



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

**Thursday, March 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 February 1, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of January 2018 (pages 5-19)
4. Financial Reports/Recommendations
 - a. Review of the January 2018 Budget Variance Report (pages 20-24)
 - b. Review of the January 31, 2018 Cash/Investment Balance Report (page 25)
 - c. Review of the January 2018 Cash Flow Report (page 26)
 - d. Review of Check Register for the Month of February 2018 (pages 27-39)
 - e. Review of February 2018 Invoices Pending Approval (pages 40-43)
5. Action List for Future Meetings
 - a. San Geronio Pass Water Agency water rate study and potential impacts on BCVWD

ANNOUNCEMENTS

- Regular Board meeting: March 14, 2018 at 7:00 p.m.
- Personnel Committee meeting: March 26, 2018 at 5:30 p.m.
- Beaumont Basin Watermaster meeting: March 28, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: April 5, 2018 at 3:00 p.m.
- Engineering Workshop: April 5, 2018 at 7:00 p.m.
- Regular Board meeting: April 11, 2018 at 7:00 p.m.
- Collaborative Agencies Committee meeting: May 2, 2018 at 5:00 p.m.

ADJOURNMENT

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org 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 February 26, 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. KERNEY



Yolanda Rodriguez
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, February 1, 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, Senior Finance and Administrative Analyst Bill Clayton, Accountant III Lorena Gonzales
Members of the public who registered	None

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:10 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 January 4, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of January 4, 2018 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the December 2017 Budget Variance Report
- b. Review of the December 31, 2017 Cash/Investment Balance Report
- c. Review of the December 2017 Cash Flow Report
- d. Review of Check Register for the Month of January 2018
- e. Review of January 2018 Invoices Pending Approval

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

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)

Director Diaz pointed out that this audit seems more comprehensive, as this is the first time this auditor has done the audit for BCVWD. Senior Finance and Administrative Analyst Bill Clayton explained that the scope is no different, but since the auditor is new the work is usually more in-depth in order to become acquainted with the District. He reviewed some of the audit tasks. He noted that the receipt of the auditor letter is nothing new; in the past the auditor letter has just been provided to the Board but this time it was recommended to present it at a meeting.

The Committee received and filed the letter.

6. Action List for Future Meetings

General Manager Jagers pointed out that the San Geronio Pass Water Agency will begin talking about a rate study and is planning to hold public meetings. He suggested an agenda item to discuss how their rates may affect BCVWD.

ANNOUNCEMENTS

Chair Hoffman read the following 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.
- Regular Board meeting: March 14, 2018 at 7:00 p.m.
- Personnel Committee meeting: March 26, 2018 at 5:30 p.m.

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: 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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 02/15/18 13:32:06
Period 01 - 01
Fiscal Year 2018

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	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ -	\$ 1,995.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 57,363.00	\$ -	\$ -	\$ 57,363.00	100.00%
01-50-510-490021	Interest Income - General	\$ 190,000.00	\$ 32,949.74	\$ 32,949.74	\$ 157,050.26	82.66%
	Misc Income	\$ 249,558.00	\$ 32,949.74	\$ 32,949.74	\$ 216,608.26	86.80%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 325,248.00	\$ 325,248.00	\$ 631,085.00	65.99%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 238,466.82	\$ 238,466.82	\$ 366,651.18	60.59%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 154,728.00	\$ 154,728.00	\$ 300,222.00	65.99%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 94,413.39	\$ 94,413.39	\$ 145,163.61	60.59%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 235,536.00	\$ 235,536.00	\$ 457,015.00	65.99%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 263,424.00	\$ 263,424.00	\$ 511,126.00	65.99%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 337,344.00	\$ 337,344.00	\$ 654,555.00	65.99%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 23,352.00	\$ 23,352.00	\$ 45,310.00	65.99%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 11,928.00	\$ 11,928.00	\$ 23,144.00	65.99%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 10,416.00	\$ 10,416.00	\$ 20,210.00	65.99%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 51,240.00	\$ 51,240.00	\$ 99,422.00	65.99%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ -	\$ 16,541.00	100.00%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 1,746,096.21	\$ 1,746,096.21	\$ 3,270,444.79	65.19%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 375,077.23	\$ 375,077.23	\$ 4,375,539.77	92.10%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 2,148.27	\$ 2,148.27	\$ 17,851.73	89.26%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 9,738.20	\$ 9,738.20	\$ 140,261.80	93.51%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,450.27	\$ 2,450.27	\$ 39,050.73	94.10%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 240,504.76	\$ 240,504.76	\$ 2,918,266.24	92.39%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 51,912.00	\$ 51,912.00	\$ 568,062.00	91.63%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 175,636.27	\$ 175,636.27	\$ 1,984,363.73	91.87%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 125,999.09	\$ 125,999.09	\$ 1,440,443.91	91.96%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,515.00	\$ 8,515.00	\$ 84,557.00	90.85%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,570.00	\$ 2,570.00	\$ 29,430.00	91.97%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,200.00	\$ 4,200.00	\$ 31,290.00	88.17%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 400.00	\$ 400.00	\$ 4,600.00	92.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 730.00	\$ 730.00	\$ 11,270.00	93.92%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 345.00	\$ 345.00	\$ 2,655.00	88.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 20.00	\$ 20.00	\$ 18,799.00	99.89%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 150.00	\$ 150.00	\$ 1,781.00	92.23%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,585.75	\$ 3,585.75	\$ 40,795.25	91.92%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 12,365.02	\$ 12,365.02	\$ 88,260.98	87.71%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ -	\$ -	\$ 61,140.00	100.00%
	Operating Revenue	\$ 12,874,765.00	\$ 1,016,346.86	\$ 1,016,346.86	\$ 11,858,418.14	92.11%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 258.70	\$ 258.70	\$ 2,014.30	88.62%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 82.90	\$ 82.90	\$ 2,448.10	96.72%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 187.96	\$ 187.96	\$ 3,248.04	94.53%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 102.29	\$ 102.29	\$ 2,634.71	96.26%
	Rent/Utilities	\$ 20,577.00	\$ 1,431.85	\$ 1,431.85	\$ 19,145.15	93.04%
Revenue Total		\$ 18,161,441.00	\$ 2,796,824.66	\$ 2,796,824.66	\$ 15,364,616.34	84.60%

General Ledger

Budget Variance Expense

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Beaumont-Cherry Valley Water District

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,400.00	\$ 1,400.00	\$ 34,600.00	\$ -	96.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 86.80	\$ 86.80	\$ 2,148.20	\$ -	96.12%
01-10-110-500120	Medicare	\$ 525.00	\$ 20.30	\$ 20.30	\$ 504.70	\$ -	96.13%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 13.86	\$ 13.86	\$ 506.14	\$ -	97.33%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 1,520.96	\$ 1,520.96	\$ 47,759.04	\$ -	96.91%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	Board of Directors Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 69,680.00	\$ 1,520.96	\$ 1,520.96	\$ 68,159.04	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 10,339.02	\$ 10,339.02	\$ 380,841.98	\$ -	97.36%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 657.77	\$ 657.77	\$ 23,831.23	\$ -	97.31%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 153.85	\$ 153.85	\$ 5,576.15	\$ -	97.32%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 613.29	\$ 613.29	\$ 42,826.71	\$ -	98.59%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 21.30	\$ 21.30	\$ 1,502.70	\$ -	98.60%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 126.87	\$ 126.87	\$ 5,715.13	\$ -	97.83%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 1,390.77	\$ 1,390.77	\$ 55,708.23	\$ -	97.56%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ -	\$ -	\$ 16,230.00	\$ -	100.00%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ -	\$ -	\$ 13,127.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ -	\$ -	\$ 2,657.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (4,682.36)	\$ (4,682.36)	\$ (164,631.64)	\$ -	97.23%
	Engineering Personnel	\$ 411,358.00	\$ 8,620.51	\$ 8,620.51	\$ 402,737.49	\$ -	97.90%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	ENGINEERING	\$ 433,358.00	\$ 8,620.51	\$ 8,620.51	\$ 424,737.49	\$ -	98.01%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 47,496.63	\$ 47,496.63	\$ 915,593.37	\$ -	95.07%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 4,407.57	\$ 4,407.57	\$ 57,916.43	\$ -	92.93%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,030.78	\$ 1,030.78	\$ 13,552.22	\$ -	92.93%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 14,205.85	\$ 14,205.85	\$ 231,954.15	\$ -	94.23%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 144.44	\$ 144.44	\$ 1,855.56	\$ -	92.78%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 268.04	\$ 268.04	\$ 5,803.96	\$ -	95.59%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 771.36	\$ 771.36	\$ 13,240.64	\$ -	94.50%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 13,070.87	\$ 13,070.87	\$ 143,554.13	\$ -	91.65%
01-30-310-500161	Estim Current Yr OPEB Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 199.00	\$ 199.00	\$ 14,801.00	\$ -	98.67%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 293.77	\$ 293.77	\$ 27,603.23	\$ -	98.95%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 1,616.40	\$ 1,616.40	\$ 101,827.60	\$ -	98.44%
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ 21,642.75	\$ 21,642.75	\$ 19,138.25	\$ -	46.93%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 118,311.00	\$ 6,825.60	\$ 6,825.60	\$ 111,485.40	\$ -	94.23%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 423.36	\$ 423.36	\$ 7,378.64	\$ -	94.57%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 99.01	\$ 99.01	\$ 1,725.99	\$ -	94.57%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 1,809.52	\$ 19,910.48	\$ -	91.67%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 38.34	\$ 38.34	\$ 741.66	\$ -	95.08%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 67.50	\$ 67.50	\$ 1,641.50	\$ -	96.05%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 489.40	\$ 489.40	\$ 11,158.60	\$ -	95.80%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expenses	\$ 6,883.00	\$ -	\$ -	\$ 6,883.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Expenses	\$ 14,648.00	\$ -	\$ -	\$ 14,648.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 7,458.00	\$ -	\$ -	\$ 7,458.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 114,900.19	\$ 114,900.19	\$ 1,841,740.81	\$ -	94.13%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 20.77	\$ 20.77	\$ 29.23	\$ -	58.46%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 862.63	\$ 862.63	\$ 9,637.37	\$ -	91.78%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,027.64	\$ 1,027.64	\$ 38,972.36	\$ -	97.43%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,253.76	\$ 4,253.76	\$ 45,746.24	\$ -	91.49%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 206,374.18	\$ 206,374.18	\$ 2,348,406.82	\$ -	91.92%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,297.42	\$ 1,297.42	\$ 23,902.58	\$ -	94.85%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 376.78	\$ 376.78	\$ 2,423.22	\$ -	86.54%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,368.10	\$ 1,368.10	\$ 13,631.90	\$ -	90.88%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 215,581.28	\$ 215,581.28	\$ 2,491,949.72	\$ -	92.04%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,305.55	\$ 1,305.55	\$ 40,694.45	\$ -	96.89%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 70.83	\$ 70.83	\$ 2,929.17	\$ -	97.64%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,673.80	\$ 3,673.80	\$ 40,707.20	\$ -	91.72%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 9,599.25	\$ 9,599.25	\$ 32,400.75	\$ -	77.14%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 200.00	\$ 200.00	\$ 3,800.00	\$ -	95.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,083.58	\$ 6,083.58	\$ 73,916.42	\$ -	92.40%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 53.86	\$ 53.86	\$ 19,946.14	\$ -	99.73%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 29.00	\$ 29.00	\$ 4,971.00	\$ -	99.42%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 15,662.61	\$ 15,662.61	\$ 74,337.39	\$ 4,735.00	77.34%
	Finance & Admin Services	\$ 536,381.00	\$ 36,678.48	\$ 36,678.48	\$ 499,702.52	\$ 4,735.00	92.28%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 367,159.95	\$ 367,159.95	\$ 4,833,393.05	\$ 4,735.00	92.85%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 13,466.32	\$ 13,466.32	\$ 315,481.68	\$ -	95.91%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 132.27	\$ 132.27	\$ 18,260.73	\$ -	99.28%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ -	\$ 930.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 350.00	\$ 350.00	\$ 4,200.00	\$ -	92.31%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 913.13	\$ 913.13	\$ 21,074.87	\$ -	95.85%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 213.57	\$ 213.57	\$ 4,934.43	\$ -	95.85%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 4,931.67	\$ 4,931.67	\$ 103,668.33	\$ -	95.46%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 77.39	\$ 77.39	\$ 2,082.61	\$ -	96.42%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 733.65	\$ 733.65	\$ 22,480.35	\$ -	96.84%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,486.42	\$ 3,486.42	\$ 71,798.58	\$ -	95.37%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ 46.49	\$ 46.49	\$ 2,153.51	\$ -	97.89%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 90.04	\$ 90.04	\$ 9,428.96	\$ -	99.05%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 666.00	\$ 666.00	\$ 5,689.00	\$ -	89.52%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ -	\$ -	\$ 6,235.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 922,072.00	\$ 31,725.31	\$ 31,725.31	\$ 890,346.69	\$ -	96.56%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,428.78	\$ 2,428.78	\$ 34,396.22	\$ -	93.40%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 501.63	\$ 501.63	\$ 2,498.37	\$ -	83.28%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 475.00	\$ 475.00	\$ 7,325.00	\$ -	93.91%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 2,356.75	\$ 2,356.75	\$ 59,110.25	\$ -	96.17%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 551.15	\$ 551.15	\$ 13,834.85	\$ -	96.17%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 11,605.66	\$ 11,605.66	\$ 292,474.34	\$ -	96.18%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 166.98	\$ 166.98	\$ 5,893.02	\$ -	97.24%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,358.24	\$ 1,358.24	\$ 49,951.76	\$ -	97.35%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 6,400.90	\$ 6,400.90	\$ 164,283.10	\$ -	96.25%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 617.41	\$ 617.41	\$ 3,882.59	\$ -	86.28%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 369.48	\$ 369.48	\$ 8,890.52	\$ -	96.01%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 1,227.40	\$ 1,227.40	\$ 19,588.60	\$ -	94.10%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 1,238.76	\$ 1,238.76	\$ 27,215.24	\$ -	95.65%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ -	\$ -	\$ (57,300.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 3,497.48	\$ 3,497.48	\$ (3,497.48)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 1,340.43	\$ 1,340.43	\$ (1,340.43)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 301.17	\$ 301.17	\$ (301.17)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 70.45	\$ 70.45	\$ (70.45)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,826.60	\$ 1,826.60	\$ (1,826.60)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 24.58	\$ 24.58	\$ (24.58)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 180.76	\$ 180.76	\$ (180.76)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 693.64	\$ 693.64	\$ (693.64)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 162,730.00	\$ 11,891.31	\$ 11,891.31	\$ 150,838.69	\$ -	92.69%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 142.13	\$ 142.13	\$ 13,959.87	\$ -	98.99%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 171.64	\$ 171.64	\$ 1,407.36	\$ -	89.13%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 125.00	\$ 3,775.00	\$ -	96.79%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 812.97	\$ 812.97	\$ 10,454.03	\$ -	92.78%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 190.12	\$ 190.12	\$ 2,448.88	\$ -	92.80%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 7,460.43	\$ 7,460.43	\$ 57,699.57	\$ -	88.55%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 74.39	\$ 74.39	\$ 993.61	\$ -	93.03%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 661.23	\$ 661.23	\$ 10,822.77	\$ -	94.24%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,452.94	\$ 2,452.94	\$ 36,822.06	\$ -	93.75%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ 147.00	\$ 73.56	\$ 73.56	\$ 73.44	\$ -	49.96%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 735.60	\$ 735.60	\$ (735.60)	\$ -	0.00%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 2,090.82	\$ 2,090.82	\$ (2,090.82)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 129.68	\$ 129.68	\$ (129.68)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 30.34	\$ 30.34	\$ (30.34)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 15.63	\$ 15.63	\$ (15.63)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 0.14	\$ 0.14	\$ (0.14)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 105.65	\$ 105.65	\$ (105.65)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 527.97	\$ 527.97	\$ (527.97)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 121,757.06	\$ 121,757.06	\$ 2,422,533.94	\$ -	95.21%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 109,786.33	\$ 109,786.33	\$ 1,456,656.67	\$ -	92.99%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 14.30	\$ 210.70	\$ -	93.64%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,044.00	\$ 1,044.00	\$ 78,956.00	\$ 24,958.80	67.50%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 1,675.00	\$ 1,675.00	\$ 88,325.00	\$ -	98.14%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 133.55	\$ 133.55	\$ 3,066.45	\$ -	95.83%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 37,035.03	\$ 37,035.03	\$ 87,964.97	\$ 527.46	69.95%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 699.39	\$ 699.39	\$ 5,800.61	\$ 1,791.67	61.68%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,880.22	\$ 1,880.22	\$ 53,119.78	\$ (344.04)	97.21%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 4,909.37	\$ 4,909.37	\$ 2,590.63	\$ 217.77	31.64%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 216.25	\$ 216.25	\$ 3,283.75	\$ -	93.82%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 3,026.24	\$ 3,026.24	\$ 146,973.76	\$ 973.82	97.33%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 1,254.31	\$ 1,254.31	\$ 21,745.69	\$ -	94.55%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 258.70	\$ 258.70	\$ 1,900.30	\$ -	88.02%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 82.90	\$ 82.90	\$ 1,765.10	\$ -	95.51%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 187.96	\$ 187.96	\$ 2,630.04	\$ -	93.33%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 102.29	\$ 102.29	\$ 1,731.71	\$ -	94.42%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 353.30	\$ 353.30	\$ 5,646.70	\$ -	94.11%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ -	\$ 683.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ -	\$ 618.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ -	\$ 903.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 94.80	\$ 94.80	\$ 2,305.20	\$ -	96.05%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 258.30	\$ 258.30	\$ 3,791.70	\$ -	93.62%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 254.38	\$ 2,945.62	\$ -	92.05%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,115.00	\$ 1,115.00	\$ 14,885.00	\$ -	93.03%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ 361.00	\$ 361.00	\$ 1,139.00	\$ -	75.93%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 150.00	\$ 150.00	\$ 4,850.00	\$ -	97.00%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 126.38	\$ 126.38	\$ 4,873.62	\$ -	97.47%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,613.20	\$ 5,613.20	\$ 69,386.80	\$ -	92.52%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 320.70	\$ 320.70	\$ 2,679.30	\$ -	89.31%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 7,802.11	\$ 7,802.11	\$ 38,197.89	\$ -	83.04%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 5,180.04	\$ 5,180.04	\$ 44,819.96	\$ -	89.64%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,393,095.00	\$ 183,935.05	\$ 183,935.05	\$ 2,209,159.95	\$ 28,125.48	91.14%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 362,965.00	\$ 362,965.00	\$ 2,450,727.00	\$ -	87.10%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 55,792.70	\$ 55,792.70	\$ 14,207.30	\$ -	20.30%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 1,082.22	\$ 1,082.22	\$ 43,917.78	\$ -	97.60%
01-40-470-540072	Rechrng Facs, Chyns&Ponds Maint	\$ 75,000.00	\$ 113.14	\$ 113.14	\$ 74,886.86	\$ -	99.85%
	Operations Services	\$ 3,003,692.00	\$ 419,953.06	\$ 419,953.06	\$ 2,583,738.94	\$ -	86.02%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 725,645.17	\$ 725,645.17	\$ 7,215,432.83	\$ 28,125.48	90.51%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 1,500.00	\$ 1,500.00	\$ 13,500.00	\$ -	90.00%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,522.63	\$ 1,522.63	\$ 9,477.37	\$ -	86.16%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 32,000.00	\$ 3,022.63	\$ 3,022.63	\$ 28,977.37	\$ -	90.55%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
	General Services	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
Expense Total	GENERAL	\$ 74,000.00	\$ 3,022.63	\$ 3,022.63	\$ 70,977.37	\$ -	95.92%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,105,969.22	\$ 1,105,969.22	\$ 12,612,699.78	\$ 32,860.48	91.70%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2018**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
	General	4152	
		<u>\$3,415,734.35</u>	<u>\$1,315,565.13</u>
	Total Cash	\$ 3,415,734.35	\$ 1,315,565.13

Account Name	Investment Summary		Actual % of		Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,207,549.46</u>	<u>\$24,134,278.69</u>	48%	No Limit	Liquid	N/A	1.38	<u>\$73,270.77</u>
CalTRUST Short Term Fund	<u>\$25,751,899.35</u>	<u>\$25,718,949.62</u>	52%	No Limit	Liquid	N/A	1.42	<u>\$32,949.74</u>
Total Investments	<u>\$49,959,448.81</u>	<u>\$49,853,228.31</u>						<u>\$106,220.51</u>
Total Cash & Investments	\$ 53,375,183.16	\$ 51,168,793.44						

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
2018

	Balance Dec. 31, 2017	Actual Increase (Decrease) Jan. 2018	Balance Jan. 31, 2018
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 20,777,911	\$ 1,746,096	\$ 22,524,007
Facilities Built	-	(8,243)	(8,243)
Restricted Cash - Capital Commitments	<u>20,777,911</u>	<u>1,737,853</u>	<u>22,515,764</u>
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	424,987	8,608	433,595
Meter Fees	162,053	10,197	172,250
GIS Deposits	1,478,509	46,200	1,524,709
Plan Check, Inspection and Other Development Deposits	884,099	13,135	897,234
Restricted Cash - Funds Held for Others	<u>2,949,648</u>	<u>78,140</u>	<u>3,027,788</u>
Total Restricted Cash	<u>23,727,559</u>	<u>1,815,993</u>	<u>25,543,552</u>
2) Unrestricted Cash:			
Designated:			
Reserve for Operations	2,252,877	538,095 (1)	2,790,972
Emergency Reserve	1,351,726	322,857 (2)	1,674,583
Capital Replacement Reserve	20,769,815	(860,952) (3)	19,908,863
Revenue:			
Operating		1,003,982 (4)	
Miscellaneous		32,950	
Rent/Utilities		<u>1,432</u>	
		1,038,364	
Expenses:			
Engineering		(13,303) (5)	
Finance & Administration		(160,786) (6)	
Operations		(725,645) (5)	
Miscellaneous / General		(3,023)	
Board Services		<u>(1,521)</u>	
		(904,278)	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	-	134,086	
Other Balance Sheet changes	-	<u>256,310</u>	
Ending balance	<u>3,068,216</u>	<u>390,396</u>	3,458,612
Total Unrestricted Cash	<u>27,442,634</u>		<u>27,833,030</u>
Total Restricted and Unrestricted Cash	<u>51,170,193</u>		<u>53,376,583</u>
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	<u>\$ 51,168,793</u>		<u>\$ 53,375,183</u>

- (1) Reserve for Operations is to be adjusted annually to a minimum of 15% of the annual operating budget per Board policy.
- (2) Emergency Reserve is to have a minimum amount sufficient to pay for three months of budgeting operating expenditures per Board policy .
- (3) Additions to Reserve for Operations and Emergency Reserve are provided for through Capital Replacement Reserve.
- (4) 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.
- (5) Excludes CIP Related Labor (Account No. 500195). This labor has been charged against Capacity Charges above.
- (6) Excludes Depreciation Expense (Account No. 01-30-310-550084). Depreciation is not a cash outflow.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 2/20/2018 7:48 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	01/25/2018	
	1006335	PR Batch 00003.01.2018 CalPERS 7% EE Deduction	PR Batch 00003.01.2018 Ca	50.40
	1006335	PR Batch 00003.01.2018 CalPERS ER PEPRA	PR Batch 00003.01.2018 Ca	51.62
Total for this ACH Check for Vendor 10085:				102.02
ACH	10087	EDD	01/25/2018	
	0-128-709-696	PR Batch 00003.01.2018 CA SDI	PR Batch 00003.01.2018 CA	7.20
	0-128-709-696	PR Batch 00003.01.2018 State Income Tax	PR Batch 00003.01.2018 Sta	16.74
Total for this ACH Check for Vendor 10087:				23.94
ACH	10094	U.S. Treasury	01/25/2018	
	22933663	PR Batch 00003.01.2018 Federal Income Tax	PR Batch 00003.01.2018 Fe	113.73
	22933663	PR Batch 00003.01.2018 FICA Employee Portion	PR Batch 00003.01.2018 FI	121.44
	22933663	PR Batch 00003.01.2018 FICA Employer Portion	PR Batch 00003.01.2018 FI	121.44
	22933663	PR Batch 00003.01.2018 Medicare Employee Portion	PR Batch 00003.01.2018 Me	28.40
	22933663	PR Batch 00003.01.2018 Medicare Employer Portion	PR Batch 00003.01.2018 Me	28.40
Total for this ACH Check for Vendor 10094:				413.41
ACH	10264	CalPERs Supplemental Income Plans	01/25/2018	
	1006333	PR Batch 00003.01.2018 CalPERS 457	PR Batch 00003.01.2018 Ca	75.00
Total for this ACH Check for Vendor 10264:				75.00
Total for 1/25/2018:				614.37
ACH	10138	ARCO Business Solutions	01/31/2018	
	HW201 Jan 2018	ARCO Fuel Charges 12/12-01/11/2018		5,613.20
Total for this ACH Check for Vendor 10138:				5,613.20
Total for 1/31/2018:				5,613.20
7262	10003	All Purpose Rental	02/01/2018	
	32918	(1) Rental - Concrete Saw - 8th St Cap Replacement		330.00
Total for Check Number 7262:				330.00
7263	10635	Cal-Mesa Steel Supply, Inc	02/01/2018	
	438495	Tubing to Build Vice Holder - Unit 5		44.61
Total for Check Number 7263:				44.61
7264	10614	Cherry Valley Automotive	02/01/2018	
	21289	Labor - Oil Change OD 99,393 - Unit 16		20.00
	21289	Oil Change/Air Filter OD 99,393 - Unit 16		43.67
	21289	Labor - Replace Serpentine Belt OD 99,393 - Unit 16		50.00
	21289	Replace Serpentine Belt OD 99,393 - Unit 16		36.33
	21289	Labor - Rear Differential Service OD 99,393 - Unit 16		60.00
	21289	Labor - Replace Front Shocks OD 99,393 - Unit 16		80.00
	21289	Replace Front Shocks OD 99,393 - Unit 16		122.79

21289		Gear Oil for Rear Differential Service OD 99,393 - Unit 16		86.16
21299		Labor - Oil Change OD 168,523 - Unit 2		20.00
21299		Oil Change OD 168,523 - Unit 2		27.53
21299		Diagnostics CEL OD 168,523 - Unit 2		100.00
21299		Replace Temperature Sensor OD 168,523 - Unit 2		33.84
21300		Labor - Replace Door Handle OD 175,318 - Unit 22		100.00
21300		Replace Door Handle OD 175,318 - Unit 22		62.45
21491		Labor - Front and Rear Brakes OD 142,374 - Unit 13		280.00
21491		Replace Front and Rear Brakes OD 142,374 - Unit 13		323.23
Total for Check Number 7264:				1,446.00
7265	10351	Cherry Valley Nursery & Landscape Supply	02/01/2018	
	T1-0036550	Main Office Landscape Maintenance		232.74
Total for Check Number 7265:				232.74
7266	10618	E & M Electric and Machinery	02/01/2018	
	314221	SCADA 2017 Upgrade - SCADA Phase I Project		795.00
	314221	SCADA 2017 Upgrade - SCADA Phase I Project		4,680.00
Total for Check Number 7266:				5,475.00
7267	10666	Augustine Garcia	02/01/2018	
	011318	Refund for Incomplete Annexation Project 03/2007		1,500.00
Total for Check Number 7267:				1,500.00
7268	10562	Lorena Gonzales	02/01/2018	
	28777	Reim- Certified Postage for UB Summons		7.83
	9610542	Reim- Purchase Laser Pointer - D Jagers		53.86
Total for Check Number 7268:				61.69
7269	10665	Lautzenhisner's Stationary	02/01/2018	
	12082	(500) Sheets Permanent Record Paper		305.64
Total for Check Number 7269:				305.64
7270	10281	Luther's Truck and Equipment	02/01/2018	
	40624	Labor - Diagnostic on Check Engine Light OD 62,265 - Unit 8		409.50
	40624	Replace #3 & #4 Injectors OD 62,265 - Unit 8		1,289.51
	40624	Replace Valve Gaskets OD 62,265 - Unit 8		426.52
Total for Check Number 7270:				2,125.53
7271	10026	McCrometer Inc	02/01/2018	
	505058RI	(5) New 4" Construction Meters		6,525.00
Total for Check Number 7271:				6,525.00
7272	10278	MetLife - Group Benefits	02/01/2018	
	KM05754034 Feb	MetLife Dental Ins Feb 2018		546.83
	KM05754034 Feb	MetLife Vision Ins Feb 2018		58.12
Total for Check Number 7272:				604.95
7273	10634	Robert Mitchell	02/01/2018	
	01302018	(13) Truck Washes Jan 2018		215.00
Total for Check Number 7273:				215.00
7274	10078	Northrop Grumman Systems Corp	02/01/2018	
	25715	Annual Route Manager Software Maint/Phone Support 2018		1,135.00
Total for Check Number 7274:				1,135.00

7275	10045	Pacific Alarm Service Inc	02/01/2018	
	R135964	Alarm Equip Rent/Service/Monitor 560 Magnolia Ave Feb 2018		270.00
	R135965	Alarm Equip Rent/Service/Monitor - 11083 Cherry Ave Feb 2018		44.50
Total for Check Number 7275:				314.50
7276	10282	Rancho Paseo Medical Group	02/01/2018	
	122117 JL	Employment Testing - A Lopez		25.00
Total for Check Number 7276:				25.00
7277	10317	Robertson's Ready Mix	02/01/2018	
	152002	12.5 Tons of Base for Meter Service Repairs		101.83
	152002	12.5 Tons of Base for Main Line Repairs		182.71
	152002	12.5 Tons of Sand for Meter Service Repairs		101.82
	152002	Environmental Fees		10.00
	152002	Energy Surcharges		20.00
	152002	12.5 Tons of Base for Meter Service Repairs		182.72
	152952	12.5 Tons of Base for Main Line Repairs		131.45
	152952	12.5 Tons of Base for Meter Service Repairs		131.44
	152952	13.15 Tons of Sand for Meter Service Repairs		99.51
	152952	12.5 Tons of Sand for Main Line Repairs		99.51
	152952	Energy Surcharges		20.00
	152952	Environmental Fees		10.00
Total for Check Number 7277:				1,090.99
7278	10042	Southern California Gas Company	02/01/2018	
	07132135000Jan	Monthly Gas Charges 12/26-01/24/2018		14.30
Total for Check Number 7278:				14.30
7279	10276	Standard Insurance Company	02/01/2018	
	00610763 Feb 2018	Monthly Life & AD&D Insurance Feb 2018		671.16
Total for Check Number 7279:				671.16
7280	10341	State Water Resources Control Board	02/01/2018	
	SW-0147498	2018 Annual Permit Fee Fac ID 833C365628 - NCR II		2,038.00
Total for Check Number 7280:				2,038.00
7281	10443	Superior Gate Services	02/01/2018	
	8939	Labor - Diagnostics/Repairs Solar Gate - 9781 Avenida Miravilla		286.00
	8939	Repair Motor on Solar Gate - 9781 Avenida Miravilla		75.00
Total for Check Number 7281:				361.00
7282	10043	Trench Shoring	02/01/2018	
	1129798-000	(2) Ram Shoring Jacks 61-97 X 3.5'		3,270.00
	1129798-000	(2) Ram Shoring Jacks 61-97 X 2'		1,740.00
	1129798-000	(1) Shoring Jack Pump		700.00
	1129798-000	(1) Shoring Jack Tool		60.00
	1129798-000	(8) Shoring Fin Form Panels 3/4" X 4' X 8'		1,481.58
Total for Check Number 7282:				7,251.58
7283	10284	Underground Service Alert of Southern California	02/01/2018	
	120180046	125 New Ticket Charges Jan 2018		206.25
	120180046	Monthly Maintenance Fee Jan 2018		10.00
Total for Check Number 7283:				216.25
7284	10036	USA Mobility Wireless Inc	02/01/2018	
	B0152081M	Stand-by Pager for SCADA System 01/13-02/14/2018		69.84
Total for Check Number 7284:				69.84

7285	10651	Weldors Supply and Steel	02/01/2018	
	6289	Wire/Primer/Paint Welding Repairs - Hannon Tank		34.20
	6289	Metal Plates/Hinges Welding Repairs - Hannon Tank		26.94
	6289	Cut Off Wheel/Grinding Wheel/Flap Disc - Field Tools		21.55
Total for Check Number 7285:				82.69
7286	10599	West Coast Technology	02/01/2018	
	0008326-IN	1-YR Renewal for SAN - Quantum QXS-3 02/28-02/27/2019		3,600.00
Total for Check Number 7286:				3,600.00
7287	UB*02815	Yu-Chi Arnold	02/01/2018	
		Refund Check		16.17
		Refund Check		12.36
		Refund Check		5.93
		Refund Check		4.25
Total for Check Number 7287:				38.71
7288	UB*02808	Christopher Bandak	02/01/2018	
		Refund Check		86.29
Total for Check Number 7288:				86.29
7289	UB*02804	Karen Bradley	02/01/2018	
		Refund Check		3.22
Total for Check Number 7289:				3.22
7290	UB*02813	Michael Curtis	02/01/2018	
		Refund Check		4.67
		Refund Check		35.26
		Refund Check		16.89
		Refund Check		12.12
Total for Check Number 7290:				68.94
7291	UB*02814	Irma & Harry Ervin	02/01/2018	
		Refund Check		25.00
Total for Check Number 7291:				25.00
7292	UB*02809	Hardy & Harper Inc	02/01/2018	
		Refund Check		2,015.00
Total for Check Number 7292:				2,015.00
7293	UB*02816	Hardy & Harper Inc	02/01/2018	
		Refund Check		187.60
Total for Check Number 7293:				187.60
7294	UB*02806	Herman Weissker Inc	02/01/2018	
		Refund Check		145.11
		Refund Check		1,883.80
		Refund Check		58.05
		Refund Check		41.64
Total for Check Number 7294:				2,128.60
7295	UB*02803	Ruby Hurst	02/01/2018	
		Refund Check		18.64
Total for Check Number 7295:				18.64

7296	UB*02807	Kim Johnson	02/01/2018	
		Refund Check		70.28
		Refund Check		33.04
		Refund Check		15.83
		Refund Check		11.36
Total for Check Number 7296:				130.51
7297	UB*02801	Aja Jones	02/01/2018	
		Refund Check		48.58
		Refund Check		110.72
		Refund Check		52.94
		Refund Check		37.98
Total for Check Number 7297:				250.22
7298	UB*02802	Shannon Laird	02/01/2018	
		Refund Check		66.94
		Refund Check		13.11
		Refund Check		6.28
		Refund Check		4.50
Total for Check Number 7298:				90.83
7299	UB*02810	Lisa Mailhot	02/01/2018	
		Refund Check		110.89
		Refund Check		11.26
		Refund Check		5.39
		Refund Check		3.87
Total for Check Number 7299:				131.41
7300	UB*02812	Arturo Moran	02/01/2018	
		Refund Check		24.01
		Refund Check		30.72
		Refund Check		14.72
		Refund Check		10.56
Total for Check Number 7300:				80.01
7301	UB*02811	Conservice REO Utilities	02/01/2018	
		Refund Check		3.25
Total for Check Number 7301:				3.25
7302	UB*02805	Donna Solomon	02/01/2018	
		Refund Check		20.15
Total for Check Number 7302:				20.15
Total for 2/1/2018:				41,014.85
ACH	10030	Southern California Edison	02/02/2018	
	2039374889Dec	11/20-12/19/2017- Wells		430.46
	2039374889Jan	12/21-01/23/18 - 9781 Avenida Miravilla		102.29
	2039374889Jan	12/21-01/23/18 - 815 E 12th Ave		353.30
	2039374889Jan	12/21-01/23/18 - Wells		109,786.33
	2039374889Jan	12/21-01/23/18 - 12303 Oak Glen Rd		258.70
	2039374889Jan	12/21-01/23/18 - 560 Magnolia Ave		1,254.31
	2039374889Jan	12/21-01/23/18 - 13697 Oak Glen Rd		187.96
	2039374889Jan	12/21-01/23/18 - 13695 Oak Glen Rd		82.90
Total for this ACH Check for Vendor 10030:				112,456.25

ACH	10086 048766	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jan 2018	02/02/2018	1,248.60
Total for this ACH Check for Vendor 10086:				1,248.60
Total for 2/2/2018:				113,704.85
ACH	10288 1800Feb 1800Feb 1800Feb 1800Feb	CalPERS Health Fiscal Services Division Active Employees Health Insurance Feb 2018 Retired Employees Health Insurance Feb 2018 Admin Fee for Health Insurance Feb 2018 E Fraser (7 of 9) Health Insurance Feb 2018	02/07/2018	40,874.10 900.60 144.44 1,594.55
Total for this ACH Check for Vendor 10288:				43,513.69
Total for 2/7/2018:				43,513.69
ACH	10085 1014607 1014607 1014607 1014607 1014607 1014607	CalPERS Retirement System PR Batch 00001.02.2018 CalPERS 8% ER Paid PR Batch 00001.02.2018 CalPERS ER Paid Classic PR Batch 00001.02.2018 CalPERS ER PEPRA PR Batch 00001.02.2018 CalPERS 1% ER Paid PR Batch 00001.02.2018 CalPERS 7% EE Deduction PR Batch 00001.02.2018 CalPERS 8% EE Paid	02/08/2018 PR Batch 00001.02.2018 Ca PR Batch 00001.02.2018 Ca PR Batch 00001.02.2018 Ca PR Batch 00001.02.2018 Ca PR Batch 00001.02.2018 Ca PR Batch 00001.02.2018 Ca	997.06 8,178.82 1,867.32 162.15 2,957.90 2,477.03
Total for this ACH Check for Vendor 10085:				16,640.28
ACH	10087 1-131-801-664 1-131-801-664	EDD PR Batch 00001.02.2018 CA SDI PR Batch 00001.02.2018 State Income Tax	02/08/2018 PR Batch 00001.02.2018 CA PR Batch 00001.02.2018 Sta	889.62 3,074.10
Total for this ACH Check for Vendor 10087:				3,963.72
ACH	10094 43126046 43126046 43126046 43126046 43126046	U.S. Treasury PR Batch 00001.02.2018 Federal Income Tax PR Batch 00001.02.2018 FICA Employee Portion PR Batch 00001.02.2018 FICA Employer Portion PR Batch 00001.02.2018 Medicare Employee Portion PR Batch 00001.02.2018 Medicare Employer Portion	02/08/2018 PR Batch 00001.02.2018 Fe PR Batch 00001.02.2018 FI PR Batch 00001.02.2018 FI PR Batch 00001.02.2018 Me PR Batch 00001.02.2018 Me	8,345.39 5,988.08 5,988.08 1,411.22 1,411.22
Total for this ACH Check for Vendor 10094:				23,143.99
ACH	10141 CGP90NU6657 CGP90NU6657	Ca State Disbursement Unit PR Batch 00001.02.2018 Garnishment PR Batch 00001.02.2018 Garnishment	02/08/2018 PR Batch 00001.02.2018 Ga PR Batch 00001.02.2018 Ga	266.30 288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203 VB1450-PP03	Voya Financial PR Batch 00001.02.2018 Deferred Comp	02/08/2018 PR Batch 00001.02.2018 De	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 1014557 1014557	CalPERS Supplemental Income Plans PR Batch 00001.02.2018 CalPERS 457 PR Batch 00001.02.2018 CalPERS 457 %	02/08/2018 PR Batch 00001.02.2018 Ca PR Batch 00001.02.2018 Ca	1,712.30 43.56
Total for this ACH Check for Vendor 10264:				1,755.86
ACH	10085 1019402 1019402	CalPERS Retirement System PR Batch 00002.02.2018 CalPERS 7% EE Deduction PR Batch 00002.02.2018 CalPERS ER PEPRA	02/08/2018 PR Batch 00002.02.2018 Ca PR Batch 00002.02.2018 Ca	49.43 50.63
Total for this ACH Check for Vendor 10085:				100.06

ACH	10087	EDD	02/08/2018	
	2-061-102-144	PR Batch 00002.02.2018 CA SDI	PR Batch 00002.02.2018 CA	7.06
	2-061-102-144	PR Batch 00002.02.2018 State Income Tax	PR Batch 00002.02.2018 Sta	7.04
Total for this ACH Check for Vendor 10087:				14.10
ACH	10094	U.S. Treasury	02/08/2018	
	23958688	PR Batch 00002.02.2018 FICA Employee Portion	PR Batch 00002.02.2018 FI	43.78
	23958688	PR Batch 00002.02.2018 FICA Employer Portion	PR Batch 00002.02.2018 FI	43.78
	23958688	PR Batch 00002.02.2018 Medicare Employee Portion	PR Batch 00002.02.2018 Me	10.24
	23958688	PR Batch 00002.02.2018 Medicare Employer Portion	PR Batch 00002.02.2018 Me	10.24
	23958688	PR Batch 00002.02.2018 Federal Income Tax	PR Batch 00002.02.2018 Fe	33.93
Total for this ACH Check for Vendor 10094:				141.97
7303	UB*02817	Breeanna Garcia	02/08/2018	
		Refund Check		156.23
Total for Check Number 7303:				156.23
7304	UB*02819	Bruce & Sharon Knight	02/08/2018	
		Refund Check		65.54
		Refund Check		20.95
		Refund Check		10.04
		Refund Check		7.20
Total for Check Number 7304:				103.73
7305	UB*02820	Michelle C Phillips	02/08/2018	
		Refund Check		262.97
		Refund Check		7.46
		Refund Check		3.57
		Refund Check		2.56
Total for Check Number 7305:				276.56
7306	UB*02818	Daisy Walling	02/08/2018	
		Refund Check		32.62
		Refund Check		66.02
		Refund Check		31.64
		Refund Check		22.70
Total for Check Number 7306:				152.98
7307	10001	Action True Value Hardware	02/08/2018	
	46483	(1) 10' x 100' Plastic Roll - Cover Well Roofs		54.94
	46483	(1) Bucket/Wire Brush/Baking Soda - Clean Lower Gate Motor		6.76
	46483	(1) Tape Measure - Unit 13		13.99
	46483	Shop Towels/Paint Markers/Tape - Supplies for Unit 16		27.32
	46483	(4) Keys/Key Rings for Office		10.26
	46483	(1) Screwdriver - Tools for Unit 20		10.76
	46483	Nuts/Bolts/Washers/White Spray Paint - Unit 17		15.43
	46490	(2) Carpenter Pencils - Supplies for Well 24		0.84
	46490	(1) Screwdriver - Tools for Unit 11		10.76
	46490	(2) Caps to Cap Off PVC Line in Canyon		1.49
	46490	Brass Hose Menders for Repairs at Cherry		14.53
	46490	(10) Wood Stakes - Utility Box Markings in Canyon		10.66
	46490	Fittings/Couplers/PVC Glue/Primer - Main Office Landscape		20.88
	46490	Elbows/Caps/Tees/Adapters/Couplers - Main Office Landscape		30.64
	46490	(10) Keys - Staff Storage Keys		21.44
	46564	(2) Gallons of Chlorine - 8th St Job		10.52
	46564	(12) Keys - Staff Storage Keys		25.73
Total for Check Number 7307:				286.95

7308	10272	Babcock Laboratories Inc	02/08/2018	
	BA80348-0034	(2) Coliforms Well 4A Raw Well 5 Raw		80.00
	BA80753-0034	(3) Nitrate Samples Well 16 Well 21 Well 23		45.00
	BA80755-0034	(2) Nitrate Samples Cherry & Vineyard Reservoirs		30.00
	BA80806-0034	(12) Coliforms B7- B8 B9 B10 B11B12 H2 I1 I3 M2 M3 N2		480.00
	BA81476-0034	(2) Coliforms Well 13 Well 21		80.00
	BA81477-0034	(12) Coliforms B1-B2 B3 B4 B5 B6 B10 H1 I1 I2 M1 N3		480.00
	BA81484-0034	(8) Well 29 and Well 22 Title 22 Samples		1,128.00
	BA81979-0034	(2) Well 18 Well 24 Title 22 Samples		700.00
	BA82110-0034	(12) Coliforms B7- B8 B9 B10 B11 B12 H1 H2 I1 I3 M3 N4		480.00
Total for Check Number 7308:				3,503.00
7309	10271	Beaumont Ace Home Center	02/08/2018	
	JAN2018	(2) Doug Fir 2 x 4 x 8 - New Work Bench Well 24		8.46
	JAN2018	Couplings/Nipples/Caps - Landscaping Main Office		20.01
	JAN2018	Adapters/Plugs/Nipples/Couplings - Landscaping Main Office		27.37
	JAN2018	(1) Fiberglass Rake - Field Tools		16.16
	JAN2018	(1) Nylon Rope for the Pull Saw		9.68
	JAN2018	Screws/Latch for Bin Locks		39.86
	JAN2018	(1) 6" 14T Sawzall Blade - Tools for Unit 4		15.61
	JAN2018	Cord/Duct Tape/Hook - Supplies for Unit 4		38.20
	JAN2018	PVC Caps/Plugs/Nipples/Staples - Landscaping Main Office		22.71
	JAN2018	(1) FIP Ball Valve for Chlorinator - Well 6		17.23
	JAN2018	PVC Nipples/Couplers/Ells - Landscaping Main Office		12.32
	JAN2018	(1) 12" Adjustable Wrench - Tools for Unit 11		25.85
	JAN2018	Check Valves/Bushings for Chlorine Line - Well 23		18.30
	JAN2018	Staples - Landscaping Main Office		10.76
	JAN2018	Bolts/Nuts/Washers/Lockwings for Bench Vise - Well 23		9.73
	JAN2018	(5) Bags 90lb Concrete - Main Repairs 528 5th St		21.50
	JAN2018	Couplings/Tees for Sprinklers - Landscaping Main Office		5.40
	JAN2018	(1) 2 Gallon Poly Sprayer - Field Supplies		23.69
	JAN2018	(1) 24oz Simple Green - Clean Up 9160 Oak Creek		7.32
	JAN2018	PVC Pipe/Couplings - Repairs 9160 Oak Creek		27.53
	JAN2018	Flex Wire and Lighter Refill - Welder		27.78
	JAN2018	Replace Fan Belt on Swamp Cooler - Well 23		9.69
	JAN2018	(2) Raincoats/Gloves - Field Employees		60.31
	JAN2018	(1) Rain Gear - Field Employees		70.03
	JAN2018	(1) Rain Gear - Field Employees		31.24
	JAN2018	Shovel Holder - Unit 17		38.75
	JAN2018	(12) Keys and Key Rings - Field Staff		40.86
	JAN2018	Staples for Fence Repair - NCR I		17.23
	JAN2018	(3) 12Qt Hvy Duty Rubber Pails - Unit 16 and Stock		51.69
	JAN2018	(1) Spare Key - Main Office Generator		1.71
	JAN2018	(1) Hand Pump for Meters		38.78
	JAN2018	(1) Spare Key - Wells		6.85
	JAN2018	(1) 2 Gallon Jug - Unit 10		16.69
	JAN2018	Screws/Nuts/Tarp/Straps - Dump Trailer		53.55
Total for Check Number 7309:				842.85
7310	10019	C R & R Incorporated	02/08/2018	
	0089664	Monthly Charges 3 YD Commercial Bin Feb 2018		254.38
Total for Check Number 7310:				254.38
7311	10614	Cherry Valley Automotive	02/08/2018	
	21490	Labor - Replace Housing/Ignition Switch OD 150,769 - Unit 11		400.00
	21490	Labor - Oil Change OD 150,769 - Unit 11		20.00
	21490	Replace Housing/Ignition Switch OD 150,769 - Unit 11		217.23
	21490	Oil/Filter Change OD 150,769 - Unit 11		44.36
	21534	Labor - Replace Front Brakes OD 175,319 - Unit 22		140.00
	21534	Replace Front Brakes/Rotors OD 175,319 - Unit 22		193.93
Total for Check Number 7311:				1,015.52

7312	10351 T1-0037188	Cherry Valley Nursery & Landscape Supply Salt River Rock for Landscaping at Main Office	02/08/2018	484.88
Total for Check Number 7312:				484.88
7313	10112 736504 736504	Cla-Val (12) Hours Labor/Travel - Repairs to Pressure Reg Station Repairs to Pressure Reg Station	02/08/2018	1,882.00 3,027.37
Total for Check Number 7313:				4,909.37
7314	10052 0013990 0022812 0022812 0022812 0022812 0124461 4022330 4022330 7023138 7023138 7023138 7023138 8020153 8020153 8020153 8200587 8200587 8200643	Home Depot Credit Services Build New Work Bench - Well 24 (10) 42G 50CT Contractor Bags & WD 40 - Yard Stock (8) Cans Air Spray - 12th & Palm Office (6) Cans Spray Paint - Supplies for Unit 16 (1) Cab Tip Slotted Screwdriver - Tools for Unit 16 Deposit for Lawnmower Repairs (1) Drill Bit Kit - Unit 16 (2) Phone Cases - Standby Call Phone (1) Acid Brush - Field Supplies Rotating Vise - Well 23 Work Bench Copper Cap for Chlorinator Line - Well 24 (1) Replaced Extension Cord - 12th & Palm Office (10) 42G 50CT Contractor Bags & 13G 140CT Trash Bags-Yard Stock Replace Damaged Mailbox- 10215 Avenida Miravilla Adapters/Compression Tees/Pins/Drippers Wood Stakes/Ext Screws - Landscape Main Office (1) Phillips Maxfit 5pc Screwdriver Set - Field Tools Bender Boards - Landscape Main Office	02/08/2018	252.90 292.66 8.45 9.96 4.28 18.95 10.74 27.95 0.61 96.94 0.78 73.24 126.45 32.32 47.49 67.11 5.35 11.66
Total for Check Number 7314:				1,087.84
7315	10429 54428	Legend Pump & Well Service Inc Emergency Repair 800hp Motor at Well 25	02/08/2018	712.00
Total for Check Number 7315:				712.00
7316	10026 505818 RI	McCrometer Inc (2) Repair/Re-test Construction Meters	02/08/2018	1,172.33
Total for Check Number 7316:				1,172.33
7317	10537 18-1331	Joshua McCue DOT Physical - J McCue	02/08/2018	85.00
Total for Check Number 7317:				85.00
7318	10634 020818	Robert Mitchell (16) Truck Washes Feb 2018	02/08/2018	290.00
Total for Check Number 7318:				290.00
7319	10350 37277 37277 37410 37806 37880 38049 40304	NAPA Auto Parts (2) Plug Adapters - Light Tower & Arrow Board Disposable Gloves - Supplies for Unit 5 (2) Batteries- Lower Canyon Gate Wiper Blades- Unit 5 Wiper Blades - Unit 16 Wiper Blades - Unit 3 (6) Cans 16oz Under Coating for 8th St Job	02/08/2018	54.93 18.31 95.72 13.99 12.91 31.23 30.64
Total for Check Number 7319:				257.73

7320	10056 W43227	RDO Equipment Co. Trust# 80-5800 Labor/Travel - Repair Electrical Wire on JD Backhoe	02/08/2018	476.65
Total for Check Number 7320:				476.65
7321	10290 18-00158	San Gorgonio Pass Water Agency 1,145 AF @ \$317 for Jan 2018	02/08/2018	362,965.00
Total for Check Number 7321:				362,965.00
7322	10031 3365404469 3365404469 3365404469 3365404469 3365404469 3366697312 3366697312 3366697313	Staples Business Advantage (1) 3-Tab 50CT Heavy Weight Folders - Main Office Stock (1) Cork Board - Main Office (2) 4Pk 5-Tab Dividers - Main Office Stock (3) Cases Copy Paper 8-1/2" x 11" - Main Office Stock (2) Boxes Extension Folders - Main Office Stock (4) 2Pk Febreze Air - Main Office Stock (2) 12Pk Legal Storage Boxes - Main Office Stock (1) Dozen Highlighters - Main Office Stock (1) Box of 200 Recycling Liners - Main Office Stock	02/08/2018	19.60 32.31 12.91 93.71 130.79 24.09 160.10 6.99 76.49
Total for Check Number 7322:				556.99
7323	10255 0355811-IN 0355812-IN	Unlimited Services Building Maintenance Feb 2018 Janitorial Services Feb 2018 Janitorial Services	02/08/2018	150.00 845.00
Total for Check Number 7323:				995.00
7324	10116 9800717664 9800717664	Verizon Wireless Services LLC Cell Phone Charges for Jan 2018 iPad Charges for Jan 2018	02/08/2018	95.12 120.03
Total for Check Number 7324:				215.15
7325	10421 71706088 71706088	Vulcan Materials Company Temp Asphalt 12.5 Tons - Maint/Repairs Pipelines Temp Asphalt 12.5 Tons - Meter Maint	02/08/2018	1,280.90 1,280.89
Total for Check Number 7325:				2,561.79
7326	10385 5400940	Waterline Technologies, Inc. - PSOC (900) Gallons - Somium Hypochlorite	02/08/2018	1,044.00
Total for Check Number 7326:				1,044.00
7327	10651 6325	Weldors Supply and Steel Strips/Tubing/Rolled Bar for Gate Repair - Hannon Tank	02/08/2018	28.85
Total for Check Number 7327:				28.85
Total for 2/8/2018:				431,224.52
7328	10287 10034	Bank of the West US Postal Service	02/09/2018 02/09/2018	
		(5) Rolls 100Ct Postage Stamps		245.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jan 2018 Monthly Sanitation 560 Magnolia Jan 2018	02/09/2018	258.30 94.80
	10135	Big Time Design (12) Employee Work Shirts - Uniforms (12) Employee Work Pants - Uniforms (3) Employee Work Vests - Uniforms	02/09/2018	252.14 284.46 80.81
	10147	Online Information Services, Inc 169 Credit Reports for Dec 2017	02/09/2018	486.30
	10153	Brown and Caldwell Accounting Tech Position - BC Water Jobs	02/09/2018	200.00

10220		Calolympic Safety	02/09/2018	
		(8) Pairs of Safety Goggles		83.79
		(5) Boxes of Earplugs - Safety		136.18
10277		Rio Stone Building Materials	02/09/2018	
		Weed Barrier 6' x 300" Cloth - Main Office Landscape		88.25
10303		Grainger Inc	02/09/2018	
		(4) Tilt Float Switches - Well 24		242.52
10318		Dell Marketing LP	02/09/2018	
		2-YR Hardware Maintenance Renewal 02/2018-02/2020		2,543.20
10424		Top-Line Industrial Supply, LLC	02/09/2018	
		Hex Bushings/Hole Strainer for Water Pump		183.48
		Adapter/Crimp Fitting/Hose/Cleaners for Repairs - JD Dozer		168.83
		(1) Tire Repair Kit - Unit 16		90.84
		(1) 14" Pipe Wrench - Tools for Unit 18		109.34
10442		CareerTrack	02/09/2018	
		Annual Training Subscription - D Jagers		199.00
10526		Verizon	02/09/2018	
		Monthly Phone Service 12/01-12/31/17		957.06
		Monthly Phone Service 01/01-01/31/18		802.56
10541		Full Source, LLC	02/09/2018	
		Sales Use Tax - Safety Hats		-5.11
		(6) Orange Safety Hard Hats		84.04
10546		Frontier Communications	02/09/2018	
		01/10-02/09/18 Jan FIOS/FAX 12th/Palm		306.94
		12/25-01/24/18 Jan FIOS/FAX 560 Magnolia		279.71
10623		WP Engine	02/09/2018	
		Web Host for BCVWD Website Jan 2018		29.00
10667		Geotrust, Inc	02/09/2018	
		Annual Certificate for Web Server/Scada/Exchange 2018		1,049.00
Total for Check Number 7328:				9,250.44
Total for 2/9/2018:				9,250.44
7329	10244	Fiserv Inc	02/15/2018	
	48034	Fiserv NSF 048034-000		69.53
Total for Check Number 7329:				69.53
7330	10562	Lorena Gonzales	02/15/2018	
	021018	Reim Purchase of Plants for Main Office Lobby		55.94
	021218	Meal/Mileage Reimbursement HR Law 02/12/2018 - L Gonzales		39.93
Total for Check Number 7330:				95.87
7331	10337	Hilltop Geotechnical, Inc	02/15/2018	
	16300	Observation & Testing Services - 8th St Capital Reserve Rplcmnt		1,068.90
Total for Check Number 7331:				1,068.90
7332	10465	Image Source	02/15/2018	
	AR688891	Xerox 3610 Contract Charges 12/01-12/31/2017		59.26
	AR688891	Xerox 3610 Usage Charges 11/01-11/30/2017		593.09
	AR713547	Xerox 3610 Contract Charges 02/01-02/28/2018		59.26
	AR713547	Xerox 3610 Usage Charges 01/01-01-31/2018		656.49
Total for Check Number 7332:				1,368.10
7333	10398	Infosend, Inc	02/15/2018	
	131452	Jan 2018 Postage Charges for Utility Billing		3,107.62
	131452	Jan 2018 Billing Charges for Utility Billing		643.89
	131452	Jan 2018 Supply Charges for Utility Billing		553.19
	132077	Jan 2018 Postage Charges for Utility Billing		893.31
	132077	Jan 2018 Billing Charges for Utility Billing		205.68
	132077	Jan 2018 Supply Charges for Utility Billing		171.05
Total for Check Number 7333:				5,574.74

7334	10429	Legend Pump & Well Service Inc	02/15/2018	
	54542	Pumping Unit Repairs for Well 6 - Board Approved Contract		20,545.00
	54542	Wire Brush Well/Fabricate Brush-Well 6 - Board Approved Contract		3,880.00
	54542	Water Lube Assy/Couplings-Well 6 - Board Approved Contract		579.60
	54542	Rebuild 7 Stage Bowl Assy-Well 6 - Board Approved Contract		3,850.00
	54542	Replace Line Shafts/Couplings-Well 6 - Board Approved Contract		852.00
	54542	Replace SS Head Shafts-Well 6 - Board Approved Contract		617.00
	54542	Replace 22 Rubber Bearings-Well 6 - Board Approved Contract		651.20
	54542	Disassemble Top Gear/Machine-Well 6 - Board Approved Contract		784.00
	54542	(1) Treaded 308 SS 5" Cone-Well 6 - Board Approved Contract		688.00
	54553	Furnish/Install Motor Savor for Well 6 - Board Approved Contract		1,640.00
	54553	Supply 1-MI 301 Go Remote for Well 6 - Board Approved Contract		577.50
Total for Check Number 7334:				34,664.30
7335	10664	Mile High Sports & Equipment Inc	02/15/2018	
	50503	(1) 600 Gallon Water Trailer w/Rear Sprayers		7,510.18
Total for Check Number 7335:				7,510.18
7336	10223	Richards, Watson & Gershon	02/15/2018	
	215242	Legal Services Dec 2017 Board Approval 02.14.18		9,226.72
Total for Check Number 7336:				9,226.72
7337	10668	Thomas Harder & Co	02/15/2018	
	No 1	Project Coordination - Well 1A Re-drill		573.55
	No 1	Project Coordination - Well 2A Re-drill		573.55
	No 1	Well Survey Services - Well 1A Re-drill		460.62
	No 1	Well Survey Services - Well 2A Re-drill		460.63
	No 1	Preparation of Well Drilling Specs - Well 1A Re-drill		2,571.25
	No 1	Preparation of Well Drilling Specs - Well 2A Re-drill		2,571.25
Total for Check Number 7337:				7,210.85
7338	10293	Western Dental Services Inc	02/15/2018	
	77534	Western Dental Premiums Feb 2018		183.89
Total for Check Number 7338:				183.89
7339	UB*02825	Mohammad Ahsan	02/15/2018	
		Refund Check		58.11
		Refund Check		70.40
		Refund Check		33.73
		Refund Check		24.20
Total for Check Number 7339:				186.44
7340	UB*02826	Valerie Bradic	02/15/2018	
		Refund Check		27.67
		Refund Check		69.72
		Refund Check		80.49
		Refund Check		38.56
Total for Check Number 7340:				216.44
7341	UB*02832	Vera Campbell	02/15/2018	
		Refund Check		87.84
		Refund Check		88.95
		Refund Check		42.63
		Refund Check		30.58
Total for Check Number 7341:				250.00
7342	UB*02695	Johnny Cannon	02/15/2018	
	02695	Refund Check Reissue 6903		24.27
	02695	Refund Check Reissue 6903		17.42
	02695	Refund Check Reissue 6903		84.53
	02695	Refund Check Reissue 6903		50.66
Total for Check Number 7342:				176.88

7343	UB*02704	Ann Cardenaz	02/15/2018	
	02704	Refund Check Reissue 6952		11.13
	02704	Refund Check Reissue 6952		24.69
	02704	Refund Check Reissue 6952		11.83
	02704	Refund Check Reissue 6952		8.49
Total for Check Number 7343:				56.14
7344	UB*02827	David Carter	02/15/2018	
		Refund Check		103.93
Total for Check Number 7344:				103.93
7345	UB*02830	Doty Bros Construction	02/15/2018	
		Refund Check		111.71
		Refund Check		389.31
		Refund Check		1,128.52
		Refund Check		155.73
Total for Check Number 7345:				1,785.27
7346	UB*02824	Luisa Eguez	02/15/2018	
		Refund Check		209.85
		Refund Check		11.19
		Refund Check		5.35
		Refund Check		3.85
Total for Check Number 7346:				230.24
7347	UB*02823	Susanne Espinosa	02/15/2018	
		Refund Check		12.31
		Refund Check		163.98
Total for Check Number 7347:				176.29
7348	UB*02822	Hardy & Harper Inc	02/15/2018	
		Refund Check		192.60
Total for Check Number 7348:				192.60
7349	UB*02829	Lozano's Drywall	02/15/2018	
		Refund Check		5.97
Total for Check Number 7349:				5.97
7350	UB*02821	Denise Perez	02/15/2018	
		Refund Check		70.37
Total for Check Number 7350:				70.37
7351	UB*02831	Pearl Silva	02/15/2018	
		Refund Check		146.00
Total for Check Number 7351:				146.00
7352	UB*02828	Peter Sterling	02/15/2018	
		Refund Check		100.53
Total for Check Number 7352:				100.53
Total for 2/15/2018:				70,670.18
Report Total (108 checks):				715,606.10



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

Item 4e

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

W.C.C.

Staff Recommendation

Approve the pending invoices totaling \$18,015.96

Background

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

Fiscal Impact

There is a \$18,015.96 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 215338
- Richards Watson Gershon Invoice # 215770.
- Richards Watson Gershon Invoice # 215771.



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

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

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

January 16, 2018
Invoice # 215338

Re: [REDACTED]

For professional services rendered through December 31, 2017:

Current Legal Fees.....	\$7,195.60
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,195.60</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



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

February 16, 2018
Invoice # 215770

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2018:

Current Legal Fees	\$8,489.75
Current Client Costs Advanced	<u>\$111.06</u>
TOTAL CURRENT FEES AND COSTS	<u>\$8,600.81</u>
Balance Due From Previous Statement.....	\$9,226.72
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$17,827.53</u>

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

February 16, 2018
Invoice # 215771

Re: [REDACTED]

For professional services rendered through January 31, 2018:

Current Legal Fees.....	\$2,186.40
Current Client Costs Advanced	<u>\$33.15</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,219.55</u>
Balance Due From Previous Statement	\$7,195.60
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,415.15</u>

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