



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

**Thursday, July 5, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the June 7, 2018 Minutes of the Finance and Audit Committee (pages 3-5)
3. Receive and File the Check Register for the Month of May 2018 (pages 6 - 23)
4. Financial Reports/Recommendations
 - a. Review of the May 2018 Budget Variance Report (pages 24 - 28)
 - b. Review of the May 30, 2018 Cash/Investment Balance Report (page 29)
 - c. Review of the May 2018 Cash Flow Report (page 30)
 - d. Review of Check Register for the Month of June 2018 (pages 31 - 48)
 - e. Review of June 2018 Invoices Pending Approval (pages 49 - 51)
5. Ongoing discussion regarding San Geronio Pass Water Agency water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting: July 11, 2018 at 6:00 p.m.
- Personnel Committee meeting: July 23, 2018 at 5:30 p.m.
- Engineering Workshop July 26, 2018 at 6:00 p.m.
- Beaumont Basin Watermaster meeting: August 1, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: August 2, 2018 at 3:00 p.m.
- Regular Board meeting: August 8, 2018 at 6:00 p.m.

ADJOURNMENT

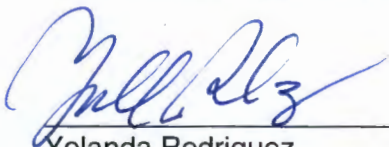
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting 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 July 2, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, June 7, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Chairman Hoffman Director Diaz
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst Bill Clayton, Accountant III Lorena Gonzales, Accountant III Sylvia Molina, Accountant III Bruce Kincaid, Accounting Technician Sally Hernandez; RAMS representatives Scott Manno and Brianna Schultz
Members of the public who registered	None

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:01 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT

None.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the May 3, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of May 3, 2018 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the April 2018 Budget Variance Report
- b. Review of the April 30, 2018 Cash/Investment Balance Report

- c. Review of the April 2018 Cash Flow Report
- d. Review of Check Register for the Month of May 2018
- e. Review of May 2018 Invoices Pending Approval
- f. Presentation and Discussion of Audit and Comprehensive Annual Financial Report For the Fiscal Year Ended December 31, 2017- DRAFT

Chairman Hoffman introduced the District auditor representatives Scott Manno and Brianna Schultz from Rogers, Anderson, Malody and Scott, LLP (RAMS). Ms. Schultz drew attention to the draft document and noted the auditors are responsible only for pages 10, 11 and 12. Everything else was provided by staff.

The opinion of the auditor is reflected in the transmittal letter, stating that in all material respects, the financial position of the District is presented fairly. That means this is an unmodified, clean opinion with no significant findings.

The auditor was on site for eight days and spent two weeks testing processes and internal controls. Ms. Schultz indicated this was a challenge as the first year, and the auditor "dug deep."

Director Diaz asked about pension obligations. Ms. Schultz indicated they rely on the CalPERS actuarial valuation to determine the actual liability on the balance sheet. This is also audited at the CalPERS level. Ms. Schultz indicated the management letter comments included some suggestions for management consideration; the caps on vacation and sick leave accruals (currently there are none), and the timeliness of the documentation (i.e. date on the bank reconciliations).

In response to Director Diaz, Mr. Manno drew attention to page 110 and explained the table showing indicators of what happens when the CalPERS rate change occurs. If the rate goes down, the District will need to pay more. He pointed out that next year, retiree health care will add more information to the statements.

Director of Finance and Administrative Services Yolanda Rodriguez reviewed highlights of the report and pointed out this is the first year the District will produce a Comprehensive Annual Financial Report (CAFR), which will be submitted for consideration for an award.

Mr. Clayton pointed out that water importation pass-through charges are exceeded by the \$4.3 million expense of water purchases. The pass-through charges may be too low; the costs are not being recovered. Mr. Jagers pointed out that rates must be examined, and indicated an upcoming rate study.

Chairman Hoffman asked about impact of new homes on existing homes related to rates. Mr. Jagers explained some factors affecting rates and the importance of preparing for the future.

After review and discussion, the Committee recommended presenting the Financial Reports and the Audit and Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2017 to the Board for approval.

5. San Geronio Pass Water Agency rate study and potential impacts on BCVWD

General Manager Jagers updated the Committee. The San Geronio Pass Water Agency (SGPWA) is examining a funding strategy for the water deal it entered, and is considering a rate increase. The water supply has been historically dependent on imported water, but there are other sources, including conservation and recycled water, and demand is changing. As a result, the demands cast in the Urban Water Management Plan are likely now overstated, and need is overestimated. The White Papers were crafted to cast a real outlook for the community to estimate the needs over time.

BCVWD is the largest consumer of imported water and will be most affected by the SGPWA actions.

6. Action List for Future Meetings

- a. Bogart Park update (at Engineering Workshop)
- b. SGPWA rate study discussion
- c. BCWD water rate study discussion

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board meeting: June 13, 2018 at 7:00 p.m.
- Engineering Workshop June 28, 2018 at 6:00 p.m.
- District Offices will be closed Wednesday, July 4 2018 in observance of Independence Day.
- Finance and Audit Committee meeting: July 5, 2018 at 3:00 p.m.
- Regular Board meeting: July 11, 2018 at 7:00 p.m.
- Personnel Committee meeting: July 23, 2018 at 5:30 p.m.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 4:21 p.m.

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 5/29/2018 10:02 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	05/03/2018	
	1068043	PR Batch 00001.05.2018 CalPERS 1% ER Paid	PR Batch 00001.05.2018 C	162.15
	1068043	PR Batch 00001.05.2018 CalPERS 7% EE Deduction	PR Batch 00001.05.2018 C	3,021.87
	1068043	PR Batch 00001.05.2018 CalPERS 8% EE Paid	PR Batch 00001.05.2018 C	2,481.16
	1068043	PR Batch 00001.05.2018 CalPERS 8% ER Paid	PR Batch 00001.05.2018 C	1,078.34
	1068043	PR Batch 00001.05.2018 CalPERS ER Paid Classic	PR Batch 00001.05.2018 C	8,325.25
	1068043	PR Batch 00001.05.2018 CalPERS ER PEPR	PR Batch 00001.05.2018 C	1,932.81
Total for this ACH Check for Vendor 10085:				17,001.58
ACH	10087	EDD	05/03/2018	
	0-092-890-688	PR Batch 00001.05.2018 CA SDI	PR Batch 00001.05.2018 C	917.50
	0-092-890-688	PR Batch 00001.05.2018 State Income Tax	PR Batch 00001.05.2018 S	2,948.96
	0-276-719-168	PR Batch 00001.05.2018 State Income Tax 1st Qtr Catch-Up		677.30
	2-046-584-384	PR Batch 00001.05.2018 State Income Tax 2nd Qtr Catch-Up		154.22
Total for this ACH Check for Vendor 10087:				4,697.98
ACH	10094	U.S. Treasury	05/03/2018	
	95372887	PR Batch 00001.05.2018 Federal Income Tax	PR Batch 00001.05.2018 F	8,624.21
	95372887	PR Batch 00001.05.2018 FICA Employee Portion	PR Batch 00001.05.2018 F	5,755.14
	95372887	PR Batch 00001.05.2018 FICA Employer Portion	PR Batch 00001.05.2018 F	5,755.14
	95372887	PR Batch 00001.05.2018 Medicare Employee Portion	PR Batch 00001.05.2018 M	1,345.96
	95372887	PR Batch 00001.05.2018 Medicare Employer Portion	PR Batch 00001.05.2018 M	1,345.96
Total for this ACH Check for Vendor 10094:				22,826.41
ACH	10141	Ca State Disbursement Unit	05/03/2018	
	ICEYKE56657	PR Batch 00001.05.2018 Garnishment	PR Batch 00001.05.2018 G	266.30
	ICEYKE56657	PR Batch 00001.05.2018 Garnishment	PR Batch 00001.05.2018 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	05/03/2018	
	VB1450-PP09	PR Batch 00001.05.2018 Deferred Comp	PR Batch 00001.05.2018 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	05/03/2018	
	1068027	PR Batch 00001.05.2018 CalPERS 457	PR Batch 00001.05.2018 C	1,714.05
	1068027	PR Batch 00001.05.2018 CalPERS 457 %	PR Batch 00001.05.2018 C	44.27
Total for this ACH Check for Vendor 10264:				1,758.32
ACH	10288	CalPERS Health Fiscal Services Division	05/03/2018	
	041618	Active Employees Health Insurance May 2018		41,357.26
	041618	Retired Employees Health Insurance May 2018		900.60
	041618	Admin Fee for Health Insurance May 2018		146.03
	041618	E Fraser Final Health Insurance May 2018		1,594.55
	041618	Nyberg, C Mar Retro 2018		1,715.19
	041618	E Fraser (9 of 9) Correction Health Insurance Apr 2018		-1,715.19
Total for this ACH Check for Vendor 10288:				43,998.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7586	UB*02924	Robert & Barbara Berkoff	05/03/2018	
		Refund Check		25.94
		Refund Check		10.05
		Refund Check		4.82
		Refund Check		3.45
Total for Check Number 7586:				44.26
7587	UB*02930	Shanna Bottoni-Olive	05/03/2018	
		Refund Check		0.69
		Refund Check		1.04
		Refund Check		0.36
		Refund Check		0.49
Total for Check Number 7587:				2.58
7588	UB*02921	Alfonso & Paula Coleman	05/03/2018	
		Refund Check		195.99
Total for Check Number 7588:				195.99
7589	UB*02918	James Dawson	05/03/2018	
		Refund Check		81.59
		Refund Check		72.16
		Refund Check		34.58
		Refund Check		24.81
Total for Check Number 7589:				213.14
7590	UB*02923	Stanton Diamond	05/03/2018	
		Refund Check		199.87
Total for Check Number 7590:				199.87
7591	UB*02922	Landy Foster	05/03/2018	
		Refund Check		67.52
		Refund Check		45.39
		Refund Check		21.75
		Refund Check		15.61
Total for Check Number 7591:				150.27
7592	UB*02920	Nelson Hernandez	05/03/2018	
		Refund Check		135.59
Total for Check Number 7592:				135.59
7593	UB*02927	Paul Jarrett	05/03/2018	
		Refund Check		48.67
		Refund Check		52.65
		Refund Check		18.10
		Refund Check		25.22
Total for Check Number 7593:				144.64
7594	UB*02926	Holly Liepert	05/03/2018	
		Refund Check		218.79
Total for Check Number 7594:				218.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7595	UB*02928	Heather Lopez	05/03/2018	
		Refund Check		85.17
		Refund Check		61.75
		Refund Check		29.59
		Refund Check		21.23
Total for Check Number 7595:				197.74
7596	AR-Lind AR-Lindborg	Mike Lindborg	05/03/2018	
		AR Refund - Fire Flow		268.41
Total for Check Number 7596:				268.41
7597	UB*02917	Lan Pham	05/03/2018	
		Refund Check		391.23
		Refund Check		20.82
		Refund Check		9.98
		Refund Check		7.16
Total for Check Number 7597:				429.19
7598	UB*02919	Dana Roachat	05/03/2018	
		Refund Check		15.07
		Refund Check		10.03
		Refund Check		4.81
		Refund Check		3.45
Total for Check Number 7598:				33.36
7599	UB*02925	Ruben Sanchez	05/03/2018	
		Refund Check		22.51
		Refund Check		13.85
		Refund Check		6.64
		Refund Check		4.76
Total for Check Number 7599:				47.76
7600	UB*02900	Barbara Schlax	05/03/2018	
		Refund Check		94.34
		Refund Check		64.65
		Refund Check		30.98
		Refund Check		22.22
Total for Check Number 7600:				212.19
7601	UB*02929	Viridiana Serrano San Juan	05/03/2018	
		Refund Check		86.97
		Refund Check		68.23
		Refund Check		32.69
		Refund Check		23.45
Total for Check Number 7601:				211.34
7602	UB*02897	Rosa Solorio	05/03/2018	
		Refund Check		38.25
		Refund Check		21.85
		Refund Check		10.48
		Refund Check		7.51
Total for Check Number 7602:				78.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7603	10686 UB010903	Christopher Swan Refund Unclaimed Funds 06/30/2015	05/03/2018	55.00
Total for Check Number 7603:				55.00
7604	UB*02870	SWH 2017-1 Borrower LP Refund Check 179 Loma St, Beaumont CA	05/03/2018	150.00
Total for Check Number 7604:				150.00
7605	UB*02517 049834002	Yukata Enterprises Inc. Reissue Refund 049834-002	05/03/2018	66.76
Total for Check Number 7605:				66.76
7606	10144 LYUM1258935 LYUM1258937 LYUM1262809 LYUM1262811	AlSCO Inc Cleaning of Mats & Shop Towels 12th St Apr 2018 Cleaning of 3 Office Mats 560 Magnolia Apr 2018 Cleaning of Mats & Shop Towels 12th St Apr 2018 Cleaning of 3 Office Mats 560 Magnolia Apr 2018	05/03/2018	35.10 34.26 35.10 34.26
Total for Check Number 7606:				138.72
7607	10283 0505580223 0505580223	BCVWD Custodian of Petty Cash Certified Postage - A Lopez Certified Postage - IRS UB Request	05/03/2018	6.24 7.12
Total for Check Number 7607:				13.36
7608	10266 16877 16877 16877 16877	Cozad & Fox Inc. (30%) Project Coordination - Noble Water Storage Tank 2/Pipeline (38%) Data/Site Analysis - Noble Water Storage Tank 2/Pipeline (43%) Surveying/Utility Rev - Noble Water Storage Tank 2/Pipeline (12%) Reimbursables - Noble Water Storage Tank 2/Pipeline	05/03/2018	1,206.52 203.84 3,465.36 131.70
Total for Check Number 7608:				5,007.42
7609	10286 100420716	Jason Craghead Safety Boots - J Craghead	05/03/2018	200.00
Total for Check Number 7609:				200.00
7610	10244 051582000	Fiserv Inc Fiserv NSF 051582-000	05/03/2018	78.00
Total for Check Number 7610:				78.00
7611	10052 0023450 0023450 9051872 9051872 9051872 9051872 9051872	Home Depot Credit Services (1) RYB 18V Impact Driver - District Tools (3) LED Lights/Replace Light Bulbs - 560 Magnolia (2) 3/8" Dozer Hooks - JD Dozer (1) 5Pk Flint Strikers for Welding Trailer (1) Welding Gloves - Welding Trailer (1) Roll Electrical Tape - Unit 16 (1) 1A10BC Fire Extinguisher - Unit 3	05/03/2018	106.67 80.72 15.82 5.35 11.82 2.12 21.53
Total for Check Number 7611:				244.03
7612	10280 26114 26115	Larry Jacinto Construction, Inc Scrapers w/Operator to Clean Ponds - NCR I Scrapers w/Operator to Clean Ponds - NCR II	05/03/2018	6,760.00 6,045.00
Total for Check Number 7612:				12,805.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7613	10281	Luther's Truck and Equipment	05/03/2018	
	41168	Labor - Check Serpentine Belt OD 60,826 - Unit 5		97.50
	41168	Replace Belt/Tensioner/Shroud/AC Belt OD 60,826 - Unit 5		484.13
	41168	Replace Front Shocks OD 60,826 - Unit 5		219.79
	41168	Labor - Replace Front Shocks OD 60,826 - Unit 5		97.50
Total for Check Number 7613:				898.92
7614	10278	MetLife - Group Benefits	05/03/2018	
	KM05754034 May18	MetLife Dental Ins May 2018		695.60
	KM05754034 May18	MetLife Visionl Ins May 2018		163.68
Total for Check Number 7614:				859.28
7615	10290	San Gorgonio Pass Water Agency	05/03/2018	
	18-00162	1,058 AF @ \$317 for Apr 2018		335,386.00
Total for Check Number 7615:				335,386.00
7616	10602	Dustin Smith	05/03/2018	
	042018	Safety Boots - D Smith		200.00
Total for Check Number 7616:				200.00
7617	10276	Standard Insurance Company	05/03/2018	
	00610763 May18	Monthly Life & AD&D Insurance May 2018		731.17
	00610763 May18	Term Emp Pending Credit Monthly Life & AD&D Insurance May 2018		12.78
Total for Check Number 7617:				743.95
7618	10443	Superior Gate Services	05/03/2018	
	9264	Add Security Gate to 12th/Palm (Contract Deposit)		4,140.00
Total for Check Number 7618:				4,140.00
7619	10284	Underground Service Alert of Southern California	05/03/2018	
	420180045	179 New Ticket Charges Apr 2018		295.35
	420180045	Monthly Maintenance Fee Apr 2018		10.00
Total for Check Number 7619:				305.35
7620	10383	Weaver Grading Inc	05/03/2018	
	18-0417	NCR Pond Maint - 28 Hours Dozer Rental		6,600.00
Total for Check Number 7620:				6,600.00
Total for 5/3/2018:				461,987.49
7621	10537	Joshua McCue	05/08/2018	
	102714	Safety Boots - J McCue		150.84
Total for Check Number 7621:				150.84
7622	10322	Jonathan Medina	05/08/2018	
	419137	Safety Boots - J Medina		37.39
Total for Check Number 7622:				37.39
Total for 5/8/2018:				188.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7623	10073 18-010 18-010	AWT Chemicals CIP Replacement Chlorinator Pump - Well #24 CIP Replacement Chlorinator - Well #3	05/10/2018	3,876.84 13,824.26
Total for Check Number 7623:				17,701.10
7624	10060 0506647	Beaumont Lawn Mower (2) Air Filters for Lawn Mowers	05/10/2018	17.22
Total for Check Number 7624:				17.22
7625	10019 0090765	C R & R Incorporated Monthly Charges 3 YD Commercial Bin May 2018	05/10/2018	254.38
Total for Check Number 7625:				254.38
7626	10614 22186 22186 22193 22193 22193 22193 22197 22197 22197 22197 22197 22223 22223	Cherry Valley Automotive Labor - Oil Change OD 18,145 - Unit 1 Oil/Filter Change OD 18,145 - Unit 1 Labor - Oil Change OD 54,770 - Unit 3 Oil/Filter Change OD 54,770 - Unit 3 Labor - Mount/Balance Tires OD 54,770 - Unit 3 (4) Replace/Mount/Balance Tires OD 54,770 - Unit 3 Labor - Oil Change OD 172,661 - Unit 2 Oil/Filter Change OD 172,661 - Unit 2 Labor - Install Fuel Pump OD 172,661 - Unit 2 Labor - Front Brake Job OD 172,661 - Unit 2 Front Brake Job Set OD 172,661 - Unit 2 Labor - Mount/Balance Tires OD 101,776 - Unit 16 (4) Replace Mount/Balance Tires/Valve/Fees OD 101,776 - Unit 16	05/10/2018	22.00 17.98 22.00 43.98 80.00 613.01 22.00 25.53 220.00 140.00 64.65 80.00 578.79
Total for Check Number 7626:				1,929.94
7627	10351 T1-0037188	Cherry Valley Nursery & Landscape Supply Salt River Rock for Landscaping at Main Office	05/10/2018	484.88
Total for Check Number 7627:				484.88
7628	10390 S1334814.001 S1334814.001	Dangelo Company (6) Blue Reflectors - Fire Hydrant Markers (6) 6oz Blue Reflector Epoxy - Fire Hydrant Markers	05/10/2018	64.89 127.12
Total for Check Number 7628:				192.01
7629	10273 S1010158.002 S1010158.002 S1010158.002 S1010564.001 S1010564.001 S1010564.001 S1010564.001 S1010564.002	Inland Water Works Supply Co. (6) 37 Steal Flush Covers - Inventory (6) 36 Steal Flush Covers - Inventory (72) 20oz White Marking Paint - Field Supplies (6) Full Circle Clamps 235-263 7.5" - Inventory (10) OD Tapes - Field Supplies (10) 6" 580-610 Flex Gaskets - Inventory (6) 6" OD x 3" Repair Bands - Inventory (3) Full Circle Clamps 297 x 325 7.5" - Inventory	05/10/2018	588.31 678.83 425.76 335.79 63.36 73.92 101.37 177.42
Total for Check Number 7629:				2,444.76
7630	10429 54739 54740	Legend Pump & Well Service Inc Well Rehab & Repairs for District Wells - #11 Well Rehab & Repairs for District Wells - #20	05/10/2018	13,979.00 16,919.00
Total for Check Number 7630:				30,898.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7631	10027	MST Backflow Inc	05/10/2018	
	031418	(1) Backflow Test - 38001 Brookside		40.00
	041918	(1) Rebuild Kit/Lead Free Test Cocks - 38621 Vineland		128.71
	041918	(1) Backflow Test - 38621 Vineland		40.00
Total for Check Number 7631:				208.71
7632	10350	NAPA Auto Parts	05/10/2018	
	049091	(1) Turn Signal for Dump Truck		6.45
	050755	(1) Relay - Unit 13		13.46
Total for Check Number 7632:				19.91
7633	10196	National Meter & Automation, Inc	05/10/2018	
	S1095285.002	(68) 1" Badger Meters w/Wire - Inventory		16,265.94
Total for Check Number 7633:				16,265.94
7634	10143	Nobel Systems Inc	05/10/2018	
	14306	GeoViewer Mobile Annual Subscription Fee 05/01-04/30/19		15,000.00
	14306	GeoViewer Mobile Valve Exercising Module 05/01-04/30/19		1,500.00
	14306	GeoViewer DigAlert Module 05/01-04/30/19		1,500.00
	14306	GeoViewer Hydrant Flushing Module 05/01-04/30/19		1,500.00
Total for Check Number 7634:				19,500.00
7635	10045	Pacific Alarm Service Inc	05/10/2018	
	P100508	Alarm Equip Rent/Service/Monitor 815 E 12th May 2018		49.00
	R138233	Alarm Equip Rent/Service/Monitor 560 Magnolia Ave May 2018		319.00
	R138234	Alarm Equip Rent/Service/Monitor 11083 Cherry Ave May 2018		44.50
Total for Check Number 7635:				412.50
7636	10277	Rio Stone Building Materials	05/10/2018	
	13791	Re-Concrete Sidewalks - 8th Cap Imp Job 7928		331.25
	13794	Re-Concrete Sidewalks - 8th Cap Imp Job 7928		169.63
	13815	Re-Concrete Sidewalks - 8th Cap Imp Job 7928		169.63
	13819	Re-Concrete Sidewalks - 8th Cap Imp Job 7928		169.63
Total for Check Number 7636:				840.14
7637	10171	Riverside Assessor - County Recorder	05/10/2018	
	1860539-1885578	Mar 2018 Lien Fees		176.00
Total for Check Number 7637:				176.00
7638	10685	Shred-it US JV LLC	05/10/2018	
	8124707246	On-Site Document Purge - 560 Magnolia Ave		1,060.89
	8124707246	On-Site Document Purge - 815 E 12th Ave		521.03
Total for Check Number 7638:				1,581.92
7639	10042	Southern California Gas Company	05/10/2018	
	07132135000Apr18	Monthly Gas Charges 03/27-04/25/18		14.30
Total for Check Number 7639:				14.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7640	10031	Staples Business Advantage	05/10/2018	
	3375104616	(5) 3" Heavy Duty White Binders - Main Office Stock		59.21
	3375104616	(1) 1,400Ct White Laser Address Labels - Main Office Stock		24.23
	3375104616	(1) 2Pk Febreze AIR Freshener with Gain - Main Office Stock		11.62
	3375104616	(1) 600CT Laser Shipping Labels - Main Office Stock		41.47
	3375104616	(1) Gallon Antibacterial Hand Soap - Main Office Stock		9.15
	3375721936	(1) 12Ct Box 9V Batteries - Main Office Stock		67.87
	3375721936	(1) 36Ct Box AA Batteries - Main Office Stock		32.96
	3375721936	(1) 5Ct 12 Tab Indexmakers - Main Office Stock		36.62
	3375721936	(1) 144Ct Small Binder Clips - Main Office Stock		5.38
	3375721936	(2) 12Pks Pencils - Main Office Stock		17.22
	3375721936	(1) 100Ct File Jackets - Main Office Stock		50.20
	3375721936	(1) 6Pk Gluesticks - Main Office Stock		10.22
	3375721936	(1) 4Ct Dab n Seal - Main Office Stock		5.15
	3375721936	(1)Logitech Laser Pointer - Main Office Stock		64.60
Total for Check Number 7640:				435.90
7641	10255	Unlimited Services Building Maintenance	05/10/2018	
	0362608-IN	May 2018 Janitorial Services		150.00
	0362609-IN	May 2018 Janitorial Services		845.00
Total for Check Number 7641:				995.00
7642	10293	Western Dental Services Inc	05/10/2018	
	87738	Western Dental Premiums May 2018		156.84
Total for Check Number 7642:				156.84
7643	UB*02936	Kimberlee Cavanaugh	05/10/2018	
		Refund Check		3.30
		Refund Check		12.26
		Refund Check		5.87
		Refund Check		4.21
Total for Check Number 7643:				25.64
7644	UB*02933	Michelle and Timothy Kelly	05/10/2018	
		Refund Check		78.85
		Refund Check		84.01
		Refund Check		40.25
		Refund Check		28.88
Total for Check Number 7644:				231.99
7645	UB*02829	Lozano's Drywall	05/10/2018	
	027549001	Re-Issue Refund Check		5.97
Total for Check Number 7645:				5.97
7646	UB*02934	Noreen Meyer	05/10/2018	
		Refund Check		91.18
Total for Check Number 7646:				91.18
7647	UB*02935	Darrell Scriven	05/10/2018	
		Refund Check		39.24
Total for Check Number 7647:				39.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7648	UB*02805 040819000	Donna Solomon Re-Issue Refund Check	05/10/2018	20.15
Total for Check Number 7648:				20.15
7649	UB*02931	Kathleen White Refund Check Refund Check Refund Check Refund Check	05/10/2018	121.86 25.98 12.45 8.93
Total for Check Number 7649:				169.22
7650	UB*02932	TingTing Xin Refund Check Refund Check Refund Check Refund Check	05/10/2018	91.49 56.61 27.12 19.46
Total for Check Number 7650:				194.68
Total for 5/10/2018:				95,307.52
7651	10287 10034 10037 10078 10147 10153 10173 10318 10335 10420 10424	Bank of the West US Postal Service (4) 100Ct Rolls of Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Apr 2018 Recycling Dumpster Charges Apr 2018 Monthly Sanitation 560 Magnolia Apr 2018 Recycling Dumpster Charges 560 Magnolia Apr 2018 Northrop Grumman Systems Corp (10) Battery Packs - Handhelds Online Information Services, Inc 165 Credit Reports for Mar 2018 Brown and Caldwell Administrative Assistant Job Posting California Society of Municipal Finance Officers CSMFO Chapter Meeting 05.17.18 - Y Rodriguez CSMFO Chapter Meeting 05.17.18 - W Clayton Dell Marketing LP (2) Swiss Gear Slimcases - Workstation Replacement Project (1) Swiss Gear Backpack - Workstation Replacement Project (1) Dell Neoprene Sleeve - Workstation Replacement Project (4) 45Watt AC Adapters w/Powercord - Workstation Replacement Pro (3) Wireless Mouse - Workstation Replacement Project Beaumont Safe & Lock (Refund) (3) File Cabinet Locks (Item Returned April 2018) Amazon.com (3) Energy Bus Books - Management Training Pack of Labels for Retention Labeling by Year Top-Line Industrial Supply, LLC Presssure Wash Handle/Parts - Unit 8	05/11/2018	200.00 263.91 79.93 97.06 79.93 1,054.61 480.90 200.00 30.00 30.00 75.40 96.96 18.31 215.46 113.11 -77.42 43.74 17.98 172.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10442	CareerTrack Annual Training Subscription - S Delgadillo		199.00
	10526	Verizon Monthly Phone Service 03/01-03/31/2018		956.50
	10546	Frontier Communications 04/10-05/09/18 Apr FIOS/FAX 12th/Palm		305.61
	10555	Vistaprint, Netherlands B.V. Approval Stamp - J Bean		23.68
	10575	All Green Electronics Recycling, LLC E-Waste Pickup 560 Magnolia Ave		110.00
	10589	MasterCPE E-Book Fixed Assets - Finance		10.00
	10596	Tractor Supply Co Pump for District Boat for Algae Control		155.05
	10604	JotForm, Inc Annual Subscription for Cloud Storage		390.00
	10623	WP Engine Web Host for BCVWD Website Apr 2018		29.00
	10687	Skillpath NST Excelling as a Manager Seminar - D Lee Excelling as a Manager Seminar - T Lara Supervisor Role as Trainer Seminar - J Craghead Supervisor Role as Trainer Seminar - A Couch Communicating w/Professionalism Seminar - T Lara Communicating w/Professionalism Seminar - K Dahlstrom		99.00 99.00 199.00 199.00 199.00 199.00
	10688	4Team Corporation IT Admin Tools - Restore OST Files		79.95
Total for Check Number 7651:				6,445.55
Total for 5/11/2018:				6,445.55
ACH	10030	Southern California Edison	05/15/2018	
	2039374889Apr18	Electricity 03/23-04/24/18 - 9781 Avenida Miravilla		99.04
	2039374889Apr18	Electricity 03/23-04/24/18 - 815 E 12th Ave		235.50
	2039374889Apr18	Electricity 03/23-04/24/18 - Wells		121,568.63
	2039374889Apr18	Electricity 03/23-04/24/18 - 12303 Oak Glen Rd		228.59
	2039374889Apr18	Electricity 03/23-04/24/18 - 560 Magnolia Ave		1,338.93
	2039374889Apr18	Electricity 03/23-04/24/18 - 13697 Oak Glen Rd		130.28
	2039374889Apr18	Electricity 03/23-04/24/18 - 13695 Oak Glen Rd		40.81
	2039374889Apr18	Electricity 02/22-03/23/18 - Wells		4,741.52
Total for this ACH Check for Vendor 10030:				128,383.30
ACH	10086	American Family Life Assurance Company of Columbus	05/15/2018	
	327743	AFLAC Employee Insurance Apr 2018		1,213.36
Total for this ACH Check for Vendor 10086:				1,213.36
ACH	10132	South Coast AQMD	05/15/2018	
	3271131	Fac ID 120877 AB2588 AQMD Fee 07/2017-06/2018		128.61
	3271578	Fac ID 129302 AB2588 AQMD Fee 07/2017-06/2018		128.61
	3271579	Fac ID 129305 AB2588 AQMD Fee 07/2017-06/2018		128.61
	3272352	Fac ID 140810 AB2588 AQMD Fee 07/2017-06/2018		128.61
	3274787	FAC ID 148118 Brookside 07/17-06/18		128.61
Total for this ACH Check for Vendor 10132:				643.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 May2018	ARCO Business Solutions ARCO Fuel Charges 04/12-05/11/2018	05/15/2018	6,336.12
Total for this ACH Check for Vendor 10138:				6,336.12
Total for 5/15/2018:				136,575.83
ACH	10085	CalPERS Retirement System	05/17/2018	
	1001076165	PR Batch 00002.05.2018 CalPERS 8% ER Paid	PR Batch 00002.05.2018 C	1,078.34
	1001076165	PR Batch 00002.05.2018 CalPERS ER Paid Classic	PR Batch 00002.05.2018 C	8,339.69
	1001076165	PR Batch 00002.05.2018 CalPERS ER PEPRA	PR Batch 00002.05.2018 C	2,077.20
	1001076165	PR Batch 00002.05.2018 CalPERS 1% ER Paid	PR Batch 00002.05.2018 C	163.19
	1001076165	PR Batch 00002.05.2018 CalPERS 7% EE Deduction	PR Batch 00002.05.2018 C	3,170.11
	1001076165	PR Batch 00002.05.2018 CalPERS 8% EE Paid	PR Batch 00002.05.2018 C	2,481.27
	1001076240	PR Batch 00001.05.2018 CalPERS 1% ER Paid	PR Batch 00001.05.2018 C	2.08
	1001076240	PR Batch 00001.05.2018 CalPERS 7% EE Deduction	PR Batch 00001.05.2018 C	14.56
	1001076240	PR Batch 00001.05.2018 CalPERS ER Paid Classic	PR Batch 00001.05.2018 C	28.53
Total for this ACH Check for Vendor 10085:				17,354.97
ACH	10087	EDD	05/17/2018	
	0-156-784-192	PR Batch 00002.05.2018 State Income Tax	PR Batch 00002.05.2018 S	2,981.99
	0-156-784-192	PR Batch 00002.05.2018 CA SDI	PR Batch 00002.05.2018 C	940.79
	1-125-209-664	PR Batch 00001.05.2018 CA SDI	PR Batch 00001.05.2018 C	2.56
Total for this ACH Check for Vendor 10087:				3,925.34
ACH	10094	U.S. Treasury	05/17/2018	
	02261735	PR Batch 00001.05.2018 FICA Employer Portion	PR Batch 00001.05.2018 F	15.90
	02261735	PR Batch 00001.05.2018 Medicare Employee Portion	PR Batch 00001.05.2018 M	3.72
	02261735	PR Batch 00001.05.2018 Medicare Employer Portion	PR Batch 00001.05.2018 M	3.72
	02261735	PR Batch 00001.05.2018 FICA Employee Portion	PR Batch 00001.05.2018 F	15.90
	73060903	PR Batch 00002.05.2018 FICA Employer Portion	PR Batch 00002.05.2018 F	5,997.79
	73060903	PR Batch 00002.05.2018 Federal Income Tax	PR Batch 00002.05.2018 F	8,858.35
	73060903	PR Batch 00002.05.2018 FICA Employee Portion	PR Batch 00002.05.2018 F	5,997.79
	73060903	PR Batch 00002.05.2018 Medicare Employee Portion	PR Batch 00002.05.2018 M	1,402.97
	73060903	PR Batch 00002.05.2018 Medicare Employer Portion	PR Batch 00002.05.2018 M	1,402.97
Total for this ACH Check for Vendor 10094:				23,699.11
ACH	10141	Ca State Disbursement Unit	05/17/2018	
	85B243J6657	PR Batch 00002.05.2018 Garnishment	PR Batch 00002.05.2018 G	266.30
	85B243J6657	PR Batch 00002.05.2018 Garnishment	PR Batch 00002.05.2018 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	05/17/2018	
	VB1450-PP10	PR Batch 00002.05.2018 Deferred Comp	PR Batch 00002.05.2018 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	05/17/2018	
	1001076168	PR Batch 00002.05.2018 CalPERS 457	PR Batch 00002.05.2018 C	1,714.05
	1001076168	PR Batch 00002.05.2018 CalPERS 457 %	PR Batch 00002.05.2018 C	44.27
Total for this ACH Check for Vendor 10264:				1,758.32
7652	UB*02948	Ryan & Adriana Gonzales Barrier Refund Check	05/17/2018	27.79
Total for Check Number 7652:				27.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7653	UB*02952	Elayne Betts Refund Check Refund Check Refund Check Refund Check	05/17/2018	84.65 62.20 29.81 21.38
Total for Check Number 7653:				198.04
7654	UB*02945	James H and Janet L Bisset Refund Check Refund Check Refund Check Refund Check	05/17/2018	28.87 18.47 8.84 6.35
Total for Check Number 7654:				62.53
7655	UB*02954	Orion Bondar Refund Check Refund Check Refund Check Refund Check	05/17/2018	76.24 1,829.06 30.49 21.88
Total for Check Number 7655:				1,957.67
7656	UB*02943	Shanna Bottoni-Olive Refund Check Refund Check Refund Check Refund Check	05/17/2018	23.40 35.31 16.91 12.14
Total for Check Number 7656:				87.76
7657	UB*02958	CT & T Refund Check Refund Check Refund Check Refund Check	05/17/2018	81.63 1,769.92 32.66 23.42
Total for Check Number 7657:				1,907.63
7658	UB*02955	Kathryn DeLong Refund Check Refund Check Refund Check Refund Check	05/17/2018	15.05 22.21 10.64 7.63
Total for Check Number 7658:				55.53
7659	UB*02939	Monica Enriquez Refund Check	05/17/2018	37.00
Total for Check Number 7659:				37.00
7660	UB*02942	Fandango Solar Protection LLC Refund Check	05/17/2018	45.03
Total for Check Number 7660:				45.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7661	UB*02953	Cynthia Fernandez	05/17/2018	
		Refund Check		62.75
		Refund Check		79.32
		Refund Check		38.00
		Refund Check		27.27
Total for Check Number 7661:				207.34
7662	UB*02947	Gerardo Guerrero	05/17/2018	
		Refund Check		73.37
		Refund Check		27.27
		Refund Check		13.07
		Refund Check		9.38
Total for Check Number 7662:				123.09
7663	UB*02956	Paige Hoffman	05/17/2018	
		Refund Check		72.49
		Refund Check		59.30
		Refund Check		28.41
		Refund Check		20.38
Total for Check Number 7663:				180.58
7664	UB*02944	K Hovnanian Homes	05/17/2018	
		Refund Check		1,764.44
		Refund Check		184.17
Total for Check Number 7664:				1,948.61
7665	UB*02950	Kasey Kaiser	05/17/2018	
		Refund Check		32.58
		Refund Check		65.51
		Refund Check		31.38
		Refund Check		22.52
Total for Check Number 7665:				151.99
7666	UB*02957	KAR Construction Inc	05/17/2018	
		Refund Check		814.62
		Refund Check		839.79
		Refund Check		325.85
		Refund Check		233.76
Total for Check Number 7666:				2,214.02
7667	UB*02940	Athalia Marquez	05/17/2018	
		Refund Check		55.00
Total for Check Number 7667:				55.00
7668	UB*02951	Matich Corporation	05/17/2018	
		Refund Check		1,957.67
Total for Check Number 7668:				1,957.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7669	UB*02938	Jonathan McCormick	05/17/2018	
		Refund Check		20.60
		Refund Check		30.03
		Refund Check		14.39
		Refund Check		10.32
Total for Check Number 7669:				75.34
7670	UB*02941	Dennis Miller	05/17/2018	
		Refund Check		12.61
		Refund Check		27.84
		Refund Check		13.34
		Refund Check		9.57
Total for Check Number 7670:				63.36
7671	UB*02949	William Moseley	05/17/2018	
		Refund Check		317.60
Total for Check Number 7671:				317.60
7672	UB*02946	O. Fay Swan	05/17/2018	
		Refund Check		105.39
Total for Check Number 7672:				105.39
7673	UB*02937	Aaron Thibodeau	05/17/2018	
		Refund Check		0.39
		Refund Check		0.58
		Refund Check		0.28
		Refund Check		0.20
Total for Check Number 7673:				1.45
7674	10001	Action True Value Hardware	05/17/2018	
	46379	(4) Exhaust Bolts - Unit 5		5.13
	46379	Chicken Wire - NCR I		15.07
	46379	Water Supply Line for Lube Line - Well 4A		7.86
	46379	(1) Chicken Wire/Wire Pack - NCR I		20.98
	46379	Water Supply Line for Lube Line (Spare) - Well 4A		13.35
	46379	(2) Pins/Clips - Dump Truck 12		4.66
	46379	Clamps/Adapters/Valves/Bolts - Boat Maintenance		30.54
	46379	Gallon GoJo - Unit 13		18.31
	46428	(3) Edger Filter/Heads - Maintenance		107.58
	46428	Edger Spool Trimmer - Maintenance		60.32
	46428	Spray Paint - Paint Tools - Unit 18		4.52
	46428	(8) Chains - For Service Request		21.46
	46428	Simple Green - Unit 4		5.38
	46428	Plastic Sheeting/Tape - Well 3		47.37
	46428	(2) Car Keys - Unit 13		6.45
	46428	(5) 90lb Concrete - 8th St		29.57
	46428	Rubber Boots - Unit 5		23.70
	46428	(2) Slide Locks - Compressor		9.24
	46428	(2) Self Tapper Screws - Unit 5		10.11
Total for Check Number 7674:				441.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7675	10272	Babcock Laboratories Inc	05/17/2018	
	BD80302	(5) DBP Trihalomethanes B1 H1 I3 M2 N4		547.50
	BD80302	(6) DBP Haloacetic Acids B1 H1 I3 M2 N4		547.50
	BD80520	(12) Coliforms B7-B12 H1 H2 H1 H3 M3 N4		480.00
	BD80555	(13) Samples - State Required Trichloropropane MCL		1,300.00
	BD80569	(3) Nitrate-Nitrogen - Well 16 Well 21 Well 23		45.00
	BD80570	(2) Nitrate-Nitrogen - Cherry & Vineland Reservoirs		30.00
	BD80928	(15) Lead Samples - District Wide School Sites		225.00
	BD81020	(12) Coliforms - B1-B6 B10 H1 I1 I2 M1 N1		480.00
	BD81858	(12) Coliforms - B7-B12 H2 I1 I3 M2 M3 N2		480.00
	BD81867	(5) Coliforms - Wells 5 6 13 21 23		200.00
	BD82477	(9) Coliforms - B1 B2 B4-B6 H1 M1 N3		360.00
	BD82480	(6) Coliforms - Wells 4A 6 13 22 24 29		240.00
	BE80070	(3) Coliforms - B3 I1 I2		120.00
Total for Check Number 7675:				5,055.00
7676	10271	Beaumont Ace Home Center	05/17/2018	
	Apr-18	(15) 90lb Cement - 8th St Job		64.49
	Apr-18	Epoxy/Putty Knife - Line Locator		16.02
	Apr-18	(3) Pop Up Heads - 12th/Palm Stock		17.75
	Apr-18	(2) Premium Pumps - Well 25/Spare		59.24
	Apr-18	Map Pro Fuel for Water Samples		32.29
	Apr-18	(2) 2Pk Gal Liquid Chlorine - Well 20		16.57
	Apr-18	Clamps/Adapters for CL2 Line - Well 22		8.35
	Apr-18	(1) Braid Tube - Stock for Chlorinators		118.51
	Apr-18	Utility Pump - Unit 12		38.78
	Apr-18	Valve/Elbow/Tee/Adapter for CL2 Line - Well 12 & 13		62.70
	Apr-18	Wheelbarrow - Replacement		86.19
	Apr-18	Twin Pk Roll Rags - Unit 16		7.32
	Apr-18	Duct Tape - Unit 16		8.93
	Apr-18	(2) 4" Fluor Tube - Main Office		67.86
	Apr-18	Insulation/Coupling/Adapter/Union for CL2 Line - Wells 12 & 13		57.28
	Apr-18	10 Gal Mixing Tub for Storing Oil - Well 13		8.07
	Apr-18	Cement Edger/Cement Tools - Field Tools		18.08
	Apr-18	2Pk Respirators (dust mask) Field Safety - Unit 17		5.38
	Apr-18	Knee Pads - Unit 17		26.93
	Apr-18	6 & 8 Duplex Nails - Unit 17		10.75
	Apr-18	(4) Couplings- Well 16 Chlorinator		13.96
	Apr-18	PVC Cement / Primer- Well 16 Chlorinator		10.33
	Apr-18	12" Pliers - Unit 10		21.00
	Apr-18	12oz Penetrant - Unit 32		7.32
	Apr-18	(4) 1" Pillow Block - Well 29 Swamp Cooler		30.99
	Apr-18	14 x 1 Blower Pulley / 2oz Lithium Grease - Well 23 Swamp Cooler		34.03
	Apr-18	Coil/Sleeve/Pump - Well 21 Swamp Cooler		86.95
	Apr-18	(3) 10W 3Pk Bulbs/20W 3pk Flood - Main Office		51.14
	Apr-18	Household Oil/Penetrant - Unit 33		13.23
	Apr-18	(2) 1/2" Ball Valve - Well 25		13.55
	Apr-18	New Chlorine Line - Well 3		44.86
	Apr-18	(15) 90lb Cement - 8th St Job		64.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Apr-18	6 Outlet Surge Strip - Production Office		9.69
	Apr-18	(4) Gallon Muriatic Acid - Stock		25.82
	Apr-18	New Sprayer Copper Sulfate - NCR Boat		37.83
	Apr-18	Electrical Ballast - Main Office		107.71
	Apr-18	(2) 1 x 200' Flagging Tape/300' Blue Tape - Noble Reservoir		12.46
	Apr-18	(2) 50lb Marking Lime/5qt Paint Pail - Noble Reservoir		23.88
	Apr-18	Putty & Scraper Knives - 12th & Palm		5.46
	Apr-18	100' Red Chalk /Reel Set - Unit 32		8.93
	Apr-18	Trash Bags/Rags/Towels/Utility Pumps - Stock		168.97
	Apr-18	Bolts/Nuts/Washers - Mower Handle		4.44
	Apr-18	Box of Rags - Unit 5		18.31
	Apr-18	Shovels/Rags/Scraper/Tinning Brush/Probe Set - Unit 5		82.48
	Apr-18	FIP Gate Valve - 1" Meter Install		13.46
	Apr-18	Drill Screw/Washer/Screws/Hole Strap - Unit 4 Repairs		31.97
	Apr-18	(12) 90lb Cement - 8th St Job		51.59
	Apr-18	(12) 90lb Cement - 8th St Job		17.20
Total for Check Number 7676:				1,743.54
7677	10557	Beaumont Copy & Graphics	05/17/2018	
	8248	(250) Business Cards - S Delgadillo		41.97
	8248	(250) Business Cards - M Swanson		41.97
	8248	(250) Business Cards - Y Rodriguez		41.97
Total for Check Number 7677:				125.91
7678	10016	City of Beaumont	05/17/2018	
	261701 Mar-Apr	Monthly Sewer Charges 03/01-05/01/2018		74.96
Total for Check Number 7678:				74.96
7679	10600	Gaucha Gophers & Landscape Management	05/17/2018	
	050918	NCR I Rodent Control Apr 2018		1,000.00
Total for Check Number 7679:				1,000.00
7680	10398	Infosend, Inc	05/17/2018	
	135962	Apr 2018 Postage Charges for Utility Billing		4,062.61
	135962	Apr 2018 Billing Charges for Utility Billing		857.42
	135962	Apr 2018 Supply Charges for Utility Billing		727.91
Total for Check Number 7680:				5,647.94
7681	10273	Inland Water Works Supply Co.	05/17/2018	
	S1010564.003	(3) Full Circle Clamps 297 x 325 7.5 - Inventory		177.40
	S1010942.001	(1) 4" Meter - 3rd Street Repair		323.12
	S1011594.001	(3) 1" Gate Valves - Inventory		186.90
	S1011594.001	(20) 3/4" Gate Valves - Inventory		992.60
	S1011658.001	(150) 1" x 2 5/8" Meter Couplings - Inventory		2,304.61
	S1011658.001	(150) 1" x 6" Brass Nipples - Inventory		1,940.31
	S1011658.001	(100) 1" Brass Couplings - Inventory		1,161.54
	S1011658.001	(50) 1" x 5" U-Branch - Inventory		3,273.45
	S1011658.001	(200) 1" x Close Brass Nipples - Inventory		844.76
	S1011658.001	(50) 1" Curb Lock-Offs - Inventory		4,540.59
	S1011658.001	(50) 1" Curb Lock-Ons - Inventory		5,015.76
	S1011663.001	(100) 1" Brass Check Valves - Inventory		8,447.60
	S1011663.001	(100) 1" Ball Valves - Inventory		3,484.64
Total for Check Number 7681:				32,693.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7682	10408 0528307-IN	Kenny Strickland Inc (25) 5 Gallon Drums Oil for Well Maint	05/17/2018	1,375.09
Total for Check Number 7682:				1,375.09
7683	10026 510358RI 510358RI	McCrometer Inc (1) Repair to Fire Hydrant Meter/End Cap Replacement (1) Service Repair to Fire Hydrant Meter	05/17/2018	1,058.14 586.16
Total for Check Number 7683:				1,644.30
7684	10674 1013599 1013599 1013599	Michael Baker International Altejo - Miravilla to End - Pipeline Replacement Appletree - B Line to Oak Glen - Pipeline Replacement Egan - California Alley 5th to 7th - Pipeline Replacement	05/17/2018	671.67 671.67 671.66
Total for Check Number 7684:				2,015.00
7685	10634 050718 051518	Robert Mitchell (14) Truck Washes May 2018 (13) Truck Washes May 2018	05/17/2018	250.00 230.00
Total for Check Number 7685:				480.00
7686	10223 216560 216561	Richards, Watson & Gershon Legal Services Board Approval 05/09/2018 Legal Services Board Approval 05/09/2018	05/17/2018	1,690.08 116.80
Total for Check Number 7686:				1,806.88
7687	10171 18-108011	Riverside Assessor - County Recorder Apr 2018 Lien Fees	05/17/2018	157.00
Total for Check Number 7687:				157.00
7688	10491 57699	Rogers, Anderson, Malody & Scott, LLP 2017 Auditing Services Apr 2018	05/17/2018	8,000.00
Total for Check Number 7688:				8,000.00
7689	10431 21795	Southern California West Coast Electric 1462 6th St - Street Light Repairs	05/17/2018	3,995.00
Total for Check Number 7689:				3,995.00
7690	10668 No 2 No 2 No 4 No 4 No 4 No 4	Thomas Harder & Co Well Siting/Survey Services - Well 30 Well Siting/Survey Services - Well 31 Well Siting/Survey Services - Well 1A Well Siting/Survey Services - Well 2A Environmental Compliance - Well 2A Environmental Compliance - Well 1A	05/17/2018	9,258.08 9,258.07 8,924.60 8,924.60 265.00 265.00
Total for Check Number 7690:				36,895.35
7691	10116 9806226080 9806226080	Verizon Wireless Services LLC Cell Phone Charges for Apr 2018 iPad Charges for Apr 2018	05/17/2018	83.15 120.03
Total for Check Number 7691:				203.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7692	10421 71816053 71816053	Vulcan Materials Company (12.5) Tons Temp Concrete for Pipelines and Hydrants (12.5) Tons Temp Concrete for Meter Maintenance	05/17/2018	1,262.88 1,262.88
Total for Check Number 7692:				2,525.76
7693	10385 5411317	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	05/17/2018	1,089.00
Total for Check Number 7693:				1,089.00
7694	10651 7291	Weldors Supply and Steel (1) Oxygen Tank/Acetylene Supplies for Unit 5	05/17/2018	91.61
Total for Check Number 7694:				91.61
Total for 5/17/2018:				166,608.32
7695	10614 22296	Cherry Valley Automotive Labor - Service Drivers Seatbelt OD 62,523 - Unit 8	05/24/2018	50.00
Total for Check Number 7695:				50.00
7696	10465 AR755507 AR755507	Image Source Xerox 3610 Contract Charges 05/01-05/31/2018 Xerox 3610 Usage Charges 04/01-04/30/2018	05/24/2018	59.26 461.06
Total for Check Number 7696:				520.32
7697	10429 54775 54775 54775 54775 54775	Legend Pump & Well Service Inc Labor - Disconnect Motor/Well Pump - Emergency Repairs Well 29 Labor - Deliver motor to Brithinee - Emergency Repairs Well 29 Labor - Video Log Well 1st Run - Emergency Repairs Well 29 Labor - Wire Brush Fabrication - Emergency Repairs Well 29 Labor - Wire Brush/Bail Well 16Hrs - Emergency Repairs Well 29	05/24/2018	15,950.00 150.00 1,000.00 650.00 6,560.00
Total for Check Number 7697:				24,310.00
7698	10026 510875RI 510919RI	McCrometer Inc Well # 29 Meter Repair - Emergency Repairs Well # 3 Meter Repair - Emergency Repairs	05/24/2018	1,442.03 760.16
Total for Check Number 7698:				2,202.19
7699	10055 6875	Nino's Auto/Diesel Fuel - 12/2017-05/2018	05/24/2018	1,471.41
Total for Check Number 7699:				1,471.41
7700	10095 201804000339 201804000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Apr 2018 Demolition Waste for Well 3 Roof Apr 2018	05/24/2018	133.75 45.15
Total for Check Number 7700:				178.90
7701	10385 5412424	Waterline Technologies, Inc. - PSOC (1) Back-Up Chlorinator	05/24/2018	1,226.03
Total for Check Number 7701:				1,226.03
Total for 5/24/2018:				29,958.85
Report Total (132 checks):				897,071.79

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 6/25/2018 8:48:28 AM
Period 05 - 05
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	\$ 281.60	\$ 51,092.66	\$ (50,892.66)	-25446.33%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 716.91	\$ 1,278.09	64.06%
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	\$ 49,638.97	\$ 287,283.80	\$ (97,283.80)	-51.20%
	Misc Income	\$ 249,558.00	\$ 49,920.57	\$ 339,093.37	\$ (89,535.37)	-35.88%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 87,120.00	\$ 814,668.80	\$ 141,664.20	14.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 55,125.00	\$ 548,146.82	\$ 56,971.18	9.41%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 41,445.00	\$ 387,556.80	\$ 67,393.20	14.81%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 21,825.00	\$ 217,021.39	\$ 22,555.61	9.41%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 70,100.00	\$ 596,971.60	\$ 95,579.40	13.80%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 70,560.00	\$ 659,814.40	\$ 114,735.60	14.81%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 90,360.00	\$ 844,966.40	\$ 146,932.60	14.81%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 6,255.00	\$ 58,491.20	\$ 10,170.80	14.81%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 3,195.00	\$ 29,876.80	\$ 5,195.20	14.81%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 2,790.00	\$ 26,089.60	\$ 4,536.40	14.81%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 13,936.25	\$ 128,555.25	\$ 22,106.75	14.67%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ 47,709.00	\$ 47,709.00	\$ (31,168.00)	-188.43%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 510,420.25	\$ 4,359,868.06	\$ 656,672.94	13.09%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 329,053.19	\$ 1,571,173.71	\$ 3,179,443.29	66.93%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 2,814.87	\$ 7,694.18	\$ 12,305.82	61.53%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 3,732.90	\$ 31,950.45	\$ 118,049.55	78.70%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,521.30	\$ 17,130.38	\$ 24,370.62	58.72%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 243,227.38	\$ 1,276,230.25	\$ 1,882,540.75	59.60%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 71,379.00	\$ 260,239.00	\$ 359,735.00	58.02%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 152,133.96	\$ 735,462.24	\$ 1,424,537.76	65.95%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 109,139.58	\$ 527,612.52	\$ 1,038,830.48	66.32%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,165.00	\$ 36,580.00	\$ 56,492.00	60.70%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,875.00	\$ 14,300.00	\$ 17,700.00	55.31%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 3,050.00	\$ 21,100.00	\$ 14,390.00	40.55%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 400.00	\$ 2,500.00	\$ 2,500.00	50.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 925.00	\$ 4,235.00	\$ 7,765.00	64.71%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 535.00	\$ 1,805.00	\$ 1,195.00	39.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 1,930.00	\$ 10,063.20	\$ 8,755.80	46.53%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 100.00	\$ 800.00	\$ 1,131.00	58.57%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,489.50	\$ 17,372.25	\$ 27,008.75	60.86%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 32,031.58	\$ 54,417.96	\$ 46,208.04	45.92%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,546.12	\$ 13,695.36	\$ 47,444.64	77.60%
	Operating Revenue	\$ 12,874,765.00	\$ 971,049.38	\$ 4,604,361.50	\$ 8,270,403.50	64.24%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 246.27	\$ 1,210.87	\$ 1,062.13	46.73%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 70.94	\$ 829.79	\$ 1,701.21	67.21%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 163.13	\$ 1,325.75	\$ 2,110.25	61.42%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 97.64	\$ 1,041.20	\$ 1,695.80	61.96%
	Rent/Utilities	\$ 20,577.00	\$ 1,377.98	\$ 8,407.61	\$ 12,169.39	59.14%
Revenue Total		\$ 18,161,441.00	\$ 1,532,768.18	\$ 9,311,730.54	\$ 8,849,710.46	48.73%

General Ledger

Budget Variance Expense

User: wclayton

Printed: 6/25/2018 8:53:12 AM

Period 05 - 05

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	\$ 3,600.00	\$ 10,800.00	\$ 25,200.00	\$ -	70.00%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 223.20	\$ 669.60	\$ 1,565.40	\$ -	70.04%
01-10-110-500120	Medicare	\$ 525.00	\$ 52.20	\$ 156.60	\$ 368.40	\$ -	70.17%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 35.60	\$ 106.80	\$ 413.20	\$ -	79.46%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 3,911.00	\$ 11,733.00	\$ 37,547.00	\$ -	76.19%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 30.00	\$ 498.00	\$ (98.00)	\$ -	-24.50%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 30.00	\$ 498.00	\$ (98.00)	\$ -	-24.50%
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	\$ 3,941.00	\$ 12,231.00	\$ 57,449.00	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 28,489.75	\$ 95,149.18	\$ 296,031.82	\$ -	75.68%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,775.70	\$ 6,082.95	\$ 18,406.05	\$ -	75.16%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 415.29	\$ 1,422.66	\$ 4,307.34	\$ -	75.17%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 613.29	\$ 3,066.45	\$ 40,373.55	\$ -	92.94%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 23.43	\$ 117.15	\$ 1,406.85	\$ -	92.31%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 342.46	\$ 1,173.32	\$ 4,668.68	\$ -	79.92%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 3,112.05	\$ 10,468.06	\$ 46,630.94	\$ -	81.67%
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	\$ 144.00	\$ 1,738.76	\$ 14,491.24	\$ -	89.29%
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)	\$ (19,033.69)	\$ (62,986.37)	\$ (106,327.63)	\$ -	62.80%
	Engineering Personnel	\$ 411,358.00	\$ 15,882.28	\$ 57,177.46	\$ 354,180.54	\$ -	86.10%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,125.00	\$ 875.00	\$ -	43.75%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 1,125.00	\$ 875.00	\$ -	43.75%
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	\$ 15,882.28	\$ 58,302.46	\$ 375,055.54	\$ -	86.55%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 100,320.88	\$ 340,318.86	\$ 622,771.14	\$ -	64.66%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 6,471.61	\$ 23,905.47	\$ 38,418.53	\$ -	61.64%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,513.49	\$ 5,590.68	\$ 8,992.32	\$ -	61.66%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 13,696.22	\$ 72,234.81	\$ 173,925.19	\$ -	70.66%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 146.03	\$ 737.71	\$ 1,262.29	\$ -	63.11%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 95.45	\$ 1,444.17	\$ 4,627.83	\$ -	76.22%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 1,078.90	\$ 4,020.98	\$ 9,991.02	\$ -	71.30%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 14,058.50	\$ 57,677.75	\$ 98,947.25	\$ -	63.17%
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	\$ -	\$ 77.51	\$ 1,922.49	\$ -	96.12%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 398.00	\$ 5,353.63	\$ 9,646.37	\$ -	64.31%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 584.59	\$ 11,751.25	\$ 16,145.75	\$ -	57.88%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,353.79	\$ 11,456.95	\$ 91,987.05	\$ -	88.92%
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	\$ 70.00	\$ 70.00	\$ 130.00	\$ -	65.00%
01-30-315-500105	Labor	\$ 118,311.00	\$ 13,651.20	\$ 46,072.80	\$ 72,238.20	\$ -	61.06%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 846.90	\$ 2,964.06	\$ 4,837.94	\$ -	62.01%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 198.06	\$ 693.19	\$ 1,131.81	\$ -	62.02%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 9,047.60	\$ 12,672.40	\$ -	58.34%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 209.45	\$ 570.55	\$ -	73.15%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 135.00	\$ 472.50	\$ 1,236.50	\$ -	72.35%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 978.78	\$ 3,425.74	\$ 8,222.26	\$ -	70.59%
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	\$ -	\$ 1,706.40	\$ 12,941.60	\$ -	88.35%
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	\$ 159,448.81	\$ 620,874.26	\$ 1,335,766.74	\$ -	68.27%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.35	\$ 21.28	\$ 28.72	\$ -	57.44%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,812.92	\$ 6,649.19	\$ 3,850.81	\$ -	36.67%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 2,016.21	\$ 7,712.03	\$ 32,287.97	\$ -	80.72%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,339.45	\$ 21,174.60	\$ 28,825.40	\$ -	57.65%
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)	\$ 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	\$ 207,420.33	\$ 1,062,930.69	\$ 1,491,850.31	\$ -	58.39%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,771.19	\$ 7,166.59	\$ 18,033.41	\$ -	71.56%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 304.98	\$ 1,622.49	\$ 1,177.51	\$ -	42.05%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 130.40	\$ 4,049.37	\$ 10,950.63	\$ -	73.00%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 217,795.83	\$ 1,111,326.11	\$ 1,596,204.89	\$ -	58.95%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,444.76	\$ 5,823.23	\$ 36,176.77	\$ -	86.14%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 157.95	\$ 531.07	\$ 2,468.93	\$ -	82.30%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,337.09	\$ 16,563.79	\$ 27,817.21	\$ -	62.68%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 561.90	\$ 1,926.30	\$ 10,073.70	\$ -	83.95%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,578.25	\$ 19,912.25	\$ 22,087.75	\$ -	52.59%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 1,691.00	\$ 309.00	\$ -	15.45%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 550.00	\$ 2,459.00	\$ 1,541.00	\$ -	38.53%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 30,210.26	\$ 49,789.74	\$ -	62.24%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 1,150.00	\$ 25,350.00	\$ 9,650.00	\$ 1,362.00	23.68%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 1,633.58	\$ 19,250.90	\$ 130,749.10	\$ -	87.17%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 1,581.92	\$ 3,418.08	\$ -	68.36%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ 132.00	\$ 132.00	\$ 1,868.00	\$ -	93.40%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 4,246.87	\$ 15,753.13	\$ -	78.77%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 122.64	\$ 1,787.82	\$ 3,212.18	\$ -	64.24%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 2,070.41	\$ 38,177.88	\$ 51,822.12	\$ -	57.58%
	Finance & Admin Services	\$ 536,381.00	\$ 19,718.32	\$ 169,644.29	\$ 366,736.71	\$ 1,362.00	68.12%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 396,962.96	\$ 1,901,844.66	\$ 3,298,708.34	\$ 1,362.00	63.40%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 22,187.64	\$ 81,024.42	\$ 247,923.58	\$ -	75.37%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 153.45	\$ 1,168.89	\$ 17,224.11	\$ -	93.64%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ -	\$ 930.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 1,050.00	\$ 3,450.00	\$ 1,100.00	\$ -	24.18%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,601.66	\$ 5,769.69	\$ 16,218.31	\$ -	73.76%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 374.84	\$ 1,352.98	\$ 3,795.02	\$ -	73.72%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 25,148.48	\$ 83,451.52	\$ -	76.84%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 79.89	\$ 400.35	\$ 1,759.65	\$ -	81.47%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 1,336.65	\$ 4,784.49	\$ 18,429.51	\$ -	79.39%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 4,824.26	\$ 19,382.66	\$ 55,902.34	\$ -	74.25%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 397.33	\$ 1,802.67	\$ -	81.94%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ 112.29	\$ 3,887.71	\$ -	97.19%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 998.84	\$ 3,330.08	\$ 6,188.92	\$ -	65.02%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 990.60	\$ 3,573.98	\$ 2,781.02	\$ -	43.76%
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)	\$ -	\$ (89.49)	\$ (24,910.51)	\$ -	99.64%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 922,072.00	\$ 65,556.85	\$ 236,636.67	\$ 685,435.33	\$ -	74.34%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,365.80	\$ 11,861.08	\$ 24,963.92	\$ -	67.79%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 54.64	\$ 769.15	\$ 2,230.85	\$ -	74.36%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 1,550.00	\$ 4,975.00	\$ 2,825.00	\$ -	36.22%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 4,748.87	\$ 17,052.96	\$ 44,414.04	\$ -	72.26%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 1,110.66	\$ 4,025.62	\$ 10,360.38	\$ -	72.02%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 12,964.77	\$ 69,384.86	\$ 234,695.14	\$ -	77.18%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 220.19	\$ 1,099.59	\$ 4,960.41	\$ -	81.85%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 2,873.91	\$ 10,324.11	\$ 40,985.89	\$ -	79.88%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 13,308.03	\$ 48,122.62	\$ 122,561.38	\$ -	71.81%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 712.04	\$ 2,057.10	\$ 2,442.90	\$ -	54.29%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 895.00	\$ (395.00)	\$ -	-79.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 2,883.11	\$ 8,100.88	\$ 1,159.12	\$ -	12.52%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 4,380.01	\$ 13,847.69	\$ 6,968.31	\$ -	33.48%
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)	\$ (7,483.46)	\$ (28,034.63)	\$ (29,265.37)	\$ -	51.07%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 95.00	\$ 125.00	\$ 75.00	\$ -	37.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 5,912.03	\$ 21,451.94	\$ (21,451.94)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 3,682.58	\$ 11,352.60	\$ (11,352.60)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 596.79	\$ 2,040.39	\$ (2,040.39)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 139.54	\$ 477.13	\$ (477.13)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,754.41	\$ 8,973.48	\$ (8,973.48)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 19.87	\$ 106.56	\$ (106.56)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 387.68	\$ 1,408.15	\$ (1,408.15)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 1,047.86	\$ 4,022.39	\$ (4,022.39)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 14,158.48	\$ 61,567.98	\$ 85,162.02	\$ -	58.04%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 327.02	\$ 1,474.37	\$ 12,627.63	\$ -	89.54%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 24.52	\$ 196.16	\$ 1,382.84	\$ -	87.58%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 250.00	\$ 875.00	\$ 3,025.00	\$ -	77.56%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 1,014.08	\$ 4,324.17	\$ 6,942.83	\$ -	61.62%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 237.21	\$ 1,016.57	\$ 1,622.43	\$ -	61.48%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 3,042.75	\$ 25,488.35	\$ 39,671.65	\$ -	60.88%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 35.11	\$ 285.70	\$ 782.30	\$ -	73.25%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 832.33	\$ 3,565.69	\$ 7,918.31	\$ -	68.95%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,239.24	\$ 13,524.97	\$ 25,750.03	\$ -	65.56%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 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	\$ 2,997.00	\$ 1,201.48	\$ 2,247.06	\$ 749.94	\$ -	25.02%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 432.58	\$ 3,996.60	\$ 9,153.40	\$ -	69.61%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (1,472.83)	\$ (1,472.83)	\$ 1,472.83	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 5,905.11	\$ 13,211.65	\$ (13,211.65)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 366.62	\$ 820.28	\$ (820.28)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 85.71	\$ 191.79	\$ (191.79)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,290.95	\$ 3,193.90	\$ (3,193.90)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 19.33	\$ 44.73	\$ (44.73)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 298.93	\$ 666.70	\$ (666.70)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 1,041.84	\$ 2,790.76	\$ (2,790.76)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 190,364.55	\$ 740,447.70	\$ 1,803,843.30	\$ -	70.90%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 124,419.40	\$ 573,125.29	\$ 993,317.71	\$ -	63.41%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 73.47	\$ 151.53	\$ -	67.35%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,130.43	\$ 28,247.09	\$ 51,752.91	\$ -	64.69%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,285.00	\$ 13,400.00	\$ 76,600.00	\$ -	85.11%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 592.89	\$ 862.81	\$ 2,337.19	\$ -	73.04%
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	\$ 13,789.22	\$ 130,938.73	\$ (5,938.73)	\$ 5,160.37	-8.88%
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	\$ 146.72	\$ 3,341.12	\$ 3,158.88	\$ -	48.60%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 7,881.01	\$ 23,492.68	\$ 31,507.32	\$ (93.35)	57.46%
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	\$ -	\$ 746.75	\$ 1,753.25	\$ -	70.13%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (45.36)	\$ (161.29)	\$ 3,161.29	\$ -	105.38%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 511.39	\$ 2,604.19	\$ 895.81	\$ 0.38	25.58%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 13,688.50	\$ 60,531.49	\$ 89,468.51	\$ 106.07	59.57%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 1,339.56	\$ 6,410.65	\$ 16,589.35	\$ -	72.13%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 246.27	\$ 1,210.87	\$ 948.13	\$ -	43.92%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 70.94	\$ 373.49	\$ 1,474.51	\$ -	79.79%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 163.13	\$ 817.24	\$ 2,000.76	\$ -	71.00%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 97.64	\$ 494.05	\$ 1,339.95	\$ -	73.06%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 261.01	\$ 1,437.72	\$ 4,562.28	\$ -	76.04%
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	\$ 226.70	\$ -	33.19%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 508.51	\$ 109.49	\$ -	17.72%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 547.15	\$ 355.85	\$ -	39.41%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 176.99	\$ 1,173.77	\$ 1,226.23	\$ -	51.09%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 1,783.59	\$ 2,266.41	\$ -	55.96%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 1,271.90	\$ 1,928.10	\$ -	60.25%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,439.57	\$ 12,306.57	\$ 3,693.43	\$ -	23.08%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 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	\$ -	\$ 413.80	\$ 1,086.20	\$ -	72.41%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 529.69	\$ 6,279.23	\$ (1,279.23)	\$ -	-25.58%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 3,146.54	\$ 3,740.02	\$ 1,259.98	\$ -	25.20%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,336.12	\$ 31,240.87	\$ 43,759.13	\$ -	58.35%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 125.89	\$ 871.83	\$ 2,128.17	\$ -	70.94%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,179.29	\$ 12,369.70	\$ 33,630.30	\$ 233.25	72.60%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 3,672.44	\$ 19,137.08	\$ 30,862.92	\$ -	61.73%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,393,095.00	\$ 183,796.80	\$ 945,295.99	\$ 1,447,799.01	\$ 5,406.72	60.27%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 355,991.00	\$ 1,377,999.00	\$ 1,435,693.00	\$ -	51.03%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 6,885.00	\$ 65,915.43	\$ 4,084.57	\$ -	5.84%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 669.54	\$ 3,059.08	\$ 41,940.92	\$ -	93.20%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,000.00	\$ 26,661.96	\$ 48,338.04	\$ -	64.45%
	Operations Services	\$ 3,003,692.00	\$ 364,545.54	\$ 1,473,635.47	\$ 1,530,056.53	\$ -	50.94%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 738,706.89	\$ 3,159,379.16	\$ 4,781,698.84	\$ 5,406.72	60.15%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 111.86	\$ 3,144.31	\$ 11,855.69	\$ -	79.04%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 844.31	\$ 5,864.11	\$ 5,135.89	\$ -	46.69%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 840.00	\$ 840.00	\$ 4,160.00	\$ -	83.20%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 32,000.00	\$ 1,796.17	\$ 9,848.42	\$ 22,151.58	\$ -	69.22%
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	\$ 1,796.17	\$ 34,342.08	\$ 39,657.92	\$ -	53.59%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,157,289.30	\$ 5,166,099.36	\$ 8,552,569.64	\$ 6,768.72	62.29%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$1,045,599.43	\$1,413,399.45
General		\$1,045,599.43	\$1,413,399.45
Total Cash		\$	\$

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2018 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,297,616.18	\$24,297,616.18	44%	No Limit	Liquid	N/A	1.80	\$163,337.49
CalTRUST Short Term Fund	\$31,056,286.06	\$30,285,947.09	56%	No Limit	Liquid	N/A	1.97	\$177,360.40
Total Investments	\$55,353,902.24	\$54,583,563.27						\$340,697.89

Total Cash & Investments \$ 56,399,501.67 \$ 55,996,962.72

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 Apr. 30, 2018	Actual Increase (Decrease) May 2018	Balance May 30, 2018
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 24,627,359	\$ 510,420	\$ 25,137,779
Facilities Built	(43,542)	(26,063)	(69,605)
Restricted Cash - Capital Commitments	24,583,817	484,357	25,068,174
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	454,022	10,369	464,391
Meter Fees	150,929	48,807	199,736
GIS Deposits	1,587,409	2,475	1,589,884
Plan Check, Inspection and Other Development Deposits	881,091	(10,910)	870,181
Restricted Cash - Funds Held for Others	3,073,451	50,741	3,124,192
Total Restricted Cash	27,657,268	535,098	28,192,366
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		867,639 (1)	
Miscellaneous		49,921	
Rent/Utilities		1,378	
		<u>918,937</u>	
Expenses:			
Engineering		(34,916) (2)	
Finance & Administration		(189,543) (3)	
Operations		(747,663) (2)	
Miscellaneous / General		(1,796)	
Board Services		(3,941)	
		<u>(977,859)</u>	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	564,584	(58,922)	
Other Balance Sheet changes	333,877	(73,637)	
Ending balance	3,966,677	(132,559)	3,834,118
Total Unrestricted Cash	28,341,095		28,208,536
Total Restricted and Unrestricted Cash	55,998,363		56,400,902
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	\$ 55,996,963		\$ 56,399,502

- (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: welayton
Printed: 6/26/2018 10:46 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	05/31/2018		
	15260804	PR Batch 00003.05.2018 CalPERS 7% EE Deduction			3,183.74
	15260804	PR Batch 00003.05.2018 CalPERS 1% ER Paid			161.82
	15260804	PR Batch 00003.05.2018 CalPERS 8% EE Paid			2,537.42
	15260804	PR Batch 00003.05.2018 CalPERS 8% ER Paid			1,078.34
	15260804	PR Batch 00003.05.2018 CalPERS ER Paid Classic			8,417.23
	15260804	PR Batch 00003.05.2018 CalPERS ER PEPRA			2,100.93
Total for this ACH Check for Vendor 10085:				0.00	17,479.48
ACH	10087	EDD	05/31/2018		
	1-532-163-648	PR Batch 00003.05.2018 CA SDI			947.07
	1-532-163-648	PR Batch 00003.05.2018 State Income Tax			3,164.40
Total for this ACH Check for Vendor 10087:				0.00	4,111.47
ACH	10094	U.S. Treasury	05/31/2018		
	11066799	PR Batch 00003.05.2018 Federal Income Tax			9,271.94
	11066799	PR Batch 00003.05.2018 Medicare Employee Portion			1,374.35
	11066799	PR Batch 00003.05.2018 FICA Employee Portion			5,876.60
	11066799	PR Batch 00003.05.2018 FICA Employer Portion			5,876.60
	11066799	PR Batch 00003.05.2018 Medicare Employer Portion			1,374.35
Total for this ACH Check for Vendor 10094:				0.00	23,773.84
ACH	10141	Ca State Disbursement Unit	05/31/2018		
	1BJQ1TJ6657	PR Batch 00003.05.2018 Garnishment			288.46
	1BJQ1TJ6657	PR Batch 00003.05.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	05/31/2018		
	VB1450-PP11	PR Batch 00003.05.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	05/31/2018		
	15311292	PR Batch 00003.05.2018 CalPERS 457			1,714.05
	15311292	PR Batch 00003.05.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,758.32
Total for 5/31/2018:				0.00	48,152.87
7702	10341	State Water Resources Control Board	06/04/2018		
	RB-2018-0044	NPDES - Settlement No - RB-2018-0044			1,890.00
Total for Check Number 7702:				0.00	1,890.00
Total for 6/4/2018:				0.00	1,890.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7703	10099	A & A Fence Co. Inc	06/07/2018		
	21439	Roll of Chain Link Repair Chain Link at 12th/Palm			201.50
	21439	4" x 9' Heavy Post Repair Chain Link at 12th/Palm			313.12
	21439	6" Tension Bands Repair Chain Link at 12th/Palm			51.88
	21439	4" Tension Bands Repair Chain Link at 12th/Palm			19.80
	21439	4" Caps Repair Chain Link at 12th/Palm			6.56
Total for Check Number 7703:				0.00	592.86
7704	10001	Action True Value Hardware	06/07/2018		
	46672	Bolts/Lock Wash/Nuts - JD Disking			18.01
	46672	(1) Hose Bibb - Well 4A Lube Line			16.15
	46672	Duct Tape/Cable Clamp - Unit 17			16.03
	46672	(1) Carb Cleaner - Weed Trimmer			5.92
	46672	Bolt Cutters - 12th/Palm			23.69
	46672	(1) Water Pressure Gauge - Well 11			15.40
	46672	(6) Cans Red Spray Paint - Meter Maint			27.73
	46672	(2) Valve/Solenoid - NCR I			191.75
	46672	(1) 2 Way Connector - Well 4A			16.15
	46672	(1) 3/8" Brass Valve - Well 11			9.69
	46672	Filters/Allen Wrench Set - Weed Trimmer			17.85
	46719	(3) 1" Couplers - Well 13			2.23
	46719	(2) Pins/Bolts/Nuts - JD Mower			6.34
	46719	(1) Ground Clamp - Well 18			3.76
Total for Check Number 7704:				0.00	370.70
7705	10319	ACWA Joint Powers Insurance Authority	06/07/2018		
	06012018	(32) Employees - Employee Assistance Program			75.20
Total for Check Number 7705:				0.00	75.20
7706	10283	BCVWD Custodian of Petty Cash	06/07/2018		
	053118	US Post Office - Certified Letters UB Collect			7.62
	053118	Beaumont PD - Pictures of Damage to Valve			7.00
	053118	US Post Office - Postage/RFPs			11.36
Total for Check Number 7706:				0.00	25.98
7707	10271	Beaumont Ace Home Center	06/07/2018		
	18-May	(1) Lined Knee Boots - Unit 5			38.78
	18-May	500' Black THHN Wire for Starter - Well 11			65.94
	18-May	PVC Pipe/Cap Connector/Sprinkler Wire for Fence - 12th/Palm			13.13
	18-May	Roofing Flashing/Joist Hanger for Chlorinator - Well 3			96.54
	18-May	(4) Tarp Straps - Unit 5			14.18
	18-May	(1) 6' Cable Power Pull - Unit 4			53.86
	18-May	Concrete Mix/Rails/Lumber for Chain Link Fence - 12th/Palm			104.13
	18-May	Bungee/Tarp Strap/Ext Cord - Well 3 Chlorinator			38.85
	18-May	Mini Mesh Mats for Chlorinator - Well 3			9.69
	18-May	Degreaser Cleaner/Simple Green - 12th/Palm			21.31
	18-May	141' Chain for Fence - 12th/Palm			32.20
	18-May	Tarp/32 Gallon Trash Can - Landscaping/Dump Truck			42.54
	18-May	Ceiling PNL - Well 3 New Roof			8.39
	18-May	Rail End Cast Aluminum for Fence - 12th/Palm			-1.51
	18-May	Adapter/Bushings - Well 3 Chlorinator			2.24
	18-May	(2) 2PK Gal Liquid Chlorine - Tank 12th/Palm			16.57
	18-May	Bolts/Washers - Well 3 New Roof			1.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	18-May	(1) 1Lb Trimmer Line - Weed Trimmer			18.09
	18-May	PVC Pipe/Cement/Insulation for Chlorine Line - Well 13			24.99
	18-May	D-Con Bait Station/Bug Stop - 12th/Palm			22.61
	18-May	60' Treadlocker - Well 3 New Roof			8.93
	18-May	Ball Valve - Stock			17.23
	18-May	Cement/Adapter/Primer - Supplies for Unit 5			32.58
	18-May	(4) Washers - JD Mower			3.45
	18-May	Pistol Nozzle/Flexogen Hose - Tools			29.07
	18-May	(4) Hose Valves - Temp Meter			37.88
	18-May	Deck Screen/Washers/Nuts/Bolts - Well 3 New Roof			66.11
	18-May	Concrete Sealant/Repair Block Wall - Well 26			23.66
	18-May	(1) Pk T25 2" Sec T - Well 3 New Roof			5.92
	18-May	(7) 3/4" MIP Hose Valve - Temp Meters For Developers			62.53
	18-May	Aluminum Ties for Chain Link Fence - 12th/Palm			22.08
	18-May	Cement for Chlorine Line - Well 13			7.85
	18-May	(1) 2Pk Drill Bits - 12th/Palm			3.22
	18-May	(1) 2PK Liquid Chlorine - Well 13			8.29
	18-May	24" Bolt Cutter - Cut Lock 40788 Oregon Trl			33.39
	18-May	(1) 1/8" x 6" Spade Bit - Well 3 New Roof			6.24
	18-May	(1) Lined Knee Boots - Unit 17			38.78
	18-May	(1) Plastic/Decorator Key - Dump Truck			4.30
	18-May	Nail Bright/Hurricane Ties - Well 3 New Roof			23.37
	18-May	Adapter Set/Screw Guide - Well 3 New Roof			18.30
	18-May	(2) 2Pk Gal Liquid Chlorine - Well 11			16.57
	18-May	Tru-Flate/Tie Plate - Well 3 New Roof			7.49
	18-May	Cobweb Duster/Brush/Simple Green - Districtwide Supplies			27.23
	18-May	(2) Rail Ends for Fence - 12th/Palm			2.56
Total for Check Number 7707:				0.00	1,131.37
7708	10557 8320	Beaumont Copy & Graphics (31) Rush Copies for Special Meeting - Engineering Workshop	06/07/2018		876.82
Total for Check Number 7708:				0.00	876.82
7709	10048 WI005800 WI005800 WI005801 WI005801 WI005801	Brithinee Electric Bearings/Plugs/Hardware - Motor Repairs - Well 26 Labor Motor Repairs - Well 26 Labor - Balancing/Test Rotor/Shop Labor - Well 29 Bearings for Repairs to Motor - Well 29 Sight Glass/Oil Plug/Sleeve/Misc Hardware Repairs to Motor - Well 29	06/07/2018		2,317.19 4,127.27 5,468.40 3,756.37 984.04
Total for Check Number 7709:				0.00	16,653.27
7710	10019 20180601	C R & R Incorporated Monthly Charges 3 YD Commercial Bin June 2018	06/07/2018		254.38
Total for Check Number 7710:				0.00	254.38
7711	10614 22349 22349 22407 22407 22407 22470 22470 22498 22498 22534 22534	Cherry Valley Automotive Labor Mount/Balance 4 Tires OD 35,934 - Unit 4 Replace 4 Tires OD 35,934 - Unit 4 Replace Relay OD 144,833 - Unit 13 Labor Check Shifter/Tighten Bolts OD 144,833 - Unit 13 Labor Check/Replace Hazard Lights Relay OD 144,833 - Unit 13 Oil/Filter Change OD 7,220 - Unit34 Labor - Oil/Filter Change OD 7,220 - Unit34 Replace Electronic Throttle Body Injection OD 173,611 - Unit 2 Labor - Diagnostics CEL OD 173,611 - Unit 2 4 Tires OD 49,455 - Unit 12 Automatic Transmission Service OD 49,455 - Unit 12	06/07/2018		80.00 578.83 61.06 30.00 30.00 29.30 22.00 399.73 127.00 667.66 100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	22534	Fuel Filter OD 49,455 - Unit 12			9.15
	22534	Oil/Filter Change OD 49,455 - Unit 12			25.53
	22534	Serpentine Belt OD 49,455 - Unit 12			49.02
	22534	Automatic Transmission Fluids OD 49,455 - Unit 12			86.71
	22534	Labor - Replace Fuel Filter OD 49,455 - Unit 12			90.00
	22534	Labor - Oil Change OD 49,455 - Unit 12			22.00
	22534	Labor - Replace Hydro Boost/Flush PS Fluid OD 49,455 - Unit 12			250.00
	22534	Labor - Replace Serpentine Belt OD 49,455 - Unit 12			60.00
	22534	Labor - Replace/Mount/Balance 4 Tires OD 49,455 - Unit 12			137.76
	22534	Power Brake Booster/Fluid OD 49,455 - Unit 12			321.08
	22587	Labor - Condensor Fan Motor Repair OD 174,023 - Unit 2			130.00
	22587	Replace AC Condensor Fan Motor Repair OD 174,023 - Unit 2			276.20
	22587	Labor - AC Evacuate and Recharge OD 174,023 - Unit 2			100.00
Total for Check Number 7711:				0.00	3,683.03
7712	10098 IN0319109	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well #21	06/07/2018		1,085.00
Total for Check Number 7712:				0.00	1,085.00
7713	10390 S1338847.001	Dangelo Company (3) 6" 6 Hole x 12" B/O Spools - Inventory	06/07/2018		304.08
Total for Check Number 7713:				0.00	304.08
7714	10690 05312018	Grant Writing USA Grant Writing Seminar - Y Rodriguez	06/07/2018		455.00
Total for Check Number 7714:				0.00	455.00
7715	10052	Home Depot Credit Services	06/07/2018		
	0020193	(6) 42G 50CT Contractor Bags - 12th/Palm			167.90
	0020193	Saw/Saw Blade/9" 6/12 TPI - Tools for Production			81.82
	3010038	Bell Ends/Cement - 12th & Palm Fence			74.88
	3010038	2Pk Replacement Chain - 12th/Palm Fence			32.29
	4015906	Tri-Ply App Granular/Roll Roofing/Cement - Well 3 New Roof			331.23
	7014313	Lumber/Fees - Well 3 New Roof			544.65
	8015425	Coupler Kit/Air Hose/Nail Gun/Compressor/Tool Oil - Field Tools			442.94
	8020564	Staple Hammer Tacker - Well 3 New Roof			32.29
	8020564	Concrete/Washers/Column Base/Screens - Well 3 New Roof			186.18
	8020564	(3) Tri Ply App Granular - Well 3 New Roof			224.66
	9020340	Lumber/Fees - Well 3 New Roof			402.81
Total for Check Number 7715:				0.00	2,521.65
7716	10398 136835 136835 136835	Infosend, Inc (938) Backflow Letters Supplies (938) Backflow Letters (938) Backflow Letters Postage	06/07/2018		35.37 450.16 377.98
Total for Check Number 7716:				0.00	863.51
7717	10273	Inland Water Works Supply Co.	06/07/2018		
	S1011907.001	(1) Retrofit Pulling Cable			255.54
	S1012162.001	(2) 8" Flg Gaskets - Inventory			12.67
	S1012162.001	(1) 6" x 24" 6" Hole Bury - Inventory			209.08
	S1012162.001	(2) 6" Mega Lugs - Inventory			90.81
	S1012162.001	(1) 6" B/O Bolts - Inventory			11.62
	S1012162.001	(1) 8" x 6" Flgd Tee - Inventory			842.65
	S1012162.001	(1) 6" Flg Gate Valve - Inventory			737.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1012162.001	(1) 6" Flg x MJ Adapter - Inventory			99.26
	S1012162.001	(5) 6" - 8" Flg Bolts - Inventory			42.24
	S1012162.001	(3) 6" Flg Gaskets - Inventory			15.84
	S1012162.001	(2) 8" x 18" Flg x PE Spool - Inventory			278.77
	S1012162.001	(1) 6" Fire Hydrant 3765 6 Hole - Inventory			3,525.81
	S1012225.001	(240) Itron Security Seals - Meter Builds			50.69
	S1012225.001	(200) Transmitters - Inventory			15,839.25
	S1012320.001	(8) 425 x 7" FC Clamps 395-425 - Inventory			557.54
	S1012320.001	(30) 1" Male x Comp CTS Adapters - Inventory			601.89
	S1012320.001	(5) 3/4" Galv Plugs - Inventory			17.17
	S1012320.001	(2) 1" x 6" FC Clamps - Inventory			99.26
	S1012320.001	(30) 1" Angle Stop x Comp CTS Couplings - Inventory			665.25
	S1012320.001	(20) 1" Angle Stop x FIP - Inventory			992.59
	S1012320.001	(40) 1-1/2" Drop-In Gaskets - Inventory			101.37
	S1012320.001	(6) 2" x 1" Gal Bushing - Inventory			60.50
Total for Check Number 7717:				0.00	25,106.85
7718	10121 2851900	Jack Henry and Associates Inc Annual Remit Plus Maintenance - UB Pmt Processing 07/18-06/19	06/07/2018		3,107.90
Total for Check Number 7718:				0.00	3,107.90
7719	10408 053167-IN	Kenny Strickland Inc (12) 5G Drums Oil - Well Maint	06/07/2018		601.16
Total for Check Number 7719:				0.00	601.16
7720	10224 0101129 May	Legal Shield Monthly Prepaid Legal for Employees May 2018	06/07/2018		214.30
Total for Check Number 7720:				0.00	214.30
7721	10429	Legend Pump & Well Service Inc	06/07/2018		
	54832	Haul Bowl Assembly/Inspect/Disassemble - Well 26 Rehab			250.00
	54832	Pump Removal Inspect Pump Column/Tube/Shaft - Well 26 Rehab			1,216.00
	54832	Clarify Water for Video Log/Perform Video Log - Well 26 Rehab			1,000.00
	54832	Bailing and Brushing - Well 26 Rehab			5,580.00
	54832	Pump Removal 400HP Motor - Well 26 Rehab			50.00
	54832	Remove Pumping Unit Bowls/10' Suction Pipe - Well 26 Rehab			500.00
	54832	Mechanically Swab Area of Well/Hail Well Clean - Well 26 Rehab			5,580.00
	54832	Remove 400HP Electric Motor - Well 26 Rehab			880.00
	54832	Clarify Water for Post Brushing Arid Dev Video - Well 26 Rehab			1,000.00
Total for Check Number 7721:				0.00	16,056.00
7722	10026 511451ri	McCrometer Inc (5) 4" Fire Hydrant Meters	06/07/2018		6,525.00
Total for Check Number 7722:				0.00	6,525.00
7723	10278	MetLife - Group Benefits	06/07/2018		
	KM05754034 Jun	MetLife Dental Ins Jun 2018			619.42
	KM05754034 Jun	MetLife Vision Ins Jun 2018			116.34
	KM05754034 Jun	MetLife Vision Ins C Nyberg Jun 2018			8.56
Total for Check Number 7723:				0.00	744.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7724	10045	Pacific Alarm Service Inc	06/07/2018		
	R138903	Alarm Equip Rent/Service/Monitor 560 Magnolia Jun 2018			368.00
	R138904	Alarm Equip Rent/Service/Monitor 11083 Cherry Ave Jun 2018			44.50
Total for Check Number 7724:				0.00	412.50
7725	10102	Pat's Pots	06/07/2018		
	16637	(3) Rental Portable Toilets 05/08-06/04/2018			60.00
	16637	(3) Service Portable Toilets 05/08-06/04/2018			250.00
	16638	(3) Rental Portable Toilets 06/05-07/02/2018			64.80
	16638	(3) Service Portable Toilets 06/05-07/02/2018			245.20
Total for Check Number 7725:				0.00	620.00
7726	10632	Quinn Rental Services	06/07/2018		
	PCA00058875	(2) Washers Replace Mirror - CAT Loader			0.56
	PCA00058875	(1) Bracket Replace Mirror - CAT Loader			75.49
	PCA00058875	(1) Pre Cleaner Bowl Replace Mirror - CAT Loader			31.97
	PCA00058875	(2) Bolts Replace Mirror - CAT Loader			0.68
	PCA00058875	(1) Replace Mirror - CAT Loader			39.03
	WOA00005700	Labor Travel - PM 2 Dozer Maintenance			280.00
	WOA00005700	Oil/Filter Changes - PM 2 Dozer Maintenance			724.97
	WOA00005700	Labor - PM 2 Dozer Maintenance			840.00
Total for Check Number 7726:				0.00	1,992.70
7727	10282	Rancho Paseo Medical Group	06/07/2018		
	040418MS	Employment Testing - M Swanson			35.00
	040418SH	Employment Testing - S Hernandez			35.00
	051518BS	Employment Testing - B Sweeny			35.00
Total for Check Number 7727:				0.00	105.00
7728	10056	RDO Equipment Co. Trust# 80-5800	06/07/2018		
	P82909	(1) Support for Mower			162.62
	P82909	(1) Washer for Support for Mower			4.39
	P82937	(6) Keys JD Mower			95.46
Total for Check Number 7728:				0.00	262.47
7729	10317	Robertson's Ready Mix	06/07/2018		
	220897	(12.5) Tons of Sand - Meter Maint			106.00
	220897	(12.5) Tons of Sand - Maint/Repair Pipelines			106.02
Total for Check Number 7729:				0.00	212.02
7730	10689	Safety Compliance Company	06/07/2018		
	155167	Safety Consulting Setup Fee - Safety Compliance			700.00
	155168	Safety Consulting for Field Supervisors - Safety Compliance			750.00
	156442	Safety Orientation Meeting - Safety Compliance			250.00
Total for Check Number 7730:				0.00	1,700.00
7731	10290	San Geronio Pass Water Agency	06/07/2018		
	18-00164	1,123 AF @ \$317 for May 2018			355,991.00
Total for Check Number 7731:				0.00	355,991.00
7732	10506	Santa Ana Watershed Project Authority	06/07/2018	VOID	
	R8-2018-0044	NPDES - Settlement No -RB-2018-0044		1,890.00	
Total for Check Number 7732:				1,890.00	0.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7733	10042 07132135000May	Southern California Gas Company Monthly Gas Charges 04/25-05/24/2018	06/07/2018		14.30
Total for Check Number 7733:				0.00	14.30
7734	10431 21913 21913	Southern California West Coast Electric (2) Rebuilt Motor Starters - Well 3 Emergency Repairs Labor Rebuilt Motor Starters - Well 3 Emergency Repairs	06/07/2018		6,635.30 1,335.00
Total for Check Number 7734:				0.00	7,970.30
7735	10276 00610763 Jun 18 00610763 Jun 18 00610763 Jun 18	Standard Insurance Company Monthly Life & AD&D Insurance Jun 2018 Credit Term Employee Jun 2018 Monthly Life ADD C Nyberg Jun 2018	06/07/2018		776.64 -12.78 12.78
Total for Check Number 7735:				0.00	776.64
7736	10031 3377401334 3377401334 3377401334 3377401334 3377401334 3377999645 3377999645 3378578370 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177	Staples Business Advantage (1) Organizer Desk Multipocket - Office Stock (1) Brother Color Ink 3PK - Office Stock (1) Multi-Fold White Towels 250/PK - Office Stock (1) One Pre-Ink Stamp - Scanned (4) Recycled Business Card Holders - Office (1) Logi R800 Professional Presenter Laser Pointer - James Bean (2) Interoffice Envelopes KRFT 10x13 - 100 - Office Stock (4) Thermal Receipt Paper 20 Rolls - UB Stock (1) 12Pk Steno Pads - Office Stock (2) 12Pk Black/Red Pens - Office Stock (1) Clorox Liquid Bleach - Office Stock (1) 3Pk Sponges - Office Stock (1) 100Pk Sheet Protectors - Office Stock (1) 12Pk Letter Pads - Office Stock (1) 3Pk Post-Its - Office Stock (3) 3Pks Clorox Wipes - Office Stock (1) Pledge Furniture Polish- Office Stock (1) Lysol Spray - Office Stock (1) Pack Monitor Wipes - Office Stock	06/07/2018		19.82 35.39 30.39 12.49 10.76 79.99 67.51 224.08 22.62 27.56 5.27 3.22 20.57 8.61 14.75 24.53 7.53 6.46 31.99
Total for Check Number 7736:				0.00	653.54
7737	10443 9289	Superior Gate Services Add Security Gate to 12th/Palm	06/07/2018		6,210.00
Total for Check Number 7737:				0.00	6,210.00
7738	10063 899785	The Record Gazette Public Notice 2018 Notice of Intent	06/07/2018		550.00
Total for Check Number 7738:				0.00	550.00
7739	10284 520180044 520180044	Underground Service Alert of Southern California Monthly Maintenance Fee May 2018 149 New Ticket Charges May 2018	06/07/2018		10.00 245.85
Total for Check Number 7739:				0.00	255.85
7740	10255 0364783-IN 0364784-IN	Unlimited Services Building Maintenance Jun 2018 Janitorial Services Jun 2018 Janitorial Services	06/07/2018		150.00 845.00
Total for Check Number 7740:				0.00	995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7741	10116	Verizon Wireless Services LLC	06/07/2018		
	9808079776	Phone Replacement - T & D Supervisor			36.61
	9808079776	Cell Phone Charges for May 2018			82.82
	9808079776	iPad Charges for May 2018			120.03
Total for Check Number 7741:				0.00	239.46
7742	10651	Weldors Supply and Steel	06/07/2018		
	7391	Metal Chop Saw - CL2 Building Well 3			8.08
	7391	Steel Tubing/Misc - CL2 Building Well 3			577.43
	7391	Spool Mig Wire - CL2 Building Well 3			19.94
Total for Check Number 7742:				0.00	605.45
7743	UB*02967	Betty Charlesworth	06/07/2018		
		Refund Check			11.50
		Refund Check			8.25
		Refund Check			486.49
		Refund Check			24.01
Total for Check Number 7743:				0.00	530.25
7744	UB*02959	Cunningham-Davis Corp	06/07/2018		
		Refund Check			87.93
		Refund Check			306.43
		Refund Check			122.58
		Refund Check			1,465.54
Total for Check Number 7744:				0.00	1,982.48
7745	UB*02961	Roxana E Hayward	06/07/2018		
		Refund Check			19.74
		Refund Check			15.93
		Refund Check			5.48
		Refund Check			7.63
Total for Check Number 7745:				0.00	48.78
7746	UB*02962	Shannon Houts	06/07/2018		
		Refund Check			63.83
Total for Check Number 7746:				0.00	63.83
7747	UB*02886	Josielyn Java	06/07/2018		
	02886	Refund Check - Reissue 7522			26.54
	02886	Refund Check - Reissue 7522			12.71
	02886	Refund Check - Reissue 7522			18.65
	02886	Refund Check - Reissue 7522			9.12
Total for Check Number 7747:				0.00	67.02
7748	UB*02869	Martha Luna	06/07/2018		
	02869	Refund Check - Reissue 7476			150.00
Total for Check Number 7748:				0.00	150.00
7749	UB*02965	Jessica Newman	06/07/2018		
		Refund Check			14.07
		Refund Check			12.95
		Refund Check			18.06
		Refund Check			37.68
Total for Check Number 7749:				0.00	82.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7750	UB*02838 023838	Felix Pesigan Refund Check- Reissue 7397	06/07/2018		215.17
Total for Check Number 7750:				0.00	215.17
7751	UB*02963	Jonathan Sanchez Refund Check	06/07/2018		172.53
Total for Check Number 7751:				0.00	172.53
7752	UB*02966	Debora Simamora Refund Check	06/07/2018		81.49
Total for Check Number 7752:				0.00	81.49
7753	UB*02964	Travis White Refund Check Refund Check Refund Check Refund Check	06/07/2018		26.04 105.62 54.35 18.68
Total for Check Number 7753:				0.00	204.69
7754	UB*02960	Napoleon Williams Refund Check	06/07/2018	VOID 238.74	
Total for Check Number 7754:				238.74	0.00
Total for 6/7/2018:				2,128.74	464,413.61
7755	10287 10037	Bank of the West Waste Management Of Inland Empire Recycling Dumpster Charges 815 E 12th May 2018 Yard Dumpsters 815 E 12th May 2018 Recycling Dumpster Charges 560 Magnolia May 2018 Monthly Sanitation 560 Magnolia May 2018	06/08/2018		79.93 263.91 79.93 97.06
	10052	Home Depot Credit Services Kitchen/Yard Bags/3PK Brita Filters - 560 Magnolia			52.70
	10092	Emedco (3) Safety Signs - Districts Front Gates & Pannels (5) Safety Decals - Districts Front Gates & Pannels			481.77 79.20
	10135	Big Time Design (4) Safety Vest - Uniforms (4) Long Sleeve Shirts - Uniforms (2) Jackets - Uniforms (4) Employee Work Shirts - Uniforms (8) Employee Work Pants - Uniforms			108.83 94.82 82.97 86.20 189.64
	10147	Online Information Services, Inc 195 Credit Reports for Apr 2018			561.90
	10318	Dell Marketing LP (3) Dell Inspiron 15 5000 Series - Workstation Replacement Proj			3,496.56
	10338	California Special Districts Association Sample Policy Handbook/How to Write Policies - Board Materials Board Member & Trustee Handbooks - Board Materials			257.79 30.00
	10397	Wal-Mart (3) 20" Duffel Bags for Safety Books - Field Trucks			31.90
	10420	Amazon.com Electric Stapler - S Hernandez			24.77
	10424	Top-Line Industrial Supply, LLC (2) Adapters for O'Grady Ct - Fire Hydrants (1) 25' Water Suction/Discharge Hose/Clamps - Unit 8			110.61 347.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10442	CareerTrack Annual Training Subscription - S Hernandez Annual Training Subscription - L Gonzales			199.00 199.00
	10457	Jon's Flags & Poles Inc Spare Flags for - 560 Magnolia			188.68
	10526	Verizon Monthly Phone Service 05/01 - 05/31/2018 - 560 Magnolia			958.71
	10541	Full Source, LLC (10) Safety Hard Hats - Field Staff			125.89
	10546	Frontier Communications 05/10-06/09/18 May FIOS/FAX 12th/Palm 03/25-04/24/18 April FIOS/FAX 560 Magnolia 04/25-05/24/18 May FIOS/FAX 560 Magnolia			304.98 282.03 290.99
	10623	WP Engine Web Host for BCVWD Website May 2018			29.00
	10627	ISACA CISM Annual IT Membership - R Rasha			50.00
	10656	EC-Council International Ltd ECE Annual Membership/Fee - R Rasha			82.00
	10691	Western Enterprises 30 AMP 600 Volts Starter - Well 11			194.66
	10692	MMSoft Design Software to Monitor PC's/Network - June 2018			93.64
Total for Check Number 7755:				0.00	9,556.93
Total for 6/8/2018:				0.00	9,556.93
ACH	10030	Southern California Edison	06/12/2018		
	2039374889 May	Electricity - 04/24-05/23/18 - 13697 Oak Glen Rd			163.13
	2039374889 May	Electricity - 04/24-05/23/18 - 9781 Avenida Miravilla			97.64
	2039374889 May	03/23-04/24/18 - Wells			43.15
	2039374889 May	Electricity - 04/24-05/23/18 - Wells			123,274.77
	2039374889 May	Electricity - 04/24-05/23/18 - 13695 Oak Glen Rd			70.94
	2039374889 May	04/24-05/23/18 - Wells			43.15
	2039374889 May	Electricity - 04/24-05/23/18 - 560 Magnolia Ave			1,339.56
	2039374889 May	Electricity - 04/24-05/23/18 - 815 E 12th Ave			261.01
	2039374889 May	Electricity - 04/24-05/23/18 - 12303 Oak Glen Rd			246.27
	2039374889 May	Electricity - 12/21-04/24/18 - Wells			1,058.33
Total for this ACH Check for Vendor 10030:				0.00	126,597.95
ACH	10086	American Family Life Assurance Company of Columbus	06/12/2018		
	753783	AFLAC Employee Insurance May 2018			1,002.96
Total for this ACH Check for Vendor 10086:				0.00	1,002.96
ACH	10138	ARCO Business Solutions	06/12/2018		
	HW201 June 2018	ARCO Fuel Charges 05/12-06/11/2018			6,958.46
Total for this ACH Check for Vendor 10138:				0.00	6,958.46
Total for 6/12/2018:				0.00	134,559.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	06/14/2018		
	15289944	PR Batch 00001.06.2018 CalPERS 8% EE Paid			2,619.70
	15289944	PR Batch 00001.06.2018 CalPERS 8% ER Paid			1,078.34
	15289944	PR Batch 00001.06.2018 CalPERS 7% EE Deduction			3,331.09
	15289944	PR Batch 00001.06.2018 CalPERS ER Paid Classic			8,577.00
	15289944	PR Batch 00001.06.2018 CalPERS ER PEPRA			2,242.09
	15289944	PR Batch 00001.06.2018 CalPERS 1% ER Paid			163.19
Total for this ACH Check for Vendor 10085:				0.00	18,011.41
ACH	10087	EDD	06/14/2018		
	0-803-221-056	PR Batch 00001.06.2018 CA SDI			971.07
	0-803-221-056	PR Batch 00001.06.2018 State Income Tax			3,185.14
Total for this ACH Check for Vendor 10087:				0.00	4,156.21
ACH	10094	U.S. Treasury	06/14/2018		
	82054523	PR Batch 00001.06.2018 Medicare Employer Portion			1,432.31
	82054523	PR Batch 00001.06.2018 Medicare Employee Portion			1,432.31
	82054523	PR Batch 00001.06.2018 Federal Income Tax			9,417.47
	82054523	PR Batch 00001.06.2018 FICA Employer Portion			6,124.42
	82054523	PR Batch 00001.06.2018 FICA Employee Portion			6,124.42
Total for this ACH Check for Vendor 10094:				0.00	24,530.93
ACH	10141	Ca State Disbursement Unit	06/14/2018		
	YRWT4196658	PR Batch 00001.06.2018 Garnishment			266.30
	YRWT4196658	PR Batch 00001.06.2018 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	06/14/2018		
	VB1450-PP12	PR Batch 00001.06.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	06/14/2018		
	15330435	PR Batch 00001.06.2018 CalPERS 457			1,714.05
	15330435	PR Batch 00001.06.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,758.32
ACH	10288	CalPERS Health Fiscal Services Division	06/14/2018		
	051418	Retired Employees Health Insurance Jun 2018			900.60
	051418	Retro Employees Health Insurance May 2018			1,205.56
	051418	Admin Fee for Health Insurance Jun 2018			148.73
	051418	Active Employees Health Insurance Jun 2018			42,562.82
Total for this ACH Check for Vendor 10288:				0.00	44,817.71
ACH	10085	CalPERS Retirement System	06/14/2018		
	06282018	PR Batch 00002.06.2018 CalPERS ER PEPRA			61.45
	06282018	PR Batch 00002.06.2018 CalPERS 7% EE Deduction			59.99
Total for this ACH Check for Vendor 10085:				0.00	121.44
ACH	10087	EDD	06/14/2018		
	0-569-454-144	PR Batch 00002.06.2018 CA SDI			10.46
	0-569-454-144	PR Batch 00002.06.2018 State Income Tax			43.37
Total for this ACH Check for Vendor 10087:				0.00	53.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/14/2018		
	35725403	PR Batch 00002.06.2018 Federal Income Tax			138.50
	35725403	PR Batch 00002.06.2018 FICA Employer Portion			101.67
	35725403	PR Batch 00002.06.2018 FICA Employee Portion			101.67
	35725403	PR Batch 00002.06.2018 Medicare Employee Portion			23.78
	35725403	PR Batch 00002.06.2018 Medicare Employer Portion			23.78
Total for this ACH Check for Vendor 10094:				0.00	389.40
ACH	10264	CalPERs Supplemental Income Plans	06/14/2018		
	06282018	PR Batch 00002.06.2018 CalPERS 457	PR Batch 00002.06.2018 CalPERS 457		50.00
Total for this ACH Check for Vendor 10264:				0.00	50.00
7756	10144	Alsco Inc	06/14/2018		
	LYUM1266664	Cleaning of Mats & Shop Towels 12th/Palm May 2018			26.15
	LYUM1266666	Cleaning of 3 Office Mats 560 Magnolia May 2018			34.26
	LYUM1270542	Cleaning of Mats & Shop Towels 12th/Palm May 2018			35.10
	LYUM1270544	Cleaning of 3 Office Mats 560 Magnolia May 2018			18.37
	LYUM1271681	(Case) Black Disposable Gloves - District Trucks			94.69
	LYUM1274352	Cleaning of Mats & Shop Towels 12th/Palm May 2018			35.10
	LYUM1274354	Cleaning of 3 Office Mats 560 Magnolia May 2018			34.26
Total for Check Number 7756:				0.00	277.93
7757	10266	Cozad & Fox Inc.	06/14/2018		
	16896	(20%) Geotech Report - Noble Water Storage Tank 2/Pipeline			2,554.50
	16896	(100%) Aerial Survey - Noble Water Storage Tank 2/Pipeline			3,150.00
	16896	(17%) Reimbursables - Noble Water Storage Tank 2/Pipeline			219.50
	16896	(80%) Surveying/Utility Rev - Noble Water Storage Tank 2/Pipeline			3,561.62
Total for Check Number 7757:				0.00	9,485.62
7758	10600	Gaucho Gophers & Landscape Management	06/14/2018		
	06072018	NCR I Rodent Control May 2018			1,000.00
Total for Check Number 7758:				0.00	1,000.00
7759	10309	Inland Empire Resource Conservation District	06/14/2018		
	BCVWD-2	11/28/2017 - Sundance Elementary - Water Conservation			600.00
	BCVWD-2	11/07/2017 - Brookside Elementary - Water Conservation			240.00
Total for Check Number 7759:				0.00	840.00
7760	10273	Inland Water Works Supply Co.	06/14/2018		
	S1011594.002	(17) Gate Valves - Inventory			1,059.12
Total for Check Number 7760:				0.00	1,059.12
7761	10202	Kaboo Leasing Co.	06/14/2018		
	412456	Increase Casing Height - Well 13			440.00
Total for Check Number 7761:				0.00	440.00
7762	10429	Legend Pump & Well Service Inc	06/14/2018		
	54859	Furnish Swab Tooling/Swab Well/CL2 w/Swab - ER Repairs Well 29			8,678.00
	54859	Assist w/Disinfection - ER Repairs Well 29			1,000.00
	54859	Install Well Pump and Motor/Start Up - ER Repairs Well 29			21,250.00
	54859	Misc Tape/Gaskets/Trucking/Supplies - ER Repairs Well 29			1,550.00
	54859	14HH Hydroflow Assy w/SS Impellers 3500GPM - ER Repairs Well 29			23,998.00
	54859	Refurbish Discharge Head/Sandblast/Clean - ER Repairs Well 29			885.00
	54859	New Suction Pipe/Strainer/600' Flush Joint - ER Repairs Well 29			2,866.00
	54859	Replace 2 Pieces Tube/Shaft & 25 Couplings - ER Repairs Well 29			7,010.00
	54859	(2) Videos/Video Logs - ER Repairs Well 29			2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	54859	30 Month Warranty - Emergency Repairs Well 29			3,500.00
	54859	Add Steel Flange w/Bolting/Inpection - ER Repairs Well 29			3,815.00
	54859	Lower Pump 100' of Column/Tube/Pipe'- ER Repairs Well 29			20,350.00
	54866	Remove/Install Pump & Pumping Unit - Emergency Repairs Well 29			3,190.00
	54866	(16) Column Pipes w/Couplings - Emergency Repairs Well 29			5,265.00
	54866	(16) Brass Retainers w/Inserts - Emergency Repairs Well 29			1,668.00
	54866	(16) Line Shafts & Head Shaft - Emergency Repairs Well 29			5,932.00
	54866	Haul Bowl/Disassemble/New Bowl Assy - Emergency Repairs Well 29			5,073.00
	54866	Mobilize & Demobilize - Emergency Repairs Well 29			2,150.00
	54866	Permits/Insurance/Management - Emergency Repairs Well 29			1,100.00
	54866	Pick Up Motor/Perform Test - Emergency Repairs Well 29			510.00
	54866	Video Log Well/Clarify Video Log - Emergency Repairs Well 29			1,000.00
	54866	Valves/Nipples/Rebuild Packing Box - Emergency Repairs Well 29			1,784.00
	54866	Bail Well (8) Hrs/Inspect Head - Emergency Repairs Well 29			3,715.00
Total for Check Number 7762:				0.00	128,289.00
7763	10634	Robert Mitchell	06/14/2018		
	06122018	(13) Truck Washes June 2018			215.00
	06122018	(16) Truck Washes June 2018			280.00
Total for Check Number 7763:				0.00	495.00
7764	10350	NAPA Auto Parts	06/14/2018		
	052596	Replace Fuel Cap for Dump Truck			15.61
	052647	(2) Sockets - Field Tools			17.93
	053391	Sponge/Car Wash/Chamois - Cleaning Offsite District Vehicles			36.60
	053678	Fluid - All Tractors			33.35
	053678	Knob for Steering - JD			13.49
Total for Check Number 7764:				0.00	116.98
7765	10196	National Meter & Automation, Inc	06/14/2018		
	S1100147.001	(4) 2" Badger Meters w/Wire - Inventory			2,668.00
	S1100147.001	(64) 1" Badger Meters w/Wire - Inventory			14,400.00
	S1100147.001	(25) 5/8" Badger Meters w/Wire - Inventory			4,878.52
	S1100147.002	(5) 5/8" Badger Meters w/Wire - Inventory			711.15
Total for Check Number 7765:				0.00	22,657.67
7766	10282	Rancho Paseo Medical Group	06/14/2018		
	051718	Employment Testing - A Becerra			25.00
Total for Check Number 7766:				0.00	25.00
7767	10668	Thomas Harder & Co	06/14/2018		
	No 5	Environmental Compliance - Well 1A			420.00
	No 5	Environmental Compliance - Well 2A			420.00
Total for Check Number 7767:				0.00	840.00
7768	UB*02969	Shahida Alsam	06/14/2018		
		Refund Check			1.08
		Refund Check			0.78
		Refund Check			2.26
		Refund Check			1.93
Total for Check Number 7768:				0.00	6.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7769	UB*02973	Juan Camacho Refund Check Refund Check Refund Check Refund Check	06/14/2018		5.20 15.14 7.26 56.83
Total for Check Number 7769:				0.00	84.43
7770	UB*02976	D.R. Horton Refund Check Refund Check Refund Check Refund Check	06/14/2018		21.27 59.11 61.86 29.64
Total for Check Number 7770:				0.00	171.88
7771	UB*02968	William And Andrea Jones Refund Check	06/14/2018		6.98
Total for Check Number 7771:				0.00	6.98
7772	UB*02971	Karadeep Kalkat Refund Check	06/14/2018		16.34
Total for Check Number 7772:				0.00	16.34
7773	UB*02978	Deborah K Laguna Refund Check	06/14/2018		5.00
Total for Check Number 7773:				0.00	5.00
7774	UB*02972	Krystal Lathrop Refund Check	06/14/2018		103.35
Total for Check Number 7774:				0.00	103.35
7775	UB*02977	BCVWD for Athalia Marquez Refund Check	06/14/2018		110.33
Total for Check Number 7775:				0.00	110.33
7776	UB*02975	Pavement Coating Refund Check Refund Check Refund Check Refund Check	06/14/2018		1,708.33 30.75 107.16 42.87
Total for Check Number 7776:				0.00	1,889.11
7777	UB*02974	TNT Blanchard General Engineering Inc Refund Check Refund Check Refund Check Refund Check	06/14/2018		55.20 39.60 1,851.33 138.00
Total for Check Number 7777:				0.00	2,084.13
7778	UB*02970	Susan Yowell Refund Check	06/14/2018		13.95
Total for Check Number 7778:				0.00	13.95
Total for 6/14/2018:				0.00	264,936.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7779	UB*02984	Melva Browder Refund Check Refund Check Refund Check Refund Check	06/21/2018		23.61 72.34 32.91 68.68
Total for Check Number 7779:				0.00	197.54
7780	UB*02988	Julie Cariveau Refund Check Refund Check Refund Check Refund Check	06/21/2018		49.76 27.52 57.45 19.75
Total for Check Number 7780:				0.00	154.48
7781	UB*02991	Charles Castle Refund Check Refund Check Refund Check Refund Check	06/21/2018		23.70 18.96 6.52 9.08
Total for Check Number 7781:				0.00	58.26
7782	UB*02987	Sandi Dvorak Refund Check Refund Check Refund Check Refund Check	06/21/2018		34.54 11.87 162.02 16.56
Total for Check Number 7782:				0.00	224.99
7783	UB*02980	Taber Krigbaum Refund Check	06/21/2018		1.84
Total for Check Number 7783:				0.00	1.84
7784	UB*02986	Ross Lopez Refund Check Refund Check Refund Check Refund Check	06/21/2018		14.90 43.35 20.77 44.36
Total for Check Number 7784:				0.00	123.38
7785	UB*02989	Amadeo Marcelo Refund Check Refund Check Refund Check Refund Check	06/21/2018		8.89 12.39 27.10 9.21
Total for Check Number 7785:				0.00	57.59
7786	UB*02940 05142018	BCVWD For Athalia Marquez Refund Check - Re-Issue for 055407-000	06/21/2018		55.00
Total for Check Number 7786:				0.00	55.00
7787	UB*02981	MWSA Properties LLC Refund Check Refund Check Refund Check Refund Check	06/21/2018		535.34 153.62 892.21 214.14
Total for Check Number 7787:				0.00	1,795.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7788	UB*02985	Onuldo Inc Refund Check Refund Check Refund Check Refund Check	06/21/2018		26.17 31.79 44.32 89.79
Total for Check Number 7788:				0.00	192.07
7789	UB*02990	R M Graham Enterprises Inc Refund Check	06/21/2018		58.26
Total for Check Number 7789:				0.00	58.26
7790	UB*02979	Aaron Statham Refund Check	06/21/2018		195.73
Total for Check Number 7790:				0.00	195.73
7791	UB*02982	Dawn Sterling Refund Check	06/21/2018		131.67
Total for Check Number 7791:				0.00	131.67
7792	AR-Thie 06212018	Thienes Engineering Inc AR Refund - Fire Flow Deposit Cancelled	06/21/2018		500.00
Total for Check Number 7792:				0.00	500.00
7793	UB*02992	TNT Blanchard General Engineering Inc Refund Check Refund Check Refund Check	06/21/2018		6.60 9.20 23.00
Total for Check Number 7793:				0.00	38.80
7794	UB*02983	Zhe Zheng Refund Check Refund Check Refund Check Refund Check	06/21/2018		6.28 29.08 13.10 4.50
Total for Check Number 7794:				0.00	52.96
7795	10003 34433 34500	All Purpose Rental Chipping Hammer - Remove Cement for Well 12 Cement Mixer for Slab at Well 12	06/21/2018		38.50 109.26
Total for Check Number 7795:				0.00	147.76
7796	10272 BE80376 BE80377 BE81026 BE81028 BE81759 BE81760 BE81900 BE82445 BE82661	Babcock Laboratories Inc (12) Coliforms B7-12 H1-2 I1 H3 M3 N4 (1) Coliform - Well 14 Raw (12) Coliforms B1-9 I1-3 (1) Coliform - Well 20 (12) Coliforms - B1-6 B10 H1 I1-2 M1 N1 (5) Coliforms - Wells 6 11 13 20 21 (1) Coliform - Well 3 Raw (12) Coliforms - B7-12 H2 I1 I3 M2 M3 N2 (1) Coliform - City Tank	06/21/2018		480.00 40.00 480.00 40.00 480.00 200.00 45.00 480.00 40.00
Total for Check Number 7796:				0.00	2,285.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7797	10266	Cozad & Fox Inc.	06/21/2018		
	16921	(35%) Project Coordination - Noble Water Storage Tank 2/Pipeline			861.80
	16921	(25%) Prelim Design - Noble Water Storage Tank 2/Pipeline			4,096.08
	16921	(42%) Data/Site Analysis - Noble Water Storage Tank 2/Pipeline			407.68
	16921	(100%) Survey/Utility Rev - Noble Water Storage Tank 2/Pipeline			1,925.20
	16921	(25%) Reimbursables - Noble Water Storage Tank 2/Pipeline			351.20
	16921	(55%) Geotech Report - Noble Water Storage Tank 2/Pipeline			6,877.50
Total for Check Number 7797:				0.00	14,519.46
7798	10022	Hemet Valley Tool & Supply	06/21/2018		
	846	Jack Hammer Spades			216.76
	846	Jack Hammer Repair			89.00
Total for Check Number 7798:				0.00	305.76
7799	10465	Image Source	06/21/2018		
	AR773418	Xerox 3610 Contract Charges 06/01/2018-6/30/2018			64.38
	AR773418	Xerox 3610 Usage Charges 05/01/2018-05/31/2018			66.02
Total for Check Number 7799:				0.00	130.40
7800	10398	Infosend, Inc	06/21/2018		
	137320	May 2018 Supply Charges for Utility Billing			703.28
	137320	May 2018 Postage Charges for Utility Billing			3,942.49
	137320	May 2018 Billing Charges for Utility Billing			827.40
Total for Check Number 7800:				0.00	5,473.17
7801	10224	Legal Shield	06/21/2018		
	0101129 June	Monthly Prepaid Legal for Employees June 2018			214.30
Total for Check Number 7801:				0.00	214.30
7802	10077	Michael Morales	06/21/2018		
	5-48080	Safety Boots - M Morales			149.58
Total for Check Number 7802:				0.00	149.58
7803	10632	Quinn Rental Services	06/21/2018		
	WOA00005948	Travel Time - PM Service on CAT Loader			259.00
	WOA00005948	Parts - PM Service on CAT Loader			1,452.67
	WOA00005948	Labor - PM Service on CAT Loader			1,960.00
Total for Check Number 7803:				0.00	3,671.67
7804	10282	Rancho Paseo Medical Group	06/21/2018		
	04042018	Employee Testing - M Swanson			-35.00
	04042018	Employee Testing - S Hernandez			35.00
	04042018	Employee Testing - S Hernandez			-35.00
	04042018	Employee Testing - M Swanson			35.00
	05172018	Employee Testing - A Becerra			35.00
	06012018	Employee Testing - E Gonzales			25.00
Total for Check Number 7804:				0.00	60.00
7805	10056	RDO Equipment Co. Trust# 80-5800	06/21/2018		
	P84639	(4) Mower Blades for JD Tractor			233.25
Total for Check Number 7805:				0.00	233.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7806	10223	Richards, Watson & Gershon	06/21/2018		
	216908	Legal Services Board Approved 06/13/18			1,552.58
	216909	Legal Services Board Approved 06/13/18			81.00
Total for Check Number 7806:				0.00	1,633.58
7807	10095	Riverside County Dept of Waste Resources	06/21/2018		
	201805000339	Weeds/Trash Removal - 12th/Palm - May 2018			50.82
	201805000339	Weeds/Trash Removal - 12th/Palm - May 2018			172.25
	201805000339	Weeds/Trash Removal - Well 2 & 3 - May 2018			92.52
	201805000339	Weeds/Trash Removal - 12th/Palm - May 2018			86.29
	201805000339	Weeds/Trash Removal - Well 26 - May 2018			30.20
Total for Check Number 7807:				0.00	432.08
7808	10317	Robertson's Ready Mix	06/21/2018		
	227031	12.5 Tons of Base for Meter Repairs			198.58
	227031	12.5 Tons of Base for Pipeline/Hydrant Repairs			198.57
Total for Check Number 7808:				0.00	397.15
7809	10491	Rogers, Anderson, Malody & Scott, LLP	06/21/2018		
	BEA0002	2017 Auditing Services - May 2018 Final			1,150.00
Total for Check Number 7809:				0.00	1,150.00
7810	10694	Brandon Sweeney	06/21/2018		
	06152018	Safety Boots - B Sweeney			215.99
Total for Check Number 7810:				0.00	215.99
7811	10558	County of Riverside TLMA Administration	06/21/2018		
	INV-00048939	Encroachment Permit - 05/01-05/31/2018			2,000.00
Total for Check Number 7811:				0.00	2,000.00
7812	10385	Waterline Technologies, Inc. - PSOC	06/21/2018		
	5415367	(700) Gallons Chlorine - Well 25			847.00
Total for Check Number 7812:				0.00	847.00
7813	10651	Weldors Supply and Steel	06/21/2018		
	7557	3"x120 Square Tubing - Post for Electric Panel - 12th/Palm			137.98
Total for Check Number 7813:				0.00	137.98
7814	10293	Western Dental Services Inc	06/21/2018		
	91646	Western Dental Premiums June 2018			156.84
Total for Check Number 7814:				0.00	156.84
Total for 6/21/2018:				0.00	37,998.85
Report Total (133 checks):				2,128.74	961,508.51



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

Item 4e

STAFF REPORT

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

W.C.C.

Staff Recommendation

Approve the pending invoices totaling \$5,264.38.

Background

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

Fiscal Impact

There is a \$5,264.38 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 217394
- Richards Watson Gershon Invoice # 217395



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

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

CONFIDENTIAL

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

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

June 19, 2018
Invoice # 217394

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2018:

Current Legal Fees	\$5,160.00
Current Client Costs Advanced	\$67.58
TOTAL CURRENT FEES AND COSTS	<u>\$5,227.58</u>
Balance Due From Previous Statement.....	\$1,552.58
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$6,780.16</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS, WATSON & GERSHON



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

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

CONFIDENTIAL

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

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

June 19, 2018
Invoice # 217395

Re: [REDACTED]

For professional services rendered through May 31, 2018:

Current Legal Fees	\$36.80
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$36.80</u>
Balance Due From Previous Statement	\$81.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$117.80</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS, WATSON & GERSHON