



BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, August 2, 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 July 5, 2018 Minutes of the Finance and Audit Committee (pages 3-4)
3. Receive and File the Check Register for the Month of June 2018 (pages 5-22)
4. Financial Reports/Recommendations
 - a. Review of the June 2018 Budget Variance Report (pages 23 - 27)
 - b. Review of the June 30, 2018 Cash/Investment Balance Report (page 28)
 - c. Review of the June 2018 Cash Flow Report (page 29)
 - d. Review of Check Register for the Month of July 2018 (pages 30 - 46)
 - e. Review of July 2018 Invoices Pending Approval (pages 47 - 49)
5. Ongoing discussion regarding San Gorgonio Pass Water Agency water rate study and potential impacts on BCVWD
6. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting: August 8, 2018 at 6:00 p.m.
- Engineering Workshop August 23, 2018 at 6:00 p.m.
- District Offices will be closed Monday, September 3, 2018 in observance of Labor Day.
- Collaborative Agencies Committee meeting: September 5, 2018 at 5:00 p.m.
(*Location: Beaumont-Cherry Valley Recreation and Park District office*)
- Finance and Audit Committee meeting: September 6, 2018 at 3:00 p.m.
- Regular Board meeting: September 12, 2018 at 6:00 p.m.
- Personnel Committee Meeting: September 24, 2018 at 5:30 p.m.

ADJOURNMENT

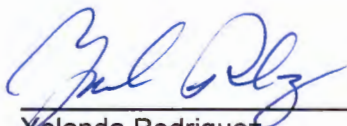
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting 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 30, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, July 5, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Chairman Hoffman Director Diaz
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst Bill Clayton, Accountant III Sylvia Molina, Accounting Technician Sally Hernandez; Administrative Assistant Erica Gonzales
Members of the public who registered	Tom Todd, Jr.

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 June 7, 2018 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of June 7, 2018 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the May 2018 Budget Variance Report
- b. Review of the May 30, 2018 Cash/Investment Balance Report
- c. Review of the May 2018 Cash Flow Report
- d. Review of Check Register for the Month of June 2018
- e. Review of June 2018 Invoices Pending Approval

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

5. Ongoing discussion regarding San Gorgonio Pass Water Agency water rate study and potential impacts on BCVWD

General Manager Jagers advised that the SGPWA just reviewed their budget but have not yet published a proposed rate. The SGPWA Board directed staff to build a rate model including 100 percent of the Nickel Water deal in the rate, as well as a 50 percent model. The rate number budgeted by the SGPWA has been \$500 per acre-foot (AF) as a placeholder.

GM Jagers also reported that the SGPWA is also in the process of developing a capacity fee. The SGPWA appears to favor a developer capacity fee for the Sites Reservoir funding strategy. Its current commitment to the Sites Reservoir Project is 10,000 acre-feet; BCVWD has a 4,000 AF commitment and will use its existing capacity fees as the commitment to help fund that strategy.

The SGPWA General Manager Jeff Davis has also advised that the cost of the 10,000 acre-feet commitment could be up to \$600, Jagers said. That could mean \$3 to \$3.6 million for BCVWD. According to Davis, the Sites JPA will not require a payment until 2020 or 2021. The first phase was paid. The preliminary project design could potentially be \$3 to \$4 million for BCVWD and \$6 to \$9 million for the SGPWA.

Mr. Jagers noted that how these costs are passed through to ratepayers would be something the District must work through. When the capacity fee is established by the SGPWA, BCVWD may be initially burdened with trying to collect an inconsistent proportion and this bears watching. If the District is going to grow, additional water supply is needed, and there must be a holistic plan to accommodate it.

6. Action List for Future Meetings: *None.*

ANNOUNCEMENTS

Chair Hoffman read the following 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

Chair Hoffman adjourned the meeting at 3:45 p.m.

David Hoffman, Chairman to the
Finance and Audit Committee of the

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 06012018	ACWA Joint Powers Insurance Authority (32) Employees - Employee Assistance Program	06/07/2018		
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 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 0020193 0020193 3010038 3010038 4015906 7014313 8015425 8020564 8020564 8020564 9020340	Home Depot Credit Services (6) 42G 50CT Contractor Bags - 12th/Palm Saw/Saw Blade/9" 6/12 TPI - Tools for Production Bell Ends/Cement - 12th & Palm Fence 2Pk Replacement Chain - 12th/Palm Fence Tri-Ply App Granular/Roll Roofing/Cement - Well 3 New Roof Lumber/Fees - Well 3 New Roof Coupler Kit/Air Hose/Nail Gun/Compressor/Tool Oil - Field Tools Staple Hammer Tacker - Well 3 New Roof Concrete/Washers/Column Base/Screens - Well 3 New Roof (3) Tri Ply App Granular - Well 3 New Roof Lumber/Fees - Well 3 New Roof	06/07/2018		167.90 81.82 74.88 32.29 331.23 544.65 442.94 32.29 186.18 224.66 402.81
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 S1011907.001 S1012162.001 S1012162.001 S1012162.001 S1012162.001 S1012162.001 S1012162.001	Inland Water Works Supply Co. (1) Retrofit Pulling Cable (2) 8" Flg Gaskets - Inventory (1) 6" x 24" 6" Hole Bury - Inventory (2) 6" Mega Lugs - Inventory (1) 6" B/O Bolts - Inventory (1) 8" x 6" Flgd Tee - Inventory (1) 6" Flg Gate Valve - Inventory	06/07/2018		255.54 12.67 209.08 90.81 11.62 842.65 737.05

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 54832 54832 54832 54832 54832 54832 54832 54832	Legend Pump & Well Service Inc Haul Bowl Assembly/Inspect/Disassemble - Well 26 Rehab Pump Removal Inspect Pump Column/Tube/Shaft - Well 26 Rehab Clarify Water for Video Log/Perform Video Log - Well 26 Rehab Bailing and Brushing - Well 26 Rehab Pump Removal 400HP Motor - Well 26 Rehab Remove Pumping Unit Bowls/10' Suction Pipe - Well 26 Rehab Mechanically Swab Area of Well/Hail Well Clean - Well 26 Rehab Remove 400HP Electric Motor - Well 26 Rehab Clarify Water for Post Brushing Arid Dev Video - Well 26 Rehab	06/07/2018		250.00 1,216.00 1,000.00 5,580.00 50.00 500.00 5,580.00 880.00 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 KM05754034 Jun KM05754034 Jun KM05754034 Jun	MetLife - Group Benefits MetLife Dental Ins Jun 2018 MetLife Vision Ins Jun 2018 MetLife Vision Ins C Nyberg Jun 2018	06/07/2018		619.42 116.34 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 R138903 R138904	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor 560 Magnolia Jun 2018 Alarm Equip Rent/Service/Monitor 11083 Cherry Ave Jun 2018	06/07/2018		368.00 44.50
Total for Check Number 7724:				0.00	412.50
7725	10102 16637 16637 16638 16638	Pat's Pots (3) Rental Portable Toilets 05/08-06/04/2018 (3) Service Portable Toilets 05/08-06/04/2018 (3) Rental Portable Toilets 06/05-07/02/2018 (3) Service Portable Toilets 06/05-07/02/2018	06/07/2018		60.00 250.00 64.80 245.20
Total for Check Number 7725:				0.00	620.00
7726	10632 PCA00058875 PCA00058875 PCA00058875 PCA00058875 PCA00058875 WOA00005700 WOA00005700 WOA00005700	Quinn Rental Services (2) Washers Replace Mirror - CAT Loader (1) Bracket Replace Mirror - CAT Loader (1) Pre Cleaner Bowl Replace Mirror - CAT Loader (2) Bolts Replace Mirror - CAT Loader (1) Replace Mirror - CAT Loader Labor Travel - PM 2 Dozer Maintenance Oil/Filter Changes - PM 2 Dozer Maintenance Labor - PM 2 Dozer Maintenance	06/07/2018		0.56 75.49 31.97 0.68 39.03 280.00 724.97 840.00
Total for Check Number 7726:				0.00	1,992.70
7727	10282 040418MS 040418SH 051518BS	Rancho Paseo Medical Group Employment Testing - M Swanson Employment Testing - S Hernandez Employment Testing - B Sweeny	06/07/2018		35.00 35.00 35.00
Total for Check Number 7727:				0.00	105.00
7728	10056 P82909 P82909 P82937	RDO Equipment Co. Trust# 80-5800 (1) Support for Mower (1) Washer for Support for Mower (6) Keys JD Mower	06/07/2018		162.62 4.39 95.46
Total for Check Number 7728:				0.00	262.47
7729	10317 220897 220897	Robertson's Ready Mix (12.5) Tons of Sand - Meter Maint (12.5) Tons of Sand - Maint/Repair Pipelines	06/07/2018		106.00 106.02
Total for Check Number 7729:				0.00	212.02
7730	10689 155167 155168 156442	Safety Compliance Company Safety Consulting Setup Fee - Safety Compliance Safety Consulting for Field Supervisors - Safety Compliance Safety Orientation Meeting - Safety Compliance	06/07/2018		700.00 750.00 250.00
Total for Check Number 7730:				0.00	1,700.00
7731	10290 18-00164	San Gorgonio Pass Water Agency 1,123 AF @ \$317 for May 2018	06/07/2018		355,991.00
Total for Check Number 7731:				0.00	355,991.00
7732	10506 R8-2018-0044	Santa Ana Watershed Project Authority NPDES - Settlement No -RB-2018-0044	06/07/2018	VOID 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 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 9808079776 9808079776 9808079776	Verizon Wireless Services LLC Phone Replacement - T & D Supervisor Cell Phone Charges for May 2018 iPad Charges for May 2018	06/07/2018		36.61 82.82 120.03
Total for Check Number 7741:				0.00	239.46
7742	10651 7391 7391 7391	Weldors Supply and Steel Metal Chop Saw - CL2 Building Well 3 Steel Tubing/Misc - CL2 Building Well 3 Spool Mig Wire - CL2 Building Well 3	06/07/2018		8.08 577.43 19.94
Total for Check Number 7742:				0.00	605.45
7743	UB*02967	Betty Charlesworth Refund Check Refund Check Refund Check Refund Check	06/07/2018		11.50 8.25 486.49 24.01
Total for Check Number 7743:				0.00	530.25
7744	UB*02959	Cunningham-Davis Corp Refund Check Refund Check Refund Check Refund Check	06/07/2018		87.93 306.43 122.58 1,465.54
Total for Check Number 7744:				0.00	1,982.48
7745	UB*02961	Roxana E Hayward Refund Check Refund Check Refund Check Refund Check	06/07/2018		19.74 15.93 5.48 7.63
Total for Check Number 7745:				0.00	48.78
7746	UB*02962	Shannon Houts Refund Check	06/07/2018		63.83
Total for Check Number 7746:				0.00	63.83
7747	UB*02886 02886 02886 02886 02886	Josielyn Java Refund Check - Reissue 7522 Refund Check - Reissue 7522 Refund Check - Reissue 7522 Refund Check - Reissue 7522	06/07/2018		26.54 12.71 18.65 9.12
Total for Check Number 7747:				0.00	67.02
7748	UB*02869 02869	Martha Luna Refund Check - Reissue 7476	06/07/2018		150.00
Total for Check Number 7748:				0.00	150.00
7749	UB*02965	Jessica Newman Refund Check Refund Check Refund Check Refund Check	06/07/2018		14.07 12.95 18.06 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 2039374889 May Electricity - 04/24-05/23/18 - 13697 Oak Glen Rd 2039374889 May Electricity - 04/24-05/23/18 - 9781 Avenida Miravilla 2039374889 May 03/23-04/24/18 - Wells 2039374889 May Electricity - 04/24-05/23/18 - Wells 2039374889 May Electricity - 04/24-05/23/18 - 13695 Oak Glen Rd 2039374889 May 04/24-05/23/18 - Wells 2039374889 May Electricity - 04/24-05/23/18 - 560 Magnolia Ave 2039374889 May Electricity - 04/24-05/23/18 - 815 E 12th Ave 2039374889 May Electricity - 04/24-05/23/18 - 12303 Oak Glen Rd 2039374889 May Electricity - 12/21-04/24/18 - Wells	06/12/2018		163.13 97.64 43.15 123,274.77 70.94 43.15 1,339.56 261.01 246.27 1,058.33
Total for this ACH Check for Vendor 10030:				0.00	126,597.95
ACH	10086 753783	American Family Life Assurance Company of Columbus AFLAC Employee Insurance May 2018	06/12/2018		1,002.96
Total for this ACH Check for Vendor 10086:				0.00	1,002.96
ACH	10138 HW201 June 2018	ARCO Business Solutions ARCO Fuel Charges 05/12-06/11/2018	06/12/2018		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 06282018	CalPERs Supplemental Income Plans PR Batch 00002.06.2018 CalPERS 457	06/14/2018 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 06072018	Gaucho Gophers & Landscape Management NCR I Rodent Control May 2018	06/14/2018		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 S1011594.002	Inland Water Works Supply Co. (17) Gate Valves - Inventory	06/14/2018		1,059.12
Total for Check Number 7760:				0.00	1,059.12
7761	10202 412456	Kaboo Leasing Co. Increase Casing Height - Well 13	06/14/2018		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 216908 216909	Richards, Watson & Gershon Legal Services Board Approved 06/13/18 Legal Services Board Approved 06/13/18	06/21/2018		1,552.58 81.00
Total for Check Number 7806:				0.00	1,633.58
7807	10095 201805000339 201805000339 201805000339 201805000339 201805000339	Riverside County Dept of Waste Resources Weeds/Trash Removal - 12th/Palm - May 2018 Weeds/Trash Removal - 12th/Palm - May 2018 Weeds/Trash Removal - Well 2 & 3 - May 2018 Weeds/Trash Removal - 12th/Palm - May 2018 Weeds/Trash Removal - Well 26 - May 2018	06/21/2018		50.82 172.25 92.52 86.29 30.20
Total for Check Number 7807:				0.00	432.08
7808	10317 227031 227031	Robertson's Ready Mix 12.5 Tons of Base for Meter Repairs 12.5 Tons of Base for Pipeline/Hydrant Repairs	06/21/2018		198.58 198.57
Total for Check Number 7808:				0.00	397.15
7809	10491 BEA0002	Rogers, Anderson, Malody & Scott, LLP 2017 Auditing Services - May 2018 Final	06/21/2018		1,150.00
Total for Check Number 7809:				0.00	1,150.00
7810	10694 06152018	Brandon Sweeney Safety Boots - B Sweeney	06/21/2018		215.99
Total for Check Number 7810:				0.00	215.99
7811	10558 INV-00048939	County of Riverside TLMA Administration Encroachment Permit - 05/01-05/31/2018	06/21/2018		2,000.00
Total for Check Number 7811:				0.00	2,000.00
7812	10385 5415367	Waterline Technologies, Inc. - PSOC (700) Gallons Chlorine - Well 25	06/21/2018		847.00
Total for Check Number 7812:				0.00	847.00
7813	10651 7557	Weldors Supply and Steel 3"x120 Square Tubing - Post for Electric Panel - 12th/Palm	06/21/2018		137.98
Total for Check Number 7813:				0.00	137.98
7814	10293 91646	Western Dental Services Inc Western Dental Premiums June 2018	06/21/2018		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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 7/23/2018 8:56:41 AM
Period 06 - 06
Fiscal Year 2018



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ 0.01	\$ 51,092.67	\$ (50,892.67)	-25446.34%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 495.29	\$ 1,212.20	\$ 782.80	39.24%
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	\$ 49,857.13	\$ 337,140.93	\$ (147,140.93)	-77.44%
	Misc Income	\$ 249,558.00	\$ 50,352.43	\$ 389,445.80	\$ (139,887.80)	-56.05%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ -	\$ 814,668.80	\$ 141,664.20	14.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ -	\$ 548,146.82	\$ 56,971.18	9.41%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ -	\$ 387,556.80	\$ 67,393.20	14.81%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ -	\$ 217,021.39	\$ 22,555.61	9.41%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 24,212.54	\$ 621,184.14	\$ 71,366.86	10.30%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ -	\$ 659,814.40	\$ 114,735.60	14.81%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ -	\$ 844,966.40	\$ 146,932.60	14.81%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ -	\$ 58,491.20	\$ 10,170.80	14.81%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ -	\$ 29,876.80	\$ 5,195.20	14.81%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ -	\$ 26,089.60	\$ 4,536.40	14.81%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 729.58	\$ 129,284.83	\$ 21,377.17	14.19%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ 47,709.00	\$ (31,168.00)	-188.43%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 24,942.12	\$ 4,384,810.18	\$ 631,730.82	12.59%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 447,400.98	\$ 2,018,574.69	\$ 2,732,042.31	57.51%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 7,694.18	\$ 12,305.82	61.53%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 21,057.65	\$ 53,008.10	\$ 96,991.90	64.66%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 4,947.37	\$ 22,077.75	\$ 19,423.25	46.80%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 279,392.85	\$ 1,555,623.10	\$ 1,603,147.90	50.75%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 60,436.00	\$ 320,675.00	\$ 299,299.00	48.28%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 210,982.68	\$ 946,444.92	\$ 1,213,555.08	56.18%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 151,357.14	\$ 678,969.66	\$ 887,473.34	56.66%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 7,325.00	\$ 43,905.00	\$ 49,167.00	52.83%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,855.00	\$ 17,155.00	\$ 14,845.00	46.39%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 2,350.00	\$ 23,450.00	\$ 12,040.00	33.93%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 2,700.00	\$ 2,300.00	46.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,150.00	\$ 5,385.00	\$ 6,615.00	55.13%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 300.00	\$ 2,105.00	\$ 895.00	29.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 14,869.20	\$ 24,932.40	\$ (6,113.40)	-32.49%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ -	\$ 800.00	\$ 1,131.00	58.57%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,151.75	\$ 20,524.00	\$ 23,857.00	53.75%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 5,377.26	\$ 59,795.22	\$ 40,830.78	40.58%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,423.84	\$ 17,119.20	\$ 44,020.80	72.00%
	Operating Revenue	\$ 12,874,765.00	\$ 1,216,576.72	\$ 5,820,938.22	\$ 7,053,826.78	54.79%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 242.71	\$ 1,453.58	\$ 819.42	36.05%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 122.29	\$ 952.08	\$ 1,578.92	62.38%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 208.52	\$ 1,534.27	\$ 1,901.73	55.35%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 134.90	\$ 1,176.10	\$ 1,560.90	57.03%
	Rent/Utilities	\$ 20,577.00	\$ 1,508.42	\$ 9,916.03	\$ 10,660.97	51.81%
Revenue Total		\$ 18,161,441.00	\$ 1,293,379.69	\$ 10,605,110.23	\$ 7,556,330.77	41.61%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 7/23/2018 7:26:52 PM
 Period 06 - 06
 Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,400.00	\$ 13,200.00	\$ 22,800.00	\$ -	63.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 148.80	\$ 818.40	\$ 1,416.60	\$ -	63.38%
01-10-110-500120	Medicare	\$ 525.00	\$ 34.80	\$ 191.40	\$ 333.60	\$ -	63.54%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 23.75	\$ 130.55	\$ 389.45	\$ -	74.89%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,607.35	\$ 14,340.35	\$ 34,939.65	\$ -	70.90%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ -	\$ 498.00	\$ (98.00)	\$ -	-24.50%
	Board of Directors Materials & Supplies	\$ 400.00	\$ -	\$ 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	\$ 2,607.35	\$ 14,838.35	\$ 54,841.65	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 22,287.95	\$ 117,437.13	\$ 273,743.87	\$ -	69.98%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,433.44	\$ 7,516.39	\$ 16,972.61	\$ -	69.31%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 335.25	\$ 1,757.91	\$ 3,972.09	\$ -	69.32%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,351.10	\$ 5,417.55	\$ 38,022.45	\$ -	87.53%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 64.02	\$ 181.17	\$ 1,342.83	\$ -	88.11%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 277.42	\$ 1,450.74	\$ 4,391.26	\$ -	75.17%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,516.36	\$ 12,984.42	\$ 44,114.58	\$ -	77.26%
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	\$ 537.74	\$ 2,276.50	\$ 13,953.50	\$ -	85.97%
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	\$ 288.00	\$ 288.00	\$ 2,369.00	\$ -	89.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (7,211.22)	\$ (70,197.59)	\$ (99,116.41)	\$ -	58.54%
	Engineering Personnel	\$ 411,358.00	\$ 22,880.06	\$ 80,057.52	\$ 331,300.48	\$ -	80.54%
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	\$ 22,880.06	\$ 81,182.52	\$ 352,175.48	\$ -	81.27%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 66,104.25	\$ 406,423.11	\$ 556,666.89	\$ -	57.80%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 4,243.20	\$ 28,148.67	\$ 34,175.33	\$ -	54.83%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 992.34	\$ 6,583.02	\$ 7,999.98	\$ -	54.86%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 13,816.86	\$ 86,051.67	\$ 160,108.33	\$ -	65.04%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 148.73	\$ 886.44	\$ 1,113.56	\$ -	55.68%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 272.67	\$ 1,716.84	\$ 4,355.16	\$ -	71.73%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 705.38	\$ 4,726.36	\$ 9,285.64	\$ -	66.27%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 10,186.30	\$ 67,864.05	\$ 88,760.95	\$ -	56.67%
01-30-310-500161	Estim Current Yr OPEB Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 77.51	\$ 1,922.49	\$ -	96.12%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 545.00	\$ 5,898.63	\$ 9,101.37	\$ -	60.68%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 951.01	\$ 12,702.26	\$ 15,194.74	\$ -	54.47%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 1,045.40	\$ 12,502.35	\$ 90,941.65	\$ -	87.91%
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	\$ 25.00	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 55,173.60	\$ 63,137.40	\$ -	53.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 3,528.66	\$ 4,273.34	\$ -	54.77%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 825.23	\$ 999.77	\$ -	54.78%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 10,857.12	\$ 10,862.88	\$ -	50.01%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 251.34	\$ 528.66	\$ -	67.78%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 90.00	\$ 562.50	\$ 1,146.50	\$ -	67.09%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 652.52	\$ 4,078.26	\$ 7,569.74	\$ -	64.99%
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	\$ 111,427.51	\$ 732,301.77	\$ 1,224,339.23	\$ -	62.57%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.01	\$ 21.29	\$ 28.71	\$ -	57.42%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,342.67	\$ 7,991.86	\$ 2,508.14	\$ -	23.89%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,767.01	\$ 9,479.04	\$ 30,520.96	\$ -	76.30%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,856.12	\$ 26,030.72	\$ 23,969.28	\$ -	47.94%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 600.00	\$ 599.87	\$ 400.13	\$ -	40.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 208,048.25	\$ 1,270,978.94	\$ 1,283,802.06	\$ -	50.25%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 956.50	\$ 8,123.09	\$ 17,076.91	\$ -	67.77%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ -	\$ 1,622.49	\$ 1,177.51	\$ -	42.05%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 80.08	\$ 4,129.45	\$ 10,870.55	\$ -	72.47%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 217,650.64	\$ 1,328,976.75	\$ 1,378,554.25	\$ -	50.92%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,237.73	\$ 7,060.96	\$ 34,939.04	\$ -	83.19%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 94.70	\$ 625.77	\$ 2,374.23	\$ -	79.14%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 2,921.33	\$ 19,485.12	\$ 24,895.88	\$ -	56.10%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ -	\$ 1,926.30	\$ 10,073.70	\$ -	83.95%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,854.25	\$ 22,766.50	\$ 19,233.50	\$ -	45.79%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ (962.00)	\$ 729.00	\$ 1,271.00	\$ -	63.55%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 460.00	\$ 2,919.00	\$ 1,081.00	\$ -	27.03%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 36,190.00	\$ 43,810.00	\$ -	54.76%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 25,350.00	\$ 9,650.00	\$ 1,362.00	23.68%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 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	\$ 85.00	\$ 217.00	\$ 1,783.00	\$ -	89.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 4,246.87	\$ 15,753.13	\$ 2,552.60	66.00%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 93.64	\$ 1,881.46	\$ 3,118.54	\$ -	62.37%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 5,207.31	\$ 43,385.19	\$ 46,614.81	\$ -	51.79%
	Finance & Admin Services	\$ 536,381.00	\$ 17,971.70	\$ 187,615.99	\$ 348,765.01	\$ 3,914.60	64.29%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 347,049.85	\$ 2,248,894.51	\$ 2,951,658.49	\$ 3,914.60	56.68%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 16,388.06	\$ 97,412.48	\$ 231,535.52	\$ -	70.39%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 800.16	\$ 1,969.05	\$ 16,423.95	\$ -	89.29%
01-40-410-500111	Double Time	\$ 930.00	\$ 312.60	\$ 312.60	\$ 617.40	\$ -	66.39%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 700.00	\$ 4,150.00	\$ 400.00	\$ -	8.79%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,199.59	\$ 6,969.28	\$ 15,018.72	\$ -	68.30%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 280.56	\$ 1,633.54	\$ 3,514.46	\$ -	68.27%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 30,703.56	\$ 77,896.44	\$ -	71.73%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 82.02	\$ 482.37	\$ 1,677.63	\$ -	77.67%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 986.69	\$ 5,771.18	\$ 17,442.82	\$ -	75.14%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,633.38	\$ 23,016.04	\$ 52,268.96	\$ -	69.43%
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	\$ 1,400.00	\$ 1,400.00	\$ (400.00)	\$ -	-40.00%
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	\$ (81.84)	\$ 3,248.24	\$ 6,270.76	\$ -	65.88%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 1,361.78	\$ 4,935.76	\$ 1,419.24	\$ -	22.33%
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	\$ 50,113.56	\$ 286,750.23	\$ 635,321.77	\$ -	68.90%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 3,345.95	\$ 15,207.03	\$ 21,617.97	\$ -	58.70%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 622.44	\$ 1,391.59	\$ 1,608.41	\$ -	53.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 1,075.00	\$ 6,050.00	\$ 1,750.00	\$ -	22.44%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 3,629.82	\$ 20,682.78	\$ 40,784.22	\$ -	66.35%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 848.90	\$ 4,874.52	\$ 9,511.48	\$ -	66.12%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 15,437.53	\$ 84,822.39	\$ 219,257.61	\$ -	72.11%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 260.99	\$ 1,360.58	\$ 4,699.42	\$ -	77.55%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,967.22	\$ 12,291.33	\$ 39,018.67	\$ -	76.04%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 10,172.47	\$ 58,295.09	\$ 112,388.91	\$ -	65.85%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 350.98	\$ 2,408.08	\$ 2,091.92	\$ -	46.49%
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	\$ 504.48	\$ 8,605.36	\$ 654.64	\$ -	7.07%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,303.54	\$ 16,151.23	\$ 4,664.77	\$ -	22.41%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 593.56	\$ 2,020.17	\$ 26,433.83	\$ -	92.90%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ -	\$ (28,034.63)	\$ (29,265.37)	\$ -	51.07%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 125.00	\$ 75.00	\$ -	37.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 1,968.24	\$ 23,420.18	\$ (23,420.18)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 671.10	\$ 12,023.70	\$ (12,023.70)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 164.02	\$ 2,204.41	\$ (2,204.41)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 38.33	\$ 515.46	\$ (515.46)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 886.65	\$ 9,860.13	\$ (9,860.13)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 12.83	\$ 119.39	\$ (119.39)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 109.86	\$ 1,518.01	\$ (1,518.01)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 434.11	\$ 4,456.50	\$ (4,456.50)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,524.87	\$ 74,092.85	\$ 72,637.15	\$ -	49.50%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 238.13	\$ 1,712.50	\$ 12,389.50	\$ -	87.86%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 343.28	\$ 539.44	\$ 1,039.56	\$ -	65.84%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 1,000.00	\$ 2,900.00	\$ -	74.36%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 854.37	\$ 5,178.54	\$ 6,088.46	\$ -	54.04%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 199.82	\$ 1,216.39	\$ 1,422.61	\$ -	53.91%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 6,453.11	\$ 31,941.46	\$ 33,218.54	\$ -	50.98%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 85.59	\$ 371.29	\$ 696.71	\$ -	65.24%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 692.58	\$ 4,258.27	\$ 7,225.73	\$ -	62.92%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,579.86	\$ 16,104.83	\$ 23,170.17	\$ -	58.99%
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	\$ 343.28	\$ 2,590.34	\$ 406.66	\$ -	13.57%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 245.20	\$ 4,241.80	\$ 8,908.20	\$ -	67.74%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (2,834.80)	\$ (4,307.63)	\$ 4,307.63	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 2,177.35	\$ 15,389.00	\$ (15,389.00)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 134.97	\$ 955.25	\$ (955.25)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 31.58	\$ 223.37	\$ (223.37)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 350.15	\$ 3,544.05	\$ (3,544.05)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 9.29	\$ 54.02	\$ (54.02)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 103.44	\$ 770.14	\$ (770.14)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 338.52	\$ 3,129.28	\$ (3,129.28)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 153,125.25	\$ 893,572.95	\$ 1,650,718.05	\$ -	64.88%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 162,848.15	\$ 735,973.44	\$ 830,469.56	\$ -	53.02%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 89.25	\$ 135.75	\$ -	60.33%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 28,013.68	\$ 56,260.77	\$ 23,739.23	\$ -	29.67%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,650.00	\$ 16,050.00	\$ 73,950.00	\$ -	82.17%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 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	\$ 7,745.59	\$ 138,684.32	\$ (13,684.32)	\$ 5,131.10	-15.05%
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	\$ 354.76	\$ 3,695.88	\$ 2,804.12	\$ -	43.14%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,047.42	\$ 26,540.10	\$ 28,459.90	\$ -	51.75%
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	\$ 877.35	\$ 1,624.10	\$ 875.90	\$ -	35.04%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (161.29)	\$ 3,161.29	\$ -	105.38%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 231.10	\$ 2,835.29	\$ 664.71	\$ -	18.99%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 4,576.32	\$ 65,107.81	\$ 84,892.19	\$ 106.01	56.52%
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	\$ 2,132.86	\$ 8,543.51	\$ 14,456.49	\$ -	62.85%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 242.71	\$ 1,453.58	\$ 705.42	\$ -	32.67%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 122.29	\$ 495.78	\$ 1,352.22	\$ -	73.17%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 208.52	\$ 1,025.76	\$ 1,792.24	\$ -	63.60%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 134.90	\$ 628.95	\$ 1,205.05	\$ -	65.71%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 379.06	\$ 1,816.78	\$ 4,183.22	\$ -	69.72%
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	\$ 251.95	\$ 1,425.72	\$ 974.28	\$ -	40.60%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 2,127.43	\$ 1,922.57	\$ -	47.47%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 1,526.28	\$ 1,673.72	\$ -	52.30%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,281.52	\$ 13,588.09	\$ 2,411.91	\$ -	15.07%
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	\$ 358.18	\$ 6,637.41	\$ (1,637.41)	\$ -	-32.75%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 3,784.52	\$ 1,215.48	\$ -	24.31%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,958.46	\$ 38,199.33	\$ 36,800.67	\$ -	49.07%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 170.30	\$ 1,042.13	\$ 1,957.87	\$ -	65.26%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 9,542.79	\$ 21,912.49	\$ 24,087.51	\$ 1,944.89	48.14%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 3,507.98	\$ 22,645.06	\$ 27,354.94	\$ -	54.71%
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	\$ 236,294.39	\$ 1,181,590.38	\$ 1,211,504.62	\$ 7,182.00	50.32%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 346,481.00	\$ 1,724,480.00	\$ 1,089,212.00	\$ -	38.71%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ (880.00)	\$ 65,035.43	\$ 4,964.57	\$ -	7.09%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 676.21	\$ 3,735.29	\$ 41,264.71	\$ -	91.70%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 5,796.40	\$ 32,458.36	\$ 42,541.64	\$ -	56.72%
	Operations Services	\$ 3,003,692.00	\$ 352,073.61	\$ 1,825,709.08	\$ 1,177,982.92	\$ -	39.22%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 741,493.25	\$ 3,900,872.41	\$ 4,040,205.59	\$ 7,182.00	50.79%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 12,912.34	\$ 16,056.65	\$ (1,056.65)	\$ -	-7.04%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 2,265.57	\$ 8,129.68	\$ 2,870.32	\$ -	26.09%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 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	\$ 15,177.91	\$ 25,026.33	\$ 6,973.67	\$ -	21.79%
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	\$ 15,177.91	\$ 49,519.99	\$ 24,480.01	\$ -	33.08%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,129,208.42	\$ 6,295,307.78	\$ 7,423,361.22	\$ 11,096.60	54.03%

BCVWD
YTD Cash Balances Roll-Forward (Unaudited)
2018

	<u>Balance</u> <u>May 30, 2018</u>	<u>Actual</u> <u>Increase (Decrease)</u> <u>June 2018</u>	<u>Balance</u> <u>June 30, 2018</u>
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 25,137,779	\$ 24,942	\$ 25,162,721
Facilities Built	(69,605)	(13,751)	(83,356)
Restricted Cash - Capital Commitments	<u>25,068,174</u>	<u>11,191</u>	<u>25,079,365</u>
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	464,391	866	465,257
Meter Fees	199,736	53,655	253,391
GIS Deposits	1,589,884	1,650	1,591,534
Plan Check, Inspection and Other Development Deposits	870,181	2,873	873,054
Restricted Cash - Funds Held for Others	<u>3,124,192</u>	<u>59,044</u>	<u>3,183,236</u>
Total Restricted Cash	<u>28,192,366</u>	<u>70,235</u>	<u>28,262,601</u>
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		1,150,763 (1)	
Miscellaneous		50,352	
Rent/Utilities		<u>1,508</u>	
		1,202,624	
Expenses:			
Engineering		(30,091) (2)	
Finance & Administration		(139,002) (3)	
Operations		(744,328) (2)	
Miscellaneous / General		(15,178)	
Board Services		<u>(2,607)</u>	
		(931,206)	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	505,662	271,418	
Other Balance Sheet changes	260,240	<u>(449,519)</u>	
Ending balance	<u>3,834,118</u>	<u>(178,101)</u>	3,656,017
Total Unrestricted Cash	<u>28,208,536</u>		<u>28,030,435</u>
Total Restricted and Unrestricted Cash	<u>56,400,902</u>		<u>56,293,036</u>
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	<u>\$ 56,399,502</u>		<u>\$ 56,291,636</u>

- (1) Excludes Meter Fees (Account No. 01-50-510-419011) and Development Income (Account No. 01-50-510-419011):
Not cash inflows-these are deposits that convert to revenue via journal entry as related costs are incurred.
- (2) Excludes CIP Related Labor (Account No. 500195). This labor has been charged against Capacity Charges above.
- (3) Excludes Depreciation Expense (Account No. 01-30-310-550084). Depreciation is not a cash outflow.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/24/2018 9:08 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	06/28/2018		
	15289962	PR Batch 00003.06.2018 CalPERS ER Paid Classic			8,078.88
	15289962	PR Batch 00003.06.2018 CalPERS 8% EE Paid			2,350.98
	15289962	PR Batch 00003.06.2018 CalPERS ER PEPRA			2,405.53
	15289962	PR Batch 00001.06.2018 CalPERS ER Paid Classic			3.59
	15289962	PR Batch 00003.06.2018 CalPERS 8% ER Paid			1,078.34
	15289962	PR Batch 00003.06.2018 CalPERS 1% ER Paid			160.45
	15289962	PR Batch 00003.06.2018 CalPERS 7% EE Deduction			3,471.54
	15289962	PR Batch 00001.06.2018 CalPERS 8% EE Paid			2.10
Total for this ACH Check for Vendor 10085:				0.00	17,551.41
ACH	10087	EDD	06/28/2018		
	1-673-403-968	PR Batch 00003.06.2018 State Income Tax			3,375.62
	1-673-403-968	PR Batch 00003.06.2018 CA SDI			913.22
	1-673-403-968	PR Batch 00001.06.2018 CA SDI			0.26
Total for this ACH Check for Vendor 10087:				0.00	4,289.10
ACH	10094	U.S. Treasury	06/28/2018		
	72469035	PR Batch 00001.06.2018 FICA Employer Portion			1.64
	72469035	PR Batch 00003.06.2018 FICA Employer Portion			6,145.08
	72469035	PR Batch 00003.06.2018 Medicare Employee Portion			1,437.15
	72469035	PR Batch 00001.06.2018 Medicare Employee Portion			0.38
	72469035	PR Batch 00003.06.2018 Medicare Employer Portion			1,437.15
	72469035	PR Batch 00003.06.2018 FICA Employee Portion			6,145.08
	72469035	PR Batch 00001.06.2018 FICA Employee Portion			1.64
	72469035	PR Batch 00003.06.2018 Federal Income Tax			9,521.16
	72469035	PR Batch 00001.06.2018 Medicare Employer Portion			0.38
Total for this ACH Check for Vendor 10094:				0.00	24,689.66
ACH	10141	Ca State Disbursement Unit	06/28/2018		
	RUAPDOK6657	PR Batch 00003.06.2018 Garnishment			288.46
	RUAPDOK6657	PR Batch 00003.06.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	06/28/2018		
	VB1450-PP13	PR Batch 00003.06.2018 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	06/28/2018		
	15342240	PR Batch 00003.06.2018 CalPERS 457 %			44.27
	15342240	PR Batch 00003.06.2018 CalPERS 457			1,664.05
Total for this ACH Check for Vendor 10264:				0.00	1,708.32
Total for 6/28/2018:				0.00	49,243.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	07/12/2018		
	1115019	PR Batch 00001.07.2018 CalPERS 8% EE Paid			429.50
	1115019	PR Batch 00001.07.2018 CalPERS ER Paid Classic			771.77
Total for this ACH Check for Vendor 10085:				0.00	1,201.27
ACH	10087	EDD	07/12/2018		
	1-575-145-024	PR Batch 00001.07.2018 CA SDI			53.69
	1-575-145-024	PR Batch 00002.07.2018 State Income Tax			2,078.14
	1-575-145-024	PR Batch 00001.07.2018 State Income Tax			198.59
Total for this ACH Check for Vendor 10087:				0.00	2,330.42
ACH	10094	U.S. Treasury	07/12/2018		
	90317314	PR Batch 00001.07.2018 Federal Income Tax			814.10
	90317314	PR Batch 00001.07.2018 FICA Employer Portion			333.50
	90317314	PR Batch 00002.07.2018 FICA Employer Portion			1,290.48
	90317314	PR Batch 00001.07.2018 Medicare Employee Portion			78.00
	90317314	PR Batch 00001.07.2018 Medicare Employer Portion			78.00
	90317314	PR Batch 00002.07.2018 Medicare Employee Portion			301.81
	90317314	PR Batch 00002.07.2018 FICA Employee Portion			1,290.48
	90317314	PR Batch 00002.07.2018 Federal Income Tax			4,469.12
	90317314	PR Batch 00002.07.2018 Medicare Employer Portion			301.81
	90317314	PR Batch 00001.07.2018 FICA Employee Portion			333.50
Total for this ACH Check for Vendor 10094:				0.00	9,290.80
ACH	10264	CalPERS Supplemental Income Plans	07/12/2018		
	1114942	PR Batch 00001.07.2018 CalPERS 457			500.00
	1114942	PR Batch 00002.07.2018 CalPERS 457			500.00
Total for this ACH Check for Vendor 10264:				0.00	1,000.00
ACH	10085	CalPERS Retirement System	07/12/2018		
	15321861	PR Batch 00003.07.2018 CalPERS ER PEPRA			2,740.72
	15321861	PR Batch 00003.07.2018 CalPERS 8% ER Paid			1,078.34
	15321861	PR Batch 00003.07.2018 CalPERS ER Paid Classic			7,743.70
	15321861	PR Batch 00004.07.2018 CalPERS 8% ER Paid			212.54
	15321861	PR Batch 00004.07.2018 CalPERS ER Paid Classic			381.92
	15321861	PR Batch 00003.07.2018 CalPERS 7% EE Deduction			3,684.73
	15321861	PR Batch 00003.07.2018 CalPERS 1% ER Paid			163.73
	15321861	PR Batch 00003.07.2018 CalPERS 8% EE Paid			1,921.48
Total for this ACH Check for Vendor 10085:				0.00	17,927.16
ACH	10087	EDD	07/12/2018		
	1-427-103-808	PR Batch 00003.07.2018 CA SDI			857.15
	1-427-103-808	PR Batch 00003.07.2018 State Income Tax			2,994.90
	2-061-287-744	PR Batch 00004.07.2018 CA SDI			26.57
	2-061-287-744	PR Batch 00004.07.2018 State Income Tax			47.34
Total for this ACH Check for Vendor 10087:				0.00	3,925.96
ACH	10094	U.S. Treasury	07/12/2018		
	30003013	PR Batch 00004.07.2018 Medicare Employee Portion			38.52
	30003013	PR Batch 00004.07.2018 FICA Employee Portion			164.72
	30003013	PR Batch 00004.07.2018 FICA Employer Portion			164.72
	30003013	PR Batch 00003.07.2018 Federal Income Tax			253.20
	30003013	PR Batch 00003.07.2018 Medicare Employer Portion			38.52
	91356725	PR Batch 00003.07.2018 Medicare Employee Portion			1,372.78
	91356725	PR Batch 00003.07.2018 FICA Employee Portion			5,469.14
	91356725	PR Batch 00003.07.2018 Medicare Employer Portion			1,372.78
	91356725	PR Batch 00003.07.2018 FICA Employer Portion			5,499.14
	91356725	PR Batch 00003.07.2018 Federal Income Tax			8,546.33
Total for this ACH Check for Vendor 10094:				0.00	22,919.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 NAKEN6S6657 NAKEN6S6657	Ca State Disbursement Unit PR Batch 00003.07.2018 Garnishment PR Batch 00003.07.2018 Garnishment	07/12/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP014 VB1450-PP014	Voya Financial J Reichenberger Payment PP15 PR Batch 00003.07.2018 Deferred Comp	07/12/2018		-25.00 475.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 1114942 1114942	CalPERS Supplemental Income Plans PR Batch 00003.07.2018 CalPERS 457 PR Batch 00003.07.2018 CalPERS 457 %	07/12/2018		1,264.05 45.95
Total for this ACH Check for Vendor 10264:				0.00	1,310.00
ACH	10288 061418 061418 061418 061418	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance July 2018 Retired Employees Health Insurance July 2018 July 2018 Final - J Shackleford Active Employees Health Insurance July 2018	07/12/2018		175.34 1,801.20 613.29 48,032.89
Total for this ACH Check for Vendor 10288:				0.00	50,622.72
ACH	10502 15345587	Financial Reporting/Accounting CalPERS 2018/2019 Annual Unfunded Accrued Liability Classic 3922	07/12/2018		107,639.00
Total for this ACH Check for Vendor 10502:				0.00	107,639.00
7815	UB*03003	Melissa Bazanos Refund Check Refund Check Refund Check Refund Check	07/12/2018		5.42 3.89 4.50 11.32
Total for Check Number 7815:				0.00	25.13
7816	UB*02995	Michelle Bordato Refund Check Refund Check Refund Check Refund Check	07/12/2018		23.20 32.33 48.78 67.48
Total for Check Number 7816:				0.00	171.79
7817	UB*03012	Lisa Crummel Refund Check Refund Check Refund Check Refund Check	07/12/2018		0.07 0.40 0.19 0.13
Total for Check Number 7817:				0.00	0.79
7818	UB*03010	D.R. Horton Refund Check	07/12/2018		7.22
Total for Check Number 7818:				0.00	7.22
7819	UB*03009	Denise De Alba Refund Check Refund Check Refund Check Refund Check	07/12/2018		29.08 60.70 18.65 20.87
Total for Check Number 7819:				0.00	129.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7820	UB*03016	Shannon Ellsworth Refund Check	07/12/2018		241.90
Total for Check Number 7820:				0.00	241.90
7821	UB*03001	Family Habitat Inc Refund Check	07/12/2018		73.77
Total for Check Number 7821:				0.00	73.77
7822	UB*03015	Juzhong Gao Refund Check Refund Check	07/12/2018		7.38 1.55
Total for Check Number 7822:				0.00	8.93
7823	UB*02999	Jennifer Garcia Refund Check Refund Check Refund Check Refund Check	07/12/2018		4.49 100.04 13.05 6.26
Total for Check Number 7823:				0.00	123.84
7824	UB*03011	Rosalie & Jesse Garcia Refund Check Refund Check Refund Check Refund Check	07/12/2018		3.34 4.65 9.71 13.01
Total for Check Number 7824:				0.00	30.71
7825	UB*02996	Cristina Hamlin Refund Check	07/12/2018		77.46
Total for Check Number 7825:				0.00	77.46
7826	UB*03000	David Hazard Refund Check Refund Check Refund Check Refund Check	07/12/2018		25.30 19.37 26.99 57.39
Total for Check Number 7826:				0.00	129.05
7827	UB*02998	Ruth Hernandez - Rey Refund Check Refund Check Refund Check Refund Check	07/12/2018		8.52 6.20 8.65 18.22
Total for Check Number 7827:				0.00	41.59
7828	UB*02993	Jose A Hurtado Refund Check Refund Check Refund Check Refund Check	07/12/2018		32.85 23.56 94.33 68.55
Total for Check Number 7828:				0.00	219.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7829	UB*03014	Maria Leon Refund Check Refund Check Refund Check Refund Check	07/12/2018		77.90 27.86 58.14 19.98
Total for Check Number 7829:				0.00	183.88
7830	UB*03007	Cherice Loebe Refund Check Refund Check Refund Check Refund Check	07/12/2018		17.84 12.79 37.22 109.12
Total for Check Number 7830:				0.00	176.97
7831	UB*03005	Jafet Lopez Refund Check Refund Check Refund Check Refund Check	07/12/2018		7.37 10.27 13.41 21.44
Total for Check Number 7831:				0.00	52.49
7832	UB*03006	Norma Lopez Refund Check	07/12/2018		65.64
Total for Check Number 7832:				0.00	65.64
7833	UB*02997	Haley Matlock Refund Check	07/12/2018		70.59
Total for Check Number 7833:				0.00	70.59
7834	UB*03002	Christina Opp Refund Check	07/12/2018		180.47
Total for Check Number 7834:				0.00	180.47
7835	UB*03004	Minerva Recinos Refund Check Refund Check Refund Check Refund Check	07/12/2018		145.40 38.75 18.57 13.32
Total for Check Number 7835:				0.00	216.04
7836	UB*02994	Mathias J and Ashley D Resch Refund Check Refund Check Refund Check Refund Check	07/12/2018		16.56 11.88 34.64 48.04
Total for Check Number 7836:				0.00	111.12
7837	UB*03008	Frank Varela Jr Refund Check Refund Check Refund Check Refund Check	07/12/2018		4.32 9.00 8.15 3.09
Total for Check Number 7837:				0.00	24.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7838	UB*03013	Laurie Volpe Refund Check	07/12/2018		184.14
Total for Check Number 7838:				0.00	184.14
7839	10001	Action True Value Hardware	07/12/2018		
	46744	4" Twist Nozzle - Water Trailer			7.53
	46744	(2) Pipe Tread Compound - Meter Builds			15.06
	46744	Pipe Thread Compound - Meter Builds			13.45
	46744	Epoxy - Meter Repair			7.53
	46744	PVC Glue/Primer - Unit 13			18.62
	46744	(3) Solenoids - NCR I Recharge			100.17
	46744	(4) Couplers - Service Request Repair			2.24
	46790	Batteries - Stock - 12th/Palm			30.12
	46790	Welding Tip/Wheel/Soap Stone - Well 19			21.84
	46790	Bolts/Washers - Board License Plate			1.53
	46790	(3) Pipe Compound - Meter Builds			17.75
	46790	Cotter Pins/Pins - Unit 5			16.19
	46790	(6) Safety Spray Paint - Meter Builds			27.73
	46790	Welding Wire - Well 19			21.97
	46790	(1) Ball Valve - Chlorinator - Well 13			14.00
	46790	(2) Primer Spray Paint - Well 18			10.11
	46790	PVC Coupling - Well 22			7.73
Total for Check Number 7839:				0.00	333.57
7840	10144	AlSCO Inc	07/12/2018		
	LYUM1278045	Cleaning of Mats & Shop Towels - 815 E 12th June 2018			35.10
	LYUM1278047	Cleaning of 3 Office Mats 560 Magnolia June 2018			34.26
	LYUM1281747	Cleaning of Mats & Shop Towels - 815 E 12th June 2018			35.10
	LYUM1281749	Cleaning of 3 Office Mats 560 Magnolia June 2018			34.26
Total for Check Number 7840:				0.00	138.72
7841	10073	AWT Chemicals	07/12/2018		
	17-131	(180) Chlorine Tablets for Wells			24,958.80
Total for Check Number 7841:				0.00	24,958.80
7842	10272	Babcock Laboratories Inc	07/12/2018		
	BF80441	(12) Coliforms Routine Lab Samples			480.00
	BF80904	(12) Coliforms Routine Lab Samples			480.00
	BF80908	(3) Coliforms Routine Lab Samples - Wells 6 13 25			120.00
	BF81021	(1) Coliform - Routine Lab Sample - Well 13			40.00
	BF81247	(1) Coliform By Quanti - Tray Routine Lab Sample - Well 13			45.00
	BF81359	(12) Coliforms Routine Lab Samples			480.00
	BF81361	(4) Coliforms Routine Lab Samples - Wells 6 11 20 21			160.00
	BF81368	(1) Coliform By Quanti- Tray Routine Lab Sample - Well 13			45.00
	BF82082	(12) Coliforms Routine Lab Samples			480.00
	BF82327	(2) Coliforms Special Lab Samples - Wells 19 29			80.00
	BF82341	(2) Trichloropropane State Adoption Reqd Sample - Wells 11 20			200.00
	BF82343	(1) Coliform Routine Lab Sample - Well 19			40.00
Total for Check Number 7842:				0.00	2,650.00
7843	10283	BCVWD Custodian of Petty Cash	07/12/2018		
	06042018	Certified Letters - Water Board			6.70
	06122018	Rolls of Paper Towels - Main Office			12.37
Total for Check Number 7843:				0.00	19.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7844	10060	Beaumont Lawn Mower	07/12/2018		
	12146	Sparkplugs/Trigger/Air Filters/ Cleaner for Weedeater			145.84
	12147	Labor - Fix Recoil Starter with New Pulley			10.00
	12147	(1) Starter Pulley for Weedeater			8.61
	6981175	(2) Echo Trimmer Line - Yards			71.09
Total for Check Number 7844:				0.00	235.54
7845	10308	Byrd Industrial Electronics	07/12/2018		
	617-18	Repair Valve 2 - NCR 1			111.24
	617-18	Repair Delay Relay - Well 3			660.00
Total for Check Number 7845:				0.00	771.24
7846	10019	C R & R Incorporated	07/12/2018		
	0091613	Monthly Charges 3 YD Commercial Bin Jul 2018			263.54
Total for Check Number 7846:				0.00	263.54
7847	10016	City of Beaumont	07/12/2018		
	261701 May-Jun	Monthly Sewer Charges 05/01/2018 - 07/01/2018			74.96
Total for Check Number 7847:				0.00	74.96
7848	10313	County of Riverside - Auditor Controller	07/12/2018		
	AC0000001628	LAFCO Annual Membership 2018/2019			2,497.72
	AC0000001628	LAFCO Administration Fee 2018/2019			88.36
Total for Check Number 7848:				0.00	2,586.08
7849	10354	Eric Dahlstrom	07/12/2018		
	06292018	Safety Boots - E Dahlstorm			134.99
Total for Check Number 7849:				0.00	134.99
7850	10244	Fiserv Inc	07/12/2018		
	051582000	Fiserv NSF 051582-000			78.00
Total for Check Number 7850:				0.00	78.00
7851	10600	Gauche Gophers & Landscape Management	07/12/2018		
	07042018	Rodent Service - Water Pump Station Well 3			500.00
	07042018	Monthly Service June 2018			1,000.00
Total for Check Number 7851:				0.00	1,500.00
7852	10174	GFOA	07/12/2018		
	0179795	GFOA Membership Dues 08/01/2018-07/31/2019 - Y Rodriguez			160.00
Total for Check Number 7852:				0.00	160.00
7853	10303	Grainger Inc	07/12/2018		
	9816488481	(2) Spare 1/2 HP Pump for Tablet Feed Chlorinators			1,114.60
Total for Check Number 7853:				0.00	1,114.60
7854	10052	Home Depot Credit Services	07/12/2018		
	1016088	Trash Bags/Box of Rags/Toilet Paper/Paper Towels - Stock - 12th/			291.30
	1016088	Replace Gas Trimmer - 12th/Palm			322.17
	1021823	(2) Cases Engine Oil - Stock			143.61
	6570755	(2) Hand Soap - Stock - 12th/Palm			11.83
	8020714	50' Rubber Hose - Water Trailer			32.29
Total for Check Number 7854:				0.00	801.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7855	10273	Inland Water Works Supply Co.	07/12/2018		
	S1012320.002	(3) 563 x 1" SS Strap - Inventory			123.54
	S1012320.002	(3) 563 x 2" SS Strap - Inventory			161.56
	S1012320.002	(4) 2" x 1" Galv Bushings - Inventory			40.34
	S1012320.002	(10) 3/4" Galv Plugs - Inventory			34.32
	S1012320.003	(2) 700 x 15" FC Clamps - Inventory			323.12
	S1012320.004	(8) 1" x 6" FC Clamps - Inventory			397.04
	S1012320.005	(10) 1" x 6" FC Clamps - Inventory			496.29
	S1012320.005	(8) 3/4" Ball Valves - Inventory			228.09
	S1012320.005	(20) 3/4" x 6" FC Clamps - Inventory			971.48
	S1012320.006	(7) 3/4" Ball Valves - Inventory			199.57
	S1012774.001	(50) 1" Lock-Off Lockwings - Inventory			4,540.59
	S1012774.001	(50) 1" Lock-On Lockwings - Inventory			5,015.76
	S1012774.001	(200) 1" x Close Brass Nipples - Inventory			844.76
	S1012774.001	(50) 1" Ball Valves - Inventory			1,863.75
	S1012774.001	(150) 1" x 2 5/8" Meter Couplings - Inventory			2,304.61
	S1012774.001	(51) 1" Brass Couplings - Inventory			592.39
	S1012774.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.30
	S1012774.001	(50) 1" x 5" U Branch - Inventory			3,273.45
	S1012774.002	(49) 1" Brass Couplings - Inventory			569.16
	S1012776.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1012779.001	(50) 1" Ball Valves - Inventory			1,865.44
	S1012779.001	(145) 1" x 2 5/8" Meter Couplings - Inventory			2,229.80
	S1012779.001	(108) 1" x 6" Brass Nipples - Inventory			1,398.29
	S1012779.001	(50) 1" x 5" U Branch - Inventory			3,276.40
	S1012779.001	(50) 1" Lock-Off Lockwings - Inventory			4,544.70
	S1012779.001	(5) Meter Couplings Not Received Cr Issued			71.29
	S1012779.001	(12) Brass Nipples Not Received Cr Issued			144.06
	S1012779.001	(11) 1" Brass Couplings - Inventory			127.89
	S1012779.001	(50) 1" Lock-On Lockwings - Inventory			5,020.30
	S1012779.002	(30) 1" x 6" Brass Nipples - Inventory			388.06
	S1012779.002	(189) 1" x Close Brass Nipples - Inventory			798.30
	S1012779.003	(87) 1" Brass Couplings - Inventory			1,012.14
	S1012779.003	(11) 1" x Close Brass Nipples - Inventory			46.54
	S1012779.003	(2) 1" Brass Coupling Not Received Cr Issued			21.56
	S1012780.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1013194.001	(350) 1" Ball Valves - Inventory			13,415.84
	S1013312.002	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1013312.002	(189) 1" x Close Brass Nipples - Inventory			668.58
	S1013312.002	(50) 1" Lock-On Lockwings - Inventory			5,015.76
	S1013312.002	(50) 1" x 5" U Branch - Inventory			3,273.44
	S1013312.002	(12) 4.25 x 7 Full Circles - Inventory			975.70
	S1013312.002	(100) 1" x 2 5/8" Meter Couplings - Inventory			1,536.41
	S1013312.002	(11) 1" Brass Couplings - Inventory			127.77
	S1013316.001	(10) 1" Ball Valves - Inventory			372.75
	S1013316.001	(50) 1" Lock-Off Lockwings - Inventory			4,540.59
	S1013316.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1013330.001	(2) 1" Brass Coupling Not Received Cr Issued			-23.71
Total for Check Number 7855:				0.00	102,051.13
7856	10202 412464	Kaboo Leasing Co. Cut and Weld On Flanges for New Meter - Well 14	07/12/2018		440.00
Total for Check Number 7856:				0.00	440.00
7857	10429 54878	Legend Pump & Well Service Inc Replaced Bad Wire to Breaker - Well 29	07/12/2018		901.50
Total for Check Number 7857:				0.00	901.50
7858	10026 512421 RI	McCrometer Inc Meter Repairs/Certified Test - Well 22	07/12/2018		836.18
Total for Check Number 7858:				0.00	836.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7859	10278 KM05754034 KM05754034 KM05754034 KM05754034	MetLife - Group Benefits July 2018 Pending Credit - J Shackelford MetLife Dental Ins July 2018 MetLife Vision Ins July 2018 July 2018 Pending Credit - J Shackelford	07/12/2018		8.56 594.08 116.34 25.38
Total for Check Number 7859:				0.00	744.36
7860	10634 06242018	Robert Mitchell (15) Truck Washes Jun 2018	07/12/2018		275.00
Total for Check Number 7860:				0.00	275.00
7861	10350 54653 56669 56887 57617	NAPA Auto Parts (2) Wiper Blades - Unit 2 Fuel Cap - Unit 12 Dump Truck (2) Cycle Oil - Chop Saw (6) 12oz Power Steering Fluid - Stock	07/12/2018		18.30 15.61 10.75 22.56
Total for Check Number 7861:				0.00	67.22
7862	10196 S1100147.003 S1101107.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001	National Meter & Automation, Inc (20) 3/4" Registers Only - Inventory (102) 1" Badger Meters w/Wire - Inventory (20) 3/4" Registers Only - Inventory (20) 5/8" Registers Only - Inventory (10) 2" Registers Only - Inventory (6) 2" Badger Meters w/Wire - Inventory (20) 1" Registers Only - Inventory (10) 1.5" Registers Only - Inventory	07/12/2018		1,637.80 24,728.63 1,702.45 1,702.45 915.87 4,312.16 1,702.45 915.88
Total for Check Number 7862:				0.00	37,617.69
7863	10045 R139737 R139738	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitoring - 560 Magnolia Ave July 2018 Alarm Equip Rent/Service/Monitoring - 11083 Cherry Ave July 2018	07/12/2018		368.00 44.50
Total for Check Number 7863:				0.00	412.50
7864	10317 248307 248307 253410 253410 253411 253411	Robertson's Ready Mix (12.5) Tons of Base Repairs Pipelines and Hydrants (12.5) Tons of Base Repairs Meter Maint (12.5) Tons of Base for Meter Maintenance/Repairs (12.5) Tons of Base for Pipelines/Hydrant Repairs (12.82) Tons of Sand for Meter Maintenance/Repairs (12.82) Tons of Sand for Pipelines/Hydrant Repairs	07/12/2018		144.09 144.07 144.08 144.08 106.11 106.13
Total for Check Number 7864:				0.00	788.56
7865	10689 157338	Safety Compliance Company Safety Manual Injury/Illness Prevention Plan - Main Office	07/12/2018		700.00
Total for Check Number 7865:				0.00	700.00
7866	10290 18-00174	San Geronio Pass Water Agency 1,093 AF @ \$317 for Jun 2018	07/12/2018		346,481.00
Total for Check Number 7866:				0.00	346,481.00
7867	10042 07132135000June	Southern California Gas Company Monthly Gas Charges 05/24-06/25/2018 June	07/12/2018		15.78
Total for Check Number 7867:				0.00	15.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7868	10031	Staples Business Advantage	07/12/2018		
	3325688225	Sales Tax Correction - Invoice 26774			27.26
	3381850301	(2) 12PK 3x5 Post-Its - Main Office Stock			32.95
	3381850301	(4) 12PK Gel Pens - Field Staff			35.73
	3381850301	(10) 5000CT Boxes of Staples - Main Office Stock			20.03
	3381850301	(1) 300CT Plastic Knives - Main Office			10.23
	3381850301	(2) 12PK Super Sticky Post-It - Main Office Stock			25.84
	3381850301	(10) 12PK Secure A Pen - Main Office			44.07
	3381850301	(2) 12PK 1 3/8x1 7/8 Post-Its - Main Office Stock			12.26
	3381850302	(10) UPS Replacement Battery Cartridge - Main Office			489.08
	3382573622	(1) 16CT 250Pk Multi-Fold Towels - Main Office Stock			32.75
	3382573623	(1) HP131A (CF211A) Cyan Toner - Main Office Stock			101.27
	3382573623	(1) HP131A (CF213A) Magenta Toner - Main Office Stock			101.27
	3382573623	(1) HP131A (CF212A) Yellow Toner - Main Office Stock			101.28
	3382573623	(1) HP131X HY Black Toner - Main Office Stock			102.35
	3382573624	(1) 4000CT Paper Towels - Main Office Stock			32.75
	3382573626	(10) 8oz Hand Sanitizer - Main Office			30.07
	3382573626	(1) 85 Sheet/Roll Paper Towels - Main Office			27.74
	3382573626	(1) Box 1000CT Plastic Spoons - Main Office			19.78
	3382573626	(1) 12PK Register Rolls - Main Office			9.53
Total for Check Number 7868:				0.00	1,256.24
7869	10447	State Water Resources Control Board - DWOCP	07/12/2018		
	OP # 37965	Renewal Grade T2 Certificate OP# 37965 - D Smith			60.00
Total for Check Number 7869:				0.00	60.00
7870	10063	The Record Gazette	07/12/2018		
	906173	Notice for Bids - Landscaping Services			460.00
Total for Check Number 7870:				0.00	460.00
7871	10284	Underground Service Alert of Southern California	07/12/2018		
	620180044	134 New Ticket Charges June 2018			221.10
	620180044	Monthly Maintenance Fee June 2018			10.00
Total for Check Number 7871:				0.00	231.10
7872	10255	Unlimited Services Building Maintenance	07/12/2018		
	0366927-IN	July 2018 Janitorial Services 815 E 12th St			150.00
	0366928-IN	July 2018 Janitorial Services for 560 Magnolia Ave			845.00
Total for Check Number 7872:				0.00	995.00
7873	10385	Waterline Technologies, Inc. - PSOC	07/12/2018		
	5416795	(2) 53 Gallon Drums of Chlorine - Well 3			364.44
	5416795	(2) 53 Gallon Drums of Chlorine - Well 3			464.44
Total for Check Number 7873:				0.00	828.88
Total for 7/12/2018:				0.00	752,701.06
ACH	10030	Southern California Edison	07/13/2018		
	2039374889 June	05/23 - 06/22/18 - 815 E 12th Ave			379.06
	2039374889 June	05/23 - 06/22/18 - 13697 Oak Glen Rd			208.52
	2039374889 June	03/21 - 05/23/18 - Wells			3,318.55
	2039374889 June	05/23 - 06/22/18 - 560 Magnolia Ave			2,132.86
	2039374889 June	05/23 - 06/22/18 - 12303 Oak Glen Rd			242.71
	2039374889 June	05/23 - 06/22/18 - 9781 Avenida Miravilla			134.90
	2039374889 June	05/23 - 06/22/18 - Wells			159,529.60
	2039374889 June	05/23 - 06/22/18 - 13695 Oak Glen Rd			122.29
Total for this ACH Check for Vendor 10030:				0.00	166,068.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10086 182611	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jun 2018	07/13/2018		967.72
Total for this ACH Check for Vendor 10086:				0.00	967.72
ACH	10138 07122018	ARCO Business Solutions ARCO Fuel Charges 06/12/2018 - 17/11/2018	07/13/2018		6,455.16
Total for this ACH Check for Vendor 10138:				0.00	6,455.16
7874	10287 10034	Bank of the West US Postal Service Postage Stamps - Main Office Annual PO Box 2037 07/01 - 06/30/2019 - 560 Magnolia	07/13/2018		200.00 452.00
	10035	USA Blue Book Replace Sounding Cable - 12th/Palm			785.54
	10037	Waste Management Of Inland Empire Recycling Dumpster Charges- 560 Magnolia Jun 2018 Monthly Sanitation 560 Magnolia Jun 2018 Yard Dumpsters 815 E 12th Jun 2018 Recycling Dumpster Charges - 815 E 12th Jun 2018			79.93 97.06 263.91 79.93
	10162	In Gear Technology VAC Starter - Unit 8 Labor - Replace VAC Starter - Unit 8			140.02 40.00
	10173	California Society of Municipal Finance Officers Chapter Mtg- 2018 CA Fiscal Policy Update - L Gonzales Chapter Mtg- 2018 CA Fiscal Policy Update - S Molina Chapter Mtg- 2018 CA Fiscal Policy Update - Y Rodriguez			30.00 30.00 30.00
	10298	State of California Department of Consumer Affairs Civil Engineer Renewal - M Swanson			116.00
	10397	Wal-Mart Bottled Water - 560 Magnolia 20z Bags/Storage - Production Walkie Talkies for Flagging - Safety			16.56 10.63 63.57
	10420	Amazon.com USB Foot Pedal/Software for Board Minutes Use Tax USB Foot Pedal/Software for Board Minutes			128.90 -9.45
	10424	Top-Line Industrial Supply, LLC (12) Compressor Hoses - 12th/Palm (4) 1" 50' Fire Hoses - Cherry Tank Fill (14) Gaskets For All Air Compressors Hoses (4) 2" 50' Fire Hoses - Cherry Tank Fill (4) Returned 1" 50' Fire Hoses - Cherry Tank Fill			9.05 645.85 10.56 1,034.35 -645.85
	10526	Verizon Monthly Phone Service 06/01-06/30/2018 560 Magnolia			956.50
	10622	USC Foundation Office Cross Connection Course Nov 2018 - J Bean			1,400.00
	10623	WP Engine Web Host for BCVWD Website June 2018			29.00
	10627	ISACA CISM Annual IT Membership - R Rasha			85.00
	10692	MMSOFT Design Network Monitoring Software Jun 2018			93.64
	10698	D & S Towing Tow - Unit 2			125.00
	10699	M & M Auto Wrecking Haul/Dispose - Abandoned RV - Main Office			600.00
Total for Check Number 7874:				0.00	6,897.70
Total for 7/13/2018:				0.00	180,389.07
7875	10319 07162018	ACWA Joint Powers Insurance Authority (33) Employee - Employee Assistance Program July 2018	07/23/2018		77.55
Total for Check Number 7875:				0.00	77.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7881	10060 6981159	Beaumont Lawn Mower (6) Trimmer Heads for Weedeater - 12th/Palm	07/23/2018		180.70
Total for Check Number 7881:				0.00	180.70
7882	10614	Cherry Valley Automotive	07/23/2018		
	22673	Crankshaft Sensor/Oil Filler Cap/Harness OD 174,294 Unit 2			177.70
	22673	Labor - Diagnose/Repair Harness/Crankshaft OD 174,294 Unit 2			300.00
	22742	Replaced Alternator OD 50,281 Unit 12			232.19
	22742	Labor - Diangose/Replace Alternator OD 50,281 Unit 12			192.00
	22751	Labor - Changed Oil/Filter OD 103,109 Unit 16			22.00
	22751	Changed Oil/Filter OD 103,109 Unit 16			25.53
	22753	Replace Tire OD 144,834 Unit 13			79.70
	22753	Labor - Mount/Balance Tire OD 144,834 Unit 13			22.00
	22794	Valve Stem/Tire/ Fee/Disposal OD 145,873 Unit 18			83.43
	22794	Labor - Mount/BalanceTire OD 145,873 Unit 18			20.00
	22802	Brake Pads/Rotors OD 101,957 Unit 18			243.96
	22802	Oil/Filter/Air Filter OD 101,957 Unit 18			25.67
	22802	Labor- Mount/Balance 4 Tires OD 101,957 Unit 18			82.26
	22802	Labor- Replace Front Brakes/Rotor OD 101,957 Unit 18			152.45
	22802	(4) Tires OD 101,957 Unit 18			280.08
	22802	Labor- Oil/Filter Changer OD 101,957 Unit 18			20.56
	22818	Motor Oil/ Oil Filter OD 145,902 Unit 18			19.98
	22818	Labor - Changed Oil/Replace Oil Filter OD 145,902 Unit 18			20.00
	22946	Labor - Change Oil/Replace Filter OD 12,034 Unit 33			22.00
	22946	Oil/Filter OD12,034 Unit 33			50.10
	22953	Labor - Change Oil/Replace Filter OD 53528 Unit 17			22.00
	22953	Oil/Filter OD 53528 Unit 17			25.53
	22963	Labor - Power Wash OD 184,037 Unit 22			50.00
	22963	Labor - Mount/Balance Tires OD 184,037 Unit 22			74.25
	22963	Oil/Filter/Air Filter OD 184,037 Unit 22			64.46
	22963	Labor - Change Oil/Replace Filter OD 184037 Unit 22			22.00
	22963	Transmission/Gear Oil/Filter Kit OD 184,037 Unit 22			139.97
	22963	(3) Tires/Valve Stems OD 184,037 Unit 22			237.33
	22963	Labor - Transmission Service OD 184,037 Unit 22			100.00
	22963	Labor - Rear Differential Service OD 184,037 Unit 22			40.00
	22994	Labor - Remove/Replace Water Pump OD 175,428 Unit 2			220.00
	22994	Water Pump OD 175,428 Unit 2			155.34
	22994	Thermostat/Coolant OD 175,428 Unit 2			64.99
	22994	Labor - Remove/Replace Engine w/Air Cond OD 175,428 Unit 2			152.00
	23000	Motor Oil/Filter OD 21,342 Unit 1			21.08
	23000	Labor - Evacuate/Recharge A/C OD 21,342 Unit 1			100.00
	23000	Freon OD 21,342 Unit 1			40.00
	23000	Labor - Changed Oil/Replace Filter OD 21,342 Unit 1			22.00
Total for Check Number 7882:				0.00	3,622.56
7883	10266	Cozad & Fox Inc.	07/23/2018		
	16954	(30%) Reimbursables - Noble Water Storage Tank 2/Pipeline			219.50
	16954	(37%) Project Coordination - Noble Water Storage Tank 2/Pipeline			344.72
	16954	(15%) Contract Documents - Noble Water Storage Tank 2/Pipeline			5,091.20
	16954	(40%) Prelim Design - Noble Water Storage Tank 2/Pipeline			3,413.40
Total for Check Number 7883:				0.00	9,068.82
7884	10390	Dangelo Company	07/23/2018		
	S1341703.001	(1) 4" Flange - Well 12			24.30
	S1341824.001	(1) 2" x 1 1/2" - Well 12			2.86
	S1341824.001	(1) 2-1/2" x 2" - Well 12			5.35
	S1341824.001	(1) Hose Adapter - Well 12			19.20
	S1341824.001	(1) Pipe Tread Sealant - Well 12			11.20
	S1341824.001	(1) Hose Valve - Well 12			89.41
Total for Check Number 7884:				0.00	152.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7885	10332 152284	Department of Forestry and Fire Protection (21) Crews for NCR Cleanup - 01/02-06/21/2018	07/23/2018		4,796.40
Total for Check Number 7885:				0.00	4,796.40
7886	10465 AR786890 AR786890	Image Source Xerox 3610 Usage Charge 07/01/ - 07/31/2018 Xerox 3610 Contract Charge 06/01/2018 - 06/30/2018	07/23/2018		20.82 59.26
Total for Check Number 7886:				0.00	80.08
7887	10398 138790 138790 138790	Infosend, Inc Jun 2018 Postage Charges for Utility Billing Jun 2018 Supply Charges for Utility Billing Jun 2018 Postage Charges for Utility Billing	07/23/2018		894.30 704.53 4,236.70
Total for Check Number 7887:				0.00	5,835.53
7888	10224 07012018	Legal Shield Monthly Prepaid Legal for Employees July 2018	07/23/2018		214.30
Total for Check Number 7888:				0.00	214.30
7889	10026 513086 RI	McCrometer Inc Well 14 Repairs	07/23/2018		2,340.30
Total for Check Number 7889:				0.00	2,340.30
7890	10674 1018771 1018771 1018771	Michael Baker International Pipeline Replacement - Appletree - B Line to Oak Glen Pipeline Replacement - Altejo - Miravilla to End Pipeline Replacement - Egan - California Alley 5th to 7th	07/23/2018		2,016.70 2,016.69 2,016.69
Total for Check Number 7890:				0.00	6,050.08
7891	10634 07152018	Robert Mitchell (11) Truck Washes July 2018	07/23/2018		175.00
Total for Check Number 7891:				0.00	175.00
7892	10027 05232018 06142018	MST Backflow Inc (6) Back Flow Test - Various Locations (9) Back Flow Test - Various Locations	07/23/2018		517.35 360.00
Total for Check Number 7892:				0.00	877.35
7893	10693 9472 9472 9472 9472 9472	Pres-Tech Equipment Company (1) Vac Gauge (1) Rubber Seal (8) Sets of Hatch Hardware (1) Poly Ball Valve/Tank Drain Valve (2) Vac Filters	07/23/2018		98.96 87.00 565.50 416.51 714.15
Total for Check Number 7893:				0.00	1,882.12
7894	10632 WO00006028 WO00006028 WO00006028 WO00006028	Quinn Rental Services Labor - A/C Service on CAT Dozer A/C Service on CAT Dozer A/C Service on CAT Loader Labor - A/C Service on CAT Loader	07/23/2018		623.00 13.07 118.37 350.00
Total for Check Number 7894:				0.00	1,104.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7895	10171 18-136059 18-148803 18-162885	Riverside Assessor - County Recorder May 2018 Lien Fees May 2018 Lien Fees May 2018 Lien Fees	07/23/2018		22.00 22.00 44.00
Total for Check Number 7895:				0.00	88.00
7896	10095 201806000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I June 2018	07/23/2018		21.00
Total for Check Number 7896:				0.00	21.00
7897	10689 158272	Safety Compliance Company Safety Meeting Lockout/Tagout- Safety Compliance	07/23/2018		250.00
Total for Check Number 7897:				0.00	250.00
7898	10063 07062018 07132018	The Record Gazette Notice for Bid - Rehabilitation Well 22 Notice for Bid - Grant Writing	07/23/2018		550.00 410.00
Total for Check Number 7898:				0.00	960.00
7899	10385 5417964	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 29	07/23/2018		1,089.00
Total for Check Number 7899:				0.00	1,089.00
7900	10651 7789 7789	Weldors Supply and Steel Oxygen Refill- Tank Unit 4 Tip Cleaner Kit - Unit 4	07/23/2018		30.34 3.77
Total for Check Number 7900:				0.00	34.11
7901	10599 008676-IN	West Coast Technology Annual Renewal for Quantum Scalar i40 Library 08/08/18-08/07/19	07/23/2018		1,260.00
Total for Check Number 7901:				0.00	1,260.00
7902	10293 35302	Western Dental Services Inc Western Dental Premiums July 2018	07/23/2018		172.28
Total for Check Number 7902:				0.00	172.28
7903	UB*03027	Joyce Bawuah Refund Check	07/23/2018		96.00
Total for Check Number 7903:				0.00	96.00
7904	UB*03021	City Of Beaumont Refund Check Refund Check	07/23/2018		3.34 72.05
Total for Check Number 7904:				0.00	75.39
7905	UB*03022	City Of Beaumont Refund Check Refund Check	07/23/2018		608.34 376.09
Total for Check Number 7905:				0.00	984.43
7906	UB*03018	Classy Consignments Refund Check	07/23/2018		9.02
Total for Check Number 7906:				0.00	9.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7907	UB*02987 062118	Sandi Dvorak Reissue Refund Check 7782 - Unclaimed	07/23/2018		224.99
Total for Check Number 7907:				0.00	224.99
7908	UB*03019	Curtis Johnson Refund Check	07/23/2018		35.00
Total for Check Number 7908:				0.00	35.00
7909	UB*03025	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		17.95 0.34 0.72 0.25
Total for Check Number 7909:				0.00	19.26
7910	UB*03026	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		0.18 0.13 0.37 9.00
Total for Check Number 7910:				0.00	9.68
7911	UB*03028	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		0.72 0.34 17.95 0.25
Total for Check Number 7911:				0.00	19.26
7912	UB*03029	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		15.87 0.45 0.63 1.31
Total for Check Number 7912:				0.00	18.26
7913	UB*03030	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		18.77 14.41 6.90 4.95
Total for Check Number 7913:				0.00	45.03
7914	UB*03024	Pavement Coating Refund Check	07/23/2018		71.80
Total for Check Number 7914:				0.00	71.80
7915	UB*03023	Philip Shoup Refund Check Refund Check Refund Check Refund Check	07/23/2018		147.10 19.40 27.05 56.45
Total for Check Number 7915:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7916	UB*03031	Chad Swanson Refund Check	07/23/2018		33.76
Total for Check Number 7916:				0.00	33.76
7917	UB*03020	Ruth Turcotte Refund Check	07/23/2018		62.53
Total for Check Number 7917:				0.00	62.53
7918	UB*03017	Amanda Wall Refund Check	07/23/2018		123.57
Total for Check Number 7918:				0.00	123.57
Total for 7/23/2018:				0.00	77,373.45
Report Total (125 checks):				0.00	1,059,706.83



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 2, 2018**

Item 4e

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$2,806.96.

Background

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

Fiscal Impact

There is a \$2,806.96 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 217773
- Richards Watson Gershon Invoice # 217774



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

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

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

July 16, 2018
Invoice # 217773

Re: 12788-0001 [REDACTED]

For professional services rendered through June 30, 2018:

Current Legal Fees	\$2,635.00
Current Client Costs Advanced	\$135.16
TOTAL CURRENT FEES AND COSTS	<u>\$2,770.16</u>
Balance Due From Previous Statement	\$5,227.58
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,997.74</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

July 16, 2018
Invoice # 217774

Re: 12788-0006 [REDACTED]

For professional services rendered through June 30, 2018:

Current Legal Fees	\$36.80
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS	<u>\$36.80</u>
Balance Due From Previous Statement	\$36.80
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$73.60</u>

TERMS: PAYMENT DUE UPON RECEIPT

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