



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, May 3, 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 April 5, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of March 2018 (pages 5-26)
4. Financial Reports/Recommendations
 - a. Review of the March 2018 Budget Variance Report (pages 27- 31)
 - b. Review of the March 31, 2018 Cash/Investment Balance Report (page 32)
 - c. Review of the March 2018 Cash Flow Report (page 33)
 - d. Review of Check Register for the Month of April 2018 (pages 34 - 50)
 - e. Review of April 2018 Invoices Pending Approval (pages 51 - 53)
5. San Geronio Pass Water Agency water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

ANNOUNCEMENTS

- Special Board Meeting: May 3, 2018 at 4:30 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*)
- District Offices will be closed Monday, May 28, 2018 in observance of Memorial Day.
- Beaumont Basin Watermaster meeting: June 6, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: June 7, 2018 at 3:00 p.m.
- Engineering Workshop: June 7, 2018 at 7:00 p.m.
- Regular Board meeting: June 13, 2018 at 7:00 p.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

I certify that on or before April 30, 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
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, April 5, 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, Accountant III Bruce Kincaid
Members of the public who registered	None

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:05 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 March 1, 2018 Minutes of the Finance and Audit Committee

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

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

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

4. Financial Reports/Recommendations

- a. Review of the February 2018 Budget Variance Report
- b. Review of the February 28, 2018 Cash/Investment Balance Report
- c. Review of the February 2018 Cash Flow Report
- d. Review of Check Register for the Month of March 2018
- e. Review of March 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

General Manager Jagers advised that discussion on this item would begin at the Engineering Workshop on April 18.

ANNOUNCEMENTS

Chair Hoffman read the following 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

Chair Hoffman adjourned the meeting at 3:56 p.m.

DRAFT UNTIL APPROVED

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: 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	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 S1007599.004 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

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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

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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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 04/23/18 16:37:23
Period 03 - 03
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	\$ 50,787.75	\$ 50,811.01	\$ (50,611.01)	-25305.51%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 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	\$ 38,600.40	\$ 103,411.05	\$ 86,588.95	45.57%
	Misc Income	\$ 249,558.00	\$ 89,388.15	\$ 154,556.84	\$ 95,001.16	38.07%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ -	\$ 727,548.80	\$ 228,784.20	23.92%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ -	\$ 493,021.82	\$ 112,096.18	18.52%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ -	\$ 346,111.80	\$ 108,838.20	23.92%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ -	\$ 195,196.39	\$ 44,380.61	18.52%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ -	\$ 526,871.60	\$ 165,679.40	23.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ -	\$ 589,254.40	\$ 185,295.60	23.92%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ -	\$ 754,606.40	\$ 237,292.60	23.92%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ -	\$ 52,236.20	\$ 16,425.80	23.92%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ -	\$ 26,681.80	\$ 8,390.20	23.92%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ -	\$ 23,299.60	\$ 7,326.40	23.92%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ -	\$ 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	\$ -	\$ 3,849,447.81	\$ 1,167,093.19	23.26%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 302,408.21	\$ 987,270.50	\$ 3,763,346.50	79.22%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 2,731.04	\$ 4,879.31	\$ 15,120.69	75.60%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ (2,832.45)	\$ 24,329.40	\$ 125,670.60	83.78%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,454.14	\$ 9,747.41	\$ 31,753.59	76.51%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 242,968.93	\$ 756,436.65	\$ 2,402,334.35	76.05%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 35,905.00	\$ 143,437.00	\$ 476,537.00	76.86%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 138,810.98	\$ 463,684.58	\$ 1,696,315.42	78.53%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 99,581.79	\$ 332,641.59	\$ 1,233,801.41	78.76%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 7,210.00	\$ 21,565.00	\$ 71,507.00	76.83%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,170.00	\$ 8,025.00	\$ 23,975.00	74.92%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,350.00	\$ 13,350.00	\$ 22,140.00	62.38%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 700.00	\$ 1,500.00	\$ 3,500.00	70.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 825.00	\$ 2,350.00	\$ 9,650.00	80.42%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 400.00	\$ 945.00	\$ 2,055.00	68.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 7,475.58	\$ 8,679.90	\$ 10,139.10	53.88%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 350.00	\$ 600.00	\$ 1,331.00	68.93%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,913.00	\$ 10,699.50	\$ 33,681.50	75.89%
01-50-510-419011	Development Income	\$ 100,626.00	\$ (32,678.46)	\$ (7,811.63)	\$ 108,437.63	107.76%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ -	\$ 6,847.68	\$ 54,292.32	88.80%
	Operating Revenue	\$ 12,874,765.00	\$ 816,742.76	\$ 2,789,176.89	\$ 10,085,588.11	78.34%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 245.78	\$ 736.01	\$ 1,536.99	67.62%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 564.21	\$ 718.04	\$ 1,812.96	71.63%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 677.31	\$ 1,032.34	\$ 2,403.66	69.96%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 643.19	\$ 844.52	\$ 1,892.48	69.14%
	Rent/Utilities	\$ 20,577.00	\$ 2,930.49	\$ 5,730.91	\$ 14,846.09	72.15%
Revenue Total		\$ 18,161,441.00	\$ 909,061.40	\$ 6,798,912.45	\$ 11,362,528.55	62.56%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 04/23/18 17:01:27
 Period 03 - 03
 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	\$ 2,200.00	\$ 5,400.00	\$ 30,600.00	\$ -	85.00%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 136.40	\$ 334.80	\$ 1,900.20	\$ -	85.02%
01-10-110-500120	Medicare	\$ 525.00	\$ 31.90	\$ 78.30	\$ 446.70	\$ -	85.09%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 21.70	\$ 53.38	\$ 466.62	\$ -	89.73%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,390.00	\$ 5,866.48	\$ 43,413.52	\$ -	88.10%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 468.00	\$ 468.00	\$ (68.00)	\$ -	-17.00%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 468.00	\$ 468.00	\$ (68.00)	\$ -	-17.00%
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	\$ 2,858.00	\$ 6,334.48	\$ 63,345.52	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 18,664.56	\$ 42,825.88	\$ 348,355.12	\$ -	89.05%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,189.01	\$ 2,795.56	\$ 21,693.44	\$ -	88.58%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 278.07	\$ 653.82	\$ 5,076.18	\$ -	88.59%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 613.29	\$ 1,839.87	\$ 41,600.13	\$ -	95.76%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 21.30	\$ 63.90	\$ 1,460.10	\$ -	95.81%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 229.35	\$ 539.25	\$ 5,302.75	\$ -	90.77%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 1,701.17	\$ 4,626.06	\$ 52,472.94	\$ -	91.90%
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	\$ 512.44	\$ 1,046.90	\$ 15,183.10	\$ -	93.55%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ -	\$ 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)	\$ (13,814.59)	\$ (27,567.51)	\$ (141,746.49)	\$ -	83.72%
	Engineering Personnel	\$ 411,358.00	\$ 9,394.60	\$ 27,769.03	\$ 383,588.97	\$ -	93.25%
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	\$ 9,394.60	\$ 27,769.03	\$ 405,588.97	\$ -	93.59%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 63,046.53	\$ 174,751.83	\$ 788,338.17	\$ -	81.86%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 4,287.12	\$ 13,079.62	\$ 49,244.38	\$ -	79.01%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,002.61	\$ 3,058.88	\$ 11,524.12	\$ -	79.02%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 14,205.85	\$ 42,617.55	\$ 203,542.45	\$ -	82.69%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 151.11	\$ 439.99	\$ 1,560.01	\$ -	78.00%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 268.04	\$ 804.12	\$ 5,267.88	\$ -	86.76%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 714.58	\$ 2,216.46	\$ 11,795.54	\$ -	84.18%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 10,201.07	\$ 33,404.34	\$ 123,220.66	\$ -	78.67%
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	\$ 23.77	\$ 23.77	\$ 1,976.23	\$ -	98.81%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 1,578.00	\$ 4,696.63	\$ 10,303.37	\$ -	68.69%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 4,474.11	\$ 7,637.81	\$ 20,259.19	\$ -	72.62%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 1,546.41	\$ 6,728.96	\$ 96,715.04	\$ -	93.50%
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	\$ 9,100.80	\$ 24,458.40	\$ 93,852.60	\$ -	79.33%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 1,552.56	\$ 6,249.44	\$ -	80.10%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 363.09	\$ 1,461.91	\$ -	80.10%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 5,428.56	\$ 16,291.44	\$ -	75.01%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 38.34	\$ 115.02	\$ 664.98	\$ -	85.25%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 90.00	\$ 247.50	\$ 1,461.50	\$ -	85.52%
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	\$ 1,794.44	\$ 9,853.56	\$ -	84.59%
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	\$ 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	\$ 113,887.02	\$ 345,631.08	\$ 1,611,009.92	\$ -	82.34%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.65	\$ 21.03	\$ 28.97	\$ -	57.94%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,482.30	\$ 3,730.15	\$ 6,769.85	\$ -	64.47%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,539.22	\$ 4,110.49	\$ 35,889.51	\$ -	89.72%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,104.66	\$ 12,559.18	\$ 37,440.82	\$ -	74.88%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ (0.13)	\$ (0.13)	\$ 1,000.13	\$ -	100.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 236,206.86	\$ 648,437.89	\$ 1,906,343.11	\$ -	74.62%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,469.19	\$ 4,235.72	\$ 20,964.28	\$ -	83.19%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 317.50	\$ 1,011.90	\$ 1,788.10	\$ -	63.86%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,117.24	\$ 3,398.65	\$ 11,601.35	\$ -	77.34%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 246,237.49	\$ 677,504.88	\$ 2,030,026.12	\$ -	74.98%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 982.38	\$ 3,203.17	\$ 38,796.83	\$ -	92.37%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 93.43	\$ 227.34	\$ 2,772.66	\$ -	92.42%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,713.07	\$ 10,501.95	\$ 33,879.05	\$ -	76.34%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 402.60	\$ 883.50	\$ 11,116.50	\$ -	92.64%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,578.25	\$ 14,755.75	\$ 27,244.25	\$ -	64.87%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 1,358.00	\$ 642.00	\$ -	32.10%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 1,309.00	\$ 1,709.00	\$ 2,291.00	\$ -	57.28%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,083.58	\$ 18,250.74	\$ 61,749.26	\$ -	77.19%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 10,900.00	\$ 16,200.00	\$ 18,800.00	\$ -	53.71%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 4,364.17	\$ 15,810.44	\$ 134,189.56	\$ -	89.46%
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	\$ 704.87	\$ 3,192.26	\$ 16,807.74	\$ -	84.04%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 1,064.00	\$ 1,122.00	\$ 3,878.00	\$ -	77.56%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 5,737.03	\$ 33,567.11	\$ 56,432.89	\$ -	62.70%
	Finance & Admin Services	\$ 536,381.00	\$ 37,932.38	\$ 120,781.26	\$ 415,599.74	\$ -	77.48%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 398,056.89	\$ 1,143,917.22	\$ 4,056,635.78	\$ -	78.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 19,540.44	\$ 49,607.16	\$ 279,340.84	\$ -	84.92%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 245.88	\$ 723.87	\$ 17,669.13	\$ -	96.06%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ -	\$ 930.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 650.00	\$ 1,700.00	\$ 2,850.00	\$ -	62.64%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,313.44	\$ 3,436.14	\$ 18,551.86	\$ -	84.37%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 307.18	\$ 803.62	\$ 4,344.38	\$ -	84.39%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 4,931.67	\$ 14,795.01	\$ 93,804.99	\$ -	86.38%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 77.39	\$ 232.17	\$ 1,927.83	\$ -	89.25%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 1,093.08	\$ 2,831.28	\$ 20,382.72	\$ -	87.80%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 4,588.30	\$ 12,362.58	\$ 62,922.42	\$ -	83.58%
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)	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ 13.29	\$ 13.29	\$ 3,986.71	\$ -	99.67%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 253.42	\$ 1,635.06	\$ 7,883.94	\$ -	82.82%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ (466.56)	\$ 745.84	\$ 5,609.16	\$ -	88.26%
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	\$ 41,023.80	\$ 116,059.13	\$ 806,012.87	\$ -	87.41%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 1,890.51	\$ 7,301.10	\$ 29,523.90	\$ -	80.17%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 123.20	\$ 714.51	\$ 2,285.49	\$ -	76.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 950.00	\$ 2,475.00	\$ 5,325.00	\$ -	68.27%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 2,924.36	\$ 8,458.27	\$ 53,008.73	\$ -	86.24%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 691.97	\$ 2,011.18	\$ 12,374.82	\$ -	86.02%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 15,010.09	\$ 40,720.16	\$ 263,359.84	\$ -	86.61%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 190.82	\$ 577.80	\$ 5,482.20	\$ -	90.47%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,696.26	\$ 4,980.14	\$ 46,329.86	\$ -	90.29%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 8,392.34	\$ 23,373.65	\$ 147,310.35	\$ -	86.31%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ 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	\$ 2,335.94	\$ 4,870.77	\$ 4,389.23	\$ -	47.40%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,182.60	\$ 6,417.04	\$ 14,398.96	\$ -	69.17%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ -	\$ 1,426.61	\$ 27,027.39	\$ -	94.99%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (4,144.71)	\$ (15,100.64)	\$ (42,199.36)	\$ -	73.65%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 30.00	\$ 170.00	\$ -	85.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 5,660.32	\$ 12,676.02	\$ (12,676.02)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 2,708.21	\$ 6,662.52	\$ (6,662.52)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 520.41	\$ 1,202.90	\$ (1,202.90)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 121.70	\$ 281.31	\$ (281.31)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 2,224.36	\$ 5,516.56	\$ (5,516.56)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 23.32	\$ 62.84	\$ (62.84)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 374.52	\$ 852.14	\$ (852.14)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 989.30	\$ 2,389.49	\$ (2,389.49)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 162,730.00	\$ 12,979.00	\$ 37,027.67	\$ 125,702.33	\$ -	77.25%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 20.49	\$ 899.70	\$ 13,202.30	\$ -	93.62%
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	\$ 375.00	\$ 3,525.00	\$ -	90.38%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 928.44	\$ 2,610.86	\$ 8,656.14	\$ -	76.83%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 217.14	\$ 615.80	\$ 2,023.20	\$ -	76.67%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 6,523.38	\$ 18,900.85	\$ 46,259.15	\$ -	70.99%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 70.93	\$ 201.52	\$ 866.48	\$ -	81.13%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 764.53	\$ 2,152.79	\$ 9,331.21	\$ -	81.25%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,820.76	\$ 7,921.86	\$ 31,353.14	\$ -	79.83%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 130.00	\$ 130.00	\$ 70.00	\$ -	35.00%
01-40-460-500170	Education Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ 147.00	\$ 518.40	\$ 690.04	\$ (543.04)	\$ -	-369.41%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 1,327.56	\$ 3,429.16	\$ (3,429.16)	\$ -	0.00%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 605.88	\$ 5,729.92	\$ (5,729.92)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 37.61	\$ 355.74	\$ (355.74)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 8.80	\$ 83.18	\$ (83.18)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 139.14	\$ 1,325.38	\$ (1,325.38)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 2.32	\$ 18.25	\$ (18.25)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 30.40	\$ 287.22	\$ (287.22)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 248.91	\$ 1,363.60	\$ (1,363.60)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 145,015.54	\$ 408,288.86	\$ 2,136,002.14	\$ -	83.95%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 105,931.18	\$ 322,395.74	\$ 1,244,047.26	\$ -	79.42%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 44.87	\$ 180.13	\$ -	80.06%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,097.29	\$ 27,100.09	\$ 52,899.91	\$ -	66.12%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,820.00	\$ 6,060.00	\$ 83,940.00	\$ -	93.27%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 16.15	\$ 154.32	\$ 3,045.68	\$ -	95.18%
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	\$ 31,843.49	\$ 102,123.56	\$ 22,876.44	\$ (0.01)	18.30%
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	\$ 153.52	\$ 2,846.77	\$ 3,653.23	\$ -	56.20%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 6,695.69	\$ 14,645.30	\$ 40,354.70	\$ 2.18	73.37%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 4,909.37	\$ 2,590.63	\$ -	34.54%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 538.04	\$ 538.04	\$ 1,961.96	\$ -	78.48%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (115.93)	\$ 3,115.93	\$ -	103.86%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 892.85	\$ 1,325.35	\$ 2,174.65	\$ 528.49	47.03%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 15,623.26	\$ 32,958.52	\$ 117,041.48	\$ 6,526.99	73.68%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 1,250.80	\$ 3,732.16	\$ 19,267.84	\$ -	83.77%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 245.78	\$ 736.01	\$ 1,422.99	\$ -	65.91%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 107.91	\$ 261.74	\$ 1,586.26	\$ -	85.84%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 168.80	\$ 523.83	\$ 2,294.17	\$ -	81.41%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 96.04	\$ 297.37	\$ 1,536.63	\$ -	83.79%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 323.31	\$ 941.21	\$ 5,058.79	\$ -	84.31%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ 456.30	\$ 456.30	\$ 226.70	\$ -	33.19%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 508.51	\$ 508.51	\$ 109.49	\$ -	17.72%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 547.15	\$ 547.15	\$ 355.85	\$ -	39.41%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 176.99	\$ 634.83	\$ 1,765.17	\$ -	73.55%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 1,095.91	\$ 2,954.09	\$ -	72.94%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 763.14	\$ 2,436.86	\$ -	76.15%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 7,015.84	\$ 9,364.96	\$ 6,635.04	\$ -	41.47%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 52.80	\$ 52.80	\$ 1,147.20	\$ -	95.60%
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	\$ 52.80	\$ 413.80	\$ 1,086.20	\$ -	72.41%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 1,111.47	\$ 2,049.34	\$ 2,950.66	\$ 3,480.00	-10.59%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 285.58	\$ 456.46	\$ 4,543.54	\$ -	90.87%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,300.75	\$ 16,626.23	\$ 58,373.77	\$ -	77.83%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 115.22	\$ 707.21	\$ 2,292.79	\$ -	76.43%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 2,504.30	\$ 10,471.69	\$ 35,528.31	\$ -	77.24%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 2,550.44	\$ 11,726.67	\$ 38,273.33	\$ -	76.55%
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	\$ 189,094.78	\$ 577,640.47	\$ 1,815,454.53	\$ 10,537.65	75.42%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ -	\$ 686,622.00	\$ 2,127,070.00	\$ -	75.60%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 2,869.04	\$ 59,030.43	\$ 10,969.57	\$ -	15.67%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 28.00	\$ 2,371.79	\$ 42,628.21	\$ -	94.73%
01-40-470-540072	Rechrg Facs, Chyns&Ponds Maint	\$ 75,000.00	\$ 1,093.88	\$ 4,863.74	\$ 70,136.26	\$ -	93.52%
	Operations Services	\$ 3,003,692.00	\$ 3,990.92	\$ 752,887.96	\$ 2,250,804.04	\$ -	74.93%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 338,101.24	\$ 1,738,817.29	\$ 6,202,260.71	\$ 10,537.65	77.97%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 853.52	\$ 3,032.46	\$ 11,967.54	\$ -	79.78%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,276.65	\$ 4,628.56	\$ 6,371.44	\$ -	57.92%
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	\$ 2,130.17	\$ 7,661.02	\$ 24,338.98	\$ -	76.06%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
	General Services	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
Expense Total	GENERAL	\$ 74,000.00	\$ 2,130.17	\$ 32,154.68	\$ 41,845.32	\$ -	56.55%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 750,540.90	\$ 2,948,992.70	\$ 10,769,676.30	\$ 10,537.65	78.43%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	<u>\$1,166,836.31</u>	<u>\$3,642,089.31</u>
Total Cash		<u>\$ 1,166,836.31</u>	<u>\$ 3,642,089.31</u>

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>		Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance	Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,207,549.46</u>	<u>\$24,207,549.46</u>	44%		No Limit	Liquid	N/A	1.59	<u>\$73,270.77</u>
CalTRUST Short Term Fund	<u>\$30,211,568.46</u>	<u>\$27,808,979.26</u>	56%		No Limit	Liquid	N/A	1.68	<u>\$75,629.85</u>
Total Investments	<u>\$54,419,117.92</u>	<u>\$52,016,528.72</u>							<u>\$148,900.62</u>
Total Cash & Investments	<u>\$ 55,585,954.23</u>	<u>\$ 55,658,618.03</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 Feb. 28, 2018	Actual Increase (Decrease) Mar. 2018	Balance Mar. 28, 2018
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 24,627,359	\$ -	\$ 24,627,359
Facilities Built	(26,570)	(10,822)	(37,392)
Restricted Cash - Capital Commitments	24,600,789	(10,822)	24,589,967
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	440,473	(711)	439,762
Meter Fees	138,630	(18,292)	120,338
GIS Deposits	1,587,409	-	1,587,409
Plan Check, Inspection and Other Development Deposits	918,437	(9,380)	909,057
Restricted Cash - Funds Held for Others	3,084,949	(28,383)	3,056,566
Total Restricted Cash	27,685,738	(39,205)	27,646,533
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		813,516 (1)	
Miscellaneous		89,388	
Rent/Utilities		2,930	
		<u>905,834</u>	
Expenses:			
Engineering		(23,209) (2)	
Finance & Administration		(161,850) (3)	
Operations		(342,246) (2)	
Miscellaneous / General		(2,130)	
Board Services		(2,858)	
		<u>(532,293)</u>	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	161,284	373,541	
Other Balance Sheet changes	370,363	(407,001)	
Ending balance	3,599,863	(33,460)	3,566,403
Total Unrestricted Cash	27,974,281		27,940,821
Total Restricted and Unrestricted Cash	55,660,019		55,587,354
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	\$ 55,658,619		\$ 55,585,954

- (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: 4/23/2018 2:43 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Mar 2018	ARCO Business Solutions ARCO Fuel Charges 02/12-03/12/2018	03/26/2018	5,300.75
Total for this ACH Check for Vendor 10138:				5,300.75
Total for 3/26/2018:				5,300.75
7482	UB*02894	MWM Rail Service Refund Check Refund Check Refund Check Refund Check	04/02/2018	989.87 351.00 395.95 284.05
Total for Check Number 7482:				2,020.87
Total for 4/2/2018:				2,020.87
ACH	10085 1049889 1049889 1049889 1049889 1049889 1049889	CalPERS Retirement System PR Batch 00001.04.2018 CalPERS 1% ER Paid PR Batch 00001.04.2018 CalPERS 7% EE Deduction PR Batch 00001.04.2018 CalPERS 8% EE Paid PR Batch 00001.04.2018 CalPERS 8% ER Paid PR Batch 00001.04.2018 CalPERS ER Paid Classic PR Batch 00001.04.2018 CalPERS ER PEPRA	04/05/2018 PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C	162.15 3,117.23 2,556.44 1,078.34 8,454.29 2,030.50
Total for this ACH Check for Vendor 10085:				17,398.95
ACH	10087 1-333-932-608 1-333-932-608	EDD PR Batch 00001.04.2018 CA SDI PR Batch 00001.04.2018 State Income Tax	04/05/2018 PR Batch 00001.04.2018 C PR Batch 00001.04.2018 S	908.70 3,075.37
Total for this ACH Check for Vendor 10087:				3,984.07
ACH	10094 22085644 22085644 22085644 22085644 22085644	U.S. Treasury PR Batch 00001.04.2018 Federal Income Tax PR Batch 00001.04.2018 FICA Employee Portion PR Batch 00001.04.2018 FICA Employer Portion PR Batch 00001.04.2018 Medicare Employee Portion PR Batch 00001.04.2018 Medicare Employer Portion	04/05/2018 PR Batch 00001.04.2018 F PR Batch 00001.04.2018 F PR Batch 00001.04.2018 F PR Batch 00001.04.2018 N PR Batch 00001.04.2018 N	9,064.92 6,131.56 6,131.56 1,436.04 1,436.04
Total for this ACH Check for Vendor 10094:				24,200.12
ACH	10141 53MFUUS6657 53MFUUS6657	Ca State Disbursement Unit PR Batch 00001.04.2018 Garnishment PR Batch 00001.04.2018 Garnishment	04/05/2018 PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C	266.30 288.46
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-PP07	Voya Financial PR Batch 00001.04.2018 Deferred Comp	04/05/2018 PR Batch 00001.04.2018 I	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 1049849 1049849	CalPERs Supplemental Income Plans PR Batch 00001.04.2018 CalPERS 457 PR Batch 00001.04.2018 CalPERS 457 %	04/05/2018 PR Batch 00001.04.2018 C PR Batch 00001.04.2018 C	1,714.05 44.27
Total for this ACH Check for Vendor 10264:				1,758.32
7483	10319 B016 B016	ACWA Joint Powers Insurance Authority Property Insurance April 2018 Prepaid Property Insurance May 2018 - Mar 2018	04/05/2018	1,626.37 17,889.63
Total for Check Number 7483:				19,516.00
7484	10003 33617	All Purpose Rental Rental - Lift Genie/Trailer for Changing Light Bulbs	04/05/2018	128.70
Total for Check Number 7484:				128.70
7485	10144 LYUM1250985 LYUM1250987 LYUM1254948 LYUM1254950	AlSCO Inc Cleaning of Mats & Shop Towels 12th St Mar 2018 Cleaning of 3 Office Mats 560 Magnolia Mar 2018 Cleaning of 3 Office Mats 560 Magnolia Mar 2018 Cleaning of Mats & Shop Towels 12th St Mar 2018	04/05/2018	34.30 35.15 35.10 34.26
Total for Check Number 7485:				138.81
7486	10086 900215	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Mar 2018	04/05/2018	1,178.12
Total for Check Number 7486:				1,178.12
7487	10283 032818	BCVWD Custodian of Petty Cash Reim for Certified Letters - L Gonzales	04/05/2018	36.68
Total for Check Number 7487:				36.68
7488	10557 8093	Beaumont Copy & Graphics Copy 20 Sets of the F & A Packet	04/05/2018	109.04
Total for Check Number 7488:				109.04
7489	10060 12081	Beaumont Lawn Mower Repair Recoil Starter	04/05/2018	17.16
Total for Check Number 7489:				17.16
7490	10048 WI005598 WI005598 WI005599 WI005599	Brithinee Electric Labor - Repairs to Pump Motors - Well 12 Bearings/Misc Hardware for Repairs to Pump Motors - Well 12 Labor - Repairs to Pump Motors - Well 19 Bearings/Misc Hardware for Repairs to Pump Motors - Well 19	04/05/2018	1,593.07 334.17 1,430.44 294.60
Total for Check Number 7490:				3,652.28
7491	10019 0090377	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Apr 2018	04/05/2018	254.38
Total for Check Number 7491:				254.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7492	10624	Chris Taylor's Plumbing	04/05/2018	
	11185	Labor - Water Heater Repairs		127.50
	11185	Replace Check Valve on Water Heater		65.25
Total for Check Number 7492:				192.75
7493	10266	Cozad & Fox Inc.	04/05/2018	
	16849	(7%) Geotech Report - Noble Water Storage Tank 2/Pipeline		1,375.50
	16849	(9%) Reimbursables - Noble Water Storage Tank 2/Pipeline		175.60
	16849	(23%) Project Coordination - Noble Water Storage Tank 2/Pipeline		1,378.88
	16849	(36%) Data/Site Analysis - Noble Water Storage Tank 2/Pipeline		3,669.12
	16849	(7%) Prelim Design Report - Noble Water Storage Tank 2/Pipeline		455.12
	16849	(7%) Surveying/Utility Rev - Noble Water Storage Tank 2/Pipeline		673.82
Total for Check Number 7493:				7,728.04
7494	10390	Dangelo Company	04/05/2018	
	S1332119.001	(4) 6" Flange x MJ 45 - Inventory		259.20
	S1332119.001	(6) 6" Megalugs - Inventory		285.80
	S1332172.001	(1) 2" Back Flow RP Replacement - Well #24		538.04
	S1332886.001	(1) Roll of 4" Blue Poly Sleeving		20.32
Total for Check Number 7494:				1,103.36
7495	10677	Frontier Communications	04/05/2018	
	032918	(6) Maps for Engineering		125.00
Total for Check Number 7495:				125.00
7496	10398	Infosend, Inc	04/05/2018	
	134669	Mar 2018 Postage Charges for Utility Billing		3,867.98
	134669	Mar 2018 Billing Charges for Utility Billing		807.50
	134669	Mar 2018 Supply Charges for Utility Billing		685.85
Total for Check Number 7496:				5,361.33
7497	10273	Inland Water Works Supply Co.	04/05/2018	
	S1008704.007	(10) Copper Washers - Yard Stock		10.56
	S1008715.003	(30) 1" Brass Check Valves - Inventory		2,534.28
	S1008715.004	(2) 1" Brass Check Valves - Inventory		168.95
	S1009761.001	(20) 2" Meter Bolts - Inventory		66.52
	S1009761.001	(10) #37 Concrete Reading Lids Meter Boxes - Inventory		31.42
	S1009761.001	(20) 8" Gate Caps - Inventory		485.74
	S1009761.001	(10) 6" Gate Caps - Inventory		200.63
	S1009761.001	(20) 8" x 12" Slip Cans - Inventory		253.43
	S1009761.001	(10) 6" x 12" Slip Cans - Inventory		116.15
	S1009761.001	(10) #37 Concrete 2PC Lid Meter Boxes - Inventory		62.56
	S1009761.001	(30) 2" Meter Gaskets - Inventory		63.36
	S1009761.001	(7) #37 Concrete Meter Boxes - Inventory		120.38
	S1009761.002	(3) #37 Concrete Meter Boxes - Inventory		51.59
	S1009761.002	(10) #37 Concrete 2PC Lid Meter Boxes - Inventory		26.82
	S1009761.002	(10) #37 Concrete Reading Lids Meter Boxes - Inventory		13.46
	S1010158.001	(72) Cans of Blue Marking Paint for Line Locates		425.76
	S1010158.001	(48) Cans of Black Marking Paint for Line Locates		283.84
Total for Check Number 7497:				4,915.45
7498	10678	Lawyers Title Company	04/05/2018	
	618650200	Title Information File 618650200 for Engineering		1,000.00
Total for Check Number 7498:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7499	10429	Legend Pump & Well Service Inc	04/05/2018	
	54614	Labor - Repair 120V Circuit at Booster 21A		790.00
	54614	Labor - Repair 480V Controls at Booster 21A		543.00
	54614	Repair 480V Relay Controls at Booster 21A		143.17
	54614	Repair 480V #14 Wire at Booster 21A		29.70
	54614	Repair Connectors/Ties at Booster 21A		8.25
	54621	Labor - Phase Loss - Well 21		543.00
	54621	Labor - Replace 3 Fuses and Contacts in Control Panel - Well 21		454.00
	54621	Replace 3 Fuses and Contacts in Control Panel - Well 21		146.53
	54625	Labor - Low Voltage - Well 29		405.00
	54625	Labor - Rewire Low Voltage - Well 29		405.00
Total for Check Number 7499:				3,467.65
7500	10278	MetLife - Group Benefits	04/05/2018	
	KM05754034 Apr18	MetLife Dental Ins Apr 2018		594.08
	KM05754034 Apr18	MetLife Vision Ins Apr 2018		86.12
	KM05754034 Apr18	MetLife Vision Ins Feb-Mar 2018 - J Shackelford		16.46
	KM05754034 Apr18	MetLife Vision Ins Feb-Mar 2018 - C Vieyra		16.46
	KM05754034 Apr18	MetLife Dental Ins Feb-Mar 2018 - J Shackelford		48.80
	KM05754034 Apr18	MetLife Vision Ins Mar 2018 - C Nyberg		8.23
Total for Check Number 7500:				770.15
7501	10196	National Meter & Automation, Inc	04/05/2018	
	S1094337.001	(80) 1" Registers w/Wire - Inventory		6,871.22
	S1096733.001	(20) 5/8" Meters w/wire - Inventory		2,844.60
	S1096733.001	(67) 1" Meters w/wire - Inventory		16,243.32
	S1096733.001	(8) 2" Meters w/wire - Inventory		5,749.54
Total for Check Number 7501:				31,708.68
7502	10045	Pacific Alarm Service Inc	04/05/2018	
	P100382	Labor - Delivered 21 Proximity Cards - 560 Magnolia		49.25
	P100382	(21) New Proximity Cards - 560 Magnolia		138.03
	P100382	(1) New Card Reader - 560 Magnolia		242.44
	P100401	(1) Brivo Access Control System w/Remote Management - Alarm 12th		3,480.00
	R137509	Alarm Equip Rent/Service/Monitor Apr 560 Magnolia Apr 2018		319.00
	R137510	Alarm Equip Rent/Service/Monitor Apr 11083 Cherry Ave Apr 2018		44.50
Total for Check Number 7502:				4,273.22
7503	10056	RDO Equipment Co. Trust# 80-5800	04/05/2018	
	P75465	Bearings/Nuts/WashersUBolts/Hanger/Axle		1,554.30
Total for Check Number 7503:				1,554.30
7504	10223	Richards, Watson & Gershon	04/05/2018	
	215770	Legal Services Jan 2018 Board Approval 03.14.18		8,600.81
Total for Check Number 7504:				8,600.81
7505	10431	Southern California West Coast Electric	04/05/2018	
	21483	Pull New Wire & Conduit - Well 3		4,355.00
	21483	Remove Pump Motor/Load & Deliver Brithinee/Reinstall Motor & Com		3,000.00
	21484	Replace/Install Motor Feeders/Terminate Ends/Conduit/Seal Pull B		11,950.50
	21484	Remove Pump Motor/Load & Deliver Brithinee/Reinstall Motor & Com		4,899.50
Total for Check Number 7505:				24,205.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7506	10276	Standard Insurance Company	04/05/2018	
	00610763 Apr 18	Monthly Life & AD&D Insurance Apr 2018		731.17
	00610763 Apr 18	Monthly Life & AD&D Insurance Retro Adjustments		193.89
	00610763 Apr 18	Monthly Life & AD&D Insurance A Lopez (Term) Apr 2018		12.78
Total for Check Number 7506:				937.84
7507	10284	Underground Service Alert of Southern California	04/05/2018	
	320180046	105 New Ticket Charges Mar 2018		173.25
	320180046	Monthly Maintenance Fee Mar 2018		10.00
Total for Check Number 7507:				183.25
7508	10421	Vulcan Materials Company	04/05/2018	
	71763830	(12.5) Tons Temp Concrete for Pipelines and Hydrants		1,283.62
	71763830	(12.5) Tons Temp Concrete for Meter Maintenance		1,287.74
Total for Check Number 7508:				2,571.36
7509	10651	Weldors Supply and Steel	04/05/2018	
	6695	Vise Jaw Insert Assembly - Unit 5		87.28
	6867	(1) Oxygen Tank Refill- Unit 5		30.34
	6867	(2) Grinding Wheels- Unit 5		14.01
Total for Check Number 7509:				131.63
7510	UB*02879	Jeremy & Diane Allas	04/05/2018	
		Refund Check		138.23
Total for Check Number 7510:				138.23
7511	UB*02876	Cassie and Cory Amundson	04/05/2018	
		Refund Check		12.95
Total for Check Number 7511:				12.95
7512	UB*02877	Heather Barrier	04/05/2018	
		Refund Check		69.66
		Refund Check		75.83
		Refund Check		36.33
		Refund Check		26.07
Total for Check Number 7512:				207.89
7513	UB*02889	Matthew Bushey	04/05/2018	
		Refund Check		42.00
		Refund Check		20.83
		Refund Check		7.16
		Refund Check		9.99
Total for Check Number 7513:				79.98
7514	UB*02874	John & Erlinda Clark	04/05/2018	
		Refund Check		5.04
		Refund Check		17.68
		Refund Check		8.46
		Refund Check		6.08
Total for Check Number 7514:				37.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7515	UB*02888	Erika Cypert	04/05/2018	
		Refund Check		27.39
		Refund Check		76.63
		Refund Check		36.73
		Refund Check		26.34
Total for Check Number 7515:				167.09
7516	UB*02883	Patrick Ehrich	04/05/2018	
		Refund Check		24.91
Total for Check Number 7516:				24.91
7517	UB*02884	Guadalupe Girard	04/05/2018	
		Refund Check		33.51
Total for Check Number 7517:				33.51
7518	UB*02878	Robert Hernandez	04/05/2018	
		Refund Check		110.40
		Refund Check		18.60
		Refund Check		8.91
		Refund Check		6.39
Total for Check Number 7518:				144.30
7519	UB*02875	Kathleen Hocutt	04/05/2018	
		Refund Check		38.42
		Refund Check		76.70
		Refund Check		36.75
		Refund Check		26.37
Total for Check Number 7519:				178.24
7520	UB*02882	Patricia Howard	04/05/2018	
		Refund Check		36.73
Total for Check Number 7520:				36.73
7521	UB*02892	Jonathon & Karen Hutchinson	04/05/2018	
		Refund Check		65.56
		Refund Check		20.24
		Refund Check		9.70
		Refund Check		6.96
Total for Check Number 7521:				102.46
7522	UB*02886	Stephen Java	04/05/2018	
		Refund Check		18.65
		Refund Check		12.71
		Refund Check		9.12
		Refund Check		26.54
Total for Check Number 7522:				67.02
7523	UB*02885	Phyllis S Lichtenstein	04/05/2018	
		Refund Check		1.89
Total for Check Number 7523:				1.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7524	UB*02895	Jenny Lorenzo	04/05/2018	
		Refund Check		0.90
		Refund Check		0.64
		Refund Check		15.80
		Refund Check		1.87
Total for Check Number 7524:				19.21
7525	UB*02890	Group McDonald Property	04/05/2018	
		Refund Check		1,932.00
Total for Check Number 7525:				1,932.00
7526	UB*02881	Bronwyn Miller	04/05/2018	
		Refund Check		33.67
		Refund Check		24.15
		Refund Check		70.27
		Refund Check		32.15
Total for Check Number 7526:				160.24
7527	UB*02887	Osment Grading & Excavating	04/05/2018	
		Refund Check		4,981.92
		Refund Check		471.00
		Refund Check		1,992.77
		Refund Check		1,429.60
Total for Check Number 7527:				8,875.29
7528	UB*02891	Jonathan Otmar	04/05/2018	
		Refund Check		52.24
		Refund Check		51.84
		Refund Check		24.83
		Refund Check		17.82
Total for Check Number 7528:				146.73
7529	UB*02893	RJS Financial Inc A California Corporation	04/05/2018	
		Refund Check		9.91
		Refund Check		42.11
Total for Check Number 7529:				52.02
7530	UB*02880	Andrei Rosca	04/05/2018	
		Refund Check		48.34
		Refund Check		47.91
		Refund Check		22.96
		Refund Check		16.47
Total for Check Number 7530:				135.68
7531	UB*02471 011818000	Alden Sproull	04/05/2018	
		Reissue Unclaimed Funds Ck 6595		117.09
Total for Check Number 7531:				117.09
Total for 4/5/2018:				184,902.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7532	10287	Bank of the West	04/06/2018	
	10034	US Postal Service (4) Pks 100Ct Postage Stamps		200.00
	10035	USA Blue Book (2) Replacement Glass Sample Tubes		49.94
		(2) 10mL Sample 1000 Tests w/Dispenser		414.03
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Mar 2018		263.91
		Recycling Dumpster Charges 815 E 12th Mar 2018		79.93
		Recycling Dumpster Charges 560 Magnolia Ave Mar 2018		79.93
		Monthly Sanitation 560 Magnolia Ave Mar 2018		97.06
	10052	Home Depot Credit Services		
	10074	American Water Works Association (Refund) Cross Connection Specialist Course - J Bean		-920.00
		Swifter/Dry Pads/Wet Pads - Main Office		34.38
	10147	Online Information Services, Inc 138 Credit Reports for Feb 2018		402.60
	10335	Beaumont Safe & Lock (3) File Cabinet Locks (Item Returned April 2018)		77.42
		Labor - Upgrade Locks/Door at 12th/Palm		320.00
		Upgrade Locks/Door at 12th/Palm		572.91
	10397	Wal-Mart (8) 12Pk Water Bottles - Board Meetings		22.08
		(3) Storage Totes - Main Office		16.98
	10420	Amazon.com The Energy Bus:Action Plan - Supervisor Training Tools		12.00
		Bankers Boxes for Utility Billing Daily Receipts		72.18
	10424	Top-Line Industrial Supply, LLC (1) Adapter/Gasket for Construction Meter Repair		122.45
		(1) Reducing Coupling for Construction Meter Repair		8.93
	10442	CareerTrack Annual Training Subscription - Y Rodriguez		199.00
		Annual Training Subscription - W Clayton		199.00
	10526	Verizon Monthly Phone Service 03/01-03/31/2018		960.79
	10546	Frontier Communications 03/10-04/09/18 Mar FIOS/FAX 12th/Palm		317.50
		02/25-03/24/18 Mar FIOS/FAX 560 Magnolia Ave		290.78
	10598	myfax Annual Subscription Fee for HR Fax		110.00
	10623	WP Engine Web Host for BCVWD Website Mar 2018		29.00
	10638	TCA Fastrack Toll Road Fees for OC Safety Class		3.13
		Toll Road Fees for OC Safety Class		10.16
	10680	Hobby Lobby (20) Certificate Frames for Vietnam Veteran Honorees		168.74
	10681	Thrift Global Books (3) Books - Essentials of Acctg for Governmental Org		11.77
	10682	Walker Signs (10) BCVWD Property Signs - Phase I		700.38
	10683	Krutman POS ASAP (3) Barrel Locks - File Cabinets		45.87
	10684	Ubiquity Networks Extended WIFI Coverage for District Offices		704.87
Total for Check Number 7532:				5,677.72
Total for 4/6/2018:				5,677.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	04/09/2018	
	1800 Apr 2018	Active Employees Health Insurance Apr 2018		41,357.26
	1800 Apr 2018	Retired Employees Health Insurance Apr 2018		900.60
	1800 Apr 2018	Admin Fee for Health Insurance Apr 2018		151.69
	1800 Apr 2018	E Fraser (9 of 9) Health Insurance Apr 2018		1,594.55
	1800 Apr 2018	C Nyberg Retro Health Insurance Mar 2018		1,715.19
Total for this ACH Check for Vendor 10288:				45,719.29
Total for 4/9/2018:				45,719.29
7533	UB*02899	Kathleen A and David H Barnett	04/12/2018	
		Refund Check		1.20
		Refund Check		0.96
		Refund Check		0.46
		Refund Check		0.33
Total for Check Number 7533:				2.95
7534	UB*02898	Luz Felix	04/12/2018	
		Refund Check		67.90
		Refund Check		13.57
		Refund Check		6.50
		Refund Check		4.66
Total for Check Number 7534:				92.63
7535	UB*02896	Anthony Hernandez	04/12/2018	
		Refund Check		45.06
Total for Check Number 7535:				45.06
7536	UB*02900	Barbara Schlax	04/12/2018	
		Refund Check		64.65
		Refund Check		30.98
		Refund Check		22.22
		Refund Check		94.34
Total for Check Number 7536:				212.19
7537	UB*02897	Lee Swallow	04/12/2018	
		Refund Check		38.25
		Refund Check		21.85
		Refund Check		10.48
		Refund Check		7.51
Total for Check Number 7537:				78.09
7538	10000	A C Propane Co	04/12/2018	
	19965	Annual Tank Rental Apr 2017 - Mar 2018 - 12303 Oak Glen		52.80
	19965	Annual Tank Rental Apr 2017 - Mar 2018 9781 Avenida Miravilla		52.80
	216248	Propane Dec-Mar 2018 - 13697 Oak Glen		508.51
	216248	Prepaid Propane Dec-Mar 2018 - 13697 Oak Glen		45.00
	216249	Propane Dec-Mar 2018 - 13695 Oak Glen		456.30
	216249	Prepaid Propane Dec-Mar 2018 - 13695 Oak Glen		45.00
	216297	Prepaid Propane Dec-Mar 2018 - 9781 Avenida Miravilla		45.00
	216297	Propane Dec-Mar 2018 - 9781 Avenida Miravilla		547.15
Total for Check Number 7538:				1,752.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7539	10001	Action True Value Hardware	04/12/2018	
	46516	(2) Primer - Well 24		9.68
	46516	(12) Master Locks - Yard Stock		180.89
	46516	Paint/Paint Brush/Paint Fee - Phase I Signs		37.74
	46516	PVC Pipe/Pipe Wrap Roll - Well 24		14.31
	46516	Valve/Union/Nipples/Adaptors - Well 24		41.94
	46516	(11) Wood Stakes - Phase I Fence		23.71
	46516	Screws/Washers/Socket/Adaptor - Phase I Signs		16.79
	46516	(1) Valve for Sprinklers - Well 24		28.00
	46542	(1) Battery for Gate Opener - Unit 19		6.45
	46542	(10) 90lb Cement for Pump Pad - Well 12		59.15
	46542	(10) Wood Stakes- Phase I Fence		11.75
	46542	Vent Respirator/Safety Glasses - Field Staff		30.15
	46542	(1) PVC Glue - Units 5 & 16		18.30
	46542	(1) Trowel - Unit 5		6.99
Total for Check Number 7539:				485.85
7540	10319	ACWA Joint Powers Insurance Authority	04/12/2018	
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018		17,767.54
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018 Adj		-1.21
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018 Adj		-0.48
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018 Adj		-0.05
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018 Adj		-0.01
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018 Adj		-0.34
	033118	Workers Comp 3rd Qtr 01/01-03/31/2018 Adj		-0.07
Total for Check Number 7540:				17,765.38
7541	10272	Babcock Laboratories Inc	04/12/2018	
	BC80306	(1) Coliform M-1		40.00
	BC80309	(1) Coliform B-10		40.00
	BC80310	(10) Coliforms B1-B6 H1 I1 I2 N3		400.00
	BC80341	(12) Coliforms B7-B12 H1 H2 I1 I3 M3 N4		480.00
	BC80342	(2) Coliforms Well 14 Well 6		80.00
	BC80613	(2) Nitrate Samples Well 21 Well 23		30.00
	BC80631	(1) Coliform B11		40.00
	BC80642	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BC81016	(3) Coliforms Wells 13 21 6		120.00
	BC81017	(12) Coliforms B1-B6 B10 H1 I1 I2 M1 N1		480.00
	BC81272	(1) Coliform Well 25		40.00
	BC81438	(9) Coliforms B8 B10 B11 H2 I1 I3 M2 M3 N2		360.00
	BC81441	(1) Coliform Well 5 Raw		40.00
	BC81981	(4) Coliforms B7 B9 B12 H2		160.00
	BC82562	(12) Coliforms B1-B6 B10 H1 I1 I2 M1 N3		480.00
Total for Check Number 7541:				2,820.00
7542	10557	Beaumont Copy & Graphics	04/12/2018	
	8117	(30) Photo Copy Board Packets		502.65
Total for Check Number 7542:				502.65
7543	10614	Cherry Valley Automotive	04/12/2018	
	21779	Labor - Check Oil Pressure OD 170,769 - Unit 2		100.00
	21779	Replace Oil Pressure Switch OD 170,769 - Unit 2		34.47
	21779	Labor - Hub Assembly OD 170,769 - Unit 2		130.00
	21779	Replace Hub Assembly OD 170,769 - Unit 2		172.85
	21796	Labor - Oil Change OD 4,116 - Unit 34		22.00
	21796	Oil Change OD 4,116 - Unit 34		29.30
	21873	Labor - Oil Change OD 8,208 - Unit 32		22.00
	21873	Oil/Oil Filter Change OD 8,208 - Unit 32		50.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21896	Replace Lawn Mower Trailer Tire		20.00
	21917	Labor - Oil Change OD 180,970 - Unit 22		22.00
	21917	Oil/Oil Filter Change OD 180,970 - Unit 22		17.98
	21917	Labor - Water Pump/Hoses/Coolant OD 180,970 - Unit 22		230.00
	21917	Replace Water Pump/Hoses/Coolant OD 180,970 - Unit 22		187.76
	21969	Labor -Rear Brake Job OD 50,771 - Unit 17		250.00
	21969	Replace Rear Brakes OD 50,771 - Unit 17		106.08
	21969	Labor - Diagnose/Replace Pump Unit OD 50,771 - Unit 17		200.00
	21969	Replace 12 VDC Pump Unit OD 50,771 - Unit 17		494.57
	22043	Labor - Oil Change OD 7,932 - Unit 33		22.00
	22043	Oil/Oil Filter Change OD 7,932 - Unit 33		50.10
Total for Check Number 7543:				2,161.21
7544	10052	Home Depot Credit Services	04/12/2018	
	20591	(6) 4PK PLC 23W (100W) Daylight Bulbs - Main Office		64.26
	20591	(2) 1Pk PLC 20W MrIC GU5.3 12V Bulbs - Main Office		15.02
	20591	(9) 1Pk PLC 53W (75W) Par30L Bulbs - Main Office		91.84
	20608	(8) 4Pk 60W B10 Bulbs - Main Office		68.70
	50763	(1) 2Pk Tie Downs - Unit 16		10.74
	50763	(4) 50CT Trash Bags - 12th & Palm		111.93
	50763	(3) 8 Roll Paper Towels - 12th & Palm		54.86
	50763	(3) 30PK Toilet Paper - 12th & Palm		61.32
	7163492	(6) Returned 2Lamp 120V Ballast - Main Office		-96.77
	7560498	(4) 4PK PLC 23W(100W) Daylight Bulbs - Main Office		42.84
	7560498	(12) 2Lamp 120V Ballast - Main Office		193.56
Total for Check Number 7544:				618.30
7545	10496	John Borden Heating & Air Conditioning	04/12/2018	
	S-69688	Annual Maintenance - 560 Magnolia Ave		475.00
Total for Check Number 7545:				475.00
7546	10350	NAPA Auto Parts	04/12/2018	
	046453	Trailer Wire - Unit 5		17.77
	046640	Floor Mats - Unit 17		28.37
	046640	Trailer Wire Connector Adapter - Trailers		18.49
	046909	Replace Fuel Cap - Dump Truck		15.61
Total for Check Number 7546:				80.24
7547	10102	Pat's Pots	04/12/2018	
	16464	(3) Rental Portable Toilets 01/16-02/12/2018		64.80
	16464	(3) Service Portable Toilets 01/16-02/12/2018		245.20
	16465	(3) Rental Portable Toilets 02/13-03/12/2018		64.80
	16465	(3) Service Portable Toilets 02/13-03/12/2018		245.20
	16466	(3) Rental Portable Toilets 03/13-04/09/2018		64.80
	16466	(3) Service Portable Toilets 03/13-04/09/2018		245.20
	16467	(3) Rental Portable Toilets 04/10-05/07/2018		64.80
	16467	(3) Service Portable Toilets 04/10-05/07/2018		245.20
Total for Check Number 7547:				1,240.00
7548	10031	Staples Business Advantage	04/12/2018	
	3371624401	(1) Wall U Frame - Main Office		91.04
	3372225996	(5) Aluminum Cases - Superintendent		228.38
	3372225996	(2) Standard Lanyards Black - Office Stock		12.90
	3372225996	(1) Horizontal Name Badge - Office Stock		35.34
	3372225996	(1) Thermal Lam Pouches 3MIL 200PK - 12th & Palm		44.81
	3372225996	(1) Sanitizer Hand 8oz 12CT - 12th & Palm		51.06
	3372225996	(2) Hand Sanitizer 2 Liter- 12th & Palm		38.68
	3372225996	(1) Snap -N-Store CD Box - 12th & Palm		7.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3372225996	(1) 5PK Sharpie - Field Supplies		6.13
	3372225998	(1) HP 305A C/M/Y 3Pk Toner - Office Stock		384.66
	3372225998	(1) HP 305A Black Toner - Office Stock		90.50
	3372225999	(1) 85SHT Roll Paper Towels - Main Office Stock		27.73
	3372225999	(1) 250PK Multi Fold White - Main Office Stock		32.75
	3372225999	(1) Suction Cups/Hooks - Main Office Stock		6.99
	3372225999	(2) 12PK Storage Box Legal - Main Office Stock		160.10
	3372225999	(4) Stapler - Main Office Stock		38.74
	3372225999	(1) 6PK 8Tab Index - Main Office Stock		21.33
	3372225999	(7) 1.5" White View Binders - Main Office Stock		37.63
	3372225999	(1) 8 1/2" Paper Plates - Main Office Stock		13.57
	3373531744	(2) 12CT Box File LTR/LGL - Main Office Stock		68.94
	3373531744	(1) 96 Roll Toilet Paper - Main Office Stock		55.48
	3373531744	(1) 13QT Trash Can - Main Office		6.99
	3373531744	(1) 2PLY Kleenex - Main Office Stock		46.28
	3373531744	(1) Preinked Copy Stamp - Main Office		6.45
Total for Check Number 7548:				1,514.34
7549	10559	T Maus Grading & Paving Inc	04/12/2018	
	18024-02	(1) Paving Repair Meter Maint/Service - Lincoln/Winesap		1,184.00
	18024-02	(4) Paving Repairs Maint/Pipelines - Various Locations		1,443.00
Total for Check Number 7549:				2,627.00
7550	10255	Unlimited Services Building Maintenance	04/12/2018	
	0360790-IN	Apr 2018 Janitorial Services		150.00
	0360791-IN	Apr 2018 Janitorial Services		845.00
Total for Check Number 7550:				995.00
7551	10116	Verizon Wireless Services LLC	04/12/2018	
	98043787848	Cell Phone Charges for Mar 2018		97.59
	98043787848	iPad Charges for Mar 2018		120.03
Total for Check Number 7551:				217.62
7552	10293	Western Dental Services Inc	04/12/2018	
	84501	Western Dental Premiums Apr 2018		156.84
Total for Check Number 7552:				156.84
Total for 4/12/2018:				33,842.91
ACH	10030	Southern California Edison	04/16/2018	
	2039374889Mar18	Electricity 02/22-03/23/18 - 9781 Avenida Miravilla		96.04
	2039374889Mar18	Electricity 02/22-03/23/18 - 815 E 12th Ave		323.31
	2039374889Mar18	Electricity 02/22-03/23/18 - Wells		102,701.82
	2039374889Mar18	Electricity 02/22-03/23/18 - 12303 Oak Glen Rd		245.78
	2039374889Mar18	Electricity 02/22-03/23/18 - 560 Magnolia Ave		1,250.80
	2039374889Mar18	Electricity 02/22-03/23/18 - 13697 Oak Glen Rd		168.80
	2039374889Mar18	Electricity 02/22-03/23/18 - 13695 Oak Glen Rd		107.91
	2039374889Mar18	Electricity 01/20-02/20/18 - Wells		3,229.36
Total for this ACH Check for Vendor 10030:				108,123.82
ACH	10138	ARCO Business Solutions	04/16/2018	
	HW201 Apr 2018	ARCO Fuel Charges 03/12-04/12/2018		6,807.11
Total for this ACH Check for Vendor 10138:				6,807.11
Total for 4/16/2018:				114,930.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	04/19/2018	
	15226480	PR Batch 00002.04.2018 CalPERS 1% ER Paid	PR Batch 00002.04.2018 C	162.15
	15226480	PR Batch 00002.04.2018 CalPERS 7% EE Deduction	PR Batch 00002.04.2018 C	3,082.79
	15226480	PR Batch 00002.04.2018 CalPERS 8% EE Paid	PR Batch 00002.04.2018 C	2,485.59
	15226480	PR Batch 00002.04.2018 CalPERS 8% ER Paid	PR Batch 00002.04.2018 C	1,078.34
	15226480	PR Batch 00002.04.2018 CalPERS ER Paid Classic	PR Batch 00002.04.2018 C	8,332.84
	15226480	PR Batch 00002.04.2018 CalPERS calculation adjustment	PR Batch 00002.04.2018 C	609.88
	15226480	PR Batch 00002.04.2018 CalPERS calculation adjustment		595.40
	15226480	PR Batch 00002.04.2018 CalPERS ER PEPR	PR Batch 00002.04.2018 C	1,995.22
Total for this ACH Check for Vendor 10085:				18,342.21
ACH	10087	EDD	04/19/2018	
	0-258-386-496	PR Batch 00002.04.2018 CA SDI	PR Batch 00002.04.2018 C	884.19
	0-258-386-496	PR Batch 00002.04.2018 State Income Tax	PR Batch 00002.04.2018 S	2,945.34
Total for this ACH Check for Vendor 10087:				3,829.53
ACH	10094	U.S. Treasury	04/19/2018	
	10632316	PR Batch 00002.04.2018 Federal Income Tax	PR Batch 00002.04.2018 F	8,768.11
	10632316	PR Batch 00002.04.2018 FICA Employee Portion	PR Batch 00002.04.2018 F	6,026.13
	10632316	PR Batch 00002.04.2018 FICA Employer Portion	PR Batch 00002.04.2018 F	6,026.13
	10632316	PR Batch 00002.04.2018 Medicare Employee Portion	PR Batch 00002.04.2018 M	1,415.00
	10632316	PR Batch 00002.04.2018 Medicare Employer Portion	PR Batch 00002.04.2018 M	1,415.00
Total for this ACH Check for Vendor 10094:				23,650.37
ACH	10141	Ca State Disbursement Unit	04/19/2018	
	DSPC1YU6657	PR Batch 00002.04.2018 Garnishment	PR Batch 00002.04.2018 C	266.30
	DSPC1YU6657	PR Batch 00002.04.2018 Garnishment	PR Batch 00002.04.2018 C	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	04/19/2018	
	VB1450-PP08	PR Batch 00002.04.2018 Deferred Comp	PR Batch 00002.04.2018 I	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	04/19/2018	
	15271292	PR Batch 00002.04.2018 CalPERS 457	PR Batch 00002.04.2018 C	1,714.05
	15271292	PR Batch 00002.04.2018 CalPERS 457 %	PR Batch 00002.04.2018 C	44.27
Total for this ACH Check for Vendor 10264:				1,758.32
7553	10515	Accela, Inc	04/19/2018	
	INV-ACC29144	Data Fix for Pressure Zones		925.00
Total for Check Number 7553:				925.00
7554	10271	Beaumont Ace Home Center	04/19/2018	
	MAR2018	(4) Springs - Well 13		11.17
	MAR2018	Red Spray Primer - Yard Stock		7.53
	MAR2018	Storage Box/CD Plst/3/4 Ball Valve - Well 25		39.94
	MAR2018	Simple Green & Hand Cleaners - Unit 33 12th & Palm		27.54
	MAR2018	(4) Single Sided Keys - 12th & Palm		6.85
	MAR2018	(1) Percussion Bit - District Drill		16.15
	MAR2018	(1) 70w Sodium Light Fixture - Cherry Yard		64.64
	MAR2018	(13) Braid Tubes Replacement - Chlorinator Sites		48.89
	MAR2018	Hemlock Fir/Concrete/Cement/Stakes - NCR Phase I Signs		303.51
	MAR2018	(1) 2Pk Liquid Chlorine - Hydrant 6th St		8.29
	MAR2018	Adapters/Elbow/Bushing/Nipples/Couplings - Well 24		70.71
	MAR2018	(1) Measurement Tape/Pipe Wrench - Unit 4		33.16
	MAR2018	(4) Pulley V Belts - Well Sites		36.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MAR2018	(1) Kneeler Pad - Unit 18		11.84
	MAR2018	Galve Pipe/Nipples - Well 24		46.84
	MAR2018	(1) Rainsuit - Field Staff		70.03
	MAR2018	Screws/Square Loop - Unit 4		17.21
	MAR2018	200CT Box of Rags/ Silicone Caulk - Well 25		69.94
	MAR2018	(1) Rainsuit- Field Staff		15.61
	MAR2018	Underground Waterproof Wire - Well 25		54.16
	MAR2018	ABS Sanitary Elbow - Well 25		17.01
	MAR2018	Earmuffs/Hearing Muff - Wells 25 & 23		85.07
	MAR2018	(1) Super Glue - Unit 33		3.76
	MAR2018	(1) Rebar for Concrete Pad - Well 19		3.98
	MAR2018	Primer/Enamel/Paint - Painting Hydrant		64.99
	MAR2018	Windex Refill - Unit 5		11.09
	MAR2018	(1) 10PK Bulb - District Wide Locations		39.86
	MAR2018	(3) 10PK Bulb- District Wide Location		119.57
	MAR2018	PVC Tee/Adapter/Tape/Coupling - Well 24 Backflow		41.48
	MAR2018	Tape Duct/Reflective Tape - 560 Magnolia Ave		25.17
	MAR2018	(4) Single Sided Keys - 12 & Palm		6.85
	MAR2018	(4) Electric Ballast Lights - 560 Magnolia		107.71
	MAR2018	(2) Plywood/ Rebar - Wells 12 & 19 Concrete Pump Pads		96.61
	MAR2018	(2) Gas Cans - Unit 17		42.00
	MAR2018	(1) 100' Chalk/Reel Set - Unit 5		8.93
	MAR2018	(20) Redi Mix Cement - Wells 12 & 19 Pump Pads		85.99
	MAR2018	(1) PVC Coupling/Adapters for Lube Lines - Well 19 & 20		7.94
	MAR2018	Cement/Concrete Patcher - Well 12 Pump Pad		29.93
	MAR2018	(4) Electric Ballast - 560 Magnolia		107.71
	MAR2018	(4) 1-1/4" x 1" Galv Bushings - 8th St Project		23.66
	MAR2018	(1) Sponge/Squeegee/Glass Cleaner - Field Supplies		11.29
Total for Check Number 7554:				1,901.20
7555	10516 Y436251	Department of Motor Vehicles Operating Permit - L# Y436251	04/19/2018	26.00
Total for Check Number 7555:				26.00
7556	10618 318763	E & M Electric and Machinery Annual Renewal of Software Maint WIN-911 03/01/2018 - 02/28/2019	04/19/2018	514.18
Total for Check Number 7556:				514.18
7557	10244 7429-000	Fiserv Inc Fiserv NSF 07459-000	04/19/2018	56.51
Total for Check Number 7557:				56.51
7558	10465 AR741772 AR741772	Image Source Xerox 3610 Contract Charges 04/01-04/30/2018 Xerox 3610 Usage Charges 03/01-03/31/2018	04/19/2018	59.26 582.82
Total for Check Number 7558:				642.08
7559	10224 0101129 Apr18	Legal Shield Monthly Prepaid Legal for Employees Apr 2018	04/19/2018	214.30
Total for Check Number 7559:				214.30
7560	10281 41082 41083	Luther's Truck and Equipment DOT Inspections - Unit 8 DOT Inspections - Trailer	04/19/2018	125.00 125.00
Total for Check Number 7560:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7561	10026 508727 RI	McCrometer Inc (5) 4" Construction Meters	04/19/2018	6,525.00
Total for Check Number 7561:				6,525.00
7562	10674 164160 164160 164160	Michael Baker International Egan - California Alley 5th to 7th - Pipeline Replacement Altejo - Miravilla to End - Pipeline Replacement Appletree - B Line to Oak Glen - Pipeline Replacement	04/19/2018	4,762.27 4,762.27 4,762.26
Total for Check Number 7562:				14,286.80
7563	10634 04022018 04162018	Robert Mitchell (14) Truck Washes Apr 2018 (14) Truck Washes Apr 2018	04/19/2018	250.00 230.00
Total for Check Number 7563:				480.00
7564	10223 216152	Richards, Watson & Gershon Legal Services Feb 2018 Board Approval 04/11/18	04/19/2018	4,990.08
Total for Check Number 7564:				4,990.08
7565	10317 193636 193636	Robertson's Ready Mix (26) Tons of Sand for Repairs - Pipelines & Hydrants (26) Tons of Sand for Repairs - Meter Maintenance	04/19/2018	109.95 109.94
Total for Check Number 7565:				219.89
7566	10491 57212	Rogers, Anderson, Malody & Scott, LLP 2017 Auditing Services - Dec 17 - Mar 18	04/19/2018	13,550.00
Total for Check Number 7566:				13,550.00
7567	10042 07132135000Mar2018	Southern California Gas Company Monthly Gas Charges 02/26-03/27/2018	04/19/2018	14.30
Total for Check Number 7567:				14.30
7568	10668 Inv 01 Inv 01 Inv 03 Inv 03	Thomas Harder & Co Well Siting Survey Services - Well 30 Noble Creek Re-drill Well Siting Survey Services - Well 31 Sundance N Re-drill Well Siting Survey Services - Well 1A Re-drill Well Siting Survey Services - Well 2A Re-drill	04/19/2018	1,662.43 1,662.42 2,130.90 2,130.90
Total for Check Number 7568:				7,586.65
7569	10651 6274 6325	Weldors Supply and Steel (1) 6" x 6" Hinge - Hannon Tank Gate Strips/Tubing/Rolled Bar for Gate Repair - Hannon Tank	04/19/2018	23.71 28.85
Total for Check Number 7569:				52.56
7570	UB*02907	Joey Des Rochers Refund Check Refund Check Refund Check Refund Check	04/19/2018	180.03 38.38 18.40 13.19
Total for Check Number 7570:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7571	UB*02909	Karah Fraise	04/19/2018	
		Refund Check		22.85
		Refund Check		6.09
		Refund Check		2.92
		Refund Check		2.09
Total for Check Number 7571:				33.95
7572	UB*02901	Lisa & Gregory R. Heider	04/19/2018	
		Refund Check		17.80
Total for Check Number 7572:				17.80
7573	UB*02905	Kortney Hutchins	04/19/2018	
		Refund Check		28.90
		Refund Check		21.32
		Refund Check		10.22
		Refund Check		7.33
Total for Check Number 7573:				67.77
7574	UB*02908	Louis Israel	04/19/2018	
		Refund Check		24.29
		Refund Check		14.80
		Refund Check		7.08
		Refund Check		5.09
Total for Check Number 7574:				51.26
7575	UB*02912	Marilyn Louise Jones	04/19/2018	
		Refund Check		21.51
Total for Check Number 7575:				21.51
7576	UB*02902	Dana Martell	04/19/2018	
		Refund Check		76.51
		Refund Check		17.13
		Refund Check		8.20
		Refund Check		5.89
Total for Check Number 7576:				107.73
7577	UB*02910	Carol & Jack Mattson	04/19/2018	
		Refund Check		25.01
Total for Check Number 7577:				25.01
7578	UB*02914	Group McDonald Property	04/19/2018	
		Refund Check		110.00
Total for Check Number 7578:				110.00
7579	UB*02903	Lucrecia Paige	04/19/2018	
		Refund Check		30.38
		Refund Check		41.29
		Refund Check		19.78
		Refund Check		14.19
Total for Check Number 7579:				105.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7580	UB*02916	Pardee Homes Refund Check	04/19/2018	208.11
Total for Check Number 7580:				208.11
7581	UB*02906	Loretta Ramirez Refund Check	04/19/2018	186.48
Total for Check Number 7581:				186.48
7582	UB*02915	Lon & Karen Reed Refund Check	04/19/2018	250.00
Total for Check Number 7582:				250.00
7583	UB*02913	Thomas D Shields Refund Check Refund Check Refund Check Refund Check	04/19/2018	27.42 14.04 6.72 4.83
Total for Check Number 7583:				53.01
7584	UB*02911	Danece Stapleton Refund Check	04/19/2018	100.00
Total for Check Number 7584:				100.00
7585	UB*02904	Mercy Tan Refund Check Refund Check Refund Check Refund Check	04/19/2018	93.21 61.37 29.41 21.10
Total for Check Number 7585:				205.09
Total for 4/19/2018:				102,638.10
Report Total (119 checks):				495,033.50



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 3, 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 \$1,806.88

Background

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

Fiscal Impact

There is a \$1,806.88 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 216560
- Richards Watson Gershon Invoice # 216561



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

April 13, 2018
Invoice # 216560

Re: [REDACTED]

For professional services rendered through March 31, 2018:

Current Legal Fees	\$1,622.50
Current Client Costs Advanced	<u>\$67.58</u>
TOTAL CURRENT FEES AND COSTS	<u>\$1,690.08</u>
Balance Due From Previous Statement.....	\$4,990.08
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$6,680.16</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071-3101

RICHARDS WATSON GERSHON



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F 213.626.0078
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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

April 13, 2018
Invoice # 216561

Re: [REDACTED]

For professional services rendered through March 31, 2018:

Current Legal Fees	\$116.80
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$116.80</u>

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