



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, February 1, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the January 4, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of December 2017 (pages 5-19)
4. Financial Reports/Recommendations
 - a. Review of the December 2017 Budget Variance Report (pages 20-25)
 - b. Review of the December 31, 2017 Cash/Investment Balance Report (page 26)
 - c. Review of the December 2017 Cash Flow Report (page 27)
 - d. Review of Check Register for the Month of January 2018 (pages 28-42)
 - e. Review of January 2018 Invoices Pending Approval (pages 43-44)
5. Correspondence – Receive and File
 - a. Letter outlining the Planned Scope and Timing of the Audit for Fiscal Year Ended December 31, 2017, pursuant to Statements on Auditing Standards No. 114 (SAS 114) (pages 45-47)
6. Action List for Future Meetings

ANNOUNCEMENTS

- 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.
- District Offices will be closed Monday, February 19, 2018 in observance of Presidents' Day.
- Finance and Audit Committee meeting: March 1, 2018 at 3:00 p.m.
- Collaborative Agencies Committee meeting: March 7, 2018 at 5:00 p.m.

- Personnel Committee meeting: March 26, 2018 at 5:30 p.m.
- Regular Board meeting: March 14, 2018 at 7:00 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 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 29, 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)).

Lynda J. Kernen, for
 LYNDA J. KERNEN

for Yolanda Rodriguez
 Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, January 4, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Chairman Hoffman Director Diaz
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Accountant III Lorena Gonzales
Members of the public who registered	Fran Flanders

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:04 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 December 7, 2017 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of December 7, 2017 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the November 2017 Budget Variance Report
- b. Review of the November 30, 2017 Cash/Investment Balance Report
- c. Review of the November 2017 Cash Flow Report
- d. Review of Check Register for the Month of December 2017
- e. Review of December 2017 Invoices Pending Approval

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

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

Chair Hoffman read the following 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.

General Manager Jagers added that on January 24 at 5 p.m. there will be a meeting of the San Geronio Pass Water Alliance Committee at Banning City Hall where he will discuss a strategy for securing water supply and funding.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 3:44 p.m.

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: 12/21/2017 7:43 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	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 PEPR	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	11/30/2017	
		Refund Check		335.00
Total for this ACH Check for Vendor UB*02755:				335.00
Total for 11/30/2017:				41,658.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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	AlSCO 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	GaCHO 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

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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 Geronio 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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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 - DWOCB 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 PR Batch 00001.12.2017 C PR Batch 00001.12.2017 C 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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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) 6Pks of 2 Cycle Oil for Hedgers		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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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 Supression System Dec 2017-2018 Preventative Maintenance - Fire Supression 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	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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
February 1, 2018**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Yolanda Rodriguez, Director of Finance and Administration
SUBJECT: 2017 Year-End Budget Adjustment

WCC

Staff Recommendation

Authorize the year-end budget adjustment to the 2017 Operating Budget.

Background

General Ledger Account	01-40-410-500501
General Ledger Account Description	State Project Water Purchases
Amount	\$2,308,030

District Staff has typically budgeted purchases for water supply needs based upon annual replenishment requirements and associated water rates from the San Geronio Pass Water Agency. When water is available in the State Water Project during hydrologically wet years (i.e. above 60% of Table A) the District needs to purchase all available supply in order to meet the average available supply of 60%, and add said supplies (above need) in storage for years where the State Water Project is below the average supply of 60%.

2017 was an 85% Table A year (wet year), therefore the District was able to procure 13,590 AF of imported water, thereby meeting the District's replenishment needs in the Beaumont Groundwater Basin as well as adding to the District's Beaumont Basin water storage account to provide for future years.

Fiscal Impact

The adjustment is funded by the District's capital replacement reserve funds.

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 01/24/18 16:12:46

Period 12 - 12

Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 6,496.59	\$ 89,590.82	\$ (89,340.82)	-35736.33%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 336.74	\$ 2,100.62	\$ 299.38	12.47%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 26,082.19	\$ 235,398.74	\$ (155,398.74)	-194.25%
	Misc Income	\$ 82,650.00	\$ 32,915.52	\$ 327,090.18	\$ (244,440.18)	-295.75%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 442,279.20	\$ 1,997,733.11	\$ (1,610,533.11)	-415.94%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 279,851.25	\$ 1,287,645.15	\$ (1,042,645.15)	-425.57%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 210,402.45	\$ 950,367.87	\$ (766,167.87)	-415.94%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 110,798.25	\$ 509,802.37	\$ (412,802.37)	-425.57%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 350,359.80	\$ 1,585,963.20	\$ (1,305,563.20)	-465.61%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 358,209.60	\$ 1,617,998.72	\$ (1,304,398.72)	-415.94%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 458,727.60	\$ 2,072,028.97	\$ (1,670,428.97)	-415.94%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 31,754.55	\$ 143,432.29	\$ (115,632.29)	-415.94%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 16,219.95	\$ 73,263.97	\$ (59,063.97)	-415.94%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 14,163.90	\$ 77,472.99	\$ (65,072.99)	-524.78%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 70,583.42	\$ 318,921.69	\$ (257,921.69)	-422.82%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 16,541.05	\$ (14,041.05)	-561.64%
	Non-Operating Revenue	\$ 2,026,900.00	\$ 2,343,349.97	\$ 10,651,171.38	\$ (8,624,271.38)	-425.49%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 408,802.65	\$ 4,781,906.43	\$ (581,906.43)	-13.85%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ (2,050.81)	\$ 21,477.14	\$ 4,022.86	15.78%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 15,619.30	\$ 121,224.95	\$ 28,775.05	19.18%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,809.86	\$ 41,699.06	\$ (11,699.06)	-39.00%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 268,927.47	\$ 2,950,774.38	\$ (164,439.38)	-5.90%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 44,982.00	\$ 598,031.00	\$ (323,031.00)	-117.47%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 191,564.31	\$ 2,226,751.28	\$ (226,751.28)	-11.34%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 137,391.30	\$ 1,597,416.40	\$ (47,416.40)	-3.06%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,715.00	\$ 91,437.30	\$ (1,437.30)	-1.60%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,480.00	\$ 31,060.00	\$ 940.00	2.94%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 4,050.00	\$ 60,750.00	\$ 4,250.00	6.54%
01-50-510-417030	WaterRestrictn Noncomp10-50%	\$ -	\$ -	\$ 204.18	\$ (204.18)	0.00%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 900.00	\$ 7,600.00	\$ (2,600.00)	-52.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 840.00	\$ 11,190.00	\$ (3,190.00)	-39.88%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 175.00	\$ 2,730.00	\$ (730.00)	-36.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 80.00	\$ 22,102.86	\$ (7,102.86)	-47.35%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 1,750.00	\$ (1,150.00)	-191.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,202.50	\$ 40,799.50	\$ (5,799.50)	-16.57%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 27,969.17	\$ 150,351.68	\$ (50,351.68)	-50.35%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ -	\$ 82,539.00	\$ (37,539.00)	-83.42%
	Operating Revenue	\$ 11,414,615.00	\$ 1,118,557.75	\$ 12,841,915.16	\$ (1,427,300.16)	-12.50%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 228.72	\$ 2,593.18	\$ (273.18)	-11.78%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 62.16	\$ 2,438.28	\$ (938.28)	-62.55%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 157.81	\$ 3,888.59	\$ (1,088.59)	-38.88%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 99.69	\$ 3,194.54	\$ (894.54)	-38.89%
	Rent/Utilities	\$ 18,520.00	\$ 1,348.38	\$ 21,714.59	\$ (3,194.59)	-17.25%
Revenue Total		\$ 13,542,685.00	\$ 3,496,171.62	\$ 23,841,891.31	\$ (10,299,206.31)	-76.05%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 01/24/18 14:51:56
 Period 12 - 12
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

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

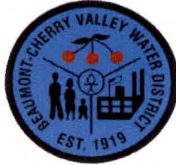


Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 24,400.00	\$ 2,000.00	\$ 24,400.00	\$ -	\$ -	0.00%
01-10-110-500115	Social Security	\$ 1,501.00	\$ 124.00	\$ 1,500.40	\$ 0.60	\$ -	0.04%
01-10-110-500120	Medicare	\$ 354.00	\$ 29.00	\$ 353.80	\$ 0.20	\$ -	0.06%
01-10-110-500145	Workers' Compensation	\$ 240.00	\$ 19.79	\$ 239.47	\$ 0.53	\$ -	0.22%
01-10-110-500175	Seminar & Travel Expenses	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ -	0.00%
	Board of Directors Personnel	\$ 26,635.00	\$ 2,172.79	\$ 26,633.67	\$ 1.33	\$ -	0.00%
01-10-110-550042	Supplies-Other	\$ -	\$ -	\$ 378.04	\$ (378.04)	\$ -	0.00%
	Board of Directors Materials & Supplies	\$ -	\$ -	\$ 378.04	\$ (378.04)	\$ -	0.00%
01-10-110-550012	Election Expenses	\$ 54,827.00	\$ -	\$ 54,826.60	\$ 0.40	\$ -	0.00%
	Board of Directors Services	\$ 54,827.00	\$ -	\$ 54,826.60	\$ 0.40	\$ -	0.00%
Expense Total	BOARD OF DIRECTORS	\$ 81,462.00	\$ 2,172.79	\$ 81,838.31	\$ (376.31)	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 228,484.00	\$ 15,124.59	\$ 220,661.13	\$ 7,822.87	\$ -	3.42%
01-20-210-500115	Social Security	\$ 17,076.00	\$ 937.76	\$ 14,784.58	\$ 2,291.42	\$ -	13.42%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 219.33	\$ 3,457.69	\$ 905.31	\$ -	20.75%
01-20-210-500125	Health Insurance	\$ 45,276.00	\$ 675.98	\$ 21,085.67	\$ 24,190.33	\$ -	53.43%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 21.30	\$ 477.47	\$ 478.53	\$ -	50.06%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 180.55	\$ 2,824.09	\$ 1,666.91	\$ -	37.12%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 1,356.70	\$ 29,607.43	\$ 20,801.57	\$ -	41.27%
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	\$ -	\$ 827.53	\$ 10,573.24	\$ (10,573.24)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 494.60	\$ 11,774.38	\$ (11,774.38)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (9,479.97)	\$ (110,913.39)	\$ (10,244.61)	\$ -	8.46%
	Engineering Personnel	\$ 232,947.00	\$ 10,358.37	\$ 204,367.29	\$ 28,579.71	\$ -	12.27%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ 8,680.00	\$ 14,047.52	\$ 35,952.48	\$ -	71.90%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 57,500.00	\$ 8,680.00	\$ 26,547.52	\$ 30,952.48	\$ -	53.83%
Expense Total	ENGINEERING	\$ 294,447.00	\$ 19,038.37	\$ 230,914.81	\$ 63,532.19	\$ -	21.58%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,008,732.00	\$ 71,744.16	\$ 1,007,874.41	\$ 857.59	\$ -	0.09%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,800.00	\$ 4,258.85	\$ 55,748.23	\$ 51.77	\$ -	0.09%
01-30-310-500120	Medicare	\$ 17,351.00	\$ 1,302.19	\$ 17,245.87	\$ 105.13	\$ -	0.61%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 16,477.23	\$ 178,350.94	\$ 76,673.06	\$ -	30.07%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 149.47	\$ 1,685.86	\$ 314.14	\$ -	15.71%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 315.68	\$ 3,612.45	\$ 133.55	\$ -	3.57%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 924.96	\$ 9,555.24	\$ 4,557.76	\$ -	32.29%
01-30-310-500150	Unemployment Insurance	\$ 1,343.00	\$ -	\$ 1,343.00	\$ -	\$ -	0.00%
01-30-310-500155	Retirement/CalPERS	\$ 125,747.00	\$ 10,601.49	\$ 125,592.88	\$ 154.12	\$ -	0.12%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ 472.23	\$ 27.77	\$ -	5.55%
01-30-310-500170	Education Expenses	\$ 1,990.00	\$ -	\$ 447.52	\$ 1,542.48	\$ -	77.51%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ -	\$ 10,903.08	\$ 96.92	\$ -	0.88%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,057.91	\$ 38,967.14	\$ (38,967.14)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 899.51	\$ 70,116.98	\$ (70,116.98)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (12,325.06)	\$ (12,674.94)	\$ -	50.70%
01-30-310-550024	Employment Testing	\$ 210.00	\$ -	\$ 210.00	\$ -	\$ -	0.00%
	Finance & Admin Services Personnel	\$ 1,473,178.00	\$ 107,731.45	\$ 1,509,837.06	\$ (36,659.06)	\$ -	-2.49%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 320.23	\$ 2,479.77	\$ -	88.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 17.04	\$ 16.01	\$ 33.99	\$ -	67.98%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,400.00	\$ 2,540.52	\$ 15,366.15	\$ 33.85	\$ -	0.22%
01-30-310-550046	Office Equipment	\$ 51,600.00	\$ 2,643.05	\$ 36,153.29	\$ 15,446.71	\$ -	29.94%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,123.40	\$ 49,326.57	\$ 9,473.43	\$ -	16.11%
01-30-310-550066	Subscriptions	\$ 8,700.00	\$ 540.30	\$ 6,170.54	\$ 2,529.46	\$ -	29.07%
01-30-310-550072	Misc Operating Expenses	\$ 2,000.00	\$ -	\$ 0.03	\$ 1,999.97	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,549,578.00	\$ 209,067.17	\$ 2,549,577.84	\$ 0.16	\$ -	0.00%
	Finance & Admin Services Materials & Supplies	\$ 2,694,128.00	\$ 218,931.48	\$ 2,656,930.66	\$ 37,197.34	\$ -	1.38%
01-30-310-550001	Bank Charges	\$ 44,610.00	\$ 5,876.75	\$ 44,607.74	\$ 2.26	\$ -	0.01%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 3,058.25	\$ 41,963.52	\$ 36.48	\$ -	0.09%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 92.00	\$ 1,867.50	\$ 132.50	\$ -	6.63%
01-30-310-550051	Advertising	\$ 4,300.00	\$ 540.00	\$ 4,298.40	\$ 1.60	\$ -	0.04%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,083.58	\$ 73,673.59	\$ 11,326.41	\$ -	13.33%
01-30-310-580001	Accounting & Audit	\$ 30,390.00	\$ -	\$ 28,294.00	\$ 2,096.00	\$ -	6.90%
01-30-310-580011	General Legal	\$ 112,110.00	\$ 2,346.34	\$ 59,274.72	\$ 52,835.28	\$ -	47.13%
01-30-310-580021	IT/Software Support	\$ 37,800.00	\$ 4,594.93	\$ 37,754.31	\$ 45.69	\$ -	0.12%
01-30-310-580031	Outside Engineering	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 19,890.00	\$ 1,040.00	\$ 19,890.00	\$ -	\$ -	0.00%
	Finance & Admin Services	\$ 388,300.00	\$ 23,631.85	\$ 311,623.78	\$ 76,676.22	\$ -	19.75%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,555,606.00	\$ 350,294.78	\$ 4,478,391.50	\$ 77,214.50	\$ -	1.69%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 249,542.00	\$ 15,186.89	\$ 188,656.48	\$ 60,885.52	\$ -	24.40%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 890.88	\$ 13,616.81	\$ 2,528.19	\$ -	15.66%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ 180.32	\$ 246.68	\$ -	57.77%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,473.64	\$ 14,131.90	\$ 4,151.10	\$ -	22.70%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 344.66	\$ 3,305.15	\$ 972.85	\$ -	22.74%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 63,022.70	\$ 58,417.30	\$ -	48.10%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 77.39	\$ 878.02	\$ 386.98	\$ -	30.59%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 1,217.29	\$ 11,571.37	\$ 9,236.63	\$ -	44.39%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,976.12	\$ 47,284.38	\$ 12,625.62	\$ -	21.07%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,410.00	\$ -	\$ 1,409.83	\$ 0.17	\$ -	0.01%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 61.13	\$ 938.87	\$ -	93.89%
01-40-410-500175	Seminar & Travel Expenses	\$ 2,000.00	\$ -	\$ 1,190.00	\$ 810.00	\$ -	40.50%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ (1,565.30)	\$ 7,861.38	\$ (7,861.38)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ (185.02)	\$ 2,283.28	\$ (2,283.28)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 656,284.00	\$ 29,272.16	\$ 414,706.04	\$ 241,577.96	\$ -	36.81%
01-40-440-500110	Overtime	\$ 24,007.00	\$ 3,489.92	\$ 23,650.80	\$ 356.20	\$ -	1.48%
01-40-440-500111	Double time	\$ 3,156.00	\$ 114.48	\$ 1,844.44	\$ 1,311.56	\$ -	41.56%
01-40-440-500115	Social Security	\$ 39,073.00	\$ 2,070.18	\$ 31,868.58	\$ 7,204.42	\$ -	18.44%
01-40-440-500120	Medicare	\$ 9,323.00	\$ 588.99	\$ 7,558.20	\$ 1,764.80	\$ -	18.93%
01-40-440-500125	Health Insurance	\$ 275,012.00	\$ 10,294.68	\$ 157,384.31	\$ 117,627.69	\$ -	42.77%
01-40-440-500140	Life Insurance	\$ 2,636.00	\$ 154.48	\$ 2,056.83	\$ 579.17	\$ -	21.97%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,386.23	\$ 18,699.53	\$ 17,490.47	\$ -	48.33%
01-40-440-500155	Retirement/CalPERS	\$ 121,717.00	\$ 6,446.53	\$ 88,747.15	\$ 32,969.85	\$ -	27.09%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 3,886.69	\$ 113.31	\$ -	2.83%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 282.00	\$ 718.00	\$ -	71.80%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 14.16	\$ 485.84	\$ -	97.17%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ (4,284.16)	\$ 29,696.50	\$ (29,696.50)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ (2,631.43)	\$ 23,281.59	\$ (23,281.59)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 75.00	\$ 125.00	\$ -	62.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 9,981.79	\$ 41,728.01	\$ (41,728.01)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 620.01	\$ 2,588.39	\$ (2,588.39)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 145.01	\$ 605.41	\$ (605.41)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 2,492.08	\$ 13,565.84	\$ (13,565.84)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 26.76	\$ 142.70	\$ (142.70)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 417.84	\$ 2,003.78	\$ (2,003.78)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 1,786.17	\$ 8,110.62	\$ (8,110.62)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits						
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 144,396.00	\$ 12,029.41	\$ 131,842.74	\$ 12,553.26	\$ -	8.69%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500110	Overtime	\$ 8,624.00	\$ 1,038.55	\$ 8,557.27	\$ 66.73	\$ -	0.77%
01-40-460-500111	Double time	\$ 1,435.00	\$ 44.58	\$ 557.25	\$ 877.75	\$ -	61.17%
01-40-460-500115	Social Security	\$ 9,854.00	\$ 933.16	\$ 9,842.54	\$ 11.46	\$ -	0.12%
01-40-460-500120	Medicare	\$ 2,306.00	\$ 218.26	\$ 2,302.11	\$ 3.89	\$ -	0.17%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 7,510.64	\$ 66,481.42	\$ 6,382.58	\$ -	8.76%
01-40-460-500140	Life Insurance	\$ 633.00	\$ 71.69	\$ 629.25	\$ 3.75	\$ -	0.59%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 764.27	\$ 8,063.58	\$ 2,126.42	\$ -	20.87%
01-40-460-500155	Retirement/CalPERS	\$ 30,868.00	\$ 2,676.85	\$ 30,833.26	\$ 34.74	\$ -	0.11%
01-40-460-500165	Uniforms & Employee Benefits	\$ 340.00	\$ 130.00	\$ 214.04	\$ 125.96	\$ -	37.05%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ 14.16	\$ 285.84	\$ -	95.28%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 45.61	\$ 6,549.66	\$ (6,549.66)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ (1,996.66)	\$ 1,859.70	\$ (1,859.70)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,080.00	\$ 631.88	\$ 32,075.57	\$ 4.43	\$ -	0.01%
01-40-470-500115	Social Security	\$ 2,000.00	\$ 39.17	\$ 1,988.88	\$ 11.12	\$ -	0.56%
01-40-470-500120	Medicare	\$ 470.00	\$ 9.16	\$ 465.17	\$ 4.83	\$ -	1.03%
01-40-470-500125	Health Insurance	\$ 15,300.00	\$ 591.32	\$ 15,274.37	\$ 25.63	\$ -	0.17%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 3.86	\$ 161.64	\$ 38.36	\$ -	19.18%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 32.25	\$ 1,626.19	\$ 873.81	\$ -	34.95%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 218.78	\$ 6,080.11	\$ 3,869.89	\$ -	38.89%
	Operations Personnel	\$ 1,964,916.00	\$ 114,337.20	\$ 1,553,368.23	\$ 411,547.77	\$ -	20.94%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,575,100.00	\$ 126,296.53	\$ 1,575,053.59	\$ 46.41	\$ -	0.00%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 179.70	\$ 45.30	\$ -	20.13%
01-40-410-510011	Treatment & Chemicals	\$ 67,593.00	\$ 1,113.60	\$ 59,902.47	\$ 7,690.53	\$ -	11.38%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 9,513.00	\$ 48,114.57	\$ 41,885.43	\$ -	46.54%
01-40-410-510031	Small Tools, Parts & Maint	\$ 2,807.00	\$ 176.26	\$ 2,806.95	\$ 0.05	\$ -	0.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,500.00	\$ -	\$ 3,381.20	\$ 1,118.80	\$ -	24.86%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 1,100.00	\$ -	\$ 526.97	\$ 573.03	\$ -	52.09%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 94,435.00	\$ 227.54	\$ 93,754.19	\$ 680.81	\$ -	0.72%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,100.00	\$ 1,833.16	\$ 8,074.19	\$ 25.81	\$ (48.00)	0.91%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 52,000.00	\$ 3,524.14	\$ 46,321.32	\$ 5,678.68	\$ -	10.92%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 724.07	\$ 1,775.93	\$ -	71.04%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ 132.34	\$ 2,867.66	\$ -	95.59%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 130.45	\$ 2,142.11	\$ 1,357.89	\$ -	38.80%
01-40-440-540042	Meters Maintenance & Services	\$ 122,065.00	\$ 10,666.94	\$ 122,061.90	\$ 3.10	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 19,500.00	\$ -	\$ 17,076.49	\$ 2,423.51	\$ -	12.43%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,216.01	\$ 18,605.06	\$ 4,994.94	\$ -	21.17%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,600.00	\$ 228.72	\$ 2,593.18	\$ 6.82	\$ -	0.26%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 62.16	\$ 1,317.17	\$ 182.83	\$ -	12.19%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,500.00	\$ 157.81	\$ 2,492.06	\$ 7.94	\$ -	0.32%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 99.69	\$ 1,792.67	\$ 7.33	\$ -	0.41%
01-40-470-501161	Electricity - 815 E. 12th	\$ 4,778.00	\$ 296.84	\$ 4,575.84	\$ 202.16	\$ -	4.23%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,122.00	\$ -	\$ 1,121.11	\$ 0.89	\$ -	0.08%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,397.00	\$ -	\$ 1,396.53	\$ 0.47	\$ -	0.03%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,402.00	\$ -	\$ 1,401.87	\$ 0.13	\$ -	0.01%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 244.72	\$ 1,761.48	\$ 38.52	\$ -	2.14%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 3,214.58	\$ 385.42	\$ -	10.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 3,022.74	\$ 177.26	\$ -	5.54%
01-40-470-501511	Phones - 560 Magnolia	\$ 15,551.00	\$ 507.83	\$ 15,489.62	\$ 61.38	\$ -	0.39%
01-40-470-501561	Phones - 815 E. 12th	\$ 4,550.00	\$ 309.48	\$ 4,546.25	\$ 3.75	\$ -	0.08%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 17,150.00	\$ 3,429.41	\$ 17,147.87	\$ 2.13	\$ -	0.01%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 500.00	\$ -	\$ 442.80	\$ 57.20	\$ -	11.44%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 550.00	\$ -	\$ 265.00	\$ 285.00	\$ -	51.82%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,135.00	\$ -	\$ 1,132.36	\$ 2.64	\$ -	0.23%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 865.00	\$ -	\$ 100.20	\$ 764.80	\$ -	88.42%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 216.30	\$ 4,396.85	\$ 603.15	\$ -	12.06%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 494.50	\$ 3,267.47	\$ 1,732.53	\$ -	34.65%
01-40-470-510001	Auto/Fuel	\$ 64,350.00	\$ 4,708.41	\$ 61,683.83	\$ 2,666.17	\$ -	4.14%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 8,000.00	\$ 3,328.26	\$ 7,901.82	\$ 98.18	\$ -	1.23%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 52,500.00	\$ 5,342.38	\$ 52,497.13	\$ 2.87	\$ -	0.01%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 6,068.76	\$ 50,273.73	\$ 4,726.27	\$ -	8.59%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ -	\$ 2,676.44	\$ 323.56	\$ -	10.79%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 3,150.00	\$ -	\$ 3,114.55	\$ 35.45	\$ -	1.13%
	Operations Materials & Supplies	\$ 2,325,045.00	\$ 180,720.87	\$ 2,248,579.23	\$ 76,465.77	\$ (48.00)	3.29%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 379,766.00	\$ 4,308,030.00	\$ (2,308,030.00)	\$ -	-115.40%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 4,332.42	\$ 69,988.37	\$ 11.63	\$ -	0.02%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 48.48	\$ 2,912.91	\$ 12,087.09	\$ -	80.58%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 1,000.00	\$ 119,661.06	\$ 8,338.94	\$ -	6.51%
	Operations Services	\$ 2,213,000.00	\$ 385,146.90	\$ 4,500,592.34	\$ (2,287,592.34)	\$ -	-103.37%
Expense Total	OPERATIONS	\$ 6,502,961.00	\$ 680,204.97	\$ 8,302,539.80	\$ (1,799,578.80)	\$ (48.00)	-27.67%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,930.00	\$ -	\$ 15,927.19	\$ 2.81	\$ -	0.02%
01-50-510-550040	General Supplies	\$ 10,850.00	\$ 961.88	\$ 10,840.15	\$ 9.85	\$ (15.95)	0.24%
01-50-510-550060	Public Education	\$ 7,220.00	\$ -	\$ 1,320.00	\$ 5,900.00	\$ -	81.72%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 38,500.00	\$ 961.88	\$ 28,087.34	\$ 10,412.66	\$ (15.95)	27.09%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,810.00	\$ 3,065.79	\$ 42,726.29	\$ 83.71	\$ -	0.20%
	General Services	\$ 42,810.00	\$ 3,065.79	\$ 42,726.29	\$ 83.71	\$ -	0.20%
Expense Total	GENERAL	\$ 81,310.00	\$ 4,027.67	\$ 70,813.63	\$ 10,496.37	\$ (15.95)	12.93%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 1,055,738.58	\$ 13,164,498.05	\$ (1,648,712.05)	\$ (63.95)	-14.32%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	<u>\$1,315,565.13</u>	<u>\$1,084,851.24</u>
	Total Cash	<u>\$ 1,315,565.13</u>	<u>\$ 1,084,851.24</u>

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2017 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,134,278.69</u>	<u>\$24,134,278.69</u>	48%	No Limit	Liquid	N/A	1.24	<u>\$207,056.97</u>
CalTRUST Short Term Fund	<u>\$25,718,949.62</u>	<u>\$23,621,767.57</u>	52%	No Limit	Liquid	N/A	1.35	<u>\$69,099.51</u>
Total Investments	<u>\$49,853,228.31</u>	<u>\$47,756,046.26</u>						<u>\$276,156.48</u>
Total Cash & Investments	<u>\$ 51,168,793.44</u>	<u>\$ 48,840,897.50</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

	Balance Nov. 30, 2017	Actual Increase (Decrease) Dec. 2017	Balance Dec. 31, 2017
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 18,534,052	\$ 2,343,350	\$ 20,877,402
Facilities Built	(101,434)	1,943	(99,491)
Restricted Cash - Capital Commitments	18,432,618	2,345,293	20,777,911
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	425,002	(15)	424,987
Meter Fees	172,737	(10,684)	162,053
GIS Deposits	1,420,759	57,750	1,478,509
Plan Check, Inspection and Other Development Deposits	1,200,853	(316,754)	884,099
Restricted Cash - Funds Held for Others	3,219,351	(269,703)	2,949,648
Total Restricted Cash	21,651,969	2,075,590	23,727,559
2) Unrestricted Cash:			
Designated:			
Operating Reserve	2,252,877		2,252,877
Emergency Reserve	1,351,726		1,351,726
Capital Replacement Reserve	20,769,815		20,769,815
Revenue:			
Operating		1,090,589 (1)	
Miscellaneous		32,916	
Rent/Utilities		1,348	
		<u>1,124,853</u>	
Expenses:			
Engineering		(27,196) (2)	
Finance & Administration		(139,270) (3)	
Operations		(690,822) (4)	
Miscellaneous / General		(4,028)	
Board Services		(2,173)	
		<u>(863,488)</u>	
Undesignated:			
Beginning Balance	1,374,500		
Cash Flow from Operations	2,243,804	261,365	
Other Balance Sheet changes	(802,393)	(9,060)	
Ending balance	2,815,911	252,305	3,068,216
Total Unrestricted Cash	27,190,329		27,442,634
Total Restricted and Unrestricted Cash	48,842,298		51,170,193
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	\$ 48,840,898		\$ 51,168,793

- (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: 1/24/2018 4:32 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	12/28/2017	
	10000989268	PR Batch 00002.12.2017 CalPERS 1% ER Paid	PR Batch 00002.12.2017 C	150.14
	10000989268	PR Batch 00002.12.2017 CalPERS 7% EE Deduction	PR Batch 00002.12.2017 C	2,504.06
	10000989268	PR Batch 00002.12.2017 CalPERS 8% EE Paid	PR Batch 00002.12.2017 C	2,454.55
	10000989268	PR Batch 00002.12.2017 CalPERS 8% ER Paid	PR Batch 00002.12.2017 C	907.54
	10000989268	PR Batch 00002.12.2017 CalPERS ER Paid Classic	PR Batch 00002.12.2017 C	7,822.61
	10000989268	PR Batch 00002.12.2017 CalPERS ER PEPRA	PR Batch 00002.12.2017 C	1,488.30
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj S Delgadillo	PR Batch 00002.12.2017 C	30.91
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj R Phraner	PR Batch 00002.12.2017 C	285.53
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj R Phraner	PR Batch 00002.12.2017 C	-285.53
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj D Smith	PR Batch 00002.12.2017 C	-84.34
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj S Delgadillo	PR Batch 00002.12.2017 C	5.11
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj S Delgadillo	PR Batch 00002.12.2017 C	-5.11
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj S Delgadillo	PR Batch 00002.12.2017 C	-36.19
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj S Delgadillo	PR Batch 00002.12.2017 C	36.19
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj M Morales	PR Batch 00002.12.2017 C	-0.17
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj M Morales	PR Batch 00002.12.2017 C	0.17
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj S Delgadillo	PR Batch 00002.12.2017 C	-30.91
	PR PP026	PR Batch 00002.12.2017 CalPERS Adj D Smith	PR Batch 00002.12.2017 C	84.34
Total for this ACH Check for Vendor 10085:				15,327.20
ACH	10087	EDD	12/28/2017	
	0-990-099-520	PR Batch 00002.12.2017 CA SDI	PR Batch 00002.12.2017 C	569.18
	0-990-099-520	PR Batch 00002.12.2017 State Income Tax	PR Batch 00002.12.2017 S	2,482.42
	1-497-929-792	PR Batch 00002.12.2017 CA SDI	PR Batch 00002.12.2017 C	6.89
Total for this ACH Check for Vendor 10087:				3,058.49
ACH	10094	U.S. Treasury	12/28/2017	
	2591220	PR Batch 00002.12.2017 Federal Income Tax	PR Batch 00002.12.2017 F	8,784.71
	2591220	PR Batch 00002.12.2017 FICA Employee Portion	PR Batch 00002.12.2017 F	4,269.11
	2591220	PR Batch 00002.12.2017 FICA Employer Portion	PR Batch 00002.12.2017 F	4,269.11
	2591220	PR Batch 00002.12.2017 Medicare Employee Portion	PR Batch 00002.12.2017 M	1,256.27
	2591220	PR Batch 00002.12.2017 Medicare Employer Portion	PR Batch 00002.12.2017 M	1,256.27
Total for this ACH Check for Vendor 10094:				19,835.47
ACH	10141	Ca State Disbursement Unit	12/28/2017	
	ZZUPWEI6657	PR Batch 00002.12.2017 Garnishment	PR Batch 00002.12.2017 G	266.30
	ZZUPWEI6657	PR Batch 00002.12.2017 Garnishment	PR Batch 00002.12.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	12/28/2017	
	VB1450-PP026	PR Batch 00002.12.2017 Deferred Comp	PR Batch 00002.12.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	12/28/2017	
	1000989276	PR Batch 00002.12.2017 CalPERS 457	PR Batch 00002.12.2017 C	1,492.30
	1000989276	PR Batch 00002.12.2017 CalPERS 457 %	PR Batch 00002.12.2017 C	14.53
Total for this ACH Check for Vendor 10264:				1,506.83
Total for 12/28/2017:				40,757.75
7182	10144	AlSCO Inc	01/04/2018	
	LYUM1227340	Cleaning of Mats & Shop Towels Dec 2017		33.15
	LYUM1227342	Cleaning of 3 Office Mats 560 Magnolia Ave Dec 2017		16.34
	LYUM1231285	Cleaning of Mats & Shop Towels Dec 2017		33.15
	LYUM1231287	Cleaning of 3 Office Mats 560 Magnolia Ave Dec 2017		16.34
Total for Check Number 7182:				98.98
7183	10292	Association of California Water Agencies	01/04/2018	
	BCVWD	Jan 2018 Membership Dues		1,410.00
	BCVWD	Prepaid 2018 Annual Membership Agency Dues		15,510.00
Total for Check Number 7183:				16,920.00
7184	10654	BC Traffic Specialists	01/04/2018	
	0022774-IN	(50) 28" Orange Cones		765.56
Total for Check Number 7184:				765.56
7185	10283	BCVWD Custodian of Petty Cash	01/04/2018	
	122117	(4) Cases of Water Bottles for Board Meetings		9.92
Total for Check Number 7185:				9.92
7186	10305	Beaumont Basin Watermaster	01/04/2018	
	B-188	Watermaster Administration Expenses 09/2017-11/2017		3,065.79
Total for Check Number 7186:				3,065.79
7187	10338	California Special Districts Association	01/04/2018	
	ID 1366	CSDA 2018 Membership Dues		6,842.00
Total for Check Number 7187:				6,842.00
7188	10249	CDW Government LLC	01/04/2018	
	LDW0679	(5) Increase Phones for Shortel		516.05
	LDW0679	(5) Increase Agent Licenses for Shortel Phones		1,619.60
	LDW0679	Pro-Rated Annual Support for Add'l Licensing		359.84
Total for Check Number 7188:				2,495.49
7189	10614	Cherry Valley Automotive	01/04/2018	
	21150	Labor - Mount/Balance 2 Tires OD 167,498 - Unit 2		40.00
	21150	Repairs - Replace 2 Tires OD 167,498 - Unit 2		360.12
	21169	Repairs - Replace 1 Rim/Tire OD 32,655 - Unit 4		415.99
	21169	Labor - Mount/Balance 1 Rim/Tire OD 32,655 - Unit 4		20.00
	21178	Labor - Diagnostics/Replace Fuel Pump OD 113,593 - Unit 10		330.00
	21178	Repairs - Replace Fuel Pump OD 113,593 - Unit 10		505.71
Total for Check Number 7189:				1,671.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7190	10098	County of Riverside Dept of Environmental Health	01/04/2018	
	IN308078	Annual Env Health Level I Permit - Well #4A		827.00
	IN308080	Annual Env Health Level I Permit - 560 Magnolia Ave		827.00
	IN308081	Annual Env Health Level I Permit - HS Booster Station		827.00
	IN308106	Annual Env Health Level II Permit - Well #24		1,085.00
	IN308107	Annual Env Health Level II Permit - Well #16		1,182.00
	IN308108	Annual Env Health Level II Permit - Well #23		1,085.00
	IN308109	Annual Env Health Level II Permit - Well #25		1,085.00
	IN308111	Annual Env Health Level II Permit - Well #26		1,085.00
	IN308112	Annual Env Health Level II Permit - Well #1 Generator		1,586.00
	IN308113	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd		1,085.00
Total for Check Number 7190:				10,674.00
7191	10052	Home Depot Credit Services	01/04/2018	
	6565585	(1) Pro Step Stool - W#24 Replace Ladder w/OSHA Compliant Ladder		43.08
	7052773	(1) Pro Step Stool - 12th/Palm Ladder w/OSHA Compliant Ladder		43.08
	8010680	(3) 6Pk Paper Towel Rolls - Yard Stock		44.96
	8010680	(2) 140Ct 13-Gallon Trash Bags - Yard Stock		28.90
	8010680	(13) 40Ct Boxes of Disposable Gloves - Yard Stock		69.31
	8010680	(8) 200Ct Boxes of White Rags - Yard Stock		84.76
Total for Check Number 7191:				314.09
7192	10273	Inland Water Works Supply Co.	01/04/2018	
	S1006402.004	(10) 1" Lock-On Lockwings - Inventory		950.36
	S1006402.005	(21) 1" Lock-On Lockwings - Inventory		1,995.75
	S1006405.003	(78) 1" x 5" U-Branch - Inventory		4,859.48
	S1006405.004	(40) 1" x 5" U-Branch - Inventory		2,492.04
	S1006405.005	(14) 1" x 5" U-Branch - Inventory		872.21
	S1006597.002	(83) 1" x 6" Brass Nipples - Inventory		1,051.72
	S1006597.002	(97) 1" Brass Couplings - Inventory		1,126.70
	S1006898.001	(3) Rolls Teflon Tape - Meter Builds		15.84
	S1006898.001	(1) Cutter Head for Retro Kit		269.27
	S1006898.001	(1) Adapter for Retro Kit		59.13
	S1006898.001	(1) Pulling Sock for Retro Kit		83.42
	S1006898.001	(1) 100' HD Pulling Cable for Retro Kit		255.54
	S1006898.001	(6) Pipe Dope for Meter Builds		221.75
	S1006951.001	(1) 1000-1110 Dbl Strap x 1" Saddle - Inventory		64.41
	S1006951.001	(360) Ft 1" Copper 60' Rolls - Inventory		2,022.36
	S1006951.001	(20) 1" Comp Angle Stops - Inventory		1,119.31
	S1006951.001	(20) 1" Comp Corps - Inventory		1,034.83
Total for Check Number 7192:				18,494.12
7193	10224	Legal Shield	01/04/2018	
	0101129 Dec	Monthly Prepaid Legal for Employees - Dec 2017		195.35
Total for Check Number 7193:				195.35
7194	10278	MetLife - Group Benefits	01/04/2018	
	KM05754034 Jan18	MetLife Dental Ins Jan 2018		546.83
	KM05754034 Jan18	MetLife Vision Ins Jan 2018		58.12
Total for Check Number 7194:				604.95
7195	10389	Jaime Munoz	01/04/2018	
	021982	Safety Boots - J Munoz		130.00
Total for Check Number 7195:				130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7196	10653 67907	Myers & Sons Hi-Way Safety Inc Arrow Board 96" x 48"	01/04/2018	4,142.99
Total for Check Number 7196:				4,142.99
7197	10045 R135253 R135254	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Jan 2018 Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Jan 2018	01/04/2018	270.00 44.50
Total for Check Number 7197:				314.50
7198	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/25-12/26/17	01/04/2018	15.29
Total for Check Number 7198:				15.29
7199	10431 20896 20896	Southern California West Coast Electric Labor - Repair Lamps in Employee Parking Lot 560 Magnolia Repair Lamps in Employee Parking Lot 560 Magnolia	01/04/2018	190.00 58.86
Total for Check Number 7199:				248.86
7200	10276 00610763 Jan 18	Standard Insurance Company Monthly Life & AD&D Insurance Jan 2018	01/04/2018	671.16
Total for Check Number 7200:				671.16
7201	10341 LW-1015361	State Water Resources Control Board Title 22 Water System Fees 17,282 Connections 07/01/17-06/30/18	01/04/2018	43,080.70
Total for Check Number 7201:				43,080.70
7202	10443 8823 8823	Superior Gate Services Repairs - Well 29 Gate Replace 6 Wheels Labor - Well 29 Gate Replace 6 Wheels	01/04/2018	230.00 220.00
Total for Check Number 7202:				450.00
7203	10559 17106-03 17106-03 17106-04	T Maus Grading & Paving Inc Asphalt Paving Various District Locations Asphalt Paving Various District Locations Asphalt Paving 5th StreetRepairs	01/04/2018	2,538.20 2,760.20 1,450.40
Total for Check Number 7203:				6,748.80
7204	10284 1220170045	Underground Service Alert of Southern California 73 New Ticket Charges Dec 2017	01/04/2018	130.45
Total for Check Number 7204:				130.45
7205	10255 0353731-IN 0353732-IN	Unlimited Services Building Maintenance Jan 2018 Janitorial Services Jan 2018 Janitorial Services	01/04/2018	150.00 845.00
Total for Check Number 7205:				995.00
7206	UB*02781	Robert Alaniz Refund Check Refund Check Refund Check Refund Check	01/04/2018	8.75 14.20 6.74 4.84
Total for Check Number 7206:				34.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7207	UB*02784	AMRE Corp	01/04/2018	
		Refund Check		59.68
		Refund Check		1,919.30
		Refund Check		23.87
		Refund Check		17.13
Total for Check Number 7207:				2,019.98
7208	UB*02777	Carole Andrews	01/04/2018	
		Refund Check		5.25
		Refund Check		13.32
		Refund Check		6.25
		Refund Check		4.49
Total for Check Number 7208:				29.31
7209	UB*02785	Borden Excavating Inc	01/04/2018	
		Refund Check		699.80
		Refund Check		656.22
		Refund Check		279.92
		Refund Check		200.81
Total for Check Number 7209:				1,836.75
7210	UB*02786	Timothy Buchfeller	01/04/2018	
		Refund Check		10.37
		Refund Check		11.96
		Refund Check		5.74
		Refund Check		4.11
Total for Check Number 7210:				32.18
7211	UB*02782	Schezarone & Wilahelmina Carter	01/04/2018	
		Refund Check		71.10
		Refund Check		34.08
		Refund Check		24.44
		Refund Check		46.62
Total for Check Number 7211:				176.24
7212	UB*02775	Richard A Dalton	01/04/2018	
		Refund Check		26.76
		Refund Check		30.58
		Refund Check		14.66
		Refund Check		10.51
Total for Check Number 7212:				82.51
7213	UB*02788	Joshua Fenn	01/04/2018	
		Refund Check		40.88
		Refund Check		40.46
		Refund Check		19.39
		Refund Check		13.91
Total for Check Number 7213:				114.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7214	UB*02789	Yvonne Hughes	01/04/2018	
		Refund Check		49.07
		Refund Check		82.19
		Refund Check		39.38
		Refund Check		28.25
Total for Check Number 7214:				198.89
7215	UB*02778	K B Home Inc	01/04/2018	
		Refund Check		4.50
		Refund Check		1.67
Total for Check Number 7215:				6.17
7216	UB*02787	Patricia Kizler	01/04/2018	
		Refund Check		48.11
		Refund Check		17.97
		Refund Check		12.90
		Refund Check		37.52
Total for Check Number 7216:				116.50
7217	UB*02790	Mario Ortiz	01/04/2018	
		Refund Check		20.84
		Refund Check		13.64
		Refund Check		6.53
		Refund Check		4.69
Total for Check Number 7217:				45.70
7218	UB*02783	Ortiz & Son Inc	01/04/2018	
		Refund Check		1,491.56
Total for Check Number 7218:				1,491.56
7219	UB*02779	Nora Paredes	01/04/2018	
		Refund Check		32.13
		Refund Check		31.85
		Refund Check		15.26
		Refund Check		10.95
Total for Check Number 7219:				90.19
7220	UB*02780	Ruby Pingkian	01/04/2018	
		Refund Check		14.60
		Refund Check		7.00
		Refund Check		3.63
Total for Check Number 7220:				25.23
7221	UB*02791	Gloria Tellechea	01/04/2018	
		Refund Check		120.59
		Refund Check		48.22
		Refund Check		23.11
		Refund Check		16.57
Total for Check Number 7221:				208.49
7222	UB*02776	Thomas Yu	01/04/2018	
		Refund Check		200.57
Total for Check Number 7222:				200.57
Total for 1/4/2018:				125,789.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	01/08/2018	
	121417	Active Employees Health Insurance Jan 2018		40,874.10
	121417	Retired Employees Health Insurance Jan 2018		900.60
	121417	Admin Fee for Health Insurance Jan 2018		144.44
	121417	E Fraser (6 of 9) Health Insurance Jan 2018		1,594.55
Total for this ACH Check for Vendor 10288:				43,513.69
Total for 1/8/2018:				43,513.69
ACH	10030	Southern California Edison	01/09/2018	
	2039374889 Dec	Electricity 11/21-12/21/17 - 12303 Oak Glen Rd		228.72
	2039374889 Dec	Electricity 11/21-12/21/17 - 9781 Avenida Miravilla		99.69
	2039374889 Dec	Electricity 11/21-12/21/17 - 13697 Oak Glen Rd		157.81
	2039374889 Dec	Electricity 11/21-12/21/17 - 13695 Oak Glen Rd		62.16
	2039374889 Dec	Electricity 11/21-12/21/17 - 815 E 12th Ave		296.84
	2039374889 Dec	Electricity 11/21-12/21/17 - 560 Magnolia Ave		1,216.01
	2039374889 Dec	Electricity 11/21-12/21/2017 - Wells		116,321.99
	2039374889 Dec	Electricity 10/19-11/21/2017 - Wells		9,974.54
Total for this ACH Check for Vendor 10030:				128,357.76
ACH	10086	American Family Life Assurance Company of Columbus	01/09/2018	
	620383	AFLAC Employee Insurance Dec 2017		1,248.60
Total for this ACH Check for Vendor 10086:				1,248.60
Total for 1/9/2018:				129,606.36
ACH	10085	CalPERS Retirement System	01/11/2018	
	997170	PR Batch 00001.01.2018 CalPERS 1% ER Paid	PR Batch 00001.01.2018 C	157.85
	997170	PR Batch 00001.01.2018 CalPERS 7% EE Deduction	PR Batch 00001.01.2018 C	2,601.94
	997170	PR Batch 00001.01.2018 CalPERS 8% EE Paid	PR Batch 00001.01.2018 C	2,611.91
	997170	PR Batch 00001.01.2018 CalPERS 8% ER Paid	PR Batch 00001.01.2018 C	974.36
	997170	PR Batch 00001.01.2018 CalPERS ER Paid Classic	PR Batch 00001.01.2018 C	8,312.73
	997170	PR Batch 00001.01.2018 CalPERS ER PEPRA	PR Batch 00001.01.2018 C	1,533.22
	997170	PR Batch 00001.01.2018 CalPERS M Morales Adj		48.85
Total for this ACH Check for Vendor 10085:				16,240.86
ACH	10087	EDD	01/11/2018	
	1-272-140-864	PR Batch 00001.01.2018 CA SDI	PR Batch 00001.01.2018 C	804.54
	1-272-140-864	PR Batch 00001.01.2018 State Income Tax	PR Batch 00001.01.2018 S	2,825.19
Total for this ACH Check for Vendor 10087:				3,629.73
ACH	10094	U.S. Treasury	01/11/2018	
	74174198	PR Batch 00001.01.2018 Federal Income Tax	PR Batch 00001.01.2018 F	8,833.06
	74174198	PR Batch 00001.01.2018 FICA Employee Portion	PR Batch 00001.01.2018 F	5,502.32
	74174198	PR Batch 00001.01.2018 FICA Employer Portion	PR Batch 00001.01.2018 F	5,502.32
	74174198	PR Batch 00001.01.2018 Medicare Employee Portion	PR Batch 00001.01.2018 M	1,286.80
	74174198	PR Batch 00001.01.2018 Medicare Employer Portion	PR Batch 00001.01.2018 M	1,286.80
Total for this ACH Check for Vendor 10094:				22,411.30
ACH	10141	Ca State Disbursement Unit	01/11/2018	
	EODU4076657	PR Batch 00001.01.2018 Garnishment	PR Batch 00001.01.2018 G	266.30
	EODU4076657	PR Batch 00001.01.2018 Garnishment	PR Batch 00001.01.2018 G	288.46
Total for this ACH Check for Vendor 10141:				554.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450-PP01	Voya Financial PR Batch 00001.01.2018 Deferred Comp	01/11/2018 PR Batch 00001.01.2018 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 997121 997121	CalPERs Supplemental Income Plans PR Batch 00001.01.2018 CalPERS 457 PR Batch 00001.01.2018 CalPERS 457 %	01/11/2018 PR Batch 00001.01.2018 C PR Batch 00001.01.2018 C	1,492.30 15.33
Total for this ACH Check for Vendor 10264:				1,507.63
7223	UB*02797	Brandon Miranda & Alexis Alonzo Refund Check Refund Check Refund Check Refund Check	01/11/2018	22.90 31.93 89.28 66.62
Total for Check Number 7223:				210.73
7224	UB*02796	Kimberly Mason Aquilla Harris Jr Refund Check Refund Check Refund Check Refund Check	01/11/2018	6.37 16.60 7.95 5.71
Total for Check Number 7224:				36.63
7225	UB*02794	Alma Bierma Refund Check Refund Check Refund Check Refund Check	01/11/2018	11.58 16.68 8.00 5.73
Total for Check Number 7225:				41.99
7226	UB*02795	Maria Lamata Refund Check Refund Check Refund Check Refund Check	01/11/2018	30.13 49.62 23.77 17.06
Total for Check Number 7226:				120.58
7227	UB*02792	Robert & Aurora Rivera Refund Check	01/11/2018	250.00
Total for Check Number 7227:				250.00
7228	UB*02793	Rong Wang Refund Check	01/11/2018	9.20
Total for Check Number 7228:				9.20
7229	10515 INV-ACC 35473 INV-ACC 35473	Accela, Inc Accela Software Maint Support - Dec 2017 Prepaid - Accela Software Maint Support - Jan - Nov 2018	01/11/2018	2,070.44 22,774.51
Total for Check Number 7229:				24,844.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7230	10001	Action True Value Hardware	01/11/2018	
	46179	(1) 1/2" Drill Bit - Tools for Repairs		10.76
	46179	(1) Can Spray Paint - Well 23 and Hannon Reservoir		4.84
	46179	(1) Yellow Spray Paint for Ladders		4.84
	46179	(1) Hammer - Tools for Repairs		35.55
	46179	(1) 100Pk Emitters for NCR I		48.48
	46179	(4) Cans Spray Paint for Meter Room		18.49
	46179	Anchor Bolts/Masonry Bit - Air Vac Repairs		11.05
	46179	(1) File and Wire Brush - Tools for Unit 11		14.30
	46179	(5) Tubes of Silicone - Supplies for Unit 33		32.27
	46179	Silicone/Bolts/Washers/Nuts - Unit 16 Toolbox		29.42
	46348	Screws/Brackets/Straps - Unit 16 Toolbox		16.89
	46348	(2) Paint Markers for Marking Meters		9.03
	46348	Brass Ball Valves/Connector/Fitting - Shop Hose Repairs		28.52
	46348	Truck Key - Unit 19		3.01
Total for Check Number 7230:				267.45
7231	10319	ACWA Joint Powers Insurance Authority	01/11/2018	
	123117	10/01-12/31/2017 2nd Qtr Workers Compensation		13,502.46
	123117	10/01-12/31/2017 2nd Qtr Workers Compensation Adjustment		-0.88
	123117	10/01-12/31/2017 2nd Qtr Workers Compensation Adjustment		-0.34
	123117	10/01-12/31/2017 2nd Qtr Workers Compensation Adjustment		-0.01
	123117	10/01-12/31/2017 2nd Qtr Workers Compensation Adjustment		-0.55
Total for Check Number 7231:				13,500.68
7232	10272	Babcock Laboratories Inc	01/11/2018	
	BA80162-0034	(4) Well 4A, 10, 12, 14 Title 22 Samples		2,256.00
	BA80165-0034	(4) Well 24 Title 22 Samples		564.00
	BA80167-0034	(4) Well 16 Title 22 Samples		564.00
	BA80273-0034	(4) Well 23 Title 22 Samples		564.00
	BA80304-0034	(6) Haloacetic Acids B1, H1, I3, M2, N4, HAA		720.00
	BA80304-0034	(5) Trihalomethanes B1, H1, I3, M2, N4		375.00
	BA80347-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BL70276-0034	(5) Low Level Hexavalent Chromium Samples		450.00
	BL70276-0034	(5) Nitrate-Nitrogen Samples Wells 4A, 5, 10, 12, 14		75.00
	BL70675-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BL70858-0034	Well 18 Title 22 Samples		780.00
	BL70904-0034	(3) Coliforms 1619 & 1627 Sunnyslope Ave, I2		120.00
	BL70907-0034	(2) Coliforms Well 16 Raw & Well 23 Raw		80.00
	BL71453-0034	(3) Nitrate Samples Well 16, Well 21, Well 23		45.00
	BL71454-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BL71467-0034	(12) Coliforms B7-B12, H2 I1, I3, M2, M3, N2		480.00
	BL71932-0034	Well 29 & Well 22 Title 22 Samples		180.00
	BL71990-0034	(2) Coliforms Well 4A & Well 5		80.00
	BL72096-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BL72138-0034	Well 18 & Well 24 Title 22 Samples		150.00
	BL72178-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BL72186-0034	(2) Coliforms Well 14 & Well 26		80.00
Total for Check Number 7232:				9,513.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7233	10271	Beaumont Ace Home Center	01/11/2018	
	Dec2017	Bolt/Nut/Washer - Lock on Well 23 Vault Door		13.38
	Dec2017	Yellow Paint Marker/Stencils/PVC Slip Can - Ladder Safety		13.32
	Dec2017	Wood for Storage Shelves - Well 23		50.77
	Dec2017	Carpenter Pencils/Speed Square - Tools for Shelves at Well 23		13.66
	Dec2017	(4) Stepladders and Stencils - OSHA Safety Standard		398.17
	Dec2017	New Angle Grinder Kit - Field Tools		101.99
	Dec2017	(1) 20' Ext Ladder - Districtwide - OSHA Safety Standard		258.59
	Dec2017	(3) 16' Ladders Units 4, 5, 17 - OSHA Safety Standard		711.12
	Dec2017	(20) Keys for Arrow Board and Key Ring		34.91
	Dec2017	Brake Cleaner/Yellow Rust Enamel - Well 23		20.61
	Dec2017	Disposable Gloves/Spray Paint/Electrical Tape - Unit 32		41.01
	Dec2017	(1) Square Shovel (2) Round Shovels - Unit 16		92.63
	Dec2017	Green and Orange Spray Paint - Unit 4		18.27
	Dec2017	(6) 31" Tarp Straps - Crew Trucks		21.27
	Dec2017	Wood for Work Bench - Well 23		129.09
	Dec2017	(1) 40PC Drill Set - Unit 17		25.31
Total for Check Number 7233:				1,944.10
7234	10019	C R & R Incorporated	01/11/2018	
	0089242	Monthly Charges 3 YD Commercial Bin Jan 2018		254.38
Total for Check Number 7234:				254.38
7235	10279	C&B Crushing Inc	01/11/2018	
	6253	Waste from Broken Asphalt from Service Requests		180.00
	6253	Waste from Broken Asphalt from Pipelines		180.00
Total for Check Number 7235:				360.00
7236	10016	City of Beaumont	01/11/2018	
	261701 Nov-Dec	Monthly Sewer Charges 11/01-01/01/2018		74.96
Total for Check Number 7236:				74.96
7237	10600	Gaucha Gophers & Landscape Management	01/11/2018	
	01032018	NCR I Rodent Control Dec 2017		1,000.00
Total for Check Number 7237:				1,000.00
7238	10465	Image Source	01/11/2018	
	AR701055	Xerox 3610 Usage Charges 12/01-12/31/2017		1,009.39
	AR701055	Xerox 3610 Contract Charges 01/01-01/31/2018		59.26
	AR701055	Xerox 3610 Usage Charges 03		0.00
Total for Check Number 7238:				1,068.65
7239	10398	Infosend, Inc	01/11/2018	
	130559	Dec 2017 Postage Charges for Utility Billing		4,123.40
	130559	Dec 2017 Billing Charges for Utility Billing		882.64
	130559	Dec 2017 Supply Charges for Utility Billing		751.02
Total for Check Number 7239:				5,757.06
7240	10608	Koff & Associates	01/11/2018	
	4214	Final Presentation - Compensation Study Services Dec 2017		1,040.00
Total for Check Number 7240:				1,040.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7241	10281	Luther's Truck and Equipment	01/11/2018	
	40607	Labor - Coolant Leak Repairs OD 62,255 - Unit 8		741.00
	40607	Replace Radiator OD 62,255 - Unit 8		1,438.54
	40607	Coolant/Cap/Freon/Cleaners OD 62,255 - Unit 8		514.01
Total for Check Number 7241:				2,693.55
7242	10634	Robert Mitchell	01/11/2018	
	01022018	(16) Truck Washes - Dec 2017		260.00
Total for Check Number 7242:				260.00
7243	10350	NAPA Auto Parts	01/11/2018	
	034071	(12) Quarts of Oil/Antifreeze Coolant - Yard Stock		116.22
	034942	(1) Coupler Lock for Hitch		43.63
Total for Check Number 7243:				159.85
7244	10629	Redlands Ford	01/11/2018	
	6181315	Smog OD 46,907 - Unit 12		67.00
Total for Check Number 7244:				67.00
7245	10223	Richards, Watson & Gershon	01/11/2018	
	214795	Legal Services Nov 2017		2,346.34
Total for Check Number 7245:				2,346.34
7246	10171	Riverside Assessor - County Recorder	01/11/2018	
	17-393268	Dec 2017 Lien Fees		46.00
	17-400896	Dec 2017 Lien Fees		46.00
Total for Check Number 7246:				92.00
7247	10290	San Geronio Pass Water Agency	01/11/2018	
	18-00157	1,198 AF @ \$317 for Dec 2017		379,766.00
Total for Check Number 7247:				379,766.00
7248	10031	Staples Business Advantage	01/11/2018	
	3362751368	Credit (1) Case 30CT Rolls Paper Towels - Main Office		-27.73
	3362751397	(1) Case Multifold Towels - Office Stock		32.85
	3362751397	(1) Box 3-Tab 100CT Folders - Office Stock		8.40
	3362751397	(3) Cases Copy Paper - Office Stock		93.71
	3362751397	(3) Dozen Post-Its - Office Stock		18.39
	3362751397	(1) 10Pk Correction Tape - Office Stock		12.38
	3362751397	(1) 3-Tab 50CT Heavy Weight Folders - Office Stock		19.60
	3362751397	(6) Boxes Staples - Office Stock		17.39
	3362751397	(3) Cases Tissue - Office Stock		25.02
	3362751397	(1) Antibacterial Soap - Office Stock		9.15
	3362751397	(1) Box 100 CT 9 x 12 Envelopes - Office Stock		24.77
	3362751397	(1) Box 100 CT 10 x 13 Envelopes - Office Stock		28.00
	3362751397	(1) Box 3-Tab Blue 100CT Folders - Office Stock		25.31
	3362751397	(1) Pk 144CT Binder Clips - Office Stock		5.38
	3362751397	(1) Pk 144CT Binder Clips - Office Stock		5.38
	3362751397	(2) Sets A-Z Sorters - Office Stock		7.73
	3362751397	(1) Box Labels - Office Stock		41.48
	3362751397	(2) Planners - Office Stock		32.30
	3362751400	(1) Box 3-Tab 100CT Folders - Office Stock		18.30
	3362751400	(1) Cork Board - Main Office		22.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3362751400	(1) Canon Black Ink Toner PG245XL - 12th/Palm		28.00
	3362751400	(1) 36Pk AAA Batteries - 12th/Palm		32.97
	3362751400	(2) Dozen Black Pens - Office Stock		17.86
	3362751400	(1) Box 36CT Black Pens - Office Stock		18.27
	3362751403	(7) 2018 Planners - Field Staff		205.83
	3363933640	(2) Calculators - 12th/Palm		29.07
	3363933640	(1) 507X HY Black Toner - 12th/Palm		201.48
	3363933640	(1) 507A Magenta Toner - 12th/Palm		213.34
	3363933640	(1) 507A Yellow Toner - 12th/Palm		213.33
	3363933640	(1) 507A Cyan Toner - 12th/Palm		213.34
	3363933640	(1) HP131X HY Black Toner - 12th/Palm		95.88
	3363933640	(1) HP131A Yellow Toner - 12th/Palm		95.89
	3363933640	(1) HP131A Cyan Toner - 12th/Palm		95.89
	3363933640	(1) HP131A Magenta Toner - 12th/Palm		95.88
	3363933640	(1) HP 82 69-ML Black Cartridge - Plotter		55.70
	3363933640	(1) HP 82 69ML Magenta Cartridge - Plotter		59.25
	3363933640	(1) HP 82 69ML Cyan Cartridge - Plotter		59.25
	3363933640	(1) HP 82 69ML Yellow Cartridge - Plotter		59.25
	3363933640	(4) Wireless Keyboards w/Mouse - Office Stock		172.36
Total for Check Number 7248:				2,383.27
7249	10116	Verizon Wireless Services LLC	01/11/2018	
	9798917452	Cell Phone Charges for Dec 2017		108.11
	9798917452	iPad Charges for Dec 2017		120.03
Total for Check Number 7249:				228.14
Total for 1/11/2018:				493,109.79
7250	10287	Bank of the West	01/12/2018	
	10016	City of Beaumont		
		Monthly Sewer Charges 09/01-11/01/2017		74.96
	10035	USA Blue Book		
		(3) Fire Hydrant Gauges Units 2 & 16, 12th/Palm Stock		344.80
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Dec 2017		258.30
		Monthly Sanitation 560 Magnolia Ave Dec 2017		94.80
	10083	California Chamber of Commerce		
		2018 CA Labor Law Posters/Pamphlets		98.18
		Use Tax/2018 CA Labor Law Posters/Pamphlets		-0.40
	10092	Emedco		
		Safety Stickers for Ladders		45.94
		Use Tax/Safety Stickers for Ladders		-2.66
	10128	American Office Solution		
		(1) Clip Board Box - Field Staff		49.55
	10135	Big Time Design		
		(20) BCVWD Logo Stickers		215.50
	10147	Online Information Services, Inc		
		189 Credit Reports for Nov 2017		540.30
	10173	California Society of Municipal Finance Officers		
		CSMFO Conference 02/20-02/23/2018 L Gonzales		370.00
		CSMFO Conference 02/20-02/23/2018 Y Rodriguez		520.00
		CSMFO Conference 02/20-02/23/2018 S Molina		520.00
		CSMFO Conference 02/20-02/23/2018 W Clayton		520.00
		CSMFO Conference 02/20-02/23/2018 S Delgadillo		370.00
		Annual CSMFO Membership 2018 - S Delgadillo		75.00
		Annual CSMFO Membership 2018 - W Clayton		110.00
		Annual CSMFO Membership 2018 - L Gonzales		75.00
		Annual CSMFO Membership 2018 - S Molina		110.00
		Annual CSMFO Membership 2018 - Y Rodriguez		110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10397	Wal-Mart		
		(3) Locks for Ladders on Units 4, 5, 17		41.89
		(1) Screen Protector for Superintendent Phone		21.29
	10424	Top-Line Industrial Supply, LLC		
		(3) Lifting Chains - State Required for Units 4, 5, 17		484.88
		(10) Exhaust Fluid for Unit 5 and Backhoe		107.64
		(3) Yellow Paint Parkers - Yard Stock		15.68
	10457	Jon's Flags & Poles Inc		
		Replacement Flags 560 Magnolia Ave		203.11
	10546	Frontier Communications		
		12/10-01/09/17 Dec FIOS/FAX 12th/Palm		309.48
		11/25-12/24/17 Dec FAX/FIOS 560 Magnolia Ave		279.69
	10623	WP Engine		
		Web Host for BCVWD Website Dec 2017		29.00
	10660	Tops N Barricades Inc.		
		(12) 8" Barricades - Safety		413.80
		(24) 6V Batteries - Safety		62.84
		(12) 6V Barricade Lights - Safety		206.91
		(20) Traffic Control Manuals - Safety		349.51
	10661	Appliance Factory		
		Replace Shaft on Well 24 Swamp Cooler		179.24
		Use Tax/Replace Shaft on Well 24 Swamp Cooler		-12.17
	10662	LA Equipment Services		
		Replacement Parts for Pallet Jack		38.49
		(4) Replacement Wheels for Pallet Jack		177.71
	10663	Mr Supply		
		Room Control - Repairs for Board Room Lights		842.76
		Use Tax/Room Control - Repairs for Board Room Lights		-56.27
Total for Check Number 7250:				8,194.75
Total for 1/12/2018:				8,194.75
7251	10048	Brithinee Electric	01/18/2018	
	WI005448	Repairs - Replace Bearings/Hardware		340.26
	WI005448	Labor - Replace Bearings/Balance Rotors/Machine Labor		1,741.95
Total for Check Number 7251:				2,082.21
7252	10336	Joe Haggin	01/18/2018	
	5115	Safety Boots - J Haggin		46.49
Total for Check Number 7252:				46.49
7253	10224	Legal Shield	01/18/2018	
	0101129 Jan 18	Monthly Prepaid Legal for Employees Jan 2018		195.35
Total for Check Number 7253:				195.35
7254	10634	Robert Mitchell	01/18/2018	
	011518	(16) Truck Washes - Jan 2018		280.00
Total for Check Number 7254:				280.00
7255	10282	Rancho Paseo Medical Group	01/18/2018	
	122217 CV	Employment Testing - C Vieyra		25.00
	122217 JS	Employment Testing - J Shackleford		25.00
Total for Check Number 7255:				50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7256	10293 73916	Western Dental Services Inc Western Dental Premiums Jan 18	01/18/2018	183.89
Total for Check Number 7256:				183.89
7257	UB*02799	Jonathan M and Melissa R Cotteen Refund Check	01/18/2018	29.10
Total for Check Number 7257:				29.10
7258	UB*02800	Susanna Fung Refund Check	01/18/2018	86.88
Total for Check Number 7258:				86.88
7259	UB*01162 008928-000	Maria Interian Re-Issue Unclaimed Funds Ck #3449	01/18/2018	175.54
Total for Check Number 7259:				175.54
7260	UB*02798	Barbara Mckenzie Refund Check Refund Check Refund Check Refund Check	01/18/2018	5.30 5.35 2.53 1.82
Total for Check Number 7260:				15.00
7261	UB*01838 049267-000	Preston Weiser Re-Issue Unclaimed Funds Ck #4977	01/18/2018	197.29
Total for Check Number 7261:				197.29
Total for 1/18/2018:				3,341.75
ACH	10085	CalPERS Retirement System	01/25/2018	
	1005209	PR Batch 00002.01.2018 CalPERS ER Paid Classic	PR Batch 00002.01.2018 C	8,081.63
	1005209	PR Batch 00002.01.2018 CalPERS ER PEPR	PR Batch 00002.01.2018 C	1,841.51
	1005209	PR Batch 00002.01.2018 CalPERS 1% ER Paid	PR Batch 00002.01.2018 C	162.15
	1005209	PR Batch 00002.01.2018 CalPERS 7% EE Deduction	PR Batch 00002.01.2018 C	2,932.71
	1005209	PR Batch 00002.01.2018 CalPERS 8% EE Paid	PR Batch 00002.01.2018 C	2,401.75
	1005209	PR Batch 00002.01.2018 CalPERS 8% ER Paid	PR Batch 00002.01.2018 C	1,015.63
Total for this ACH Check for Vendor 10085:				16,435.38
ACH	10087	EDD	01/25/2018	
	0-870-452-288	PR Batch 00002.01.2018 CA SDI	PR Batch 00002.01.2018 C	839.83
	0-870-452-288	PR Batch 00002.01.2018 State Income Tax	PR Batch 00002.01.2018 S	3,095.93
Total for this ACH Check for Vendor 10087:				3,935.76
ACH	10094	U.S. Treasury	01/25/2018	
	11970846	PR Batch 00002.01.2018 Federal Income Tax	PR Batch 00002.01.2018 F	8,114.72
	11970846	PR Batch 00002.01.2018 FICA Employee Portion	PR Batch 00002.01.2018 F	7,079.95
	11970846	PR Batch 00002.01.2018 FICA Employer Portion	PR Batch 00002.01.2018 F	7,079.95
	11970846	PR Batch 00002.01.2018 Medicare Employee Portion	PR Batch 00002.01.2018 M	1,655.80
	11970846	PR Batch 00002.01.2018 Medicare Employer Portion	PR Batch 00002.01.2018 M	1,655.80
Total for this ACH Check for Vendor 10094:				25,586.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141	Ca State Disbursement Unit	01/25/2018	
	Q22G5F66657	PR Batch 00002.01.2018 Garnishment	PR Batch 00002.01.2018 G	266.30
	Q22G5F66657	PR Batch 00002.01.2018 Garnishment	PR Batch 00002.01.2018 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	01/25/2018	
	VB1450-PP02	PR Batch 00002.01.2018 Deferred Comp	PR Batch 00002.01.2018 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	01/25/2018	
	1005214	PR Batch 00002.01.2018 CalPERS 457	PR Batch 00002.01.2018 C	21,112.30
	1005214	PR Batch 00002.01.2018 CalPERS 457 %	PR Batch 00002.01.2018 C	43.56
	1005214	PR Batch 00002.01.2018 457 DefComp ER Paid- GM Contract		5,000.00
Total for this ACH Check for Vendor 10264:				26,155.86
Total for 1/25/2018:				73,142.98
Report Total (101 checks):				917,456.33



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 1st, 2018**

DATE: January 25th, 2018
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoice

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$9,226.72.

Background

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

Fiscal Impact

There is a \$9,226.72 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice # 215242.



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

CONFIDENTIAL

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

January 16, 2018
Invoice # 215242

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2017:

Current Legal Fees	\$9,134.25
Current Client Costs Advanced	\$92.47
TOTAL CURRENT FEES AND COSTS	<u>\$9,226.72</u>
Balance Due From Previous Statement	\$2,346.34
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$11,573.06</u>

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



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 1, 2018**

Item 5a

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Senior Finance Analyst *Will C. Claf*

SUBJECT: Letter outlining the Planned Scope and Timing of the Audit for Fiscal Year Ended December 31, 2017, pursuant to Statements on Auditing Standards No. 114 (SAS 114)

Staff Recommendation

Receive and file the letter from the District's auditors.

Background

The American Institute of Certified Public Accountants (AICPA) issued SAS 114 to increase the effectiveness of two-way communication between independent auditors and their clients. SAS 114 provides a framework for the auditor's communication with those charged with governance and identifies some specific matters to be communicated. In particular, the auditor must communicate matters related to the financial statement audit that are, in the auditor's professional judgment, significant and relevant to the responsibilities of those charged with governance.

The principal purposes of communication with those charged with governance are to:

1. Communicate clearly the responsibilities of the auditor in relation to the financial statement audit and an overview of the scope and timing of the audit;
2. Obtain information relevant to the audit; and
3. Provide timely observations arising from the audit that are relevant to the responsibilities in overseeing the financial reporting process.

The attached letter outlines the planned scope and timing of the audit, and satisfies the requirements set forth in SAS 114.

Fiscal Impact

None.

Attachment(s)

Letter dated Jan. 10, 2018 from Rogers, Anderson, Malody & Scott, LLP



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

January 10, 2018

To the Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Kirk A. Franks, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradford A. Welebir, CPA, MBA, CGMA
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)

MANAGERS / STAFF

Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Lisa Dongxue Guo, CPA, MSA



MEMBERS
American Institute of
Certified Public Accountants

PCPS The AICPA Alliance
for CPA Firms

Governmental Audit
Quality Center

California Society of
Certified Public Accountants

This letter is provided in connection with our engagement to audit the financial statements of Beaumont-Cherry Valley Water District (the District) as of and for the year ended December 31, 2017. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated January 10, 2018, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the required supplementary information included in the document containing the audited financial statements and our report thereon includes only the information identified in our report. We have no responsibility for determining whether the required supplementary information is properly stated.

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

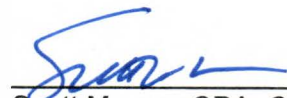
Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. However, we will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

We expect to begin our audit on March 26, 2018. Scott Manno, CPA, CGMA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott Manno, CPA, CGMA,
Partner