



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, April 5, 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 March 1, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of February 2018 (pages 5-17)
4. Financial Reports/Recommendations
 - a. Review of the February 2018 Budget Variance Report (pages 18-22)
 - b. Review of the February 28, 2018 Cash/Investment Balance Report (page 23)
 - c. Review of the February 2018 Cash Flow Report (page 24)
 - d. Review of Check Register for the Month of March 2018 (pages 25-46)
 - e. Review of March 2018 Invoices Pending Approval (pages 47-48)
5. Action List for Future Meetings
 - a. San Geronio Pass Water Agency water rate study and potential impacts on BCVWD

ANNOUNCEMENTS

- Regular Board meeting: April 11, 2018 at 7:00 p.m.
- Engineering Workshop: April 18, 2018 at 7:00 p.m. (*Note date change*)
- Collaborative Agencies Committee meeting: May 2, 2018 at 5:00 p.m.
- Finance and Audit Committee meeting: May 3, 2018 at 3:00 p.m.
- Regular Board meeting: May 9, 2018 at 7:00 p.m.
- Personnel Committee meeting: May 21, 2018 at 5:30 p.m. (*Note date change*)
- Beaumont Basin Watermaster meeting: June 6, 2018 at 10:00 a.m.

ADJOURNMENT

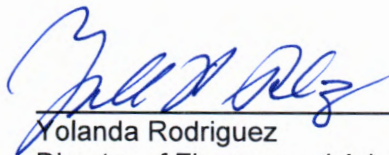
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting 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 April 2, 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)).



Yolanda Rodriguez
Director of Finance and Administration



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

**Thursday, March 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, 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 3:03 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 February 1, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of February 1, 2018 as presented.

3. Receive and File the Check Register for the Month of January 2018

The Committee received and filed the January 2018 Check Register as presented.

4. Financial Reports/Recommendations

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

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

5. Action List for Future Meetings

- a. San Geronio Pass Water Agency water rate study and potential impacts on BCVWD

ANNOUNCEMENTS

Chair Hoffman read the following 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

Chair Hoffman adjourned the meeting at 4:07 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: 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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 03/27/18 14:08:11
Period 02 - 02
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	\$ 23.26	\$ 23.26	\$ 176.74	88.37%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 334.78	\$ 334.78	\$ 1,660.22	83.22%
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	\$ 31,860.91	\$ 64,810.65	\$ 125,189.35	65.89%
	Misc Income	\$ 249,558.00	\$ 32,218.95	\$ 65,168.69	\$ 184,389.31	73.89%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 402,300.80	\$ 727,548.80	\$ 228,784.20	23.92%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 254,555.00	\$ 493,021.82	\$ 112,096.18	18.52%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 191,383.80	\$ 346,111.80	\$ 108,838.20	23.92%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 100,783.00	\$ 195,196.39	\$ 44,380.61	18.52%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 291,335.60	\$ 526,871.60	\$ 165,679.40	23.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 325,830.40	\$ 589,254.40	\$ 185,295.60	23.92%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 417,262.40	\$ 754,606.40	\$ 237,292.60	23.92%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 28,884.20	\$ 52,236.20	\$ 16,425.80	23.92%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 14,753.80	\$ 26,681.80	\$ 8,390.20	23.92%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 12,883.60	\$ 23,299.60	\$ 7,326.40	23.92%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 63,379.00	\$ 114,619.00	\$ 36,043.00	23.92%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ -	\$ 16,541.00	100.00%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 2,103,351.60	\$ 3,849,447.81	\$ 1,167,093.19	23.26%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 309,785.06	\$ 684,862.29	\$ 4,065,754.71	85.58%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 2,148.27	\$ 17,851.73	89.26%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 17,423.65	\$ 27,161.85	\$ 122,838.15	81.89%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 4,843.00	\$ 7,293.27	\$ 34,207.73	82.43%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 272,962.96	\$ 513,467.72	\$ 2,645,303.28	83.74%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 55,620.00	\$ 107,532.00	\$ 512,442.00	82.66%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 149,237.33	\$ 324,873.60	\$ 1,835,126.40	84.96%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 107,060.71	\$ 233,059.80	\$ 1,333,383.20	85.12%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 5,840.00	\$ 14,355.00	\$ 78,717.00	84.58%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,285.00	\$ 5,855.00	\$ 26,145.00	81.70%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,800.00	\$ 9,000.00	\$ 26,490.00	74.64%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 400.00	\$ 800.00	\$ 4,200.00	84.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 675.00	\$ 1,525.00	\$ 10,475.00	87.29%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 200.00	\$ 545.00	\$ 2,455.00	81.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 1,184.32	\$ 1,204.32	\$ 17,614.68	93.60%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 100.00	\$ 250.00	\$ 1,681.00	87.05%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,200.75	\$ 6,786.50	\$ 37,594.50	84.71%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 12,501.81	\$ 24,866.83	\$ 75,759.17	75.29%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 6,847.68	\$ 6,847.68	\$ 54,292.32	88.80%
	Operating Revenue	\$ 12,874,765.00	\$ 955,967.27	\$ 1,972,434.13	\$ 10,902,330.87	84.68%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 231.53	\$ 490.23	\$ 1,782.77	78.43%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 70.93	\$ 153.83	\$ 2,377.17	93.92%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 167.07	\$ 355.03	\$ 3,080.97	89.67%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 99.04	\$ 201.33	\$ 2,535.67	92.64%
	Rent/Utilities	\$ 20,577.00	\$ 1,368.57	\$ 2,800.42	\$ 17,776.58	86.39%
Revenue Total		\$ 18,161,441.00	\$ 3,092,906.39	\$ 5,889,851.05	\$ 12,271,589.95	67.57%

General Ledger

Budget Variance Expense

User: wclayton

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Period 02 - 02

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	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,800.00	\$ 3,200.00	\$ 32,800.00	\$ -	91.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 111.60	\$ 198.40	\$ 2,036.60	\$ -	91.12%
01-10-110-500120	Medicare	\$ 525.00	\$ 26.10	\$ 46.40	\$ 478.60	\$ -	91.16%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 17.82	\$ 31.68	\$ 488.32	\$ -	93.91%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 1,955.52	\$ 3,476.48	\$ 45,803.52	\$ -	92.95%
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	\$ 1,955.52	\$ 3,476.48	\$ 66,203.52	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 13,822.30	\$ 24,161.32	\$ 367,019.68	\$ -	93.82%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 948.78	\$ 1,606.55	\$ 22,882.45	\$ -	93.44%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 221.90	\$ 375.75	\$ 5,354.25	\$ -	93.44%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 613.29	\$ 1,226.58	\$ 42,213.42	\$ -	97.18%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 21.30	\$ 42.60	\$ 1,481.40	\$ -	97.20%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 183.03	\$ 309.90	\$ 5,532.10	\$ -	94.70%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 1,534.12	\$ 2,924.89	\$ 54,174.11	\$ -	94.88%
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	\$ 534.46	\$ 534.46	\$ 15,695.54	\$ -	96.71%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ 945.30	\$ 945.30	\$ 12,181.70	\$ -	92.80%
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)	\$ (9,070.56)	\$ (13,752.92)	\$ (155,561.08)	\$ -	91.88%
	Engineering Personnel	\$ 411,358.00	\$ 9,753.92	\$ 18,374.43	\$ 392,983.57	\$ -	95.53%
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	\$ 9,753.92	\$ 18,374.43	\$ 414,983.57	\$ -	95.76%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 64,208.67	\$ 111,705.30	\$ 851,384.70	\$ -	88.40%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 4,384.93	\$ 8,792.50	\$ 53,531.50	\$ -	85.89%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,025.49	\$ 2,056.27	\$ 12,526.73	\$ -	85.90%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 14,205.85	\$ 28,411.70	\$ 217,748.30	\$ -	88.46%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 144.44	\$ 288.88	\$ 1,711.12	\$ -	85.56%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 268.04	\$ 536.08	\$ 5,535.92	\$ -	91.17%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 730.52	\$ 1,501.88	\$ 12,510.12	\$ -	89.28%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 10,132.40	\$ 23,203.27	\$ 133,421.73	\$ -	85.19%
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	\$ 2,919.63	\$ 3,118.63	\$ 11,881.37	\$ -	79.21%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 2,869.93	\$ 3,163.70	\$ 24,733.30	\$ -	88.66%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,566.15	\$ 5,182.55	\$ 98,261.45	\$ -	94.99%
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 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	\$ 8,532.00	\$ 15,357.60	\$ 102,953.40	\$ -	87.02%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 987.96	\$ 6,814.04	\$ -	87.34%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 231.05	\$ 1,593.95	\$ -	87.34%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 3,619.04	\$ 18,100.96	\$ -	83.34%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 38.34	\$ 76.68	\$ 703.32	\$ -	90.17%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 90.00	\$ 157.50	\$ 1,551.50	\$ -	90.78%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 652.52	\$ 1,141.92	\$ 10,506.08	\$ -	90.20%
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	\$ 568.80	\$ 568.80	\$ 14,079.20	\$ -	96.12%
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	\$ 116,843.87	\$ 231,744.06	\$ 1,724,896.94	\$ -	88.16%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.39)	\$ 20.38	\$ 29.62	\$ -	59.24%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,385.22	\$ 2,247.85	\$ 8,252.15	\$ -	78.59%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,543.63	\$ 2,571.27	\$ 37,428.73	\$ -	93.57%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,200.76	\$ 8,454.52	\$ 41,545.48	\$ -	83.09%
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	\$ 205,856.85	\$ 412,231.03	\$ 2,142,549.97	\$ -	83.86%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,469.11	\$ 2,766.53	\$ 22,433.47	\$ -	89.02%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 317.62	\$ 694.40	\$ 2,105.60	\$ -	75.20%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 913.31	\$ 2,281.41	\$ 12,718.59	\$ -	84.79%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 215,686.11	\$ 431,267.39	\$ 2,276,263.61	\$ -	84.07%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 915.24	\$ 2,220.79	\$ 39,779.21	\$ -	94.71%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 63.08	\$ 133.91	\$ 2,866.09	\$ -	95.54%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,115.08	\$ 6,788.88	\$ 37,592.12	\$ -	84.70%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 480.90	\$ 480.90	\$ 11,519.10	\$ -	95.99%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,578.25	\$ 12,177.50	\$ 29,822.50	\$ -	71.01%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 1,358.00	\$ 1,358.00	\$ 642.00	\$ -	32.10%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 200.00	\$ 400.00	\$ 3,600.00	\$ -	90.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,083.58	\$ 12,167.16	\$ 67,832.84	\$ -	84.79%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 5,300.00	\$ 5,300.00	\$ 29,700.00	\$ -	84.86%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 11,446.27	\$ 11,446.27	\$ 138,553.73	\$ -	92.37%
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	\$ 2,433.53	\$ 2,487.39	\$ 17,512.61	\$ -	87.56%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 29.00	\$ 58.00	\$ 4,942.00	\$ -	98.84%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 12,167.47	\$ 27,830.08	\$ 62,169.92	\$ -	69.08%
	Finance & Admin Services	\$ 536,381.00	\$ 46,170.40	\$ 82,848.88	\$ 453,532.12	\$ -	84.55%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 378,700.38	\$ 745,860.33	\$ 4,454,692.67	\$ -	85.66%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 16,600.40	\$ 30,066.72	\$ 298,881.28	\$ -	90.86%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 345.72	\$ 477.99	\$ 17,915.01	\$ -	97.40%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ -	\$ 930.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 700.00	\$ 1,050.00	\$ 3,500.00	\$ -	76.92%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,209.57	\$ 2,122.70	\$ 19,865.30	\$ -	90.35%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 282.87	\$ 496.44	\$ 4,651.56	\$ -	90.36%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 4,931.67	\$ 9,863.34	\$ 98,736.66	\$ -	90.92%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 77.39	\$ 154.78	\$ 2,005.22	\$ -	92.83%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 1,004.55	\$ 1,738.20	\$ 21,475.80	\$ -	92.51%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 4,287.86	\$ 7,774.28	\$ 67,510.72	\$ -	89.67%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 46.49	\$ 2,153.51	\$ -	97.89%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ 920.00	\$ 920.00	\$ 80.00	\$ -	8.00%
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	\$ 1,291.60	\$ 1,381.64	\$ 8,137.36	\$ -	85.49%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 546.40	\$ 1,212.40	\$ 5,142.60	\$ -	80.92%
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	\$ 43,310.02	\$ 75,035.33	\$ 847,036.67	\$ -	91.86%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,981.81	\$ 5,410.59	\$ 31,414.41	\$ -	85.31%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 89.68	\$ 591.31	\$ 2,408.69	\$ -	80.29%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 1,050.00	\$ 1,525.00	\$ 6,275.00	\$ -	80.45%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 3,177.16	\$ 5,533.91	\$ 55,933.09	\$ -	91.00%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 768.06	\$ 1,319.21	\$ 13,066.79	\$ -	90.83%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 14,104.41	\$ 25,710.07	\$ 278,369.93	\$ -	91.54%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 220.00	\$ 386.98	\$ 5,673.02	\$ -	93.61%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,925.64	\$ 3,283.88	\$ 48,026.12	\$ -	93.60%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 8,580.41	\$ 14,981.31	\$ 155,702.69	\$ -	91.22%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 490.26	\$ 1,107.67	\$ 3,392.33	\$ -	75.39%
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	\$ 2,165.35	\$ 2,534.83	\$ 6,725.17	\$ -	72.63%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 3,007.04	\$ 4,234.44	\$ 16,581.56	\$ -	79.66%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 187.85	\$ 1,426.61	\$ 27,027.39	\$ -	94.99%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (10,955.93)	\$ (10,955.93)	\$ (46,344.07)	\$ -	80.88%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 30.00	\$ 30.00	\$ 170.00	\$ -	85.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 3,518.22	\$ 7,015.70	\$ (7,015.70)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 2,613.88	\$ 3,954.31	\$ (3,954.31)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 381.32	\$ 682.49	\$ (682.49)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 89.16	\$ 159.61	\$ (159.61)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,465.60	\$ 3,292.20	\$ (3,292.20)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 14.94	\$ 39.52	\$ (39.52)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 296.86	\$ 477.62	\$ (477.62)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 706.55	\$ 1,400.19	\$ (1,400.19)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,157.36	\$ 24,048.67	\$ 122,681.33	\$ -	83.61%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 737.08	\$ 879.21	\$ 13,222.79	\$ -	93.77%
01-40-460-500111	Double Time	\$ 1,579.00	\$ -	\$ 171.64	\$ 1,407.36	\$ -	89.13%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 250.00	\$ 3,650.00	\$ -	93.59%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 869.45	\$ 1,682.42	\$ 9,584.58	\$ -	85.07%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 208.54	\$ 398.66	\$ 2,240.34	\$ -	84.89%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 4,917.04	\$ 12,377.47	\$ 52,782.53	\$ -	81.00%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 56.20	\$ 130.59	\$ 937.41	\$ -	87.77%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 727.03	\$ 1,388.26	\$ 10,095.74	\$ -	87.91%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,648.16	\$ 5,101.10	\$ 34,173.90	\$ -	87.01%
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	\$ 2,997.00	\$ 98.08	\$ 171.64	\$ 2,825.36	\$ -	94.27%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 1,366.00	\$ 2,101.60	\$ 11,048.40	\$ -	84.02%
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	\$ -	\$ 3,033.22	\$ 5,124.04	\$ (5,124.04)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 188.45	\$ 318.13	\$ (318.13)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 44.04	\$ 74.38	\$ (74.38)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,170.61	\$ 1,186.24	\$ (1,186.24)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 15.79	\$ 15.93	\$ (15.93)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 151.17	\$ 256.82	\$ (256.82)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 586.72	\$ 1,114.69	\$ (1,114.69)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 141,516.26	\$ 263,273.32	\$ 2,281,017.68	\$ -	89.65%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 106,678.23	\$ 216,464.56	\$ 1,349,978.44	\$ -	86.18%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 30.57	\$ 194.43	\$ -	86.41%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 24,958.80	\$ 26,002.80	\$ 53,997.20	\$ -	67.50%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 1,565.00	\$ 3,240.00	\$ 86,760.00	\$ -	96.40%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 4.62	\$ 138.17	\$ 3,061.83	\$ -	95.68%
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	\$ 33,245.04	\$ 70,280.07	\$ 54,719.93	\$ (81.59)	43.84%
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	\$ 1,993.86	\$ 2,693.25	\$ 3,806.75	\$ 2.49	58.53%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 6,069.39	\$ 7,949.61	\$ 47,050.39	\$ 11.45	85.53%
01-40-440-520081	Maint & Rpr-Pressure Regulatr	\$ 7,500.00	\$ -	\$ 4,909.37	\$ 2,590.63	\$ -	34.54%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (115.93)	\$ (115.93)	\$ 3,115.93	\$ -	103.86%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 216.25	\$ 432.50	\$ 3,067.50	\$ -	87.64%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 14,309.02	\$ 17,335.26	\$ 132,664.74	\$ 0.18	88.44%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 287.15	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 1,227.05	\$ 2,481.36	\$ 20,518.64	\$ -	89.21%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 231.53	\$ 490.23	\$ 1,668.77	\$ -	77.29%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 70.93	\$ 153.83	\$ 1,694.17	\$ -	91.68%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 167.07	\$ 355.03	\$ 2,462.97	\$ -	87.40%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 99.04	\$ 201.33	\$ 1,632.67	\$ -	89.02%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 264.60	\$ 617.90	\$ 5,382.10	\$ -	89.70%
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	\$ 363.04	\$ 457.84	\$ 1,942.16	\$ -	80.92%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 493.77	\$ 752.07	\$ 3,297.93	\$ -	81.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 508.76	\$ 2,691.24	\$ -	84.10%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,234.12	\$ 2,349.12	\$ 13,650.88	\$ 3,950.00	60.63%
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	\$ 1,139.00	\$ -	75.93%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 787.87	\$ 937.87	\$ 4,062.13	\$ 3,480.00	11.64%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ 170.88	\$ 4,829.12	\$ -	96.58%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,712.28	\$ 11,325.48	\$ 63,674.52	\$ -	84.90%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 271.29	\$ 591.99	\$ 2,408.01	\$ -	80.27%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 165.28	\$ 7,967.39	\$ 38,032.61	\$ -	82.68%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 3,996.19	\$ 9,176.23	\$ 40,823.77	\$ -	81.65%
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	\$ 204,610.64	\$ 388,545.69	\$ 2,004,549.31	\$ 7,362.53	83.46%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 323,657.00	\$ 686,622.00	\$ 2,127,070.00	\$ -	75.60%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 368.69	\$ 56,161.39	\$ 13,838.61	\$ -	19.77%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 1,261.57	\$ 2,343.79	\$ 42,656.21	\$ -	94.79%
01-40-470-540072	Rechrng Facs, Chyns&Ponds Maint	\$ 75,000.00	\$ 3,656.72	\$ 3,769.86	\$ 71,230.14	\$ -	94.97%
	Operations Services	\$ 3,003,692.00	\$ 328,943.98	\$ 748,897.04	\$ 2,254,794.96	\$ -	75.07%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 675,070.88	\$ 1,400,716.05	\$ 6,540,361.95	\$ 7,362.53	82.27%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 678.94	\$ 2,178.94	\$ 12,821.06	\$ -	85.47%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,829.28	\$ 3,351.91	\$ 7,648.09	\$ 12.40	69.42%
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	\$ 2,508.22	\$ 5,530.85	\$ 26,469.15	\$ 12.40	82.68%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ 24,493.66	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
	General Services	\$ 42,000.00	\$ 24,493.66	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
Expense Total	GENERAL	\$ 74,000.00	\$ 27,001.88	\$ 30,024.51	\$ 43,975.49	\$ 12.40	59.41%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,092,482.58	\$ 2,198,451.80	\$ 11,520,217.20	\$ 7,374.93	83.92%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2018**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		<u>\$3,642,089.31</u>	<u>\$3,415,734.35</u>
	Total Cash	<u>\$ 3,642,089.31</u>	<u>\$ 3,415,734.35</u>

Account Name	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,207,549.46</u>	<u>\$24,207,549.46</u>	47%	No Limit	Liquid	N/A	1.46	<u>\$73,270.77</u>
CalTRUST Short Term Fund	<u>\$27,808,979.26</u>	<u>\$25,751,899.35</u>	53%	No Limit	Liquid	N/A	1.58	<u>\$64,810.65</u>
Total Investments	<u>\$52,016,528.72</u>	<u>\$49,959,448.81</u>						<u>\$138,081.42</u>
Total Cash & Investments		<u>\$ 55,658,618.03</u>	<u>\$ 53,375,183.16</u>					

The investments above are in accordance with the District's investment policy. _____

BCVWD will be able to meet its cash flow obligations for the next 6 months. _____

BCVWD

YTD Cash Balances Roll-Forward (Unaudited)
2018

	Balance Jan. 31, 2018	Actual Increase (Decrease) Feb. 2018	Balance Feb. 28, 2018
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 22,524,007	\$ 2,103,352	\$ 24,627,359
Facilities Built	(8,243)	(18,327)	(26,570)
Restricted Cash - Capital Commitments	22,515,764	2,085,025	24,600,789
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	433,595	6,878	440,473
Meter Fees	172,250	(33,620)	138,630
GIS Deposits	1,524,709	62,700	1,587,409
Plan Check, Inspection and Other Development Deposits	897,234	21,203	918,437
Restricted Cash - Funds Held for Others	3,027,788	57,161	3,084,949
Total Restricted Cash	25,543,552	2,142,186	27,685,738
2) Unrestricted Cash:			
Designated:			
Reserve for Operations	2,790,972	-	2,790,972
Emergency Reserve	1,674,583	-	1,674,583
Capital Replacement Reserve	19,908,863	-	19,908,863
Revenue:			
Operating		900,262 (1)	
Miscellaneous		32,219	
Rent/Utilities		1,369	
		<u>933,850</u>	
Expenses:			
Engineering		(18,824) (2)	
Finance & Administration		(172,844) (3)	
Operations		(686,027) (2)	
Miscellaneous / General		(27,002)	
Board Services		(1,956)	
		<u>(906,652)</u>	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	134,086	27,198	
Other Balance Sheet changes	256,310	114,053	
Ending balance	3,458,612	141,251	3,599,863
Total Unrestricted Cash	27,833,030		27,974,281
Total Restricted and Unrestricted Cash	53,376,582		55,660,018
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	\$ 53,375,182		\$ 55,658,618

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

(2) Excludes CIP Related Labor (Account No. 500195). This labor has been charged against Capacity Charges above.

(3) 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: 3/27/2018 3:12 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	02/22/2018	
	1001022059	PR Batch 00003.02.2018 CalPERS 1% ER Paid	PR Batch 00003.02.2018 Ca	162.15
	1001022059	PR Batch 00003.02.2018 CalPERS 7% EE Deduction	PR Batch 00003.02.2018 Ca	2,880.43
	1001022059	PR Batch 00003.02.2018 CalPERS 8% EE Paid	PR Batch 00003.02.2018 Ca	2,494.11
	1001022059	PR Batch 00003.02.2018 CalPERS 8% ER Paid	PR Batch 00003.02.2018 Ca	998.15
	1001022059	PR Batch 00003.02.2018 CalPERS ER Paid Classic	PR Batch 00003.02.2018 Ca	8,209.96
	1001022059	PR Batch 00003.02.2018 CalPERS ER PEPRA	PR Batch 00003.02.2018 Ca	1,787.97
Total for this ACH Check for Vendor 10085:				16,532.77
ACH	10087	EDD	02/22/2018	
	1-322-761-280	PR Batch 00003.02.2018 CA SDI	PR Batch 00003.02.2018 C/	850.97
	1-322-761-280	PR Batch 00003.02.2018 State Income Tax	PR Batch 00003.02.2018 St	2,990.73
Total for this ACH Check for Vendor 10087:				3,841.70
ACH	10094	U.S. Treasury	02/22/2018	
	73895888	PR Batch 00003.02.2018 Federal Income Tax	PR Batch 00003.02.2018 Fe	8,174.87
	73895888	PR Batch 00003.02.2018 FICA Employee Portion	PR Batch 00003.02.2018 FI	5,749.23
	73895888	PR Batch 00003.02.2018 FICA Employer Portion	PR Batch 00003.02.2018 FI	5,749.23
	73895888	PR Batch 00003.02.2018 Medicare Employee Portion	PR Batch 00003.02.2018 M	1,363.93
	73895888	PR Batch 00003.02.2018 Medicare Employer Portion	PR Batch 00003.02.2018 M	1,363.93
Total for this ACH Check for Vendor 10094:				22,401.19
ACH	10141	Ca State Disbursement Unit	02/22/2018	
	5OYDTMB6658	PR Batch 00003.02.2018 Garnishment	PR Batch 00003.02.2018 G	266.30
	5OYDTMB6658	PR Batch 00003.02.2018 Garnishment	PR Batch 00003.02.2018 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	02/22/2018	
	VB1450-PP04	PR Batch 00003.02.2018 Deferred Comp	PR Batch 00003.02.2018 De	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	02/22/2018	
	1001022055	PR Batch 00003.02.2018 CalPERS 457	PR Batch 00003.02.2018 Ca	1,734.05
	1001022055	PR Batch 00003.02.2018 CalPERS 457 %	PR Batch 00003.02.2018 Ca	43.56
Total for this ACH Check for Vendor 10264:				1,777.61
Total for 2/22/2018:				45,583.03
ACH	10087	EDD	02/26/2018	
	1-089-961-024	PR Batch 00004.02.2018 CA SDI	PR Batch 00004.02.2018 C/	8.83
	1-089-961-024	PR Batch 00004.02.2018 State Income Tax	PR Batch 00004.02.2018 St	10.86
Total for this ACH Check for Vendor 10087:				19.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	02/26/2018	
	03261073	PR Batch 00004.02.2018 Federal Income Tax	PR Batch 00004.02.2018 Fe	54.21
	03261073	PR Batch 00004.02.2018 FICA Employer Portion	PR Batch 00004.02.2018 FI	54.77
	03261073	PR Batch 00004.02.2018 Medicare Employee Portion	PR Batch 00004.02.2018 M	12.81
	03261073	PR Batch 00004.02.2018 Medicare Employer Portion	PR Batch 00004.02.2018 M	12.81
03261073	PR Batch 00004.02.2018 FICA Employee Portion	PR Batch 00004.02.2018 FI	54.77	
Total for this ACH Check for Vendor 10094:				189.37
Total for 2/26/2018:				209.06
7353	10003	All Purpose Rental	03/01/2018	
	33147	Rental - Concrete Saw - 8th St Job		110.00
Total for Check Number 7353:				110.00
7354	10308	Byrd Industrial Electronics	03/01/2018	
	217-18	Labor - Retighten Terminal/Replace Valve-Well 29 & Lower Edga		951.24
Total for Check Number 7354:				951.24
7355	10614	Cherry Valley Automotive	03/01/2018	
	21555	Labor - Diagnostic on Shifter OD 142,447 - Unit 13		120.00
	21555	Replace Neutral Safety Switch OD 142,447 - Unit 13		90.50
	21560	Labor - Oil Change OD 49,758 - Unit 17		22.00
	21560	Oil/Air Filter Change OD 49,758 - Unit 17		46.53
	21587	Labor - Oil Change OD 98,627 - Unit 18		22.00
	21587	Oil/Air Filter Change OD 98,627 - Unit 18		29.83
	21587	Labor - Check Power Steering OD 98,627 - Unit 18		250.00
	21587	Replace Power Steering Pump/Hose OD 98,627 - Unit 18		202.44
	21597	Labor - Oil Change OD 150,473 - Unit 19		22.00
	21597	Oil/Oil Filter Change OD 150,473 - Unit 19		25.53
	21597	Labor - Mount/Balance 3 Tires OD 150,473 - Unit 19		74.25
	21597	Replace 3 Tires OD 150,473 - Unit 19		419.87
	21597	Labor - Scan/Clear Codes OD 150,473 - Unit 19		50.00
	21673	Labor - Oil Change OD 34,247 - Unit 4		22.00
	21673	Oil/Air Filter Change OD 34,247 - Unit 4		46.53
	21673	Labor - Service Battery Terminal OD 34,247 - Unit 4		15.00
	21682	Labor - Oil Change OD 142,898 - Unit 13		22.00
	21682	Oil/Air Filter Change OD 142,898 - Unit 13		29.83
	21682	Labor - Tighten Shifter OD 142,898 - Unit 13		30.00
	21754	Labor - Mount/Balance 2 Tires OD 50,206 - Unit 17		42.00
	21754	Replace 2 Tires OD 50,206 - Unit 17		289.41
Total for Check Number 7355:				1,871.72
7356	10351	Cherry Valley Nursery & Landscape Supply	03/01/2018	
	T1-0037813	Salt River Rock - Landscaping Main Office		161.63
	T1-0037917	Salt River Rock - Landscaping Main Office		323.25
Total for Check Number 7356:				484.88
7357	10500	William Clayton	03/01/2018	
	022318WC	Reim Parking Exp CSMFO Conference - W Clayton		16.00
Total for Check Number 7357:				16.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7358	10266	Cozad & Fox Inc.	03/01/2018	
	16818	(15%) Project Coordination - Noble Water Storage Tank 2/Pipeline		2,585.40
	16818	(5%) Prelim Design Report - Noble Water Storage Tank 2/Pipeline		1,137.80
	16818	(5%) Environmental - Noble Water Storage Tank 2/Pipeline		1,260.50
	16818	(25%) Permit Compliance - Noble Water Storage Tank 2/Pipeline		652.00
	16818	(5%) Contract Documents - Noble Water Storage Tank 2/Pipeline		2,545.60
	16818	(5%) Reimbursables - Noble Water Storage Tank 2/Pipeline		219.50
Total for Check Number 7358:				8,400.80
7359	10631	Sandra Delgadillo	03/01/2018	
	022618SD	Reim Mileage/Parking Exp CSMFO Conference - S Delgadillo		152.05
Total for Check Number 7359:				152.05
7360	10562	Lorena Gonzales	03/01/2018	
	022618LG	Reim Parking Exp CSMFO Conference - L Gonzales		24.00
Total for Check Number 7360:				24.00
7361	10052	Home Depot Credit Services	03/01/2018	
	0200934	(8) Smart Planet Plants - Landscape Main Office		191.62
	1021228	2" PVC Couplings/ 2" x 10' Pipe Sleeving - 8th St Job		246.64
	1021231	(15) 2" PVC Coupling Sleeving - 8th St Job		18.43
	1124633	Repair Valve Cover on Lawn Mower		40.00
	1182904	Tubing/Adapter/Coupling/Reg/Bushing - Landscape Main Office		45.98
	1182904	(3) Smart Planet Plants - Landscape Main Office		48.42
	2022575	(3) 8Pk D Batteries - Yard Stock		32.23
	2022575	(2) 36Pk AA Batteries - Yard Stock		34.43
	2022575	(2) 30Pk AAA Batteries - Yard Stock		34.44
	2022575	(1) 6Pk 9 Volt Batteries - Yard Stock		15.06
	2022575	(1) 42G 32Pk Contractor - Main Office Stock		19.37
	2022575	(1) 8Pk Paper Towels - 12th/Palm Stock		18.28
	2022575	(4) 13G 140CT Trash Bags - Main Office Stock		58.06
	2022575	(1) 5Pk Hobby Knife - Yard Stock		1.58
	2022575	(1) 570 Series Pop-Up Sprinklers		4.06
	2022575	(1) Cut Off Nipple - 12th/Palm Stock		0.26
	2022575	(1) 30Pk Toilet Paper - 12th/Palm Stock		20.44
	6182664	(19) Smart Planet Plants - Landscape Main Office		274.35
	9016598	(1) PVC Solvent/Purple Primer/PVC Couplings - 8th St Job		55.17
Total for Check Number 7361:				1,158.82
7362	10545	Itron, Inc	03/01/2018	
	SC00008419	Itron Meter Readers - Software Maintenance 03/01/18-02/28/19		2,084.16
	SC00008419	Itron Meter Readers - Hardware Maintenance 03/01/18-02/28/19		1,582.46
Total for Check Number 7362:				3,666.62
7363	10408	Kenny Strickland Inc	03/01/2018	
	0490323-IN	(12) 5 Gallon Oil Buckets - District Wells		527.46
Total for Check Number 7363:				527.46
7364	10281	Luther's Truck and Equipment	03/01/2018	
	40825	Labor - Oil Change OD 59,367 - Unit 5		45.00
	40825	Oil/Air Filter Change OD 59,367 - Unit 5		212.26
Total for Check Number 7364:				257.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7366	10026	McCrometer Inc	03/01/2018	
	505826 RI	Canopy Kit for Meter Repair - Well 6		93.44
	505826 RI	Labor for Meter Repair - Well 6		182.00
Total for Check Number 7366:				275.44
7367	10278	MetLife - Group Benefits	03/01/2018	
	KM05754034 Mar18	MetLife Dental Ins Mar 2018		546.83
	KM05754034 Mar18	MetLife Vision Ins Mar 2018		58.12
Total for Check Number 7367:				604.95
7368	10634	Robert Mitchell	03/01/2018	
	022618	(12) Truck Washes Feb 2018		200.00
Total for Check Number 7368:				200.00
7369	10400	Sylvia Molina	03/01/2018	
	022618SM	Reim Parking Exp CSMFO Conference - S Molina		26.00
Total for Check Number 7369:				26.00
7370	10672	Pacific West Underground, Inc	03/01/2018	
	68	Water Service 1" - 8th St Project		70,470.00
	68	Water Service 2" - 8th St Project		11,452.00
	68	Mobilization - 8th St Project		3,500.00
Total for Check Number 7370:				85,422.00
7371	10282	Rancho Paseo Medical Group	03/01/2018	
	013018	Employment Testing - C Nyberg		30.00
Total for Check Number 7371:				30.00
7372	10095	Riverside County Dept of Waste Resources	03/01/2018	
	201801000339	Weeds/Trash Removal NCR II 01/04/2018		134.17
	201801000339	Weeds/Trash Removal NCR II 01/10/2018		30.20
	201801000339	Weeds/Trash Removal Vineland Tanks 01/10/2018		139.02
	201801000339	Weeds/Trash Removal Well 24 01/16/2018		60.88
	201801000339	Weeds/Trash Removal Hannon Tanks 01/17/2018		44.10
	201801000339	Weeds/Trash Removal District Cleanup 01/25/2018		12.00
	201801000339	Weeds/Trash Removal Hannon Tanks 01/18/2018		50.35
Total for Check Number 7372:				470.72
7373	10317	Robertson's Ready Mix	03/01/2018	
	159094	51 Tons of Base for 8th St Job - CIP		646.06
	159094	51 Tons of Sand for 8th St Job - CIP		388.96
	159094	Environmental Fees/Surcharges for 8th St Job - CIP		64.65
	164310	25 Tons of Base - 8th St Job		514.54
	164310	25 Tons of Base - 8th St Job		387.71
	164310	Energy Surcharges/Env Fees - 8th St Job		60.00
	168611	50 Tons Sand and Base - 8th St Job		1,138.32
	168611	Energy Surcharges/Env Fees - 8th St Job		64.65
Total for Check Number 7373:				3,264.89
7374	10480	Yolanda Rodriguez	03/01/2018	
	022618YR	Reim Parking Exp CSMFO Conference - Y Rodriguez		36.00
Total for Check Number 7374:				36.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7375	10276 00610763 Mar 18	Standard Insurance Company Monthly Life & AD&D Insurance Mar 2018	03/01/2018	671.16
Total for Check Number 7375:				671.16
7376	10447 OP# 23213	State Water Resources Control Board - DWOC Renewal Grade T2 Certification OP # 23213 - J Couch	03/01/2018	60.00
Total for Check Number 7376:				60.00
7377	10421 71729394 71729394	Vulcan Materials Company Temp Asphalt 12.9 Tons - Maint/Repairs Pipelines Temp Asphalt 12.9 Tons - Meter Maint	03/01/2018	1,326.14 1,325.12
Total for Check Number 7377:				2,651.26
7378	10447 OP# 27716	State Water Resources Control Board - DWOC Renewal Grade T1 Certification OP # 27716 - J Medina	03/01/2018	55.00
Total for Check Number 7378:				55.00
7379	10447 OP# 30470	State Water Resources Control Board - DWOC Renewal Grade D2 Certification OP # 30470 - J Medina	03/01/2018	60.00
Total for Check Number 7379:				60.00
7380	UB*02836	AMS Paving Refund Check Refund Check Refund Check Refund Check	03/01/2018	776.58 742.67 297.07 213.11
Total for Check Number 7380:				2,029.43
7381	UB*02837	Yu-Chi Arnold Refund Check Refund Check Refund Check Refund Check	03/01/2018	29.98 22.92 10.99 7.88
Total for Check Number 7381:				71.77
7382	UB*02834	Sharleen Lampkin Refund Check Refund Check Refund Check Refund Check	03/01/2018	183.77 27.33 13.10 9.39
Total for Check Number 7382:				233.59
7383	UB*02628 044312-000	William Earl Mitchell Jr Reissue Unclaimed Funds 35275 Trevino Trl	03/01/2018	100.05
Total for Check Number 7383:				100.05
7384	UB*02835	Scott Tutt Refund Check	03/01/2018	179.71
Total for Check Number 7384:				179.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7385	UB*02833	Dina Valdivia Refund Check	03/01/2018	51.45
Total for Check Number 7385:				51.45
Total for 3/1/2018:				114,114.27
7386	10471 022418	Marvin J Paull 2017 Actuarial Consulting Services	03/05/2018	2,650.00
Total for Check Number 7386:				2,650.00
Total for 3/5/2018:				2,650.00
ACH	10288	CalPERS Health Fiscal Services Division	03/07/2018	
	1800 021418	Shackleford, J Retro Feb 2018		613.29
	1800 021418	Vierya, C Retro Feb 2018		660.17
	1800 021418	Lopez, A Retro Feb 2018		642.70
	1800 021418	Duran Mora Health Insurance Feb 2018		1,809.52
	1800 021418	Duran Mora Health Insurance Feb 2018		-1,809.52
	1800 021418	Active Employees Health Insurance Mar 2018		40,284.77
	1800 021418	Retired Employees Health Insurance Mar 2018		900.60
	1800 021418	Admin Fee for Health Insurance Mar 2018		151.11
	1800 021418	E Fraser (8 of 9) Health Insurance Mar 2018		1,594.55
	1800 021418	G Garcia Health Insurance Feb 2018		695.97
Total for this ACH Check for Vendor 10288:				45,543.16
ACH	10085	CalPERS Retirement System	03/07/2018	
	1001032748	PR Batch 00004.02.2018 CalPERS 7% EE Deduction	PR Batch 00004.02.2018 Ca	48.69
	1001032748	PR Batch 00004.02.2018 CalPERS ER PEPRA	PR Batch 00004.02.2018 Ca	49.87
Total for this ACH Check for Vendor 10085:				98.56
ACH	10264	CalPERs Supplemental Income Plans	03/07/2018	
	10015221712	PR Batch 00004.02.2018 CalPERS 457	PR Batch 00004.02.2018 Ca	20.00
Total for this ACH Check for Vendor 10264:				20.00
Total for 3/7/2018:				45,661.72
ACH	10085	CalPERS Retirement System	03/08/2018	
	1001032759	PR Batch 00001.03.2018 CalPERS 7% EE Deduction	PR Batch 00001.03.2018 Ca	2,932.99
	1001032759	PR Batch 00001.03.2018 CalPERS 8% EE Paid	PR Batch 00001.03.2018 Ca	2,513.12
	1001032759	PR Batch 00001.03.2018 CalPERS 8% ER Paid	PR Batch 00001.03.2018 Ca	1,078.34
	1001032759	PR Batch 00001.03.2018 CalPERS ER Paid Classic	PR Batch 00001.03.2018 Ca	8,380.02
	1001032759	PR Batch 00001.03.2018 CalPERS ER PEPRA	PR Batch 00001.03.2018 Ca	1,841.80
	1001032759	PR Batch 00001.03.2018 CalPERS 1% ER Paid	PR Batch 00001.03.2018 Ca	162.15
Total for this ACH Check for Vendor 10085:				16,908.42
ACH	10087	EDD	03/08/2018	
	1-716-355-648	PR Batch 00001.03.2018 CA SDI	PR Batch 00001.03.2018 C/	878.89
	1-716-355-648	PR Batch 00001.03.2018 State Income Tax	PR Batch 00001.03.2018 St	3,118.47
Total for this ACH Check for Vendor 10087:				3,997.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	03/08/2018	
	31656698	PR Batch 00001.03.2018 Federal Income Tax	PR Batch 00001.03.2018 Fe	9,060.66
	31656698	PR Batch 00001.03.2018 FICA Employee Portion	PR Batch 00001.03.2018 FI	5,958.08
	31656698	PR Batch 00001.03.2018 FICA Employer Portion	PR Batch 00001.03.2018 FI	5,958.08
	31656698	PR Batch 00001.03.2018 Medicare Employee Portion	PR Batch 00001.03.2018 M	1,401.47
	31656698	PR Batch 00001.03.2018 Medicare Employer Portion	PR Batch 00001.03.2018 M	1,401.47
Total for this ACH Check for Vendor 10094:				23,779.76
ACH	10141	Ca State Disbursement Unit	03/08/2018	
	CLRQKX06659	PR Batch 00001.03.2018 Garnishment	PR Batch 00001.03.2018 Ga	266.30
	CLRQKX06659	PR Batch 00001.03.2018 Garnishment	PR Batch 00001.03.2018 Ga	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	03/08/2018	
	VB1450-PP05	PR Batch 00001.03.2018 Deferred Comp	PR Batch 00001.03.2018 De	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	03/08/2018	
	1001032755	PR Batch 00001.03.2018 CalPERS 457	PR Batch 00001.03.2018 Ca	1,714.05
	1001032755	PR Batch 00001.03.2018 CalPERS 457 %	PR Batch 00001.03.2018 Ca	43.56
Total for this ACH Check for Vendor 10264:				1,757.61
7387	UB*02844	Bedon Construction Inc.	03/08/2018	
		Refund Check		657.32
		Refund Check		22.29
		Refund Check		15.99
		Refund Check		55.73
Total for Check Number 7387:				751.33
7388	UB*02846	Sandra Carroll	03/08/2018	
		Refund Check		28.14
		Refund Check		7.58
		Refund Check		3.63
		Refund Check		2.61
Total for Check Number 7388:				41.96
7389	UB*02847	Denise Cherpin	03/08/2018	
		Refund Check		47.75
		Refund Check		47.01
		Refund Check		22.53
		Refund Check		16.16
Total for Check Number 7389:				133.45
7390	UB*02853	Toby Davis	03/08/2018	
		Refund Check		261.22
Total for Check Number 7390:				261.22
7391	UB*02840	Ernestram Trust	03/08/2018	
		Refund Check		18.81
Total for Check Number 7391:				18.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7392	UB*02852	Brandy Hermosillo	03/08/2018	
		Refund Check		3.17
		Refund Check		71.22
		Refund Check		34.12
		Refund Check		24.48
Total for Check Number 7392:				132.99
7393	UB*02842	Henry Herreras	03/08/2018	
		Refund Check		6.82
		Refund Check		0.92
Total for Check Number 7393:				7.74
7394	UB*02841	Heather Huynh	03/08/2018	
		Refund Check		222.17
		Refund Check		26.18
		Refund Check		12.54
		Refund Check		9.00
Total for Check Number 7394:				269.89
7395	UB*02849	Freddie Martinez	03/08/2018	
		Refund Check		57.25
Total for Check Number 7395:				57.25
7396	UB*02845	Ronald Moreno	03/08/2018	
		Refund Check		44.36
		Refund Check		5.40
		Refund Check		2.59
		Refund Check		1.86
Total for Check Number 7396:				54.21
7397	UB*02838	Felix Pesigan	03/08/2018	
		Refund Check		215.17
Total for Check Number 7397:				215.17
7398	UB*02848	Anthony Ricci	03/08/2018	
		Refund Check		117.26
		Refund Check		43.30
		Refund Check		20.75
		Refund Check		14.88
Total for Check Number 7398:				196.19
7399	UB*02850	Maria Sanchez	03/08/2018	
		Refund Check		15.25
Total for Check Number 7399:				15.25
7400	UB*02851	Erika Soto	03/08/2018	
		Refund Check		21.90
		Refund Check		18.45
		Refund Check		8.84
		Refund Check		6.34
Total for Check Number 7400:				55.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7401	UB*02839	David Todd Refund Check Refund Check Refund Check Refund Check	03/08/2018	0.55 0.24 0.12 0.09
Total for Check Number 7401:				1.00
7402	UB*02843	Stacey Zoellner Refund Check Refund Check Refund Check Refund Check	03/08/2018	103.22 52.15 24.99 17.93
Total for Check Number 7402:				198.29
7403	10001 46572 46572 46572 46572 46572 46572 46613 46613	Action True Value Hardware (4) Chlorine/Brass Tee/Nipple/Bushing - Repairs Well 6 (1) Pack AAA Batteries - Flagger Safety 8th St Job (1) Pack 9 Volt Batteries- Gate Remotes (1) Pipe Compound - Repairs Well 4 Couplers/Fitting/ Reducer/Nipple/Busing - Repair Lube Line Well Galv Nipple/Ball Valves/Gate Valve - Repairs Well 12 (6) Master Locks - Yard Stock Couplers/Riser - Sprinkler Repairs 12th/Palm	03/08/2018	50.12 16.15 17.23 5.92 18.79 45.21 90.44 1.16
Total for Check Number 7403:				245.02
7404	10144 LYUM1235157 LYUM1235159 LYUM1239170 LYUM1239172 LYUM1243047 LYUM1243049 LYUM1247010 LYUM1247012	AlSCO Inc Cleaning of Mats & Shop Towels 12th St Jan 2018 Cleaning of 3 Office Mats 560 Magnolia Jan 2018 Cleaning of Mats & Shop Towels 12th St Jan 2018 Cleaning of 3 Office Mats 560 Magnolia Jan 2018 Cleaning of Mats & Shop Towels 12th St Feb 2018 Cleaning of 3 Office Mats 560 Magnolia Feb 2018 Cleaning of Mats & Shop Towels 12th St Feb 2018 Cleaning of 3 Office Mats 560 Magnolia Feb 2018	03/08/2018	33.15 16.34 35.10 34.26 35.10 34.26 35.10 34.26
Total for Check Number 7404:				257.57
7405	10048 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491 162491	Brithinee Electric (8) Machine Labor - Motor Repair Well 25 (50) Shop Labor - Motor Repair Well 25 (1) Misc Hardware and Environmental Fees - Motor Repair Well 25 (1) Sight Glass w/Reflector - Motor Repair Well 25 (1) 1.5 Oil Fill Plug - Motor Repair Well 25 (2) Replace Bearings - Motor Repair Well 25 (6) Balancing Labor - Motor Repair Well 25 (1) Replace Bearings - Motor Repair Well 3 (4) Balancing Labor - Motor Repair Well 3 (14) Machine Labor - Motor Repair Well 3 (27) Shop Labor - Motor Repair Well 3 (1) Rewind Labor - Motor Repair Well 3 (1) Rewind Stator Materials - Motor Repair Well 3 (1) Thermostat 160C - Motor Repair Well 3 (2) Sight Glass w/Reflector - Motor Repair Well 3 Misc Hardware and Environmental Fees - Motor Repair Well 3 (2) Oil Plugs - Motor Repair Well 3	03/08/2018	791.84 4,361.00 168.95 75.50 63.36 3,756.37 593.88 2,522.19 395.92 1,385.72 2,354.94 5,669.30 4,361.07 107.71 151.00 63.36 142.42
Total for Check Number 7405:				26,964.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7406	10019 0090000	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Mar 2018	03/08/2018	254.38
Total for Check Number 7406:				254.38
7407	10016 261701 Jan-Feb 2018	City of Beaumont Monthly Sewer Charges 01/01-03/01/2018	03/08/2018	74.96
Total for Check Number 7407:				74.96
7408	10390 S1326457.001 S1326457.001 S1326457.001 S1326457.001 S1326457.001 S1326457.001 S1326457.002 S1328819.001 S1329868.001 S1329868.001 S1329942.001 S1329942.002 S1329942.002	Dangelo Company (3) 6" x 12" B/O Spool 6 Hole FH Ext - Inventory (2) 6" x 12" B/O Spool 6 Hole FH Ext - Inventory (2) 4" Flg x PE Spool - Inventory (1) 6" Flg x PE Spool - Inventory (2) 6" MJ Long Sleeve - Inventory (2) 4" MJ Long Sleeve - Inventory (1) 6" Flg x PE Spool - Inventory (6) Rolls 200" 3" Blue Poly Sleeve - 8th St Job 100' Coils of 1" Copper - Inventory 60' Coils of 1" Copper - Inventory (4) 1" Brass Caps - 8th St Job (12) Rolls 2" 100' Vinyl Wrap Tape - 8th St Job (16) 1" Brass Caps - 8th St Job	03/08/2018	304.08 176.06 292.82 174.31 110.94 66.37 174.31 134.22 4,426.37 796.75 18.62 104.60 74.48
Total for Check Number 7408:				6,853.93
7409	10244 051769-000	Fiserv Inc Fiserv NSF 051769-000	03/08/2018	166.77
Total for Check Number 7409:				166.77
7410	10600 02032018 03032018	Gaucho Gophers & Landscape Management NCR I Rodent Control Feb 2018 NCR I Rodent Control Mar 2018	03/08/2018	1,000.00 1,000.00
Total for Check Number 7410:				2,000.00
7411	10273 S1006898.002 S1007169.001 S1007169.001 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007599.002 S1007612.001 S1007612.001 S1007612.001 S1007612.001 S1007612.003 S1007613.001 S1007613.001 S1008066.001 S1008066.001 S1008349.001 S1008349.001 S1008583.001	Inland Water Works Supply Co. (197) Rolls of Pink Teflon Tape - Meter Builds (200) Transmitters - Inventory (240) Security Seals - Meter Assembly (4) 1110 x 1" Dbl Saddle - 8th Street Job (2) 1110 x 2" Dbl Saddle - 8th Street Job (1020) Feet 1 " Copper - 8th Street Job (60) 1" Angle Stop x CTS Comp - 8th Street Job (4) 2" Angle Stop x CTS Comp - 8th Street Job (4) 2 " Corp x CTS Comp - 8th Street Job (60) 1 " Corp x CTS Comp - 8th Street Job (40) 3/4" Brass Caps - 8th Street Job (10) 1" Brass Caps - 8th Street Job (41) 1110 x 1" Dbl Saddle - 8th Street Job (75) 1" x 5" U-Branch - Inventory (300) 1" x 2- 5/8" Meter Couplings - Inventory (239) 1" x 6" Brass Nipples - Inventory (170) 1" Ball Valves - Inventory (30) 1" Ball Valves - Inventory (100) Lock-On Lockwings - Inventory (100) Lock-Off Lockwings - Inventory (200) Transmitters - Inventory (240) Security Seals - Meter Assembly (6) 36" Meter Hooks - Meter Readers 10' IWW OD Tape - Field Stock (200) Brass Swing Check Valves - Inventory	03/08/2018	1,040.11 15,839.25 50.69 257.65 160.51 5,730.00 3,357.92 494.19 963.02 3,104.49 211.19 87.12 2,640.93 4,672.58 4,434.99 3,028.46 5,923.88 1,045.39 9,503.55 8,553.20 15,839.25 50.69 209.08 63.36 16,895.20
Total for Check Number 7411:				104,156.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7412	10196 S1094326.001 S1094326.001 S1094326.001 S1095285.001	National Meter & Automation, Inc (30) 5/8" Badger Meters w/Wire - Inventory (46) 1" Badger Meters w/Wire - Inventory (4) 2" Badger Meters w/Wire - Inventory (36) 1" Badger Meters w/Wire - Inventory	03/08/2018	4,202.25 11,003.43 2,874.77 8,611.38
Total for Check Number 7412:				26,691.83
7413	10045 R136656 R136657	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor 560 Magnolia Ave Mar 2018 Alarm Equip Rent/Service/Monitor - 11083 Cherry Ave Feb 2018	03/08/2018	270.00 44.50
Total for Check Number 7413:				314.50
7414	10290 18-00160	San Gorgonio Pass Water Agency 1,021 AF @ \$317 for Feb 2018	03/08/2018	323,657.00
Total for Check Number 7414:				323,657.00
7415	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 01/24-02/26/2018	03/08/2018	16.27
Total for Check Number 7415:				16.27
7416	10063 880402	The Record Gazette Public Notice 152807 Meter Installation Increases	03/08/2018	729.00
Total for Check Number 7416:				729.00
7417	10284 220180046 220180046	Underground Service Alert of Southern California 125 New Ticket Charges Feb 2018 Monthly Maintenance Fee	03/08/2018	206.25 10.00
Total for Check Number 7417:				216.25
7418	10255 0357959-IN 0357960-IN	Unlimited Services Building Maintenance Mar 2018 Janitorial Services Mar 2018 Janitorial Services	03/08/2018	150.00 845.00
Total for Check Number 7418:				995.00
7419	10421 71738774 71738774	Vulcan Materials Company Temp Asphalt 12.52 Tons - Maint/Repairs Pipelines Temp Asphalt 12.52 Tons - Meter Maint	03/08/2018	1,285.16 1,285.17
Total for Check Number 7419:				2,570.33
7420	10544 BCVWD 2017	Western Municipal Water District Annual Notice of Groudwater & Diversion 2017	03/08/2018	900.00
Total for Check Number 7420:				900.00
Total for 3/8/2018:				546,947.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7421	10287	Bank of the West	03/09/2018	
	10034	US Postal Service (500) Postage Stamps		250.00
	10035	USA Blue Book (1) DPD Dispenser 10mL Samples w/1000 Tests		215.39
	10037	Waste Management Of Inland Empire Retro Increase 07/17-01/18 Charge 815 E 12th Feb 2018		62.93
		Yard Dumpsters 815 E 12th Feb 2018		263.91
		Recycling Dumpsters Set Up Charge 815 E 12th Feb 2018		17.86
		Recycling Dumpsters Charge 815 E 12th Jan 2018		69.14
		Recycling Dumpsters Charge 815 E 12th Feb 2018		79.93
		Recycling Dumpsters Charge 560 Magnolia Jan 2018		71.61
		Recycling Dumpsters Charge 560 Magnolia Feb 2018		79.93
		Retro Increase 07/17-01/18 Charge 560 Magnolia Feb 2018		39.48
		Monthly Sanitation 560 Magnolia Feb 2018		97.06
	10074	American Water Works Association Cross Connection Specialist Course - J Bean		920.00
	10128	American Office Solution (1000) Business Cards - K Dahlstrom		102.36
	10135	Big Time Design (4) Long Sleeve Uniform Shirts		94.82
		(4) Dickie Uniform Pants		94.82
		(2) Safety Vests - Uniforms		53.87
		(6) Windbreakers - Uniforms		246.75
	10147	Online Information Services, Inc 167 Credit Reports for Jan 2018		480.90
	10153	Brown and Caldwell Job Posting - Senior Engineer		200.00
	10220	Calolympic Safety Goggles/Foot Guards - PPE Safety Equipment		136.44
	10249	CDW Government LLC Vecam Standard Support Annual Renewal 2018		1,179.36
	10303	Grainger Inc Solenoid Valve//Valve Needles for Oil Dripper - Well 13		419.48
	10318	Dell Marketing LP GM Laptop/Mouse/Sleeve/Printer/Dock Station		1,451.76
	10331	Traffic Management, Inc Stop/Slow Traffic Paddle - Safety for Flaggers		134.85
	10366	DRI VMware VMWare Annual Renewal 2018		1,124.00
	10420	Amazon.com iPad Lightning Extensions for Field Staff		28.95
	10424	Top-Line Industrial Supply, LLC (4) Adapters to Install FH Meter		247.11
	10426	Newegg Business, Inc (5) Samsung USB Drives for Engineering Dept		137.76
		(4) Nas Hard Drive Expansion for System Backups		815.06
	10442	CareerTrack Annual Training Subscription - S Molina		199.00
	10455	Advance Refrigeration & Ice Systems, Inc Labor - Annual Maintenance - 12th/Palm		138.00
		Annual Maintenance Replace Filters/Clean - 12th/Palm		361.42
	10468	ESET North America Virus Protection Annual Renewal 2018		558.70
	10495	Best Buy Black & Multi-Color Ink Cartridges - T Lara		75.40
	10526	Verizon Monthly Phone Service 02/01-02/28/2018		959.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7425	10600 01012018	Gaucha Gophers & Landscape Management NCR I Rodent Control Jan 2018	03/15/2018	1,000.00
Total for Check Number 7425:				1,000.00
7426	10337 16321	Hilltop Geotechnical, Inc Compaction Report/ Testing - 7928 8th St Job	03/15/2018	7,316.80
Total for Check Number 7426:				7,316.80
7427	10465 AR727914 AR727914	Image Source Xerox 3610 Contract Charges 03/01-03/31/2018 Xerox 3610 Usage Charges 02/01-02/28/2018	03/15/2018	58.90 779.01
Total for Check Number 7427:				837.91
7428	10398 133314 133314 133314	Infosend, Inc Feb 2018 Postage Charges for Utility Billing Feb 2018 Billing Charges for Utility Billing Feb 2018 Supply Charges for Utility Billing	03/15/2018	3,950.76 834.90 708.73
Total for Check Number 7428:				5,494.39
7429	10418 18027 18027	K & S Sales & Supply Swamp Cooler for Well 24 USE Tax/Swamp Cooler for Well 24	03/15/2018	1,684.92 -98.35
Total for Check Number 7429:				1,586.57
7430	10281 40867 40867 40867 40867 40867 40867	Luther's Truck and Equipment Labor-Vehicle Diagnostics/Check Engine Light OD 26,340 - Unit 21 Replace Speed Sensor/Connectors/Bearings - OD 26,340 - Unit 21 Replace Rods/Return Spring/Pressure Sensor - OD 26,340 - Unit 21 Labor - Windshield Sprayer - OD 26,340 - Unit 21 Replace Windshield Wash Nozzles - OD 26,340 - Unit 21 Labor - Adjust Clutch and Linkage - OD 26,340 - Unit 21	03/15/2018	604.50 233.07 218.75 58.50 46.46 97.50
Total for Check Number 7430:				1,258.78
7431	10026 506939RI	McCrometer Inc (4) Repair/Certified Test on Meters - Wells	03/15/2018	2,353.34
Total for Check Number 7431:				2,353.34
7432	10322 031018	Jonathan Medina Safety Boots - J Medina	03/15/2018	130.00
Total for Check Number 7432:				130.00
7433	10674 1007000 1007000 1007000 1007000 1007000 1007000	Michael Baker International Project Management Meetings - Pipeline Rplcmnt Project Management Meetings - Pipeline Rplcmnt Project Management Meetings - Pipeline Rplcmnt Prelim Engineering Eval & Design - Pipeline Rplcmnt Prelim Engineering Eval & Design - Pipeline Rplcmnt Prelim Engineering Eval & Design - Pipeline Rplcmnt	03/15/2018	397.50 397.50 397.50 1,193.86 1,193.86 1,193.88
Total for Check Number 7433:				4,774.10
7434	10634 031418	Robert Mitchell (13) Truck Washes Mar 2018	03/15/2018	215.00
Total for Check Number 7434:				215.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7435	10027	MST Backflow Inc	03/15/2018	
	022118	Labor - Test & Certify		40.00
	022118	Relief Valve Kit		24.41
Total for Check Number 7435:				64.41
7436	10223	Richards, Watson & Gershon	03/15/2018	
	215338	Legal Services Board Approval 03/14/2018		7,195.60
	215770	Legal Services Jan 2018 - Board Approval 03/14/18		9,226.72
	215771	Legal Services Jan 2018 - Board Approval 03/14/18		2,219.55
Total for Check Number 7436:				18,641.87
7437	10171	Riverside Assessor - County Recorder	03/15/2018	
	18-32974	Feb 2018 Lien Fees		970.00
	18-48976	Feb 2018 Lien Fees		388.00
Total for Check Number 7437:				1,358.00
7438	10031	Staples Business Advantage	03/15/2018	
	3367886876	(6) Cases of Copy Paper - Main Office Stock		187.42
	3367886876	(2) Packs Post-Its Notes - Main Office Stock		25.84
	3367886876	(1) Case of Paper Towels - Main Office Stock		27.74
	3367886876	(1) 2-Part Receipt Book- Customer Service		36.81
	3367886876	(1) Dozen Calculator Tape Rolls - Main Office Stock		9.15
	3367886876	(1) 5-Tab 4Pk Dividers - Main Office Stock		16.58
	3367886876	(1) Pk Scotch Tape - Main Office Stock		6.89
	3367886877	(2) 20Pk AA Batteries - Main Office Stock		41.61
	3367886877	(2) 50Pk Laminating Pouches - 12th/Palm Office		33.29
	3367886877	(1) Dozen White Legal Pads		15.98
	3368594408	(1) Case 11 x 17 Copy Paper - Main Office Stock		63.56
	3368594408	(1) Received Stamp - Main Office Staff		15.07
	3368594408	(3) 54Qt Totes - Main Office Storage		48.46
	3368594408	(1) Pk 1500 File Labels - Main Office Stock		37.70
	3368594409	(1) Case Hand Paper Towels - Main Office Stock		32.74
	3368594409	(1) Desktop Calculator - Main Office Staff		14.54
	3368594409	(1) Case Bath Tissue- Main Office Staff		23.69
	3369215626	Credit Not Received (1) Pk 1500 File Labels - Main Office Stock		-37.70
	3369215626	Credit Not Received (1) Received Stamp - Main Office Staff		-15.08
	3369215630	(1) Pk 1500 File Labels - Main Office Stock		37.70
	3369215630	(1) Received Stamp - Main Office Staff		15.08
	3370951141	(1) 10Pk Correction Tape - Main Office Stock		12.38
	3370951141	(2) 6Pk Assorted Highlighters - Main Office Stock		8.60
	3370951141	(1) 12Pk Steno Pads - Main Office Stock		22.62
	3370951141	(1) Pk Post-Its - Main Office Stock		14.41
	3370951141	(4) Pks 12Ct Binder Clips - Main Office Stock		9.87
	3370951141	(1) Dozen Packs of Lead - Main Office Stock		11.41
	3370951141	(1) Dozen Blue Pens - Main Office Stock		12.06
	3370951141	(6) Cases of Copy Paper - Main Office Stock		258.54
	3370951141	(1) Box Partition Folders w/Hooks - Main Office Stock		84.67
	3370951141	(2) Boxes 100Ct File Folder Protectors - Main Office Stock		18.30
	3370951141	(2) Boxes of Classification Folders/Gray - Main Office Stock		107.29
	3370951141	(1) 12Pk Scotch Tape - Main Office Stock		12.38
	3370951141	(2) Pks 24Ct Medium Clips - Main Office Stock		9.25
	3370951141	(1) Pk 1000Ct Paper Clips - Main Office Stock		8.07
Total for Check Number 7438:				1,226.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7439	10443 8921	Superior Gate Services Inspect Malfunctioning Gate - 9781 Avenida Miravilla	03/15/2018	186.00
Total for Check Number 7439:				186.00
7440	10675 9283	Superior Pavement Markings Patch 12" Crosswalk @ Starlight/Cougar	03/15/2018	165.00
Total for Check Number 7440:				165.00
7441	10559 18024-01 18024-01	T Maus Grading & Paving Inc (4) Paving Repairs Meter Maint/Services - Various Locations (2) Paving Repairs Maint/Pipelines- Various Locations	03/15/2018	5,661.00 1,805.60
Total for Check Number 7441:				7,466.60
7442	10116 9802529780 9802529780	Verizon Wireless Services LLC Cell Phone Charges for Feb 2018 iPad Charges for Feb 2018	03/15/2018	109.33 120.03
Total for Check Number 7442:				229.36
7443	10385 5404961	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	03/15/2018	1,089.00
Total for Check Number 7443:				1,089.00
7444	10651 6653	Weldors Supply and Steel 30 Metal Strips Used to Repair JD Bucket	03/15/2018	66.82
Total for Check Number 7444:				66.82
7445	UB*02858	703 Allegheny Inc Refund Check	03/15/2018	29.17
Total for Check Number 7445:				29.17
7446	UB*02861	Patricia Beare Refund Check Refund Check Refund Check Refund Check	03/15/2018	0.86 0.08 0.03 0.03
Total for Check Number 7446:				1.00
7447	UB*02863	Mary Ann Daniel Refund Check Refund Check Refund Check Refund Check	03/15/2018	31.46 26.45 96.67 43.86
Total for Check Number 7447:				198.44
7448	UB*02860	Richard Long Refund Check	03/15/2018	58.26
Total for Check Number 7448:				58.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7449	UB*02862	Jenny Lorenzo	03/15/2018	
		Refund Check		0.65
		Refund Check		0.08
		Refund Check		0.03
		Refund Check		0.03
Total for Check Number 7449:				0.79
7450	UB*02854	Tammy and Allen Macias	03/15/2018	
		Refund Check		23.21
		Refund Check		78.24
		Refund Check		67.53
		Refund Check		32.36
Total for Check Number 7450:				201.34
7451	UB*02857	Diane & Ryan McLoughlin	03/15/2018	
		Refund Check		47.62
		Refund Check		34.13
		Refund Check		16.36
		Refund Check		11.73
Total for Check Number 7451:				109.84
7452	UB*02859	Dorothy McWilliams	03/15/2018	
		Refund Check		16.47
		Refund Check		5.64
		Refund Check		2.71
		Refund Check		1.94
Total for Check Number 7452:				26.76
7453	UB*02855	Martha Montano	03/15/2018	
		Refund Check		60.05
		Refund Check		58.16
		Refund Check		27.87
		Refund Check		20.00
Total for Check Number 7453:				166.08
7454	UB*02856	Rick Smith	03/15/2018	
		Refund Check		26.55
		Refund Check		35.13
		Refund Check		16.83
		Refund Check		12.08
Total for Check Number 7454:				90.59
Total for 3/15/2018:				83,978.64
7455	10673 30021	Global Learning Partners, Inc (9) Hours - UB Customer Service Professional Training	03/20/2018	
				1,180.00
Total for Check Number 7455:				1,180.00
Total for 3/20/2018:				1,180.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	03/22/2018	
	2039374889 Feb	Electricity 01/23-02/22/18 - 9781 Avenida Miravilla		99.04
	2039374889 Feb	Electricity 01/23-02/22/18 - 815 E 12th Ave		264.60
	2039374889 Feb	Electricity 01/23-02/22/18 - Wells		101,790.33
	2039374889 Feb	Electricity 01/23-02/22/18 - 12303 Oak Glen Rd		231.53
	2039374889 Feb	Electricity 01/23-02/22/18 - 560 Magnolia Ave		1,227.05
	2039374889 Feb	Electricity 01/23-02/22/18 - 13697 Oak Glen Rd		167.07
	2039374889 Feb	Electricity 01/23-02/22/18 - 13695 Oak Glen Rd		70.93
	2039374889 Jan	Electricity 12/21-01/23/18 - Wells		4,887.90
Total for this ACH Check for Vendor 10030:				108,738.45
ACH	10086	American Family Life Assurance Company of Columbus	03/22/2018	
	476958	AFLAC Employee Insurance Feb 2018		1,248.60
Total for this ACH Check for Vendor 10086:				1,248.60
ACH	10138	ARCO Business Solutions	03/22/2018	
	HW201 Feb 2018	ARCO Fuel Charges 01/12-02/12/2018		5,712.28
Total for this ACH Check for Vendor 10138:				5,712.28
ACH	10505	State Board of Equalization	03/22/2018	
	123117	2017 BOE Use Tax		215.13
	123117	2017 BOE Use Tax Rounding Variance		-0.13
Total for this ACH Check for Vendor 10505:				215.00
ACH	10085	CalPERS Retirement System	03/22/2018	
	15194773	PR Batch 00002.03.2018 CalPERS 1% ER Paid	PR Batch 00002.03.2018 Ca	162.15
	15194773	PR Batch 00002.03.2018 CalPERS 7% EE Deduction	PR Batch 00002.03.2018 Ca	2,970.29
	15194773	PR Batch 00002.03.2018 CalPERS 8% EE Paid	PR Batch 00002.03.2018 Ca	2,493.82
	15194773	PR Batch 00002.03.2018 CalPERS 8% ER Paid	PR Batch 00002.03.2018 Ca	1,078.34
	15194773	PR Batch 00002.03.2018 CalPERS ER Paid Classic	PR Batch 00002.03.2018 Ca	8,346.93
	15194773	PR Batch 00002.03.2018 CalPERS ER PEPRA	PR Batch 00002.03.2018 Ca	1,879.98
Total for this ACH Check for Vendor 10085:				16,931.51
ACH	10087	EDD	03/22/2018	
	0-018-244-160	PR Batch 00002.03.2018 CA SDI	PR Batch 00002.03.2018 C/	868.94
	0-018-244-160	PR Batch 00002.03.2018 State Income Tax	PR Batch 00002.03.2018 St	3,053.69
Total for this ACH Check for Vendor 10087:				3,922.63
ACH	10094	U.S. Treasury	03/22/2018	
	62894738	PR Batch 00002.03.2018 Federal Income Tax	PR Batch 00002.03.2018 Fe	9,071.17
	62894738	PR Batch 00002.03.2018 FICA Employee Portion	PR Batch 00002.03.2018 FI	5,943.31
	62894738	PR Batch 00002.03.2018 FICA Employer Portion	PR Batch 00002.03.2018 FI	5,943.31
	62894738	PR Batch 00002.03.2018 Medicare Employee Portion	PR Batch 00002.03.2018 M	1,389.94
	62894738	PR Batch 00002.03.2018 Medicare Employer Portion	PR Batch 00002.03.2018 M	1,389.94
Total for this ACH Check for Vendor 10094:				23,737.67
ACH	10141	Ca State Disbursement Unit	03/22/2018	
	3H2KPX6657	PR Batch 00002.03.2018 Garnishment	PR Batch 00002.03.2018 G	266.30
	3H2KPX6657	PR Batch 00002.03.2018 Garnishment	PR Batch 00002.03.2018 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-PP06	Voya Financial PR Batch 00002.03.2018 Deferred Comp	03/22/2018 PR Batch 00002.03.2018 De	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 15240519 15240519	CalPERs Supplemental Income Plans PR Batch 00002.03.2018 CalPERS 457 PR Batch 00002.03.2018 CalPERS 457 %	03/22/2018 PR Batch 00002.03.2018 Ca PR Batch 00002.03.2018 Ca	1,714.05 44.27
Total for this ACH Check for Vendor 10264:				1,758.32
7456	10305 B-193 B-193 B-193	Beaumont Basin Watermaster General Watermaster Admin Expenses Approved 10.04.2017 Task Order 15 w/Alda Annual Report/Est Basin Safe Yield/GW Model Task Order 16 w/Alda Inst/Maint/Data Collection of Wtr Levels	03/22/2018	995.66 19,194.00 4,304.00
Total for Check Number 7456:				24,493.66
7457	10557 8017 8017	Beaumont Copy & Graphics Business Cards K Johnsen/K Dahlstrom/J Bean/D Jagers 500 Each Business Cards (5) Board Members 500 Each	03/22/2018	244.92 277.18
Total for Check Number 7457:				522.10
7458	10390 S1330711.001	Dangelo Company (2) Rolls Blue Poly Sleeve - 8th St Job	03/22/2018	40.64
Total for Check Number 7458:				40.64
7459	10273 S1003692.001 S1005511.001 S1006035.004 S1006402.006 S1006402.007 S1006898.003 S1006951.002 S1006951.002 S1007599.003 S1007612.002 S1008030.001 S1008030.001 S1008030.001 S1008030.002 S1008349.002 S1008349.003 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002 S1008590.002	Inland Water Works Supply Co. Return Hydrant 6 Hole 09.06.2017 Credit for Double Lockwing Packaging Error (30) 910 Cover Only - Inventory (1) 1" Lock-On Lock Wing - Inventory (50) 1" Lock-On Lock Wings - Inventory (10) 4' Black Steel Compaction Probes - Field Tools (11) 1000-1110 Dbl Strap x 1" Saddles - Inventory (4) 1000-1110 Dbl Straps x 2" Saddles - Inventory (2) 2" Angle Stop x CTS Comp - 8th Street Job (61) 1" x 6" Brass Nipples - Inventory (280) FT 2" Copper Tubes - Inventory (15) 2" CTS Couplings - Inventory (6) 2" CTS 90 Ells - Inventory (4) 2" CTS AMS LW - Inventory (20) FT 2" Copper Tubes - Inventory (1) Roll 3" x 200' Blue Poly Wrap - Meter Builds (5) 1110 x 7.5 Full Circle Clamp - Inventory (1) 12" x 6" Flg Tee - 6th St FH Install (2) 14" x 12" Flex Couplings - 6th St FH Install (2) 12" x 18" Flg x PE Spool - 6th St FH Install (1) 6" Flg Gate Valve - 6th St FH Install (4) 12" Flg Gaskets - 6th St FH Install (2) 12" Flg Bolts - 6th St FH Install (5) 6" Flg Gaskets - 6th St FH Install (2) 6" Flg Bolts - 6th St FH Install (1) 6" Flg x MJ - 6th St FH Install (1) 6" x 36" MJ Bury 6-Hole LACC - 6th St FH Install (1) Set of 6" BO Bolts - 6th St FH Install (6) 6" Field Locks - 6th St FH Install (2) 6" Mega Lugs - 6th St FH Install	03/22/2018	-3,141.99 -969.75 258.60 95.04 4,751.78 1,425.53 708.54 321.01 494.18 772.96 4,112.71 1,441.37 1,172.11 1,216.45 293.77 28.51 776.12 1,296.71 1,419.19 458.29 737.05 54.91 46.46 26.40 16.89 86.59 219.64 12.67 361.14 90.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	S1008590.002	(1) J-3765 6-Hole FH - 6th St FH Install		3,295.62
	S1008590.002	108' 6" DIP - 6th St FH Install		1,467.72
	S1008590.002	(4) 20' 8" PVC SDR 35 - 6th St FH Install		84.06
	S1008590.002	(1) 8" Valve Lid - 6th St FH Install		24.29
	S1008590.002	(1) 8" Slip Can - 6th St FH Install		16.89
	S1008590.002	(1) Roll 6" - 8" Poly Wrap Clear - 6th St FH Install		99.26
	S1008590.002	(2) 10 Mil 100' Tape Rolls - 6th St FH Install		10.56
	S1008702.001	(150) 1" x 2-5/8" Meter Couplings - Inventory		2,217.49
	S1008702.001	(150) 1" x 6" Brass Nipples - Inventory		1,900.71
	S1008702.001	(150) 1" Brass Couplings - Inventory		1,742.32
	S1008702.001	(50) 1" x 5" U-Branch - Inventory		3,115.05
	S1008702.001	(28) 1" x Close Brass Nipples - Inventory		118.27
	S1008702.001	(50) 1" Lock-On Lockwings - Inventory		4,751.78
	S1008702.001	(50) 1" Lock-Off Lockwings - Inventory		4,276.59
	S1008702.001	(8) 1" Check Valves - Inventory		675.81
	S1008702.002	(172) 1" x Close Brass Nipples - Inventory		726.49
	S1008702.003	(42) 1" Brass Check Valves - Inventory		3,547.99
	S1008703.001	(50) 1" Brass Check Valves - Inventory		4,223.80
	S1008703.001	(71) 1" Ball Valves - Inventory		2,474.09
	S1008703.001	(50) 3/4" x 1" Meter Bushings - Inventory		527.98
	S1008703.002	(29) 1" Ball Valves - Inventory		1,010.54
	S1008704.001	(12) Copper Washers for Fire Hydrants		15.84
	S1008704.001	(20) 1" Flare to Copper Adapters - Inventory		527.97
	S1008704.001	(2) 1" Poly Comp x CTS Adapters - Inventory		84.48
	S1008704.002	(4) O Rings for Fire Hydrants		29.57
	S1008704.003	(52) O Rings for Fire Hydrants		384.36
	S1008704.003	(2) 1" Poly Comp x CTS Adapter - Inventory		84.48
	S1008704.004	(3) 345-370 x 7 Full Circle Clamp - Inventory		237.59
	S1008704.005	(4) O Rings for Fire Hydrants		29.57
	S1008704.005	(26) 1" Poly Comp x CTS Adapters - Inventory		1,098.18
	S1008704.006	(3) 345-370 x 7 Full Circle Clamps - Inventory		237.59
	S1008714.001	(150) 1" x 2-5/8" Meter Couplings - Inventory		2,217.50
	S1008714.001	(110) 1" x 6" Brass Nipples - Inventory		1,393.85
	S1008714.001	(13) 1" Brass Couplings - Inventory		151.00
	S1008714.001	(50) 1" x 5" U-Branch - Inventory		3,115.05
	S1008714.001	(9) 1" Lock-On Lock Wings - Inventory		855.32
	S1008714.001	(50) 1" Lock-off Lock Wings - Inventory		4,276.60
	S1008714.002	(200) 1" x Close Brass Nipples - Inventory		844.76
	S1008714.002	(40) 1" x 6" Brass Nipples - Inventory		506.86
	S1008714.003	(137) 1" Brass Couplings - Inventory		1,591.32
	S1008714.003	(41) 1" Lock-On Lock Wings - Inventory		3,896.45
	S1008714.004	(50) 1" Brass Check Valves - Inventory		4,223.80
	S1008715.001	(100) 1" Ball Valves - Inventory		3,484.64
	S1008715.002	(18) 1" Brass Check Valves - Inventory		1,520.57
	S1008830.001	(900) FT 1" Copper Tubing 60' Coils - Inventory		4,675.74
	S1008830.001	(30) 3/4" Angle Stops - Inventory		918.68
Total for Check Number 7459:				91,292.77
7460	10202	Kaboo Leasing Co.	03/22/2018	
	273180	Fabricate Casing - Well 12 Rehabilitaion		670.00
	273180	Fabricate Casing - Well 19 Rehabilitaion		670.00
Total for Check Number 7460:				1,340.00
7461	10224	Legal Shield	03/22/2018	
	0101129 Feb 18	Monthly Prepaid Legal for Employees Feb 2018		195.35
	0101129 Mar 18	Monthly Prepaid Legal for Employees Mar 2018		214.30
Total for Check Number 7461:				409.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7462	10669 22991	MCG Business Industries, Inc Remove and Replace Condenser Unit	03/22/2018	3,950.00
Total for Check Number 7462:				3,950.00
7463	10634 03152018	Robert Mitchell (11) Truck Washes Mar 2018	03/22/2018	175.00
Total for Check Number 7463:				175.00
7464	10350 039900 041272 041435 041553 042030 042103 042152 042269 042455 042456	NAPA Auto Parts Brake Fluid for Unit 22 (1) Bulb/Strobe Lamp - Item Returned (3) Quarts Auto Transmission Fluid - Yard Stock Pumice Stone and Shop Towels for Unit 19 Antifreeze for Loader Fuses for Unit 4 Connector and Electrical Tape for Compressor Mud Flap for Unit 21 Replace Strobe Bulb on Unit 5 (1) Credit Bulb/Strobe Lamp - Item Returned	03/22/2018	15.06 70.87 22.60 27.99 48.46 17.75 34.98 16.69 63.02 -60.87
Total for Check Number 7464:				256.55
7465	10317 182218 182218 182218 182218	Robertson's Ready Mix 26.75 Tons of Base for Main Line Repairs 26.75 Tons of Base for Meter Service Repairs Env Fees Base for Meter Service Repairs Env Fees for Base for Meter Service Repairs	03/22/2018	377.52 377.51 16.16 16.16
Total for Check Number 7465:				787.35
7466	10132 3233062 3233062 3235044	South Coast AQMD Fac ID: 120877/F42560 Operating Fee - Generator Diesel Fac ID: 120877/G1195 Operating Fee - Generator Diesel Fac ID: 120877 Flat Fee for Prior Year Emissions	03/22/2018	378.28 378.28 127.46
Total for Check Number 7466:				884.02
7467	10063 883302	The Record Gazette Well 26 Pumping Repair and Rehab Bid Proposal Ad	03/22/2018	580.00
Total for Check Number 7467:				580.00
7468	10668 Inv 2 Inv 2	Thomas Harder & Co Preparation of Well Drilling Specifications - Well 1A Preparation of Well Drilling Specifications - Well 2A	03/22/2018	2,963.75 2,963.75
Total for Check Number 7468:				5,927.50
7469	10293 80983	Western Dental Services Inc Western Dental Premiums Mar 2018	03/22/2018	183.89
Total for Check Number 7469:				183.89
7470	UB*02781 043669001 043669001 043669001 043669001	Robert Alaniz Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	03/22/2018	8.75 14.20 6.74 4.84
Total for Check Number 7470:				34.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7471	UB*02864	Denise Berry Refund Check Refund Check Refund Check Refund Check	03/22/2018	361.79 5.61 2.68 1.93
Total for Check Number 7471:				372.01
7472	UB*02872	Brian Davis Refund Check	03/22/2018	150.00
Total for Check Number 7472:				150.00
7473	10676 046198-000	Haven Properties Refund Unclaimed Funds 046198-000	03/22/2018	100.19
Total for Check Number 7473:				100.19
7474	UB*02868	Richard Hofman Refund Check	03/22/2018	150.00
Total for Check Number 7474:				150.00
7475	UB*02866	K Hovnanian Homes Refund Check	03/22/2018	334.13
Total for Check Number 7475:				334.13
7476	UB*02869	Martha Luna Refund Check	03/22/2018	150.00
Total for Check Number 7476:				150.00
7477	UB*02873	Michael Nijjar Refund Check	03/22/2018	249.98
Total for Check Number 7477:				249.98
7478	UB*02871	Gilbert Penunuri Refund Check	03/22/2018	150.00
Total for Check Number 7478:				150.00
7479	UB*02870	Cassidy Shaw Refund Check	03/22/2018	150.00
Total for Check Number 7479:				150.00
7480	UB*02865	Theresa Terry Refund Check	03/22/2018	250.00
Total for Check Number 7480:				250.00
7481	UB*02867	WFG National Title Refund Check	03/22/2018	150.00
Total for Check Number 7481:				150.00
Total for 3/22/2018:				296,378.19
Report Total (155 checks):				1,149,368.08



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 5, 2018**

Item 4e

STAFF REPORT

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

W.C.

Staff Recommendation

Approve the pending invoices totaling \$4,990.08

Background

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

Fiscal Impact

There is a \$4,990.08 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 216152



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

March 15, 2018
Invoice # 216152

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2018:

Current Legal Fees	\$4,922.50
Current Client Costs Advanced	<u>\$67.58</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,990.08</u>
Balance Due From Previous Statement	\$8,600.81
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$13,590.89</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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