert Mitchell (16) Truck Washes - Nov 2017	12/07/2017	260.00
Total for Check Number 7115:				260.00
7116	10143 13612 13615 13616 13617 13618 13619 13624 13627 13628 14203	Nobel Systems Inc (10) GIS Updates from Bea Logistic (6) GIS Updates for Tract 30332 PH 2 (1) GIS Update for Tract 30779 (14) GIS Updates for Tract 19929 (6) GIS Updates for Tract 30388-1 (6) GIS Updates for Tract 30541 (5) GIS Updates for Tract 31462-4 (7) GIS Updates for Tract 31521-5 (7) GIS Updates for 2009-01-19 Tract 31521-5 2018 GIS Annual Subscription	12/07/2017	1,400.00 840.00 140.00 1,960.00 840.00 840.00 700.00 980.00 980.00 10,000.00
Total for Check Number 7116:				18,680.00
7117	10045 R134391 R134392	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Ave - Dec 2017 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave - Dec 2017	12/07/2017	270.00 44.50
Total for Check Number 7117:				314.50
7118	10102 16272 16272 16273 16273 16274 16274	Pat's Pots (3) Rental Portable Toilets 10/24 - 11/20/2017 (3) Service Portable Toilets 10/24 - 11/20/2017 (3) Rental Portable Toilets 11/21 - 12/18/2017 (3) Service Portable Toilets 11/21 - 12/18/2017 (3) Rental Portable Toilets 12/19 - 01/15/2018 (3) Service Portable Toilets 12/19 - 01/15/2018	12/07/2017	64.80 245.20 64.80 245.20 64.80 245.20
Total for Check Number 7118:				930.00

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7119	10219 3018769 3018769	Pumping Solutions Inc (1) 3" Pump to Clear Out Main/Service Lines (1) Filter/Reg/Lubricator for 3' Pump	12/07/2017	2,040.36 192.85
Total for Check Number 7119:				2,233.21
7120	10632 K0C000195	Quinn Rental Services (1) 400W Light Tower w/Generator	12/07/2017	9,204.33
Total for Check Number 7120:				9,204.33
7121	10056 P61356 P61356 P61356	RDO Equipment Co. Trust# 80-5800 Rake Teeth for JD Dozer Rake Teeth Bolts for JD Dozer Rake Teeth Nuts for JD Dozer	12/07/2017	674.64 57.96 94.25
Total for Check Number 7121:				826.85
7122	10629 5136116 5136116 5136116 Q000655262 Q000655262	Redlands Ford Returned Steps for Units #32 and #33 Steps for Unit 32 Steps for Unit 33 (1) Bed Mat Unit - 34 Steps for Units #32 and #33 - Item Returned	12/07/2017	-615.71 346.09 346.08 120.67 615.70
Total for Check Number 7122:				812.83
7123	10277 13491 13491	Rio Stone Building Materials Cement Pad for Wash Out - Well 22 Cement Trailer Rental Fee	12/07/2017	150.85 8.00
Total for Check Number 7123:				158.85
7124	10171 BCVWD-17-353038 BCVWD-17-365016 BCVWD-17-371163	Riverside Assessor - County Recorder Nov 2017 Lien Fees Nov 2017 Lien Fees Nov 2017 Lien Fees	12/07/2017	80.00 46.00 69.00
Total for Check Number 7124:				195.00
7125	10317 117130 117130 117130 117130 117130 117130	Robertson's Ready Mix Base Delivery Charge Base Env Fee Base Energy Surcharge Base Delivery Charge Base Env Fee Base Energy Surcharge	12/07/2017	77.25 1.62 3.77 77.25 1.61 3.78
Total for Check Number 7125:				165.28
7126	10290 17-00156	San Gorgonio Pass Water Agency 1,387 AF @ \$317 for Nov 2017	12/07/2017	439,679.00
Total for Check Number 7126:				439,679.00
7127	10652 81516471	Society for Human Resource Management 2018 Annual Membership - Y Rodriguez	12/07/2017	179.00
Total for Check Number 7127:				179.00
7128	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges 10/23-11/25/2017	12/07/2017	16.27
Total for Check Number 7128:				16.27

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7129	10554 1028	Splash Car Spa (2) Truck Washes - Sep 2017	12/07/2017	20.00
Total for Check Number 7129:				20.00
7130	10276 00610763 Dec 17	Standard Insurance Company Monthly Life & AD&D Insurance Dec 2017	12/07/2017	738.97
Total for Check Number 7130:				738.97
7131	10447 OP# 45409	State Water Resources Control Board - DWOCP Distribution Certification Grade D2/ OP# 45409 - J Mc Cue	12/07/2017	60.00
Total for Check Number 7131:				60.00
7132	10559 17106-01 17106-01	T Maus Grading & Paving Inc (7) Paving Repairs - Main Pipelines Districtwide (15) Paving Repairs - Meter Maintenance Districtwide	12/07/2017	7,400.00 16,960.80
Total for Check Number 7132:				24,360.80
7133	10284 1120170046	Underground Service Alert of Southern California 73 New Ticket Charges Nov 2017	12/07/2017	130.45
Total for Check Number 7133:				130.45
7134	10255 0350062-IN 0350063-IN	Unlimited Services Building Maintenance Dec 2017 Janitorial Services Dec 2017 Janitorial Services	12/07/2017	150.00 845.00
Total for Check Number 7134:				995.00
7135	10158 72718	Wienhoff Drug Testing Employee Drug Testing Nov 2017	12/07/2017	210.00
Total for Check Number 7135:				210.00
Total for 12/7/2017:				512,924.93
ACH	10085 15114127 15114127 15114127 15114127 15114127 15114127	CalPERS Retirement System PR Batch 00001.12.2017 CalPERS 1% ER Paid PR Batch 00001.12.2017 CalPERS 7% EE Deduction PR Batch 00001.12.2017 CalPERS 8% EE Paid PR Batch 00001.12.2017 CalPERS 8% ER Paid PR Batch 00001.12.2017 CalPERS ER Paid Classic PR Batch 00001.12.2017 CalPERS ER PEPRA	12/14/2017 PR Batch 00001.12.2017 C PR Batch 00001.12.2017 C	150.14 2,557.67 2,373.18 907.54 7,683.11 1,543.21
Total for this ACH Check for Vendor 10085:				15,214.85
ACH	10087 0681764928 0681764928	EDD PR Batch 00001.12.2017 CA SDI PR Batch 00001.12.2017 State Income Tax	12/14/2017 PR Batch 00001.12.2017 C PR Batch 00001.12.2017 S	812.36 4,727.47
Total for this ACH Check for Vendor 10087:				5,539.83
ACH	10094 20974803 20974803 20974803 20974803 20974803	U.S. Treasury PR Batch 00001.12.2017 Federal Income Tax PR Batch 00001.12.2017 FICA Employee Portion PR Batch 00001.12.2017 FICA Employer Portion PR Batch 00001.12.2017 Medicare Employee Portion PR Batch 00001.12.2017 Medicare Employer Portion	12/14/2017 PR Batch 00001.12.2017 F PR Batch 00001.12.2017 F PR Batch 00001.12.2017 F PR Batch 00001.12.2017 M PR Batch 00001.12.2017 M	14,263.56 6,187.66 6,187.66 1,600.33 1,600.33
Total for this ACH Check for Vendor 10094:				29,839.54

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
ACH	10141	Ca State Disbursement Unit	12/14/2017	
	X46658	PR Batch 00001.12.2017 Garnishment	PR Batch 00001.12.2017 C	266.30
	X46658	PR Batch 00001.12.2017 Garnishment	PR Batch 00001.12.2017 C	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	12/14/2017	
	VB1450 PP25	PR Batch 00001.12.2017 Deferred Comp	PR Batch 00001.12.2017 I	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	12/14/2017	
	1000980796	PR Batch 00001.12.2017 CalPERS 457	PR Batch 00001.12.2017 C	1,492.30
	1000980796	PR Batch 00001.12.2017 CalPERS 457 %	PR Batch 00001.12.2017 C	14.53
Total for this ACH Check for Vendor 10264:				1,506.83
7136	10001	Action True Value Hardware	12/14/2017	
	46146	(6) 60lb Bags of Concrete for AirVac Pad on Brookside		29.02
	46146	(4) Pipe Thread Compound - Meter Builds		23.66
	46319	(3) 6Pk's of 2 Cycle Oil for Hedges		35.52
	46319	Red Spray Paint and Pipe Compound - Meter Builds		24.72
	46319	(1) Woodruff Key for Swamp Cooler Motor - Well 24		0.92
	46319	Pipe and TFE Paste - Meter Builds		18.82
	46319	Electric Parts for Unit 32		23.82
	46319	Marvel Oil for Air Tools		7.00
	46319	#8 Easy Out Screw Extractor - Tools for Unit 17		22.61
	46319	Washers and Bolts for Trash Pump		2.46
	46319	(1) 3/4" Brass Valve for Trash Pump		16.15
	46319	Hardware and Simple Green for Welding Tank Holder		6.71
	46319	(1) 100Pk Drippers - NCR I Irrigation		48.49
Total for Check Number 7136:				259.90
7137	10272	Babcock Laboratories Inc	12/14/2017	
	BK70141-0034	(12) Coliforms B1, B3, B4, B6, B8, H1, H2, I1, I2, M1, N2, N3		480.00
	BK70143-0034	(1) Coliform Well 25 Raw		40.00
	BK70882-0034	(2) Coliforms Well 4A Raw and Well 5A Raw		80.00
	BK70887-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BK71124-0034	(1) Coliform Well 4A Raw		45.00
	BK71437-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BK71940-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BK72162-0034	(1) Nitrate Sample Well 23		15.00
	BK72163-0034	(1) Nitrate Sample Well 24		15.00
	BK72193-0034	(1) Nitrate Sample Well 21		15.00
	BK72267-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BK72268-0034	(2) Well 12 Raw and Well 14 Raw		80.00
	BK72285-0034	Title 22 Well 16 Samples		75.00
Total for Check Number 7137:				2,765.00
7138	10271	Beaumont Ace Home Center	12/14/2017	
	Nov 2017	(1) 14" x 1" Blower Pulley for Swamp Cooler - Well 24		30.48
	Nov 2017	Tarp Straps/Eye Bolts/Washers - For Welding Tank Holder Unit 17		11.08
	Nov 2017	(12) 2PK Filter Cartridges for Chlorinator - Well 6		92.98
	Nov 2017	Bolts/Nuts/Keys to Install Pulley/Bearings - Well 24		6.44
	Nov 2017	(3) 100CT 4" Cable Ties - Meter Builds		9.67
	Nov 2017	(8) Chip Brushes/Masking Tape - Repairs at Wells and Boosters		18.22
	Nov 2017	(2) Glazier Knives - Small Tools for Repairs		18.62
	Nov 2017	(2) Bottles Simple Green for Cleaning District Buildings		18.08
	Nov 2017	(4) Brushes - Repairs at Wells and Boosters		20.00
	Nov 2017	(2) 2Pk Gallons of Chlorine for Disinfecting Well 4A		16.57

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	Nov 2017	(1) Premium Pump for Swamp Cooler - Well 25		29.62
	Nov 2017	(1) Small Utility Box - Unit 11		4.08
	Nov 2017	Electrical Parts - Unit 11		43.75
	Nov 2017	(10) Screws for Screen Install - Well 25		3.56
	Nov 2017	Electrical Parts - Unit 32		16.69
	Nov 2017	(1) Small Utility Box - Unit 32		4.08
	Nov 2017	(1) 2Pk Filter Cartridge for Chlorinator - Well 6		13.46
	Nov 2017	(1) 20 Gallon Trash Can - Unit 4		21.00
	Nov 2017	(1) Hand Pump for Unit 16		38.78
	Nov 2017	Couplings and Hose Bibs for Temp Meter Installs		71.46
	Nov 2017	Super Glue/Yellow Spray Paint - Supplies for 12th/Palm Office		21.50
Total for Check Number 7138:				510.12
7139	10614	Cherry Valley Automotive	12/14/2017	
	20944	Labor - Oil Change OD 3,140 - Unit 33		20.00
	20944	Oil Change OD 3,140 - Unit 33		52.10
	20944	Flat Tire Repair OD 3,140 - Unit 33		20.00
	21009	Labor - Replace Brakes OD 96,636 - Unit 18		280.00
	21009	Front/Rear Brakes OD 96,636 - Unit 18		129.30
	21009	Labor - Replace Filters/Bearings OD 96,636 - Unit 18		40.00
	21009	Replace Filters/Bearings OD 96,636 - Unit 18		46.67
	21024	Labor - Diagnostics for Stalling/Fuel Pump OD 96,634 - Unit 18		180.00
	21024	Replace Fuel Pump OD 96,634 - Unit 18		339.49
Total for Check Number 7139:				1,107.56
7140	10398	InfoSend, Inc	12/14/2017	
	129059	Nov 2017 Postage Charges for Utility Billing		3,890.03
	129059	Nov 2017 Billing Charges for Utility Billing		821.89
	129059	Nov 2017 Supply Charges for Utility Billing		701.45
Total for Check Number 7140:				5,413.37
7141	10273	Inland Water Works Supply Co.	12/14/2017	
	S1005821.002	(66) 1" Couplings - Inventory		766.62
	S1005821.002	(28) 1" x 6" Nipples - Inventory		354.80
	S1005821.002	(40) 1" Lock-On Lockwings - Inventory		3,801.42
	S1005821.003	(30) 1" x 5" U- Branch - Inventory		1,329.74
	S1005822.002	(17) 1" Check Valves - Inventory		1,436.09
	S1005822.003	(26) 1" Check Valves - Inventory		2,196.38
	S1006035.003	(543) 1 1/8" Meter Gaskets		200.69
	S1006035.003	(1500) 3/4" Meter Gaskets		395.98
	S1006402.001	(65) 1" Check Valves - Inventory		5,490.94
	S1006405.001	(100) 1" Ball Valves - Inventory		3,484.64
Total for Check Number 7141:				19,457.30
7142	10496	John Borden Heating & Air Conditioning	12/14/2017	
	S-66130	Repairs/Maint to AC Unit - 12th/Palm		475.00
Total for Check Number 7142:				475.00
7143	10608	Koff & Associates	12/14/2017	
	4151	Compensation Structure/Implementation/Final Report - Nov 17		1,040.00
Total for Check Number 7143:				1,040.00
7144	10429	Legend Pump & Well Service Inc	12/14/2017	
	54398	Labor - Service Call to Check Motor/Inspect Heads - Well 3		342.50
Total for Check Number 7144:				342.50

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7145	10196	National Meter & Automation, Inc	12/14/2017	
	S1091817.001	(40) 5/8" Meters w/Wire - Inventory		5,603.00
	S1091817.001	(66) 1" Meters w/Wire - Inventory		15,787.53
	S1091824.001	(5) 2" Meters w/Wire - Inventory		3,593.47
	S1092319.001	(20) 5/8" Registers Only w/Wire - Inventory		1,702.45
	S1092319.001	(30) 1" Registers Only w/Wire - Inventory		2,553.68
	S1092319.001	(84) 1" Meters w/Wire - Inventory		20,455.26
Total for Check Number 7145:				49,695.39
7146	10055	Nino's	12/14/2017	
	6871	Auto Fuel 08/15-11/30/2017		884.35
Total for Check Number 7146:				884.35
7147	10031	Staples Business Advantage	12/14/2017	
	3359887583	(2) 200CT Dust-Off Antistatic Monitor Wipes - Field Staff		62.90
	3359887583	(1) 12CT Sharpies - Field Supplies		22.62
	3359887583	(1) Aluminum Case - Superintendent		36.62
	3359887583	(2) 12Pk Highlighters - 12th/Palm Office		13.99
	3359887583	(10) Binders - Main Office Stock		89.32
	3359887583	(1) 12-Compartment Upright File - 12th/Palm Office		50.64
	3359887583	(1) Ream Pink Paper- Utility Billing Supplies		8.61
	3359887583	(10) 8Tab Color Dividers - Main Office Stock		21.44
	3359887583	(1) Case 4,000CT Multifold Paper Towels - Main Office Stock		32.85
	3361534097	(3) 500 CT Post-it Page Markers - Main Office Stock		23.56
	3361534097	(1) Case 30Ct Rolls Paper Towels - Main Office Stock (Returned)		27.74
	3361534097	(1) 12Pk 3x3 Yellow Post-it - Main Office Stock		12.38
	3361534097	(6) Cases Copy Paper - Main Office Stock		187.42
	3361534097	(1) Box 1000CT Plastic Forks - Main Office Stock		18.85
	3361534097	(1) 12Pk 3x5 Yellow Post-it - Main Office Stock		17.55
	3361534097	(1) Box 250CT 6 x 9 Envelopes - Main Office Stock		26.17
	3361534097	(1) Box 500CT Security Envelopes - Main Office Stock		18.31
	3361534097	(1) 24Pk Lead Pencils - Main Office Stock		9.69
	3361534097	(1) 2018 12 x 27 Wall Calendar - Main Office		22.61
	3361534097	(1) Case 48 Rolls Toilet Paper - Main Office Stock		23.70
	3361534097	(11) 2018 23 x 12 Wall Calendars - Main Office/Field Office		246.41
	3361534099	Credit - (1) Case 30Ct Rolls Paper Towels - Main Office Stock		-27.73
	3361534100	(1) Case 30Ct Rolls Paper Towels - Main Office Stock		27.73
Total for Check Number 7147:				973.38
7148	10341	State Water Resources Control Board	12/14/2017	
	WD-0127029	NPDES Permit Fees - Fac ID 4DW0527		2,062.00
Total for Check Number 7148:				2,062.00
7149	10447	State Water Resources Control Board - DWOCP	12/14/2017	
	OP# 8282	Distribution Certification Renewal OP# 8282 - T Cove		90.00
Total for Check Number 7149:				90.00
7150	10443	Superior Gate Services	12/14/2017	
	8754	Labor - 37251 Cherry Valley Blvd Gate Malfunctioning		236.00
Total for Check Number 7150:				236.00
7151	10559	T Maus Grading & Paving Inc	12/14/2017	
	17106-02	(5) Paving Repairs - Main Pipelines Districtwide		4,832.20
	17106-02	(6) Paving Repairs - Meter Maintenance Districtwide		4,669.40
Total for Check Number 7151:				9,501.60
7152	10063	The Record Gazette	12/14/2017	
	860774	Public Notice Inviting Bids for Well Rehab/Maint Project		540.00
Total for Check Number 7152:				540.00

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7153	10116 9797114913 9797114913 9797114913	Verizon Wireless Services LLC Cell Phone Charges for Nov 2017 iPad Charges for Nov 2017 Replace Superintendent District Phone	12/14/2017	109.89 120.03 14.88
Total for Check Number 7153:				244.80
7154	10293 70338	Western Dental Services Inc Western Dental Premiums Dec 2017	12/14/2017	183.89
Total for Check Number 7154:				183.89
7155	UB*02111 050885-000	Cassandra Booker-Drake Re-Issue Unclaimed Funds Check 5592	12/14/2017	209.89
Total for Check Number 7155:				209.89
7156	UB*02768	Robert Cruz Refund Check Refund Check Refund Check Refund Check	12/14/2017	73.49 47.37 22.70 16.29
Total for Check Number 7156:				159.85
7157	UB*02767	Ceferino Gamogamo Refund Check	12/14/2017	63.30
Total for Check Number 7157:				63.30
7158	UB*02766	Daniel Kwon Refund Check Refund Check Refund Check Refund Check	12/14/2017	9.31 21.12 10.12 7.26
Total for Check Number 7158:				47.81
7159	UB*02769	Frank Martin Jr Refund Check Refund Check Refund Check Refund Check	12/14/2017	3.90 13.62 6.52 4.68
Total for Check Number 7159:				28.72
7160	UB*02770	Dale J Lopez Mgmt Account Refund Check	12/14/2017	23.26
Total for Check Number 7160:				23.26
7161	UB*02765	Jeniece Neese Refund Check Refund Check Refund Check Refund Check	12/14/2017	42.95 58.14 27.86 19.99
Total for Check Number 7161:				148.94
7162	UB*02772	Pultegroup-2009 Refund Check Refund Check Refund Check	12/14/2017	2,488.42 15.31 5,311.39
Total for Check Number 7162:				7,815.12

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	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7163	UB*02175 026532-000	Gabriela Quezada Re-Issue Unclaimed Funds Check 5842	12/14/2017	168.09
Total for Check Number 7163:				168.09
7164	UB*02771	Lori Ralls Refund Check	12/14/2017	123.41
Total for Check Number 7164:				123.41
7165	UB*01818 025312-001	William Roberts Re-Issue Unclaimed Funds Check 4897	12/14/2017	212.29
Total for Check Number 7165:				212.29
7166	UB*02193 052201-000	Lauren Walls Re-Issue Unclaimed Funds Check 5848	12/14/2017	132.85
Total for Check Number 7166:				132.85
Total for 12/14/2017:				158,046.50
7167	10287 10034  10037  10135  10147  10173  10303  10420  10526  10546  10573  10599  10623	Bank of the West US Postal Service (4) 100Pk Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2017 Monthly Sanitation 560 Magnolia Ave Nov 2017 Big Time Design (6) Uniform Pants - Production Staff (15) Uniform Pants - T & D Staff (21) Uniform Pants - T & D Staff (1) Uniform Pants - T & D Staff (1) Uniform Vest - Production Staff (6) Long Sleeve Uniform Shirts - T & D Staff (14) Short Sleeve Uniform Shirts - T & D Staff (18) Short Sleeve Uniform Shirts - T & D Staff (2) Polo Uniform Shirts - T & D Staff (2) Short Sleeve Uniform Shirts - Production Staff Online Information Services, Inc 222 Credit Reports for Oct 2017 California Society of Municipal Finance Officers Leadership in Action Seminar 12/07/17 - Y Rodriguez Leadership in Action Seminar 12/07/17 - W Clayton Leadership in Action Seminar 12/07/17 - S Delgadillo Grainger Inc Antiseptic Wipes and Bandages for First Aid Kit - 12th/Palm Amazon.com (1) Hydration Pack - Field Customer Service Verizon Monthly Phone Service 11/01-11/30/2017 Frontier Communications 11/10-12/09/17 Nov FIOS/FAX 12th/Palm 10/25-11/24/17 Nov FAX/FIOS 560 Magnolia Ave O'Reilly Auto Parts Floor Mats - Unit 3 West Coast Technology (20) IT Back-up Tapes WP Engine Web Host for BCVWD Website Nov 2017	12/15/2017  196.00  312.56 94.80  132.00 365.81 497.21 26.08 29.64 170.70 266.00 382.51 38.79 45.26  629.40  40.00 40.00 40.00  48.27  14.88  957.06  323.82 279.72 30.16 628.50  29.00	

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<b>Invoice No</b>		<b>Description</b>	<b>Reference</b>	
	10655	CompTIA CompTIA Technology Annual Membership - R Rasha		150.00
	10656	EC-Council International Ltd EC-Council IT Annual Membership - R Rasha		82.00
	10657	PC Liquidations (2) Shortel Phones w/1Yr Warranty Use Tax on Shortel Phones w/1Yr Warranty		317.34 -21.70
	10658	B & H Photo (1) Office Doorbell Alert - Utility Billing Use Tax for Office Doorbell Alert - Utility Billing		108.83 -7.83
Total for Check Number 7167:				6,246.81
Total for 12/15/2017:				6,246.81
ACH	10288 120117 120117 120117 120117	CALPERS Health Fiscal Services Division Active Employees Health Insurance Dec 2017 Retired Employees Health Insurance Dec 2017 Admin Fee for Health Insurance Dec 17 E Fraser (5 of 9) Health Insurance Dec 2017	12/20/2017	42,336.51 853.20 149.47 1,757.55
Total for this ACH Check for Vendor 10288:				45,096.73
Total for 12/20/2017:				45,096.73
ACH	10030 2039374889 Nov17 2039374889 Nov17 2039374889 Nov17 2039374889 Nov17 2039374889 Nov17 2039374889 Nov17 2039374889 Nov17 2039374889 Nov17	Southern California Edison Electricity 10/23-11/21/17 - 12303 Oak Glen Rd Electricity 10/23-11/21/17 - 9781 Avenida Miravilla Electricity 10/23-11/21/17 - 13697 Oak Glen Rd Electricity 10/23-11/21/17 - 13695 Oak Glen Rd Electricity 10/23-11/21/17 - 815 E 12th Ave Electricity 10/23-11/21/17 - 560 Magnolia Ave Electricity 10/23-11/21/2017 - Wells Electricity 09/22-10/23/2017 - Wells	12/21/2017	198.76 94.58 163.14 84.06 284.28 1,173.58 123,264.65 3,066.58
Total for this ACH Check for Vendor 10030:				128,329.63
ACH	10086 291587	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Nov 2017	12/21/2017	1,248.60
Total for this ACH Check for Vendor 10086:				1,248.60
ACH	10132 3188402 3189707 3202742 3202743 3205233 3205235	South Coast AQMD ICE EM Elec Generator Natural Gas Operating Fee Faciliy ID 26688 Flat Fee for Prior Year Emmissions Facility ID 26688 Diesel Generator F42756 Fac ID 129302 Diesel Generator F42778 Fac ID 129305 Flat Fee Prior Year Emissions Fac ID 129302 Flat Fee Prior Year Emissions Fac ID 129305	12/21/2017	378.28 127.46 378.28 378.28 127.46 127.46
Total for this ACH Check for Vendor 10132:				1,517.22
ACH	10138 HW201 Dec 2017	ARCO Business Solutions ARCO Fuel Charges 11/12/17-12/12/17	12/21/2017	4,708.41
Total for this ACH Check for Vendor 10138:				4,708.41

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	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7168	UB*02773	Kathleen Christensen Refund Check Refund Check Refund Check Refund Check	12/21/2017	46.49 111.74 53.44 38.33
Total for Check Number 7168:				250.00
7169	UB*02774	Summerhomes LLC Refund Check	12/21/2017	51.26
Total for Check Number 7169:				51.26
7170	10000 19170 19170 215189 215190 218929 218930 220024 220025	A C Propane Co Annual Tank Rental Apr 2017 - Mar 2018 - 12303 Oak Glen Annual Tank Rental Apr 2017 - Mar 2018 - 9781 Avenida Mir Propane Jan-Feb 2017 - 13697 Oak Glen Propane Jan-Feb 2017 - 13695 Oak Glen Propane Mar-May 2017 - 13697 Oak Glen Propane Mar-May 2017 - 13695 Oak Glen Propane Jun-Nov 2017 - 13697 Oak Glen Propane Jun-Nov 2017 - 13695 Oak Glen	12/21/2017	52.80 52.80 473.50 460.34 382.60 258.52 540.43 402.25
Total for Check Number 7170:				2,623.24
7171	10347 213191	Anthony Cove Safety Boots - T Cove	12/21/2017	130.00
Total for Check Number 7171:				130.00
7172	10412 41479 41479	Diversified Protection Systems Inc Preventative Maintenance - Fire Suppression System Dec 2017-2018 Preventative Maintenance - Fire Suppression System Dec 2018-2019	12/21/2017	987.00 987.00
Total for Check Number 7172:				1,974.00
7173	10273 S1005381.001 S1005556.001 S1005556.001 S1005821.004 S1006397.001 S1006397.001 S1006397.001 S1006402.002 S1006402.003 S1006405.002 S1006585.001 S1006585.001 S1006585.002 S1006597.001 S1006597.001 S1006597.001 S1006597.001 S1006597.001 S1006597.001	Inland Water Works Supply Co. Credit for Lockwing Inventory Adj 09.21.2017 (100) 1" Check Valves - Inventory (100) 1" Ball Valves - Inventory (19) 1" x 5" U-Branch - Inventory (1) 3765 Fire Hydrant 6-Hole - Inventory (1) B/O Spool 6" x 6" Hole - Inventory (1) 36" Flg x 6" Hole Bury - Inventory (35) 1" Check Valves - Inventory (68) 1" Lock-On Lockwings - Inventory (18) 1" x 5" U-Branch - Inventory (150) 1" Lock-Off Lockwings - Inventory (100) 1" x 6" Brass Nipples - Inventory (75) 1" Check Valves - Inventory (17) 1" x 6" Brass Nipples - Inventory (53) 1" Brass Couplings - Inventory (200) 1" x 2-5/8" Meter Couplings - Inventory (180) 1" 60' Copper Tubes - Inventory (200) 1" 100' Copper Tubes - Inventory	12/21/2017	-1,076.42 8,447.60 3,484.64 1,183.72 3,296.68 69.69 253.43 2,956.66 6,462.41 1,121.42 12,829.79 1,267.14 6,335.70 215.41 615.62 2,956.66 1,011.18 1,123.53
Total for Check Number 7173:				52,554.86
7174	10281 40279 40280 40522 40522	Luther's Truck and Equipment Kenworth DOT BIT Inspection/Clutch Adj - OD 5,069 Trailer BIT Inspection/Reflective Tape Labor - Check Brakes and Rotors OD 58,252 - Unit 5 Replace Rotors/Axle Seals OD 58,252 - Unit 5	12/21/2017	222.50 199.02 383.25 522.60
Total for Check Number 7174:				1,327.37

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
	<b>Invoice No</b>	<b>Description</b>	<b>Reference</b>	
7175	10634 121517	Robert Mitchell (17) Truck Washes - Dec 2017	12/21/2017	305.00
Total for Check Number 7175:				305.00
7176	10350 030922 032000 033398 033398	NAPA Auto Parts Replace Battery - Unit 11 Exhaust Fluid - Backhoe Strobe Lamps - Unit 10 Glass Cleaner/Hand Cleaner - Unit 10	12/21/2017	151.84 34.44 77.03 17.22
Total for Check Number 7176:				280.53
7177	10223 214344	Richards, Watson & Gershon Legal Service Case 12788-0001 - Board Approved 12/13/17	12/21/2017	2,513.84
Total for Check Number 7177:				2,513.84
7178	10095 201711000339 201711000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Nov 2017 Weeds/Brush Removal NCR I Nov 2017	12/21/2017	225.87 33.57
Total for Check Number 7178:				259.44
7179	10036 A0152081X	USA Mobility Wireless Inc Stand-by Pager for SCADA System Dec 2017	12/21/2017	69.80
Total for Check Number 7179:				69.80
7180	10385 5397214	Waterline Technologies, Inc. - PSOC Well #29 960 Gallons Hypochlorite	12/21/2017	1,113.60
Total for Check Number 7180:				1,113.60
7181	10651 55453 55453 55453 55453 55481 55483 55483	Weldors Supply and Steel Acetylene Cylinder - Unit 4 Welding Gloves - Unit 4 & Unit 17 Welding Torch Striker & Chisel - Unit 17 Welding Goggles - Unit 4 & Unit 17 Torch Kit/WeldingHose/Hose Connectors - Unit 4 Welding Torch Flints/Tip Cleaners - Unit 4 & Unit 17 Welding Torch Handle Chisel - Unit 4	12/21/2017	215.94 17.31 14.82 12.35 449.94 10.78 11.58
Total for Check Number 7181:				732.72
Total for 12/21/2017:				199,989.52

Report Total (114 checks): 963,963.13



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
January 4<sup>th</sup>, 2018**

**DATE:** December 18<sup>th</sup>, 2017

**TO:** Finance and Audit Committee

**FROM:** Finance and Administrative Services

**SUBJECT:** Approval of Pending Invoice

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,346.34.

**Background**

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

**Fiscal Impact**

There is a \$2,346.34 impact to the District which will be paid from the 2017 budget.

**Attachments:**

- Richards Watson Gershon Invoice # 214795.



T 213.626.8484  
F 213.626.0078  
Fed. I.D. No. 95-3292015

355 South Grand Avenue  
40th Floor  
Los Angeles, CA 90071-3101

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

December 7, 2017  
Invoice # 214795

Re: [REDACTED] GENERAL COUNSEL SERVICES

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

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Current Legal Fees .....	\$2,280.00
Current Client Costs Advanced .....	<u>\$66.34</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,346.34</u></b>
Balance Due From Previous Statement.....	\$2,513.84
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$4,860.18</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO**

RICHARDS, WATSON & GERSHON  
355 South Grand Avenue, 40th Floor  
Los Angeles, CA 90071-3101

RICHARDS, WATSON & GERSHON