



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, June 1<sup>st</sup>, 2017 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 May 4<sup>th</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of April 2017\*\* (pages 5-17)
4. Financial Reports/Recommendations
  - a. Review of the April 2017 Budget Variance Report \*\* (pages 18-22)
  - b. Review of the April 30<sup>th</sup>, 2017 Cash/Investment Balance Report\*\* (page 23)
  - c. Review of Check Register for the Month of May 2017\*\* (pages 24-36)
  - d. Review of May 2017 Invoices Pending Approval\*\* (pages 37-38)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Engineering workshop, June 1<sup>st</sup>, 2017 at 7:00 p.m.
- Regular Board meeting, June 14<sup>th</sup>, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, June 7<sup>th</sup>, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, July 6<sup>th</sup>, 2017 at 3:00 p.m.
- Personnel Committee meeting, July 12<sup>th</sup> at 5:30 p.m.
- Regular Board meeting, July 12<sup>th</sup>, 2017 at 7:00 p.m.

**ADJOURNMENT**

\*\* Information included in the agenda packet

**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](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, May 4<sup>th</sup>, 2017 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Hoffman called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Hoffman and Diaz, General Manager: Eric Fraser and Director of Finance and Administration: Yolanda Rodriguez.*

*Public that registered their attendance included: Tom Todd Jr., David Fenn, and Judy Bingham.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the April 6<sup>th</sup>, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of April 6<sup>th</sup>, 2017 as presented.*

3. Receive and File the Check Register for the Month of March 2017\*\* (pages 5-14)

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

4. Financial Reports/Recommendations

- a. Review of the March 2017 Budget Variance Report \*\* (pages 15-19)
- b. Review of the March 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 20)
- c. Review of Check Register for the Month of April 2017\*\* (pages 21-33)
- d. Review of March 2017 Invoices Pending Approval\*\* (pages 34-36)

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

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

- Special Board meeting, May 18<sup>th</sup>, 2017 at 7:00 p.m.
- District Offices will be closed May 29<sup>th</sup>, 2017 in observance of Memorial Day
- Finance and Audit Committee meeting, June 1<sup>st</sup>, 2017 at 3:00 p.m.
- Engineering workshop, June 1<sup>st</sup>, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, June 7<sup>th</sup>, 2017 at 10:00 a.m.
- Regular Board meeting, June 14<sup>th</sup>, 2017 at 7:00 p.m.

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:25 p.m.*

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

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 4/27/2017 11:19 AM

## Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 1-154-463-104 1-154-463-104	EDD PR Batch 00003.03.2017 CA SDI PR Batch 00003.03.2017 State Income Tax	03/28/2017 PR Batch 00003.03.2017 C PR Batch 00003.03.2017 S	7.91 22.74
Total for this ACH Check for Vendor 10087:				30.65
ACH	10094 70752968 70752968 70752968 70752968 70752968	U.S. Treasury PR Batch 00003.03.2017 Federal Income Tax PR Batch 00003.03.2017 FICA Employee Portion PR Batch 00003.03.2017 FICA Employer Portion PR Batch 00003.03.2017 Medicare Employee Portion PR Batch 00003.03.2017 Medicare Employer Portion	03/28/2017 PR Batch 00003.03.2017 F PR Batch 00003.03.2017 F PR Batch 00003.03.2017 F PR Batch 00003.03.2017 M PR Batch 00003.03.2017 M	136.55 103.27 103.27 24.15 24.15
Total for this ACH Check for Vendor 10094:				391.39
Total for 3/28/2017:				422.04
ACH	10085 1000842045 1000842045 1000842045 1000842045 1000842045 1000842045	CalPERS Retirement System PR Batch 00003.03.2017 CalPERS 7% EE Deduction PR Batch 00003.03.2017 CalPERS ER PEPRA PR Batch 00001.04.2017 CalPERS 1% ER Paid PR Batch 00001.04.2017 CalPERS 7% EE Deduction PR Batch 00001.04.2017 CalPERS 8% EE Paid PR Batch 00001.04.2017 CalPERS 8% ER Paid PR Batch 00001.04.2017 CalPERS ER Paid Classic PR Batch 00001.04.2017 CalPERS ER PEPRA	04/06/2017 PR Batch 00003.03.2017 C PR Batch 00003.03.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C	61.50 63.17 166.13 1,998.52 2,578.30 907.54 8,229.39 858.33
Total for this ACH Check for Vendor 10085:				14,862.88
ACH	10087 0-763-383-168 0-763-383-168	EDD PR Batch 00001.04.2017 CA SDI PR Batch 00001.04.2017 State Income Tax	04/06/2017 PR Batch 00001.04.2017 C PR Batch 00001.04.2017 S	680.45 1,890.52
Total for this ACH Check for Vendor 10087:				2,570.97
ACH	10094 05463845 05463845 05463845 05463845 05463845	U.S. Treasury PR Batch 00001.04.2017 Federal Income Tax PR Batch 00001.04.2017 FICA Employee Portion PR Batch 00001.04.2017 FICA Employer Portion PR Batch 00001.04.2017 Medicare Employee Portion PR Batch 00001.04.2017 Medicare Employer Portion	04/06/2017 PR Batch 00001.04.2017 F PR Batch 00001.04.2017 F PR Batch 00001.04.2017 F PR Batch 00001.04.2017 M PR Batch 00001.04.2017 M	8,102.73 4,704.18 4,704.18 1,100.19 1,100.19
Total for this ACH Check for Vendor 10094:				19,711.47
ACH	10141 SH9M3KP6658 SH9M3KP6658	Ca State Disbursement Unit PR Batch 00001.04.2017 Garnishment PR Batch 00001.04.2017 Garnishment	04/06/2017 PR Batch 00001.04.2017 G PR Batch 00001.04.2017 G	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB1450-PP07	Voya Financial PR Batch 00001.04.2017 Deferred Comp	04/06/2017 PR Batch 00001.04.2017 C	510.00
Total for this ACH Check for Vendor 10203:				510.00

ACH	10264	CalPERS Supplemental Income Plans	04/06/2017	
	1000841702	PR Batch 00001.04.2017 CalPERS 457	PR Batch 00001.04.2017 C	2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 4/6/2017:				40,156.62
ACH	10030	Southern California Edison	04/07/2017	
	2039374889 Mar 2017	02/23-03/24/17 - 12303 Oak Glen Rd		173.56
	2039374889 Mar 2017	02/23-03/24/17 - 9781 Avenida Miravilla		102.45
	2039374889 Mar 2017	02/23-03/24/17 - 13697 Oak Glen Rd		165.57
	2039374889 Mar 2017	02/23-03/24/17 - 13695 Oak Glen Rd		94.63
	2039374889 Mar 2017	02/23-03/24/17 - 815 E 12th Ave		326.69
	2039374889 Mar 2017	02/23-03/24/17 - 560 Magnolia Ave		1,143.20
	2039374889 Mar 2017	01/23-02/22/17 - Wells		15,940.63
	2039374889 Mar 2017	12/21-01/23/17 - Wells		1,947.78
	2039374889 Mar 2017	02/23-03/24/17 - Wells		64,498.74
Total for this ACH Check for Vendor 10030:				84,393.25
Total for 4/7/2017:				84,393.25
ACH	10288	CalPERS Health Fiscal Services Division	04/10/2017	
	April 17	Active Employees Health Insurance Apr 2017		39,267.60
	April 17	Retired Employees Health Insurance Apr 2017		853.20
	April 17	Admin Fee for Health Insurance Apr 2017		135.13
	April 17	Health Insurance Term Employee Mar 2017		2,023.97
	April 17	Health Insurance Term Employee Mar 2017		-2,023.97
	April 17	Health Insurance Term Employee Credit Pending Apr 2017		2,023.97
	April 17	Health Insurance Term Employee Apr 2017		1,099.52
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 4/10/2017:				43,379.42
6102	UB*02285	Jessica Acuna	04/13/2017	
		Refund Check		92.70
		Refund Check		65.88
		Refund Check		31.56
		Refund Check		22.65
Total for Check Number 6102:				212.79
6103	UB*02277	BCVWD for Weaver Grading	04/13/2017	
		Refund Check		2,031.00
Total for Check Number 6103:				2,031.00
6104	UB*02297	Blair & April Byrem	04/13/2017	
		Refund Check		12.48
		Refund Check		16.62
		Refund Check		7.96
		Refund Check		5.71
Total for Check Number 6104:				42.77
6105	UB*02280	Isabel Calleres	04/13/2017	
		Refund Check		25.73
		Refund Check		8.12
		Refund Check		3.89
		Refund Check		2.79
Total for Check Number 6105:				40.53
6106	UB*02281	Lisa & Brian Daniel	04/13/2017	
		Refund Check		71.39
		Refund Check		74.55
		Refund Check		35.72
		Refund Check		25.63
Total for Check Number 6106:				207.29

6107	UB*02293	Ruth Fernandez	04/13/2017	
		Refund Check		53.43
		Refund Check		72.83
		Refund Check		34.89
		Refund Check		25.04
Total for Check Number 6107:				186.19
6108	UB*02283	Kristine Gamboa	04/13/2017	
		Refund Check		27.17
		Refund Check		13.02
		Refund Check		9.34
		Refund Check		37.36
Total for Check Number 6108:				86.89
6109	UB*02278	Jake Holsman	04/13/2017	
		Refund Check		197.94
		Refund Check		13.58
Total for Check Number 6109:				211.52
6110	UB*02294	Breanna Hull	04/13/2017	
		Refund Check		131.02
		Refund Check		48.09
		Refund Check		23.04
		Refund Check		16.53
Total for Check Number 6110:				218.68
6111	UB*02282	Thomas Jackson	04/13/2017	
		Refund Check		114.12
		Refund Check		14.61
		Refund Check		7.00
		Refund Check		5.02
Total for Check Number 6111:				140.75
6112	UB*02276	Marsha Landini	04/13/2017	
		Refund Check		144.30
Total for Check Number 6112:				144.30
6113	UB*02236	Ulrick, Ronald or Lloyd, Rex	04/13/2017	
		Refund Check		119.21
		Refund Check		20.68
		Refund Check		9.91
		Refund Check		7.11
Total for Check Number 6113:				156.91
6114	UB*02296	Rebecca Maguire-Evylnn	04/13/2017	
		Refund Check		420.80
Total for Check Number 6114:				420.80
6115	UB*02274	Chris And Jennifer Perry	04/13/2017	
		Refund Check		33.33
		Refund Check		64.00
		Refund Check		30.67
		Refund Check		22.00
Total for Check Number 6115:				150.00
6116	UB*02286	Adrian Potenciano	04/13/2017	
		Refund Check		204.36
		Refund Check		18.15
		Refund Check		8.69
		Refund Check		6.24
Total for Check Number 6116:				237.44

6117	UB*02275	Joanna Reyes	04/13/2017	
		Refund Check		87.23
		Refund Check		55.82
		Refund Check		26.75
		Refund Check		19.19
Total for Check Number 6117:				188.99
6118	UB*02295	Janet Rodriguez	04/13/2017	
		Refund Check		239.79
Total for Check Number 6118:				239.79
6119	UB*02287	Nan Sun	04/13/2017	
		Refund Check		16.95
Total for Check Number 6119:				16.95
6120	UB*02290	Erlandi Tendean	04/13/2017	
		Refund Check		250.00
Total for Check Number 6120:				250.00
6121	UB*02289	James Timper	04/13/2017	
		Refund Check		150.00
Total for Check Number 6121:				150.00
6122	UB*02288	Criss & Linda Uithoven	04/13/2017	
		Refund Check		206.53
Total for Check Number 6122:				206.53
6123	UB*02291	Jack Vandenbossche	04/13/2017	
		Refund Check		31.52
		Refund Check		48.70
		Refund Check		23.33
		Refund Check		16.74
Total for Check Number 6123:				120.29
6124	UB*02279	Juan Velazquez	04/13/2017	
		Refund Check		99.46
		Refund Check		64.91
		Refund Check		31.11
		Refund Check		22.31
Total for Check Number 6124:				217.79
6125	UB*02292	Patricia Walker	04/13/2017	
		Refund Check		265.13
		Refund Check		22.65
		Refund Check		10.85
		Refund Check		7.78
Total for Check Number 6125:				306.41
6126	UB*02284	Henry Walls	04/13/2017	
		Refund Check		105.76
		Refund Check		20.82
		Refund Check		9.97
		Refund Check		7.16
Total for Check Number 6126:				143.71
6127	10003 29633	All Purpose Rental Rental 500 Gallon Water Trailer - NCR II	04/13/2017	
				60.50
Total for Check Number 6127:				60.50



6128	10086	American Family Life Assurance Company of Columbus	04/13/2017	
	755312	AFLAC Employee Insurance Mar 2017		919.92
	755312	AFLAC Employee Insurance Adjustment Mar 2017		-5.20
Total for Check Number 6128:				914.72
6129	10272	Babcock Laboratories Inc	04/13/2017	
	BC71137-0034	(3) Coliforms Well 4A Raw, Well 6 Raw, Well 14 Raw		120.00
	BC71140-0034	(12) Coliforms B1-B6, B10, H1, I1, I2 M1, N1		480.00
	BC71705-0034	(1) Total Coliform by Quanti-Tray Well 18 Raw		45.00
	BC72021-0034	(11) Coliforms B7-B8, B10-B12, H2, I1, I3 M2, M3, N2		440.00
	BC72022-0034	(1) Total Coliform by Quanti-Tray Well 18		45.00
	BC72057-0034	(4) Nitrate Samples Cherry & Vineland Res/Well 16 & Well 21		60.00
	BC72103-0034	(1) Coliform B9		40.00
	BC72641-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BC72752-0034	(6) Disinfections 6251B-Haloacetic Acids		720.00
	BC72752-0034	(5) Disinfections 524-Total Trihalomethanes		375.00
	BC72796-0034	(12) Coliforms B7-B12, H1, H2, I1, I3 M3, N4		480.00
	BC72798-0034	(1) Coliform Well 6		40.00
Total for Check Number 6129:				3,325.00
6130	10583	Barcodes, Inc	04/13/2017	
	INV6082684	(4) Receipt Printers for Utility Billing Customer Receipts		592.88
Total for Check Number 6130:				592.88
6131	10271	Beaumont Ace Home Center	04/13/2017	
	1248-March	(1) 40PC Impact Ready Set - Unit 19		40.93
	1248-March	(30) Screws - Water Level Gauges		3.56
	1248-March	(1) 14- GAWG Hexlck Connector - Repairs Well 14		6.24
	1248-March	(2) 3/4" x 60' Electrical Tape - Repairs Well 14		2.78
	1248-March	(2) 1/2" x 260' PTFE Tape - Repairs Well 14		3.21
	1248-March	(1) 1/2" Brass Tee - Repairs Well 14		9.47
	1248-March	(1) 1/2" x 1/4" Brass Bushing - Repairs Well 14		3.22
	1248-March	(1) 1/2" x CL Brass Nipple - Repairs Well 14		3.01
	1248-March	(1) 1" SCH 80 Male Adapter - Repairs Well 6		5.70
	1248-March	(1) 1" SCH 40 S x S 45D Elbow - Repairs Well 6		1.17
	1248-March	(8) 1-1/2" x 1" PVC SXS Bushing- Main Office Planter		11.12
	1248-March	(1) 2Pk Filter Cartridge - Booster Building & 12th/Palm		6.99
	1248-March	(1) 2Pk Gallon Liquid Chlorine - Disinfect Well 18		8.29
	1248-March	(1) Jute Staples 6" 100Pk - Main Office Planter		10.76
	1248-March	(1) 4" x 100' 10 Year Weedblock - Main Office		32.62
	1248-March	(15) 24" x 36" Burlap Bags for Treating Ponds - NCR II		56.40
	1248-March	(1) Premium Driver XLG - Field Staff		20.14
	1248-March	(1) Jute Staples 6" 100Pk - Main Office Planter		10.77
	1248-March	(1) 5- Gallon Orange Water Cooler - Unit 17		35.54
	1248-March	(3) 1/2" x 10' SCH 40 PVC Pipe to Drain Line - Well 24		6.11
	1248-March	(8) 1/2" SCH 40 S x S 90D Elbow to Drain Line - Well 24		3.02
	1248-March	(3) 2Pk Filter Cartridge for Chlorinator - Well 6		20.98
	1248-March	(2) FS Hige - Boat Repairs		6.44
	1248-March	(3) Street Elbows/Brass 90 Ell - Replace Zerk JD Dozer		15.25
	1248-March	(2) 1" FIP Ball Valve - Repairs Well 6		34.46
	1248-March	(2) 1" Check Valve - Repairs Well 6		33.38
	1248-March	(2) 34" x 3/8" A Pulley B-Belt - Partner Saw		13.99
	1248-March	(1) Coupling Nipple 80 PVC 1 /2M6FPT - Main Office Planter		4.30
	1248-March	(1) 1/2" BCX 4' x 8' Plywood to Replace Boat Seats		32.31
	1248-March	(1) Yellow Rainsuit - Field Staff		31.24
	1248-March	(1) 5PK Dust/Pollen Masks - Field Staff		3.55
	1248-March	(1) Roll 10' Tape and 63PC Socket Set - 12th/Palm Office		69.48
	1248-March	(1) Pair Leather Gloves - Field Staff		19.28
	1248-March	Nuts/Bolts/Angle Plate -Trailer/Boat Repairs		24.32
Total for Check Number 6131:				590.03
6132	10010	Beaumont Tire	04/13/2017	
	8252	(2) Labor Mount and Balance Tires OD Read 140,820 - Unit 15		40.00
	8252	(2) New Tires/Valve Stems OD Read 140,820 - Unit 15		236.86
Total for Check Number 6132:				276.86

6133	10308 306-17	Byrd Industrial Electronics Analysis & Repairs to MTU Communications - Well 26	04/13/2017	676.24
Total for Check Number 6133:				676.24
6134	10019 0085642	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Apr 2017	04/13/2017	249.41
Total for Check Number 6134:				249.41
6135	10014	Cherry Valley Automotive	04/13/2017	
	12964	Labor - Repair/Replace Driveline OD Read 42,611 - Unit 17		150.00
	12964	Center Support Bearing/Bracket Assy OD Read 42,611 - Unit 17		142.20
	13091	Labor - Oil Change OD Read 158,501 - Unit 2		20.00
	13091	Oil Change/Filter/Add'l Oil OD Read 158,501 - Unit 2		25.69
	13091	Labor - Replace Blower/Wiring/Switch OD Read 158,501 - Unit 2		300.00
	13091	Replace Ignition Switch OD Read 158,501 - Unit 2		171.16
	13091	Replace Wiring/Connector OD Read 158,501 - Unit 2		107.42
	13091	Labor - Rear Brake Job OD Read 158,501 - Unit 2		140.00
	13091	Rear Brake Job OD Read 158,501 - Unit 2		65.00
	13096	Labor - Rear Brake Job OD Read 93,109 - Unit 16		140.00
	13096	Rear Brake Job OD Read 93,109 - Unit 16		64.65
	13096	Labor - Oil Change OD Read 93,109 - Unit 16		20.00
	13096	Oil Change Filter/Add'l Oil OD Read 93,109 - Unit 16		27.53
	13129	Labor - Transmission Service OD Read 140,820 - Unit 15		100.00
	13129	Transmission Filter Kit OD Read 140,820 - Unit 15		81.23
	13129	Mercon Fluid - OD Read 140,820 - Unit 15		51.72
Total for Check Number 6135:				1,606.60
6136	10562 040617LG	Lorena Gonzales DMV Registration Expenses Trailer/Boat for NCR II Ponds	04/13/2017	87.00
Total for Check Number 6136:				87.00
6137	10052	Home Depot Credit Services	04/13/2017	
	398304 5122791	Concrete Saw Repair Deposit - Field Tools		18.95
	4012499	(10) 32Pk 42G Trashbags - Yard Stock		192.22
	4012499	(1) 75oz Bottle Dish Soap - Yard Stock		8.59
	4012499	(2) 8Pk Rolls of Paper Towels - Yard Stock		38.73
	4012499	(6) Air Wick Air Fresheners - Yard Stock		6.33
	4012499	(2) 115V Maxcool Pumps - Yard Stock		57.84
	4123470	Concrete Saw Repair - Field Tools		15.00
	5014645	Bushings/Reducer/Atrium Grate - Main Office Planter		21.40
	5030229	3/8" Quick Connect/Ball Valve for Ice Machine - 12th/Palm		13.33
	8010570	(1) 4Pk 60W Lightbulbs - Main Office Gate Pillars		10.74
Total for Check Number 6137:				383.13
6138	10465 AR591042 AR591042	Image Source Xerox 3610 Contract Charges 04/01-04/30/2017 Xerox 3610 Usage Charges 03/01-03/31/2017	04/13/2017	54.00 187.66
Total for Check Number 6138:				241.66
6139	10390 S1301755.001 S1301758.001	Dangelo Company (1) Adjustable Gate Valve Key 6'-11' - Tools for Field (3) 1-1/2" x 50' Fire Supply Hose	04/13/2017	157.77 356.61
Total for Check Number 6139:				514.38
6140	10296 PC00.01451902 RM13.01670501 RM13.01670501 RM13.01670501 RM13.01670501	Johnson Machinery Co. (12) Sets Cat Keys Rental Roller NCR II Transport Rental Roller NCR II Transport Environmental Fee Rental Roller NCR II EPP Rental Roller NCR II	04/13/2017	70.60 350.00 5.93 77.00 592.62
Total for Check Number 6140:				1,096.15

6141	10202 451470 451470	Kaboo Leasing Co. Drill and Tap Well Casing - Well 13 Repair Tank Gate - Hannon Tank	04/13/2017	210.00 210.00
Total for Check Number 6141:				420.00
6142	10408 3258015	Kenny Strickland Inc Oil for Wells	04/13/2017	262.48
Total for Check Number 6142:				262.48
6143	10560 PP07 Adj	Anthony Lara Refund on AFLAC Insurance Policy Deduction	04/13/2017	5.20
Total for Check Number 6143:				5.20
6144	10594 UB*027549-000	Lozano's Drywall Reissue Unclaimed Funds Issued 03/2013	04/13/2017	74.55
Total for Check Number 6144:				74.55
6145	10278 KM05754034 Apr17 KM05754034 Apr17	Metlife - Group Benefits MetLife Dental Ins Apr 2017 MetLife Dental Cancelled Ins (Credit Pending) Apr 2017	04/13/2017	522.43 24.40
Total for Check Number 6145:				546.83
6146	10350 000104 000204 001629 001629 001629 002053 003005 003062 003236 003840 004222 998880 998880 999193 999814 999814	NAPA Auto Parts (1) Battery OD Read 61,434 - Unit 8 (1) Turn Signal Bulb - Unit 11 (2) Trailer Connectors - Trailer (2) Hex Bit Sets - Hydrant Repair (1) Wire Brush - Tools for Unit 5 (1) Warrantied Battery Cost Difference OD Read 42,202 - Unit 12 (2) Wiper Blades - Unit 11 (1) 12oz Power Steering Fluid - Unit 2 (1) Blower Motor Resistor - Unit 19 (1) Gallon of Antifreeze - Roller Rental NCR Phase 2 (1) Qt of Oil - Unit 17 (1) Rubber Gloves - Unit 5 (2) 15AMP Fuse Packs - Trailer (1) Quart of Oil - Unit 15 (1) Wiper Blades - Unit 4 (1) Carb Filter - Unit 8	04/13/2017	266.12 5.92 12.38 13.99 3.22 39.65 22.61 3.76 25.85 12.92 5.92 19.38 9.68 4.30 37.69 26.93
Total for Check Number 6146:				510.32
6147	10045 R128409 R128410	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia - Apr 2017 Alarm Equip/Rent/Service/Monitor Cherry Yard - Apr 2017	04/13/2017	270.00 44.50
Total for Check Number 6147:				314.50
6148	10056 P40739	RDO Equipment Co. Trust# 80-5800 (4) Pins Fasten - JD Tractor	04/13/2017	36.86
Total for Check Number 6148:				36.86
6149	10223 210562 210906 210907	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approval 03/08/2017 Legal Service Case 12788-0001 Board Approval 04/12/2017 Legal Service Case 12788-0004 Board Approval 04/12/2017	04/13/2017	5,503.21 10,300.86 178.66
Total for Check Number 6149:				15,982.73
6150	10317 921316 921316 960264 960264	Robertson's Ready Mix Base Delivery Charge Cherry Yard Base Delivery Charge Cherry Yard Base Delivery Charge Cherry Yard Base Delivery Charge Cherry Yard	04/13/2017	79.64 79.64 79.64 79.64
Total for Check Number 6150:				318.56

6151	10042	Southern California Gas Company	04/13/2017	
	07132135000Feb	Monthly Gas Charges 01/25-02/24/2017		14.79
	07132135000Mar	Monthly Gas Charges 02/24-03/27/2017		15.29
Total for Check Number 6151:				30.08
6152	10276	Standard Insurance Company	04/13/2017	
	00610763 Apr 17	Monthly Life & AD&D Insurance Apr 2017		648.27
	00610763 Apr 17	Monthly Life & AD&D Insurance Mar Term Employee (Credit Due)		12.43
	00610763 Apr 17	Monthly Life & AD&D Insurance Feb Term Employee (Credit Paid)		-13.49
Total for Check Number 6152:				647.21
6153	10031	Staples Business Advantage	04/13/2017	
	3333921103	(1) Case Copy Paper - Office Stock		43.09
	3333921103	(1) Case Multi Fold Towels - Office Stock		32.85
	3333921103	(1) Case Paper Towels - Office Stock		31.24
	3333921103	(1) 6Pk Canned Airspray - Office Stock		56.02
	3333921103	(1) 12Pk Post-It Notes - Office Stock		12.38
Total for Check Number 6153:				175.58
6154	10447	State Water Resources Control Board - DWOCP	04/13/2017	
	OP #22364	Grade T5 Water Treatment Certification Renewal - E Fraser		105.00
Total for Check Number 6154:				105.00
6155	10265	Sunstate Equipment Co., LLC	04/13/2017	
	6910043-001	Rental Roller Delivery Charges NCR II		150.00
Total for Check Number 6155:				150.00
6156	10033	Tri County Pump Co	04/13/2017	
	15774	Provide Start-up and Performance Testing - Well 13		610.00
Total for Check Number 6156:				610.00
6157	10284	Underground Service Alert of Southern California	04/13/2017	
	320170045	109 New Ticket Charges Mar 2017		163.50
Total for Check Number 6157:				163.50
6158	10255	Unlimited Services Building Maintenance	04/13/2017	
	0327876-IN	Apr 2017 Janitorial Services 12th/Palm		150.00
	0327877-IN	Apr 2017 Janitorial Services - 560 Magnolia		845.00
Total for Check Number 6158:				995.00
6159	10116	Verizon Wireless Services LLC	04/13/2017	
	9782948935	Cell Phone Charges for Mar 2017		68.02
Total for Check Number 6159:				68.02
6160	10549	Taylor Williams	04/13/2017	
	041017 TW	Reimbursement for Lunch 04/06/17 Training - T Williams		17.09
	041017 TW	Reimbursement for Mileage 04/06/17 Training - T Williams		27.18
Total for Check Number 6160:				44.27
Total for 4/13/2017:				38,403.57

6161	10287	Bank of the West	04/14/2017	
	10011	Big Tex Trailers		
		Ball 1-7/8" x 1" Chrome Shanks & 5/8"Pins Repairs - Unit 3		38.78
	10034	US Postal Service		
		(4) Rolls of 100 Stamps		196.00
		Postage for RFP for Compensation Study		14.28
	10046	Press Enterprise Media		
		Notice of Vacancy for Board of Directors Div 2		1,888.00
	10052	Home Depot Credit Services		
		(1) 4-Gallon Piston Backpack Sprayer - NCR Ponds		85.09
		(6) Root Killer - NCR Ponds		83.92
	10147	Online Information Services, Inc		
		157 Credit Reports for Jan 2017		453.90
	10153	Brown and Caldwell		
		BC Water Jobs - Posting for Customer Service Rep III		200.00
		BC Water Jobs - Posting for Engineering Temp Office Assistant		200.00
	10173	California Society of Municipal Finance Officers		
		CSMFO Job Posting for Customer Service Rep III		275.00
	10228	Consolidated Electrical Distributors Inc		
		(2) 3/4" x 60' Tape for Electrical Wiring - Well 13		71.63
	10397	Wal-Mart		
		(6) Bags of Cleaner for Algae Control - NCR Pond		83.27
		(1) Trolling Motor - NCR Pond Boat		106.67
		(1) 24DC Battery and Core Fee - NCR Pond Boat		93.61
		(2) Adult Life Jackets - NCR Pond Boat		12.68
		Drain Plug/Paddle/Connect Plug/Battery Box - NCR Pond Boat		29.81
	10424	Top-Line Industrial Supply, LLC		
		Fire Hose Nozzle - NCR II		35.91
	10426	Newegg Business, Inc		
		(4) ACER H6 21.5" Widescreen Monitors - Office Dual Monitors		581.66
	10469	West Coast Technology (WCT)		
		(10) Quantum Backup Tapes - IT		338.04
	10526	Verizon		
		Monthly Phone Service 03/01-03/31/2017		945.90
	10546	Frontier Communications		
		03/09-04/10/17 Mar FIOS/FAX 12th/Palm		299.77
		02/25-03/24/17 Mar FAX 560 Magnolia Ave		275.68
	10595	Wintersun Chemical		
		(250) Pounds of Copper Sulfate - NCR II		815.72
	10596	Tractor Supply Co		
		(1) Spot Sprayer for Algae Spraying - NCR II		163.55
		(1) Solar Battery - NCR II Boat		24.99
	10597	Survey Monkey		
		Employee Survey		26.00
	10598	myfax		
		Annual Subscription Fee for Confidential FAX		120.00

Total for Check Number 6161: 7,459.86

Total for 4/14/2017: 7,459.86

ACH	10085	CalPERS Retirement System	04/20/2017	
	14778999	PR Batch 00002.04.2017 CalPERS 1% ER Paid	PR Batch 00002.04.2017 C	167.03
	14778999	PR Batch 00002.04.2017 CalPERS 7% EE Deduction	PR Batch 00002.04.2017 C	2,138.24
	14778999	PR Batch 00002.04.2017 CalPERS 8% EE Paid	PR Batch 00002.04.2017 C	2,610.97
	14778999	PR Batch 00002.04.2017 CalPERS 8% ER Paid	PR Batch 00002.04.2017 C	907.54
	14778999	PR Batch 00002.04.2017 CalPERS ER Paid Classic	PR Batch 00002.04.2017 C	8,297.49
	14778999	PR Batch 00002.04.2017 CalPERS ER PEPRA	PR Batch 00002.04.2017 C	1,082.06
	14778999	CalPERS 7% Ded New Employees Correction	PR Batch 00002.04.2017 C	84.34

Total for this ACH Check for Vendor 10085: 15,287.67

ACH	10087	EDD	04/20/2017	
	0-676-908-416	PR Batch 00002.04.2017 CA SDI	PR Batch 00002.04.2017 C	695.75
	0-676-908-416	PR Batch 00002.04.2017 State Income Tax	PR Batch 00002.04.2017 S	1,911.85

Total for this ACH Check for Vendor 10087: 2,607.60

ACH	10094	U.S. Treasury	04/20/2017	
	24398108	PR Batch 00002.04.2017 Federal Income Tax	PR Batch 00002.04.2017 F	8,382.33
	24398108	PR Batch 00002.04.2017 FICA Employee Portion	PR Batch 00002.04.2017 F	4,896.30
	24398108	PR Batch 00002.04.2017 FICA Employer Portion	PR Batch 00002.04.2017 F	4,896.30
	24398108	PR Batch 00002.04.2017 Medicare Employee Portion	PR Batch 00002.04.2017 M	1,145.15
	24398108	PR Batch 00002.04.2017 Medicare Employer Portion	PR Batch 00002.04.2017 M	1,145.15
Total for this ACH Check for Vendor 10094:				20,465.23
ACH	10141	Ca State Disbursement Unit	04/20/2017	
	C4Q5KO66657	PR Batch 00002.04.2017 Garnishment	PR Batch 00002.04.2017 G	153.23
	C4Q5KO66657	PR Batch 00002.04.2017 Garnishment	PR Batch 00002.04.2017 G	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	04/20/2017	
	VB1450-001 PP08	PR Batch 00002.04.2017 Deferred Comp	PR Batch 00002.04.2017 D	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	04/20/2017	
	14947273	PR Batch 00002.04.2017 CalPERS 457	PR Batch 00002.04.2017 C	2,084.61
	14947273	PR Batch 00002.04.2017 CalPERS 457 %	PR Batch 00002.04.2017 C	6.02
Total for this ACH Check for Vendor 10264:				2,090.63
ACH	10085	CalPERs Retirement System	04/20/2017	
	14778999	PR Batch 00001.04.2017 CalPERS 8% EE Paid	PR Batch 00001.04.2017 C	126.05
	14778999	PR Batch 00001.04.2017 CalPERS ER Paid Classic	PR Batch 00001.04.2017 C	215.43
Total for this ACH Check for Vendor 10085:				341.48
ACH	10087	EDD	04/20/2017	
	0-166-907-264	PR Batch 00001.04.2017 CA SDI	PR Batch 00001.04.2017 C	14.18
	0-166-907-264	PR Batch 00001.04.2017 State Income Tax	PR Batch 00001.04.2017 S	21.62
Total for this ACH Check for Vendor 10087:				35.80
ACH	10094	U.S. Treasury	04/20/2017	
	41760029	PR Batch 00001.04.2017 Federal Income Tax	PR Batch 00001.04.2017 F	187.03
	41760029	PR Batch 00001.04.2017 FICA Employee Portion	PR Batch 00001.04.2017 F	98.10
	41760029	PR Batch 00001.04.2017 FICA Employer Portion	PR Batch 00001.04.2017 F	98.10
	41760029	PR Batch 00001.04.2017 Medicare Employee Portion	PR Batch 00001.04.2017 M	22.94
	41760029	PR Batch 00001.04.2017 Medicare Employer Portion	PR Batch 00001.04.2017 M	22.94
Total for this ACH Check for Vendor 10094:				429.11
6162	10001	Action True Value Hardware	04/20/2017	
	45349	PVC Pipe/Glue/Silicone/Cap/Coupler CL2 Repairs - Well 29		21.99
	45349	(3) Copper Sulfate - NCR Ponds		61.52
	45349	Nipples/Adapters/Angles for Repairs - Well 24		9.65
	45349	(12) Couplings for Drains - 560 Magnolia		3.24
	45349	(1) Gorilla Wood Glue - 560 Magnolia		4.29
	45349	(4) Clips - Drag on Dozer		23.50
	45349	Rubber Straps - Unit 3		17.27
	45349	(1) Rope - NCR Ponds		10.79
	45398	(1) Box of Deck Screws - NCR Boat Repairs		9.69
	45398	(1) Bottle Gorilla Glue - 560 Magnolia		9.14
	45398	(1) Clevis/Cotter Pin - Disking Tractor		3.94
	45398	(1) Box of Deck Screws - NCR Boat Repairs		6.45
	45398	Nuts/Washers/Bolts/Screws/Tie-Downs - NCR Boat Repairs		21.94
Total for Check Number 6162:				203.41
6163	10319	ACWA Joint Powers Insurance Authority	04/20/2017	
	BCVWD	Workers Comp 01/01-03/31/2017		14,303.03
	BCVWD	Workers Comp Board 01/01-03/31/2017		1.90
Total for Check Number 6163:				14,304.93

6164	10138	ARCO Business Solutions	04/20/2017	
	HW201 Apr2017	ARCO Fuel Charges 03/12-04/11/2017		5,010.26
	HW201 Apr2017	ARCO Diesel Charges for NCR II Repairs		2,000.00
	HW201 Apr2017	Misc Fees/Charges Credit Pending May 2017 Statement		1,199.87
Total for Check Number 6164:				8,210.13
6165	10073	AWT Chemicals	04/20/2017	
	15-080	(150) Chlorine Tablets - Well Maintenance		20,833.50
Total for Check Number 6165:				20,833.50
6166	10060	Beaumont Lawn Mower	04/20/2017	
	0506568	Trimmer Line/Handle/Muffler - Districtwide Landscape		55.91
Total for Check Number 6166:				55.91
6167	10303	Grainger Inc	04/20/2017	
	818632226	(200) Meter Locks		1,034.40
Total for Check Number 6167:				1,034.40
6168	10337	Hilltop Geotechnical, Inc	04/20/2017	
	15865	Labor Testing Services/Sieve Analysis/Reporting - NCR II		4,708.00
	15866	Slope Repair/Soil Technicians - NCR II		3,714.00
Total for Check Number 6168:				8,422.00
6169	10398	Infosend, Inc	04/20/2017	
	118999	Mar 2017 Postage Charges for Utility Billing		3,706.72
	118999	Mar 2017 Billing Charges for Utility Billing		782.58
	118999	Mar 2017 Supply Charges for Utility Billing		667.30
Total for Check Number 6169:				5,156.60
6170	10296	Johnson Machinery Co.	04/20/2017	
	SW000208687	Replaced Washers/Ties/Bolts - CAT Dozer		33.19
	SW000208687	Install Transmission Guard/Washers/Ties/Bolts - CAT Dozer		715.48
	SW000208701	Oil Analysis PM2 Maintenance - CAT Dozer		96.00
	SW000208701	Parts for PM2 Maintenance - CAT Dozer		533.65
	SW000208701	Labor Replace Hydraulic Hose Maintenance - CAT Dozer		671.00
	SW000208701	Labor PM2 Maintenance - CAT Dozer		264.88
	SW000208705	Parts for PM2 Maintenance - CAT Loader		497.17
	SW000208705	Labor PM2 Maintenance - CAT Loader		610.00
	SW000208705	Labor (Travel Time) PM2 Maintenance - CAT Loader		243.62
	SW000208705	Oil Analysis PM2 Maintenance - CAT Loader		96.00
Total for Check Number 6170:				3,760.99
6171	10224	Legal Shield	04/20/2017	
	0101129 Apr 17	Monthly Prepaid Legal for Employees Apr 2017		195.35
Total for Check Number 6171:				195.35
6172	10429	Legend Pump & Well Service Inc	04/20/2017	
	53732	(1) 3 Position Switch for Stock - Well Maintenance		102.70
Total for Check Number 6172:				102.70
6173	10196	National Meter & Automation, Inc	04/20/2017	
	S1083241.001	(30) 5/8" Meters w/Wire - Inventory		3,990.00
	S1083241.001	(20) 1" Meters w/Wire - Inventory		4,520.00
	S1083241.001	(5) 1-1/2" Meters w/Wire - Inventory		2,680.00
	S1083241.001	(10) 2" Meters w/Wire - Inventory		8,592.90
Total for Check Number 6173:				19,782.90

6174	10584	Neff Rental LLC	04/20/2017	
	7597994-0001	Rental 66" Compaction Roller - Repairs NCR II		3,160.46
	7597994-0001	Environmental Fee Rental 66" Compaction Roller - Repairs NCR II		40.58
	7597994-0001	Rental 66" Compaction Roller Damage Waiver - Repairs NCR II		405.75
Total for Check Number 6174:				3,606.79
6175	10171	Riverside Assessor - County Recorder	04/20/2017	
	17-120358	Apr 2017 Lien Fees		230.00
Total for Check Number 6175:				230.00
6176	10095	Riverside County Dept of Waste Resources	04/20/2017	
	201703000339	Weeds/Trash Removal NCR Mar 2017		12.00
Total for Check Number 6176:				12.00
6177	10290	San Gorgonio Pass Water Agency	04/20/2017	
	17-00138	934 AF @ \$317 for Mar 2017		296,078.00
Total for Check Number 6177:				296,078.00
6178	10063	The Record Gazette	04/20/2017	
	797297	Notice of Interest - Banning Record Gazette 03/17/2017		237.20
	799014	Notice of Interest - Banning Record Gazette 03/24/2017		237.20
	800690	Notice of Interest - Banning Record Gazette 03/31/2017		237.20
Total for Check Number 6178:				711.60
6179	10293	Western Dental Services Inc	04/20/2017	
	40759	Western Dental Premiums Apr 17		192.19
Total for Check Number 6179:				192.19
6180	UB*02302	Ralph Conley	04/20/2017	
		Refund Check		28.43
		Refund Check		52.28
		Refund Check		25.05
		Refund Check		17.97
Total for Check Number 6180:				123.73
6181	UB*02301	Mark Donaldson	04/20/2017	
		Refund Check		18.89
		Refund Check		50.39
		Refund Check		24.14
		Refund Check		17.32
Total for Check Number 6181:				110.74
6182	UB*02303	Georgi Felix	04/20/2017	
		Refund Check		17.56
		Refund Check		120.70
		Refund Check		51.09
		Refund Check		24.49
Total for Check Number 6182:				213.84
6183	UB*02298	Anthony Freeman	04/20/2017	
		Refund Check		74.24
		Refund Check		68.93
		Refund Check		33.03
		Refund Check		23.69
Total for Check Number 6183:				199.89
6184	UB*02300	Damon Headley	04/20/2017	
		Refund Check		180.03
Total for Check Number 6184:				180.03



6185	UB*02299	Valerie Hollingworth	04/20/2017	
		Refund Check		17.19
		Refund Check		30.14
		Refund Check		14.44
		Refund Check		10.36
Total for Check Number 6185:				72.13
6186	UB*02305	Aida Keepers	04/20/2017	
		Refund Check		598.79
		Refund Check		41.91
		Refund Check		20.01
		Refund Check		14.34
Total for Check Number 6186:				675.05
6187	UB*02306	Erlandi Tendean	04/20/2017	
		Refund Check		100.00
Total for Check Number 6187:				100.00
6188	UB*02304	Ashley Wilder	04/20/2017	
		Refund Check		109.38
Total for Check Number 6188:				109.38
Total for 4/20/2017:				426,887.40
6190	10600	Gaicho Gophers & Landscape Management	04/26/2017	
	042417 Contract	(34) Bait Stations and & Chemicals for Rodent Control		1,500.00
Total for Check Number 6190:				1,500.00
Total for 4/26/2017:				1,500.00
ACH	10087	EDD	04/27/2017	
	1-129-913-728	1st Qtr 2017 Employee State Tax (Rounding)		0.01
Total for this ACH Check for Vendor 10087:				0.01
Total for 4/27/2017:				0.01
Report Total (108 checks):				642,602.17

General Ledger  
Budget Variance Revenue

User: sylvia  
Printed: 05/23/17 15:19:59  
Period 04 - 04  
Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 77,906.59	\$ 78,836.19	\$(78,586.19)	-31434.48%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 314.26	\$ 662.78	\$ 1,737.22	72.38%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 45,854.13	\$ 45,854.13	\$ 34,145.87	42.68%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 124,074.98</b>	<b>\$ 125,353.10</b>	<b>\$(42,703.10)</b>	<b>-51.67%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 278,784.00	\$ 673,244.00	\$(286,044.00)	-73.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 176,400.00	\$ 425,993.75	\$(180,993.75)	-73.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 132,624.00	\$ 320,277.75	\$(136,077.75)	-73.88%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 69,840.00	\$ 168,658.75	\$(71,658.75)	-73.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 262,846.96	\$ 578,423.14	\$(298,023.14)	-106.29%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 225,792.00	\$ 545,272.00	\$(231,672.00)	-73.88%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 289,152.00	\$ 698,282.00	\$(296,682.00)	-73.88%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 20,016.00	\$ 48,337.25	\$(20,537.25)	-73.88%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 10,224.00	\$ 24,690.25	\$(10,490.25)	-73.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 8,928.00	\$ 35,056.50	\$(22,656.50)	-182.71%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 45,756.84	\$ 108,802.11	\$(47,802.11)	-78.36%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 6,327.00	\$(3,827.00)	-153.08%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 1,520,363.80</b>	<b>\$ 3,633,364.50</b>	<b>\$(1,606,464.50)</b>	<b>-79.26%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 249,469.78	\$ 818,219.64	\$ 3,381,780.36	80.52%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 1,841.23	\$ 23,658.77	92.78%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 9,016.00	\$ 17,473.10	\$ 132,526.90	88.35%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,386.53	\$ 13,372.26	\$ 16,627.74	55.43%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 258,796.79	\$ 965,088.30	\$ 1,821,246.70	65.36%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 43,835.00	\$ 130,438.00	\$ 144,562.00	52.57%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 117,773.80	\$ 387,074.59	\$ 1,612,925.41	80.65%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 84,489.90	\$ 277,683.94	\$ 1,272,316.06	82.08%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 5,690.00	\$ 28,285.00	\$ 61,715.00	68.57%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,880.00	\$ 7,995.00	\$ 24,005.00	75.02%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 7,100.00	\$ 23,100.00	\$ 41,900.00	64.46%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 300.00	\$ 2,000.00	\$ 3,000.00	60.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 860.00	\$ 2,880.00	\$ 5,120.00	64.00%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 200.00	\$ 860.00	\$ 1,140.00	57.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 8,771.61	\$ 8,811.61	\$ 6,188.39	41.26%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 300.00	\$ 300.00	50.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,528.00	\$ 14,211.75	\$ 20,788.25	59.40%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 3,641.12	\$ 39,156.33	\$ 60,843.67	60.84%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,415.56	\$ 31,976.22	\$ 13,023.78	28.94%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 810,204.09</b>	<b>\$ 2,770,766.97</b>	<b>\$ 8,643,848.03</b>	<b>75.73%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 156.88	\$ 915.50	\$ 1,404.50	60.54%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 55.67	\$ 374.22	\$ 1,125.78	75.05%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 160.48	\$ 703.85	\$ 2,096.15	74.86%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 114.46	\$ 959.82	\$ 1,340.18	58.27%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 1,287.49</b>	<b>\$ 6,153.39</b>	<b>\$ 12,366.61</b>	<b>66.77%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 2,455,930.36</b>	<b>\$ 6,535,637.96</b>	<b>\$ 7,007,047.04</b>	<b>52.00%</b>

General Ledger

Budget Variance Expense

User: sylvia  
 Printed: 05/23/17 15:16:07  
 Period 04 - 04  
 Fiscal Year 2017

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
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,800.00	\$ 7,800.00	\$ 28,200.00	\$ -	78.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 111.60	\$ 483.60	\$ 1,751.40	\$ -	78.36%
01-10-110-500120	Medicare	\$ 525.00	\$ 26.10	\$ 113.10	\$ 411.90	\$ -	78.46%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 17.54	\$ 75.99	\$ 409.01	\$ -	84.33%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 1,955.24</b>	<b>\$ 8,472.69</b>	<b>\$ 40,772.31</b>	<b>\$ -</b>	<b>82.79%</b>
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 2,599.60	\$ (2,599.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,599.60</b>	<b>\$ (2,599.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 13,710.75	\$ 52,286.60	\$ 248,414.40	\$ -	82.61%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 892.83	\$ 3,412.54	\$ 14,463.46	\$ -	80.91%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 208.80	\$ 798.07	\$ 3,564.93	\$ -	81.71%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 8,095.88	\$ 40,480.12	\$ -	83.33%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 49.70	\$ 198.80	\$ 757.20	\$ -	79.21%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 169.41	\$ 647.54	\$ 3,843.46	\$ -	85.58%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,475.83	\$ 9,528.64	\$ 40,880.36	\$ -	81.10%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 14.04	\$ 35.96	\$ -	71.92%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 741.30	\$ 2,775.70	\$ (2,775.70)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 3,871.12	\$ (3,871.12)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (4,526.90)	\$ (20,132.09)	\$ (101,025.91)	\$ -	83.38%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 16,777.99</b>	<b>\$ 61,496.84</b>	<b>\$ 247,767.16</b>	<b>\$ -</b>	<b>80.12%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 57,500.00</b>	<b>\$ -</b>	<b>\$ 17,867.52</b>	<b>\$ 39,632.48</b>	<b>\$ -</b>	<b>68.93%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 370,764.00</b>	<b>\$ 16,777.99</b>	<b>\$ 79,364.36</b>	<b>\$ 291,399.64</b>	<b>\$ -</b>	<b>79.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 67,477.98	\$ 254,576.00	\$ 714,156.00	\$ -	73.72%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,462.79	\$ 16,548.58	\$ 38,451.42	\$ -	69.91%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,043.71	\$ 3,870.36	\$ 10,180.64	\$ -	72.45%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,041.14	\$ 55,139.56	\$ 199,884.44	\$ -	78.38%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.13	\$ 540.52	\$ 1,459.48	\$ -	72.97%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 298.19	\$ 1,215.10	\$ 2,530.90	\$ -	67.56%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 738.62	\$ 2,743.09	\$ 11,369.91	\$ -	80.56%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 10,112.13	\$ 37,423.89	\$ 120,057.11	\$ -	76.24%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 26.00	\$ 52.00	\$ 448.00	\$ -	89.60%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 58.18	\$ 3,467.12	\$ 7,532.88	\$ -	68.48%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,734.36	\$ 9,751.83	\$ (9,751.83)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,286.97	\$ 19,590.54	\$ (19,590.54)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 106,415.20</b>	<b>\$ 404,918.59</b>	<b>\$ 1,129,259.41</b>	<b>\$ -</b>	<b>73.61%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (1.07)	\$ (1.27)	\$ 51.27	\$ -	102.54%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 656.03	\$ 2,903.21	\$ 12,096.79	\$ -	80.65%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,084.07	\$ 8,961.56	\$ 56,038.44	\$ -	86.21%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,991.93	\$ 15,630.13	\$ 43,169.87	\$ -	73.42%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 1,237.27	\$ 1,840.17	\$ 8,159.83	\$ -	81.60%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ 0.01	\$ 4,999.99	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,860.22	\$ 851,640.22	\$ 1,652,635.78	\$ -	65.99%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,666,126.00</b>	<b>\$ 220,828.45</b>	<b>\$ 880,974.03</b>	<b>\$ 1,785,151.97</b>	<b>\$ -</b>	<b>66.96%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,606.96	\$ 13,223.71	\$ 19,776.29	\$ -	59.93%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,196.67	\$ 19,218.68	\$ 15,781.32	\$ -	45.09%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 230.00	\$ 633.50	\$ 1,366.50	\$ -	68.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.05	\$ 24,632.32	\$ 60,367.68	\$ -	71.02%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 8,400.00	\$ 13,185.00	\$ 22,815.00	\$ 14,369.67	23.46%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 9,916.04	\$ 25,898.77	\$ 124,101.23	\$ -	82.73%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,007.42	\$ 14,145.61	\$ 15,854.39	\$ -	52.85%
	<b>Finance &amp; Admin Services</b>	<b>\$ 371,000.00</b>	<b>\$ 33,515.14</b>	<b>\$ 110,937.59</b>	<b>\$ 260,062.41</b>	<b>\$ 14,369.67</b>	<b>66.22%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 360,758.79</b>	<b>\$ 1,396,830.21</b>	<b>\$ 3,174,473.79</b>	<b>\$ 14,369.67</b>	<b>69.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 15,383.84	\$ 50,542.64	\$ 244,301.36	\$ -	82.86%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 585.30	\$ 2,926.55	\$ 13,218.45	\$ -	81.87%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,088.53	\$ 3,581.39	\$ 14,701.61	\$ -	80.41%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 254.59	\$ 837.60	\$ 3,440.40	\$ -	80.42%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 19,855.32	\$ 101,584.68	\$ -	83.65%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 73.49	\$ 258.80	\$ 1,006.20	\$ -	79.54%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 896.57	\$ 2,946.05	\$ 17,861.95	\$ -	85.84%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,741.83	\$ 12,986.21	\$ 46,923.79	\$ -	78.32%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 259.99	\$ 259.99	\$ 740.01	\$ -	74.00%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 2,312.16	\$ (2,312.16)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 198.72	\$ 447.12	\$ (447.12)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 661,864.00	\$ 24,210.45	\$ 119,012.53	\$ 542,851.47	\$ -	82.02%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 348.15	\$ 5,022.21	\$ 14,984.79	\$ -	74.90%
01-40-440-500111	Double time	\$ 3,156.00	\$ -	\$ 147.29	\$ 3,008.71	\$ -	95.33%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 1,867.14	\$ 9,053.68	\$ 31,219.32	\$ -	77.52%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 436.69	\$ 2,117.40	\$ 7,485.60	\$ -	77.95%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 12,677.91	\$ 52,424.33	\$ 226,887.67	\$ -	81.23%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 129.77	\$ 654.90	\$ 2,071.10	\$ -	75.98%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 997.62	\$ 5,304.63	\$ 30,885.37	\$ -	85.34%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 5,652.61	\$ 25,611.04	\$ 97,705.96	\$ -	79.23%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 911.19	\$ 1,041.19	\$ 2,958.81	\$ -	73.97%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,302.80	\$ 8,810.60	\$ (8,810.60)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 960.48	\$ 5,495.15	\$ (5,495.15)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 1,481.10	\$ 7,733.98	\$ (7,733.98)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 91.85	\$ 479.56	\$ (479.56)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 21.49	\$ 112.18	\$ (112.18)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 708.41	\$ 2,697.93	\$ (2,697.93)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 7.47	\$ 29.28	\$ (29.28)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 76.27	\$ 387.72	\$ (387.72)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 322.41	\$ 1,543.17	\$ (1,543.17)	\$ -	0.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,182.80	\$ 40,143.61	\$ 104,252.39	\$ -	72.20%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 118.95	\$ 1,846.12	\$ 5,277.88	\$ -	74.09%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 773.77	\$ 3,007.44	\$ 5,946.56	\$ -	66.41%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 180.99	\$ 703.44	\$ 1,392.56	\$ -	66.44%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 3,673.45	\$ 23,204.37	\$ 49,659.63	\$ -	68.15%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 37.74	\$ 229.78	\$ 313.22	\$ -	57.68%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 643.31	\$ 2,453.46	\$ 7,736.54	\$ -	75.92%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,573.13	\$ 9,792.23	\$ 19,475.77	\$ -	66.54%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 513.70	\$ 1,926.36	\$ (1,926.36)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 248.40	\$ 471.30	\$ (471.30)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 6,613.21	\$ 13,899.15	\$ 18,100.85	\$ -	56.57%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 410.07	\$ 861.86	\$ 838.14	\$ -	49.30%
01-40-470-500120	Medicare	\$ 400.00	\$ 95.91	\$ 201.58	\$ 198.42	\$ -	49.61%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 4,489.60	\$ 6,722.54	\$ 4,277.46	\$ -	38.89%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 50.80	\$ 82.32	\$ 117.68	\$ -	58.84%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 339.64	\$ 710.93	\$ 1,789.07	\$ -	71.56%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,302.77	\$ 2,764.27	\$ 7,185.73	\$ -	72.22%
	<b>Operations Personnel</b>	<b>\$ 2,008,718.00</b>	<b>\$ 113,952.64</b>	<b>\$ 453,748.36</b>	<b>\$ 1,554,969.64</b>	<b>\$ -</b>	<b>77.41%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 106,857.55	\$ 323,620.86	\$ 1,226,379.14	\$ -	79.12%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 58.68	\$ 166.32	\$ -	73.92%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 23,005.43	\$ 24,751.12	\$ 50,248.88	\$ (160.89)	67.21%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,420.00	\$ 12,395.00	\$ 77,605.00	\$ -	86.23%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 514.97	\$ 2,251.18	\$ 948.82	\$ -	29.65%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 676.24	\$ 14,323.76	\$ -	95.49%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ 36.86	\$ 63.14	\$ -	63.14%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 14,171.30	\$ 19,885.04	\$ 80,114.96	\$ 216.10	79.90%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 202.01	\$ 1,267.41	\$ 5,232.59	\$ -	80.50%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,495.65	\$ 6,451.99	\$ 48,548.01	\$ -	88.27%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 607.76	\$ 955.76	\$ 2,544.24	\$ -	72.69%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 7,048.12	\$ 27,822.93	\$ 122,177.07	\$ -	81.45%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 4.62	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,152.09	\$ 4,714.14	\$ 18,885.86	\$ -	80.02%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 156.88	\$ 915.50	\$ 1,284.50	\$ -	58.39%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 55.67	\$ 374.22	\$ 1,125.78	\$ -	75.05%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 160.48	\$ 703.85	\$ 1,496.15	\$ -	68.01%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 114.46	\$ 431.31	\$ 1,368.69	\$ -	76.04%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 315.63	\$ 1,190.12	\$ 4,809.88	\$ -	80.16%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 528.51	\$ (28.51)	\$ -	-5.70%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 189.60	\$ 452.20	\$ 1,347.80	\$ -	74.88%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 516.60	\$ 1,033.20	\$ 2,566.80	\$ -	71.30%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 997.64	\$ 2,202.36	\$ -	68.82%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,340.14	\$ 5,238.40	\$ 14,761.60	\$ -	73.81%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 299.94	\$ 1,436.14	\$ 363.86	\$ -	20.21%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,147.68	\$ 5,340.36	\$ 10,659.64	\$ -	66.62%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 219.63	\$ 975.72	\$ 4,024.28	\$ -	80.49%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 460.60	\$ 2,225.47	\$ 2,774.53	\$ -	55.49%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,010.26	\$ 19,874.37	\$ 55,125.63	\$ -	73.50%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 313.09	\$ 808.78	\$ 4,191.22	\$ -	83.82%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 13,540.06	\$ 23,011.45	\$ 16,988.55	\$ 748.67	40.60%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 4,213.61	\$ 15,856.21	\$ 39,143.79	\$ -	71.17%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 758.28	\$ 741.72	\$ -	49.45%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,355,645.00</b>	<b>\$ 185,548.13</b>	<b>\$ 525,855.41</b>	<b>\$ 1,829,789.59</b>	<b>\$ 803.88</b>	<b>77.64%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 376,913.00	\$ 1,112,353.00	\$ 887,647.00	\$ -	44.38%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,831.10	\$ 15,147.94	\$ 34,852.06	\$ -	69.70%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 70.54	\$ 471.63	\$ 14,528.37	\$ -	96.86%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 40,056.66	\$ 62,776.34	\$ (42,776.34)	\$ 1,383.99	-220.80%
	<b>OperationsServices</b>	<b>\$ 2,085,000.00</b>	<b>\$ 418,871.30</b>	<b>\$ 1,190,748.91</b>	<b>\$ 894,251.09</b>	<b>\$ 1,383.99</b>	<b>42.82%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 718,372.07</b>	<b>\$ 2,170,352.68</b>	<b>\$ 4,279,010.32</b>	<b>\$ 2,187.87</b>	<b>66.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ -	\$ 3,553.39	\$ 11,446.61	\$ -	76.31%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 1,263.51	\$ 3,914.12	\$ 5,085.88	\$ 0.30	56.51%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 38,500.00</b>	<b>\$ 1,263.51</b>	<b>\$ 7,467.51</b>	<b>\$ 31,032.49</b>	<b>\$ 0.30</b>	<b>80.60%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ 26,738.00</b>	<b>\$ 9,872.00</b>	<b>\$ -</b>	<b>26.97%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 1,263.51</b>	<b>\$ 34,205.51</b>	<b>\$ 40,904.49</b>	<b>\$ 0.30</b>	<b>54.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,099,127.60</b>	<b>\$ 3,691,825.05</b>	<b>\$ 7,823,960.95</b>	<b>\$ 16,557.84</b>	<b>68.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of April 30, 2017**

Account Name	Account Ending #	Cash Balance Per Account		2017 Interest to Date
		Balance	Prior Month Balance	
Wells Fargo	4152	\$17,463,409.15	\$17,458,164.60	
General		\$17,463,409.15	\$17,458,164.60	
<b>Total Cash</b>		<b>\$ 34,926,818.30</b>	<b>\$ 34,916,329.20</b>	<b>\$ 86,611.87</b>

  

Account Name	Investment Summary			Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
	Market Value	Prior Month Balance	Total					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,013,833.59	\$23,967,979.46	100%	No Limit	Liquid	N/A	0.78	
<b>Total Investments</b>	<b>\$ 24,013,833.59</b>	<b>\$ 23,967,979.46</b>						

**Total Cash & Investments \$ 41,477,242.74 \$ 41,426,144.06**

The investments above are in accordance with the District's investment policy.  
 BCVWD will be able to meet its cash flow obligations for the next 6 months.



# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
 Printed: 5/23/2017 3:36 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH 10132	South Coast AQMD	05/02/2017		
3062035	Fac ID: 120877/F42560 Operating Fee - Generator Diesel			354.86
3062035	Fac ID: 120877/G1195 Operating Fee - Generator Diesel			354.86
3064039	Fac ID: 120877 Flat Fee for Prior Year Emissions			124.35
3064039	Fac ID: 120877 Flat Fee PY Emissions Late Payment Fee			6.22
3100071	Fac ID: 120877 AB2588 AQMD Fee 07/2016-06/2017			125.47
3100510	Fac ID: 129302 AB2588 AQMD Fee 07/2016-06/2017			125.47
3100511	Fac ID: 129305 AB2588 AQMD Fee 07/2016-06/2017			125.47
3101276	Fac ID: 140810 AB2588 AQMD Fee 07/2016-06/2017			125.47
Total for this ACH Check for Vendor 10132:				1,342.17
Total for 5/2/2017:				1,342.17
ACH 10085	CalPERS Retirement System	05/04/2017		
1000854487	PR Batch 00001.05.2017 CalPERS 1% ER Paid	PR Batch 00001.05.2017 C		167.03
1000854487	PR Batch 00001.05.2017 CalPERS 7% EE Deduction	PR Batch 00001.05.2017 C		2,306.92
1000854487	PR Batch 00001.05.2017 CalPERS 8% EE Paid	PR Batch 00001.05.2017 C		2,610.97
1000854487	PR Batch 00001.05.2017 CalPERS 8% ER Paid	PR Batch 00001.05.2017 C		907.54
1000854487	PR Batch 00001.05.2017 CalPERS ER Paid Classic	PR Batch 00001.05.2017 C		8,297.49
1000854487	PR Batch 00001.05.2017 CalPERS ER PEPRA	PR Batch 00001.05.2017 C		1,255.34
1000854487	PP09 G Garcia Adjustment	PR Batch 00001.05.2017 C		84.34
Total for this ACH Check for Vendor 10085:				15,629.63
ACH 10087	EDD	05/04/2017		
1-671-273-856	PR Batch 00001.05.2017 CA SDI	PR Batch 00001.05.2017 C		731.10
1-671-273-856	PR Batch 00001.05.2017 State Income Tax	PR Batch 00001.05.2017 S		1,992.99
Total for this ACH Check for Vendor 10087:				2,724.09
ACH 10094	U.S. Treasury	05/04/2017		
70322208	PR Batch 00001.05.2017 Federal Income Tax	PR Batch 00001.05.2017 F		8,922.87
70322208	PR Batch 00001.05.2017 FICA Employee Portion	PR Batch 00001.05.2017 F		5,053.02
70322208	PR Batch 00001.05.2017 FICA Employer Portion	PR Batch 00001.05.2017 F		5,053.02
70322208	PR Batch 00001.05.2017 Medicare Employee Portion	PR Batch 00001.05.2017 M		1,181.78
70322208	PR Batch 00001.05.2017 Medicare Employer Portion	PR Batch 00001.05.2017 M		1,181.78
Total for this ACH Check for Vendor 10094:				21,392.47
ACH 10141	Ca State Disbursement Unit	05/04/2017		
YJ5JRSX6658	PR Batch 00001.05.2017 Garnishment	PR Batch 00001.05.2017 G		153.23
YJ5JRSX6658	PR Batch 00001.05.2017 Garnishment	PR Batch 00001.05.2017 G		288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH 10203	Voya Financial	05/04/2017		
VB1450-001 PP09	PR Batch 00001.05.2017 Deferred Comp	PR Batch 00001.05.2017 D		510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH 10264	CalPERS Supplemental Income Plans	05/04/2017		
1000854414	PR Batch 00001.05.2017 CalPERS 457	PR Batch 00001.05.2017 C		2,084.61
1000854414	PR Batch 00001.05.2017 CalPERS 457 %	PR Batch 00001.05.2017 C		12.05
Total for this ACH Check for Vendor 10264:				2,096.66
6191 UB*02309	Maria Angeleri	05/04/2017		
	Refund Check			31.66
	Refund Check			80.05
	Refund Check			38.36
	Refund Check			27.52
Total for Check Number 6191:				177.59



6192 UB*02307	Jose Barraza	05/04/2017	
	Refund Check		85.30
	Refund Check		24.49
	Refund Check		11.74
	Refund Check		8.42
		Total for Check Number 6192:	129.95
6193 UB*02310	Paul Ellis	05/04/2017	
	Refund Check		1.83
	Refund Check		0.44
	Refund Check		5.32
	Refund Check		2.55
		Total for Check Number 6193:	10.14
6194 UB*02314	Elizabeth Gregor	05/04/2017	
	Refund Check		41.21
		Total for Check Number 6194:	41.21
6195 UB*02311	Jacob Long	05/04/2017	
	Refund Check		44.00
	Refund Check		35.72
	Refund Check		25.62
	Refund Check		74.55
		Total for Check Number 6195:	179.89
6196 UB*02319	Nestor Luna	05/04/2017	
	Refund Check		77.13
	Refund Check		97.15
	Refund Check		36.96
	Refund Check		26.51
		Total for Check Number 6196:	237.75
6197 UB*02313	Scott Massey	05/04/2017	
	Refund Check		11.32
	Refund Check		18.11
	Refund Check		8.68
	Refund Check		6.22
		Total for Check Number 6197:	44.33
6198 UB*02318	Joel Meza	05/04/2017	
	Refund Check		76.97
	Refund Check		24.18
	Refund Check		33.70
	Refund Check		70.34
		Total for Check Number 6198:	205.19
6199 UB*02316	Amanda Miller	05/04/2017	
	Refund Check		122.86
	Refund Check		51.28
	Refund Check		24.57
	Refund Check		17.63
		Total for Check Number 6199:	216.34
6200 UB*02308	Pardee Homes	05/04/2017	
	Refund Check		824.33
		Total for Check Number 6200:	824.33
6201 UB*02312	Weslin Pollock	05/04/2017	
	Refund Check		30.81
	Refund Check		27.54
	Refund Check		19.76
	Refund Check		57.47
		Total for Check Number 6201:	135.58
6202 UB*02315	La Stacia Taylor	05/04/2017	
	Refund Check		25.40
	Refund Check		54.84
	Refund Check		73.89
	Refund Check		35.41
		Total for Check Number 6202:	189.54

6203	UB*02317	Ora Tolbert	05/04/2017	
		Refund Check		29.77
		Refund Check		10.23
		Refund Check		111.69
		Refund Check		14.27
			Total for Check Number 6203:	165.96
6204	10099	A & A Fence Co. Inc	05/04/2017	
	19893	(10) White Posts/Caps/Ranch Rails - NCR Ponds		484.55
	19898	(10) Fence Panels & White Caps for the Gates - NCR		83.61
			Total for Check Number 6204:	568.16
6205	10003	All Purpose Rental	05/04/2017	
	30081	Rental 500 Gallon Water Trailer Fire Protection - Canyon Leak		60.50
			Total for Check Number 6205:	60.50
6206	10144	Alsco Inc	05/04/2017	
	LYUM1157353	Cleaning of Mats & Shop Towels 12th/Palm Apr 2017		33.15
	LYUM1157354	Cleaning of 3 Office Mats 560 Magnolia Apr 2017		16.34
	LYUM1161254	Cleaning of Mats & Shop Towels 12th/Palm Apr 2017		33.15
	LYUM1161255	Cleaning of 3 Office Mats 560 Magnolia Apr 2017		16.34
			Total for Check Number 6206:	98.98
6207	10060	Beaumont Lawn Mower	05/04/2017	
	20160770	(5) Spark Plugs/Air Filters - Landscape Maintenance		57.65
	20160772	Trimmer Head Assemble/Replace Spring - Landscape Maintenance		61.40
			Total for Check Number 6207:	119.05
6208	10010	Beaumont Tire	05/04/2017	
	8330	Labor - Mount and Balance Tire OD 135,880 - Unit 13		20.00
	8330	Replace/Mount and Balance Tire OD 135,880 - Unit 13		80.83
	8353	Labor - Mount and Balance Tire OD 26,763 - Unit 4		20.00
	8353	Replace/Mount and Balance Tire OD 26,763 - Unit 4		124.53
			Total for Check Number 6208:	245.36
6209	10019	C R & R Incorporated	05/04/2017	
	0086000	Monthly Charges 3 YD Commercial Bin May 2017		249.41
			Total for Check Number 6209:	249.41
6210	10014	Cherry Valley Automotive	05/04/2017	
	13042	Labor - Oil Change OD Read 26,763 - Unit 4		22.00
	13042	Oil Change/Addl Oil OD Read 26,763 - Unit 4		25.53
	13042	Labor - Front Brake Job OD Read 26,763 - Unit 4		170.00
	13042	Front Brake Pads OD Read 26,763 - Unit 4		127.88
	13042	Labor - Replace Serpentine Belt OD Read 26,763 - Unit 4		50.00
	13042	Replace Serpentine Belt OD Read 26,763 - Unit 4		63.15
	13044	Labor - Oil Change OD Read 143,470 - Unit 19		22.00
	13044	Oil Change/Addl Oil OD Read 143,470 - Unit 19		25.52
	13044	Labor - Engine Analysis OD Read 143,470 - Unit 19		150.00
	13044	Replace Camshaft Position Sensor OD Read 143,470 - Unit 19		52.80
	13178	Labor - Coolant Leak/Thermostat OD Read 136,325 - Unit 13		330.00
	13178	Replace Thermostat Housing Unit OD Read 136,325 - Unit 13		151.44
	13178	Replace Coolant/Hose OD Read 136,325 - Unit 13		45.90
	13958	Labor - Oil Change OD Read 42,570 - Unit 3		22.00
	13958	Oil Change/Synthetic Oil/Gasket OD Read 42,570 - Unit 3		47.20
	13966	Labor - Oil Change OD Read 169,332 - Unit 22		20.00
	13966	Oil Change OD Read 169,332 - Unit 22		19.98
	13966	Labor - Replace Heater Hose OD Read 169,332 - Unit 22		100.00
	13966	3PC Heater Hose Assembly OD Read 169,332 - Unit 22		105.97
	13966	Replace Coolant and Clamps OD Read 169,332 - Unit 22		42.02
	13988	Labor - Engine Analysis OD Read 43,458 - Unit 17		200.00
	13988	Replace Air Filter/Throttle Body Clean OD Read 43,458 - Unit 17		30.13
			Total for Check Number 6210:	1,823.52
6211	10390	Dangelo Company	05/04/2017	
	S1304321.001	(4) Saddles 6.84-7.60 1" SS - Inventory		190.63
			Total for Check Number 6211:	190.63

6212	10493	Alma Frausto	05/04/2017	
	050417AF	Reim Meal Exp Team Building Seminar 05/03/17 - A Frausto		13.64
	050417AF	Reim Mileage Exp Team Building Seminar 05/03/17 - A Frausto		44.30
			Total for Check Number 6212:	57.94
6213	10562	Lorena Gonzales	05/04/2017	
	042717	(6) Vehicle Title Requests for Fleet Records		120.00
			Total for Check Number 6213:	120.00
6214	10321	Julian Herrera Jr	05/04/2017	
	042317	DOT Exam - J Herrera		85.00
	042317	DMV Exam Class A License - J Herrera		73.00
			Total for Check Number 6214:	158.00
6215	10273	Inland Water Works Supply Co.	05/04/2017	
	292434	(40) 1015 Flush Meter Box Lids - Inventory		633.57
	292682	(4) 600-700 x 7.5 Full Circle Clamps - Inventory		384.37
	292682	(3) 600-700 x 12 Full Circle Clamps - Inventory		476.12
	292683	(150) 1" x 2.63" Meter Couplings - Inventory		1,876.95
	292683	(100) 1" Brass Couplings - Inventory		1,330.50
	292683	(400) 1" Close Brass Nipples - Inventory		1,647.28
	292683	(50) 1" Lockwings - Inventory		3,410.19
	292683	(14) 1" Lockwings Lock-on - Inventory		1,125.01
	292685	(6) 1 Qt Pipe Dope for Meter Builds		202.74
			Total for Check Number 6215:	11,086.73
6216	10296	Johnson Machinery Co.	05/04/2017	
	SW000209308	Labor - Dozer Slope Board RAM Repair		3,871.96
	SW000209308	Repairs to Dozer Slope Board RAM Parts		794.44
	SW000209308	Recheck/Advise Condition of Slope Board		2,339.75
			Total for Check Number 6216:	7,006.15
6217	10281	Luther's Truck and Equipment	05/04/2017	
	39347	Oil Change/Service/DOT Inspection - Unit 22		687.29
	39367	Routine Service and DOT Inspections on the Econoline Trailer		413.49
	39387	Labor - Kenworth Repair Tarp OD 37,618 - Unit 21		95.00
	39387	Labor Replace Kenworth Broken Bolt OD 37,618 - Unit 21		19.00
	39387	Kenworth Bolt and Nut Replacement OD 37,618 - Unit 21		8.62
			Total for Check Number 6217:	1,223.40
6218	10537	Joshua McCue	05/04/2017	
	014570	Safety Boots - Josh McCue		129.99
			Total for Check Number 6218:	129.99
6219	10278	Metlife - Group Benefits	05/04/2017	
	KM05754034 May 2	MetLife Dental Ins May 2017		522.43
	KM05754034 May 2	MetLife Dental Ins L. Gonzales(Credit Pending) May 2017		24.40
			Total for Check Number 6219:	546.83
6220	10045	Pacific Alarm Service Inc	05/04/2017	
	R129150	Alarm Equip/Rent/Service/Monitor May 2017 - 560 Magnolia Ave		270.00
	R129151	Alarm Equip/Rent/Service/Monitor May 2017 - 11083 Cherry Ave		44.50
			Total for Check Number 6220:	314.50
6221	10102	Pat's Pots	05/04/2017	
	15748	(3) Rental Portable Toilets 04/04-05/01/2017		64.80
	15748	(3) Service Portable Toilets 04/04-05/01/2017		245.20
	15749	(3) Rental Portable Toilets 05/02-05/29/2017		64.80
	15749	(3) Service Portable Toilets 05/02-05/29/2017		245.20
			Total for Check Number 6221:	620.00
6222	10301	PVS Minibulk, Inc	05/04/2017	
	110423	Chlorine - Well 23		1,396.13
	110424	Chlorine - Well 29		775.80
			Total for Check Number 6222:	2,171.93
6223	10282	Rancho Paseo Medical Group	05/04/2017	
	040517	Pre-Employment Testing - J Duran		25.00
			Total for Check Number 6223:	25.00

6224	10056	RDO Equipment Co. Trust# 80-5800	05/04/2017	
	P42260	(4) U Bolts for Repairs for JD Disking Tractor		99.57
	P42260	(8) Lock Washers for Repairs for JD Disking Tractor		11.92
	P42260	(8) Nuts for Repairs for JD Disking Tractor		14.36
	P42260	(2) Hangers for Repairs for JD Disking Tractor		289.03
	P42260	(4) Bearings for Repairs for JD Disking Tractor		318.77
	P42260	(4) Bearings for Repairs for JD Disking Tractor		165.78
	P42260	(6) Keys for Repairs for JD Disking Tractor		58.40
			Total for Check Number 6224:	957.83
6225	10431	Southern California West Coast Electric	05/04/2017	
	19437	Replace Wire from MCC-Motor Brookside Pump - Well 24		14,051.08
			Total for Check Number 6225:	14,051.08
6226	10276	Standard Insurance Company	05/04/2017	
	00610763 May 17	Monthly Life & AD&D Insurance May 2017		648.07
	00610763 May 17	Monthly Life & AD&D Ins L Scudieri (Credit Pending) May 2017		12.43
			Total for Check Number 6226:	660.50
6227	10284	Underground Service Alert of Southern California	05/04/2017	
	420170045	73 New Ticket Charges Apr 2017		109.50
			Total for Check Number 6227:	109.50
6228	10255	Unlimited Services Building Maintenance	05/04/2017	
	0330714-IN	May 2017 Janitorial Services 815 E 12th St		150.00
	0330715-IN	May 2017 Janitorial Services 560 Magnolia Ave		845.00
			Total for Check Number 6228:	995.00
6229	10036	USA Mobility Wireless Inc	05/04/2017	
	A0152081P	Stand-by Pager for SCADA System 04/15-05/14/2017		69.72
			Total for Check Number 6229:	69.72
6230	10304	Vavrinek, Trine, Day & Co., LLP	05/04/2017	
	0133178-IN	Audit Services 2016 - March 2017		8,400.00
			Total for Check Number 6230:	8,400.00
6231	10599	WCT Products	05/04/2017	
	W2668	Labor - Repair Main Line Locator		237.50
	W2668	Replace Batteries for Main Line Locator		9.70
	W2668	Hard Case for Main Line Locator		251.06
			Total for Check Number 6231:	498.26
6232	10158	Wienhoff Drug Testing	05/04/2017	
	69221	Employee Random Drug Testing		70.00
			Total for Check Number 6232:	70.00
6233	10549	Taylor Williams	05/04/2017	
	050417TW	Reim Meal Expense Skill Building Seminar 04/27/17 - T Williams		8.05
	050417TW	Reim Mileage Exp Skill Building Seminar 04/27/17 - T Williams		27.17
			Total for Check Number 6233:	35.22
			Total for 5/4/2017:	98,015.53
ACH	10288	CalPERS Health Fiscal Services Division	05/08/2017	
	1800-MAY 2017	Retro Adj L Rieger April 2017		599.54
	1800-MAY 2017	Credit Pending CalPERS Billing Err - May 2017		573.89
	1800-MAY 2017	Active Employees Health Insurance May 2017		41,745.11
	1800-MAY 2017	Retired Employees Health Insurance May 2017		853.20
	1800-MAY 2017	Admin Fee for Health Insurance May 2017		124.67
	1800-MAY 2017	Credit Term Employee April 2017		-2,023.97
	1800-MAY 2017	D Smith (Unbilled) May 2017		-1,099.52
	1800-MAY 2017	G Garcia (Unbilled) May 2017		-778.45
			Total for this ACH Check for Vendor 10288:	39,994.47
			Total for 5/8/2017:	39,994.47

ACH 10030	Southern California Edison	05/10/2017	
2039374889 Apr	03/25-04/24/17 - 12303 Oak Glen Rd		156.88
2039374889 Apr	03/25-04/24/17 - 9781 Avenida Miravilla		114.46
2039374889 Apr	03/25-04/24/17 - 13697 Oak Glen Rd		160.48
2039374889 Apr	03/25-04/24/17 - 13695 Oak Glen Rd		55.67
2039374889 Apr	03/25-04/24/17 - 815 E 12th Ave		315.63
2039374889 Apr	03/25-04/24/17 - 560 Magnolia Ave		1,152.09
2039374889 Apr	03/25-04/24/17 - Wells		91,582.05
2039374889 Apr	02/21-03/22/17 - Wells		15,275.50
	Total for this ACH Check for Vendor 10030:		108,812.76
ACH 10086	American Family Life Assurance Company of Columbus	05/10/2017	
184818	AFLAC Employee Insurance Apr 2017		973.56
	Total for this ACH Check for Vendor 10086:		973.56
6234 10001	Action True Value Hardware	05/10/2017	
45416	(1) Clip/Washer/Clevis Pin for JD Disking Tractor		3.53
45416	(1) Pry Bar and Pitch Fork - NCR Boat Tools		72.17
45416	(1) Rodent Control Bait - District Buildings		14.00
45416	10 PC Ratchet Set - Tools for Unit 3		23.70
45416	(1) Water Pressure Gauge - Tools for Unit 15		15.39
45416	Check Valve/Couplings/Adapters for Repairs - Well 24		19.85
45416	(1) PVC Glue/Primer - Tools for Unit 11		21.53
45416	3' of Chain for NCR Ponds		8.05
45416	Nuts and Bolts - NCR Boat Trailer		1.30
45781	(1) Hitch Pin - Valve Machine		0.59
45781	35' of Cable Wire - Dragging NCR Ponds		41.11
45781	(6) Cable Clamps - Dragging NCR Ponds		7.69
45781	(1) Box of Self Tapper Screws - NCR Fencing		4.30
45781	(2) Bolts/Washers/Nuts Repairs for Disking Tractor		20.99
45781	(3) Bags 90 lb Concrete for Service Repair - 1199 Olive		15.48
45781	(3) Pipe Threaded Compound - Meter Builds		17.75
45781	(1) Box of Rags/Rubber Gloves - Meter Builds		34.46
45781	(1) Steel Wool to Clean Air Vac - Taylor Tank		4.62
45781	(1) Barb Adapter for Ice Machine - 12th/Palm		3.33
45781	(4) Bungee Cords and (1) Tarp - Unit 21		30.76
45781	(10) Keys - 12th/Palm		19.29
45820	(2) Cans Spray Paint Graffiti Coverup - NCR I		8.60
45820	(2) Cases of Trash bags for Cleanup - NCR I		32.30
	Total for Check Number 6234:		420.79
6235 10073	AWT Chemicals	05/10/2017	
11-251	2075 Chlorination Pav 208V - Well 24		10,995.93
	Total for Check Number 6235:		10,995.93
6236 10272	Babcock Laboratories Inc	05/10/2017	
BD70325-0034	(12) Coliforms B1- B6, B10, H1, I1, I2, M1, N1		480.00
BD70326-0034	(3) Coliforms Well 24 Raw, Well 29 Raw, Well 6 Raw		120.00
BD70833-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
BD70834-0034	(2) Coliforms Well 4A & Well 6		80.00
BD71269-0034	(2) Coliforms Well 12 Raw & Well 14 Raw		80.00
BD71270-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
BD71770-0034	(4) Nitrate Samples Cherry & Vineland Resv, Well 16, Well 21		60.00
BD71962-0034	(12) Coliforms B7-12, H1, H2, I1, I3, M3, N4		480.00
BD71964-0034	(4) Coliforms Well 16 Raw, Well 19 Raw, Well 21 Raw, Well 23 Raw		160.00
	Total for Check Number 6236:		2,420.00
6237 10271	Beaumont Ace Home Center	05/10/2017	
043017	Bolts for Repairs - Boat/Trailer		3.02
043017	(1) Pair of Rubber Boots - Unit 4		38.78
043017	(1) Long Handled Shovel - Unit 4		27.47
043017	(1) Pair Silicone Grip Gloves - Superintendent		19.38
043017	(1) Pair Blue Grip Gloves - Field Staff		4.63
043017	Shop Keys and Key Rings - Field Staff		29.54
043017	(1) Trimmer Line - Yard Stock		14.00
043017	PVC Pipe/Couplings for Repairs - Well 29		16.32
043017	(1) 1/4 PT Wet PVC Cement - Unit 17		4.84
043017	(1) Pair Silicone Grip Gloves - Field Staff		19.38
043017	(1) Gallon of Insect Killer - District Buildings		7.53
043017	(1) Warehouse Broom - District Buildings		16.16
043017	(3) 2Pk Filters Cartridges CL2 - Well 6		20.98
043017	Pulleys/Tubes/Nipples/Elbows/Valves - Well 29		52.79
043017	(1) Gas Can Spout Replacement - Unit 4		9.69

043017	(2) Pairs Gel Gloves - Field Staff	40.92
043017	(1) Safety Glasses - Landscape Maintenance	8.17
043017	(1) 2.5 Gallon Gas Can - Landscape Maintenance	15.94
043017	(1) Trench Shovel - Unit 17	27.90
043017	(1) Adapter for Sprinkler - Hannon Tank	0.63
043017	(1) Hard Cloth for Blowoff at Well 22	10.77
043017	(1) Pipe/Locknut/Galv Nipple for Repairs - Pwr Pole Well 5	11.44
043017	(1) Connector/Valve/Nipple/Tape/Hose - Algae Control	59.11
043017	(1) 4 GL Backpack Sprayer/Metal Nozzle - Algae Control	125.29
043017	Keys/Hiders/Key Rings - Spare Vehicle Keys	32.86
043017	(1) Tubing Cutter/Jigsaw Blade - NCR I	43.62
043017	(1) Safety Gloves/Safety Glasses - Landscape Maintenance	27.99
043017	(2) 8oz Pipe Thread Compound - Meter Builds	9.67
043017	(2) 48" Nifty Nabbers for Picking up Trash	53.85
043017	Elbows/Screws/Adapters/Couplings - Service Repair E 8th Street	33.03
043017	(15) 40W 4' Fluorescent Tubes- District Buildings	121.06
043017	(2) 6" Hinge Bolts for Fence Post - NCR I	8.16
043017	(3) 24" Clog Free Rakes for Cleanup - NCR I	60.74
043017	(2) 24" Poly Leaf Rakes for Cleanup - NCR I	21.53
043017	(1) 14oz Pumice Hand Cleaner - Unit 11	4.83
	Total for Check Number 6237:	1,002.02
6238 10279	C&B Crushing Inc	05/10/2017
5930	Waste from Broken Asphalt from Leaks and Repairs	180.00
5930	Waste from Broken Asphalt from Leaks and Repairs	180.00
5931	Waste from Broken Asphalt from Main Lines and Service Requests	60.00
5931	Waste from Broken Asphalt from Main Lines and Service Requests	60.00
	Total for Check Number 6238:	480.00
6239 10351	Cherry Valley Nursery & Landscape Supply	05/10/2017
T1-0009545	Retrofit Service Grass Replacement - 786 Palm	86.20
	Total for Check Number 6239:	86.20
6240 10354	Eric Dahlstrom	05/10/2017
146881	Safety Boots - E Dahlstrom	83.42
	Total for Check Number 6240:	83.42
6241 10332	Department of Forestry and Fire Protection	05/10/2017
142645	(18) Crews for NCR Cleanup 11/28-12/29/2016	4,115.16
142646	(10) Crews for NCR Cleanup 01/03-02/26/2017	2,286.20
	Total for Check Number 6241:	6,401.36
6242 10052	Home Depot Credit Services	05/10/2017
3011650	Bushings/Check Valve/Riser CL2 Repairs - Well 29	10.28
3020162	(2) 2 Gallons HDX Bug Sprayer and Refills - Districtwide	33.31
4074637	(2) 4.53 Gallons Paint for Well Buildings	283.60
6011234	(1) 2 Gallon Water Jug - Unit 16	10.74
6011234	(1) 3" Magnetic Guide Drive - Unit 4	5.36
6011234	(6) Boxes 200CT White Rags - Yard Stock	63.10
7021174	(10) 42G 50CT Contractor Bags - Cleanup at NCR I	279.83
	Total for Check Number 6242:	686.22
6243 10465	Image Source	05/10/2017
AR602858	Xerox 3610 Contract Charges 05/01-05/31/2017	50.00
AR602858	Xerox 3610 Usage Charges 04/01-04/30/2017	497.10
	Total for Check Number 6243:	547.10
6244 10273	Inland Water Works Supply Co.	05/10/2017
292684	(50) 1" x 5" U-Branch - Inventory	2,851.06
292684	(150) 1" x 6" Nipples - Inventory	1,940.31
292684	(100) 1" Ball Valves - Inventory	3,590.23
292684	(20) #38 Meter Box Body - Inventory	659.97
292684	(20) 1320 Meter Plastic Box Complete Sets - Inventory	485.74
292684	(100) 1" Check Valves - Inventory	7,323.01
292684	(20) #38 Meter Box Covers - Inventory	95.04
292684	(20) #38 Meter Box Reader Lids - Inventory	153.11
	Total for Check Number 6244:	17,098.47

6245	10280	Larry Jacinto Construction, Inc	05/10/2017	
	25400A	Equipment Rental - NCR Bank Restoration		3,075.00
	25400B	Equipment Rental - NCR Facility Maintenance		22,280.00
			Total for Check Number 6245:	25,355.00
6246	10077	Michael Morales	05/10/2017	
	070519	Safety Boots- M Morales		130.00
			Total for Check Number 6246:	130.00
6247	10350	NAPA Auto Parts	05/10/2017	
	006010	(1) Replace Battery OD Read 37,211 - Unit 21		402.18
	007095	(1) Wheel Charger - CAT Dozer		247.81
	007433	(1) Battery - CAT Dozer		241.18
	007433	(1) Hand Cleaner - Unit 2		3.76
	007675	(1) Gas Cap - Unit 13		15.61
	007675	(1) Hand Cleaner - Unit 13		3.76
	6059	(12) Quarts of Oil - Yard Stock		58.06
			Total for Check Number 6247:	972.36
6248	10290	San Gorgonio Pass Water Agency	05/10/2017	
	17-00140	1,189 AF @ \$317 for Apr 2017		376,913.00
			Total for Check Number 6248:	376,913.00
6249	10602	Dustin Smith	05/10/2017	
	9731	Safety Boots - D Smith		130.00
			Total for Check Number 6249:	130.00
6250	10031	Staples Business Advantage	05/10/2017	
	3336972071	(10) Cases of Copy Paper- Office Stock		333.91
	3336972071	(3) Packs Post-It Notes - Office Stock		38.76
	3336972071	(3) Packs Small Post-It Notes - Office Stock		18.40
	3336972071	(3) Packs Medium Post-It Notes - Office Stock		17.55
	3336972071	(1) 2-Pack of Scissors - Office Stock		31.87
	3336972071	(1) 12-Pack of Scotch Tape - Office Stock		12.38
	3336972077	(2) Credit for Small Post-It Notes Undelivered - Office Stock		-12.26
	3337571680	(1) 80Pk Toilet Paper - Office Stock		47.15
	3337571680	(1) 30Pk Paper Towels - Office Stock		31.24
	3338417317	(3) Aluminum Case Clipboards - Yard Stock		137.03
			Total for Check Number 6250:	656.03
6251	10116	Verizon Wireless Services LLC	05/10/2017	
	9784763083	Cell Phone Charges for Apr 2017		115.44
			Total for Check Number 6251:	115.44
6252	10293	Western Dental Services Inc	05/10/2017	
	43855	Western Dental Premiums May 17		192.19
			Total for Check Number 6252:	192.19
6253	UB*02320	Mel Alonzo	05/10/2017	
		Refund Check		97.67
		Refund Check		16.44
		Refund Check		7.88
		Refund Check		5.65
			Total for Check Number 6253:	127.64
6254	UB*02324	Stephanie Flores	05/10/2017	
		Refund Check		11.62
		Refund Check		19.81
		Refund Check		9.49
		Refund Check		6.81
			Total for Check Number 6254:	47.73
6255	UB*02323	Carmen Medina	05/10/2017	
		Refund Check		71.56
		Refund Check		26.27
		Refund Check		12.58
		Refund Check		9.03
			Total for Check Number 6255:	119.44

6256 UB*02325	Ariel Riccitelli	05/10/2017	
	Refund Check		118.99
		Total for Check Number 6256:	118.99
6257 UB*02322	Jeremy R Scheetz	05/10/2017	
	Refund Check		57.05
	Refund Check		14.36
	Refund Check		6.88
	Refund Check		4.93
		Total for Check Number 6257:	83.22
6258 UB*02321	David Whitney	05/10/2017	
	Refund Check		139.08
	Refund Check		24.04
	Refund Check		11.53
	Refund Check		8.26
		Total for Check Number 6258:	182.91
6259 10287	Bank of the West	05/10/2017	
10598	MyFax		
	Usage Credit from invoice 30158278		-10.00
10034	US Postal Service		
	(4) Rolls Postage Stamps		196.00
10035	USA Blue Book		
	(1) DPD Dispenser w/1000 Tests- Water Samples		209.21
	(7) Halt Dog Repellent - Meter Readers		69.77
10037	Waste Management Of Inland Empire		
	Yard Dumpsters 815 E 12th Mar 2017		258.30
	Monthly Sanitation 560 Magnolia Ave Mar 2017		94.80
	Yard Dumpsters 815 E 12th Apr 2017		258.30
	Monthly Sanitation 560 Magnolia Ave Apr 2017		94.80
10052	Home Depot Credit Services		
	(1) Lincoln Elec 125HD Wire Welder w/ Wire and Cord - Tools		475.11
10135	Big Time Design		
	(6) Uniform Long Sleeve Shirts - New Employees		140.08
	(6) Uniform Short Sleeve Shirts - New Employees		133.61
	(12) Uniform Pants - New Employees		284.46
	(3) Uniform Safety Vests - New Employees		71.11
	(3) Uniform Jackets - New Employees		151.93
10147	Online Information Services, Inc		
	118 Credit Reports for Feb 2017		348.60
	171 Credit Reports for Mar 2017		498.67
10162	In Gear Technology		
	Labor - Service Pressure Washer - Unit 8		80.00
	Labor - Service Vacuum Pump - Unit 8		80.00
	Labor - Service Motor on Rear of Truck - Unit 8		80.00
	Service Kits for Vacuum - Unit 8		183.06
	Pull Rope for PSI Washer - Unit 8		8.62
	Service Kit for PSI Washer - Unit 8		53.82
	Labor - Replace Starter on Vacuum - Unit 8		80.00
	Starter Assembly on Vacuum - Unit 8		140.02
10220	Calolympic Safety		
	(1) Sensor O2 for Gas Alert - Confined Spaces		183.95
10303	Grainger Inc		
	(4) Orange Hard Hats - New Employees		51.20
10409	Stater Bros		
	Ice Provided for Crews During Machine Repairs		24.95
10420	Amazon.com		
	(2) Key Pads - Canyon Gates		58.29
	(2) Use Tax Key Pads - Canyon Gates		-4.19
	(1) Use Tax 5Pk Gate Clickers - Canyon Gates		-3.73
	(1) 5Pk Gate Clickers - Canyon Gates		56.49
10424	Top-Line Industrial Supply, LLC		
	(4) JIC Caps/JIC Plugs Steel Adapters - CAT Dozer		13.96
	(2) Binder Chains - Kenworth Trailer		199.61
10455	Advance Refrigeration & Ice Systems, Inc		
	Ice Machine Cleaning		101.15
	Labor - Ice Machine Cleaning		227.00
10526	Verizon		
	Monthly Phone Service 04/01-04/30/2017		948.60
10544	Western Municipal Water District		
	Annual Notice of Groundwater and Diversion 2016		1,250.00
10546	Frontier Communications		



	04/10-05/09/17 May FIOS/FAX 12th/Palm		299.94
	03/25-04/24/17 May FIOS/FAX 560 Magnolia Ave		276.10
10595	Wintersun Chemical		
	(40) 50lb Bags of Copper Sulfate for Algae Control - NCR Pond		3,196.30
10597	Survey Monkey		
	Employee Surveys		26.00
10604	JotForm, Inc		
	Annual Subscription for Cloud Storage		390.00
10605	Chem-Tainer Industries, Inc		
	(1) 70 Gallon Transport Tank for Copper Sulfate - Algae Control		240.23
10606	Hach Company		
	(1) Disposable Wiper - Cleaning Turbidity Meter Accessories		86.27
	Total for Check Number 6259:		11,602.39
	Total for 5/10/2017:		566,754.17
ACH 10085	CalPERs Retirement System	05/18/2017	
1000860607	PR Batch 00002.05.2017 CalPERS 1% ER Paid	PR Batch 00002.05.2017 C	167.03
1000860607	PR Batch 00002.05.2017 CalPERS 7% EE Deduction	PR Batch 00002.05.2017 C	2,372.94
1000860607	PR Batch 00002.05.2017 CalPERS 8% EE Paid	PR Batch 00002.05.2017 C	2,588.83
1000860607	PR Batch 00002.05.2017 CalPERS 8% ER Paid	PR Batch 00002.05.2017 C	907.54
1000860607	PR Batch 00002.05.2017 CalPERS ER Paid Classic	PR Batch 00002.05.2017 C	8,259.64
1000860607	PR Batch 00002.05.2017 CalPERS ER PEPRA	PR Batch 00002.05.2017 C	1,236.53
1000860607	PR Batch 00002.05.2017 CalPERS Calculation Adjustment	PR Batch 00002.05.2017 C	0.01
	Total for this ACH Check for Vendor 10085:		15,532.52
ACH 10087	EDD	05/18/2017	
0-549-823-360	PR Batch 00002.05.2017 CA SDI	PR Batch 00002.05.2017 C	723.66
0-549-823-360	PR Batch 00002.05.2017 State Income Tax	PR Batch 00002.05.2017 S	1,988.69
	Total for this ACH Check for Vendor 10087:		2,712.35
ACH 10094	U.S. Treasury	05/18/2017	
94709143	PR Batch 00002.05.2017 Federal Income Tax	PR Batch 00002.05.2017 F	8,583.25
94709143	PR Batch 00002.05.2017 FICA Employee Portion	PR Batch 00002.05.2017 F	5,026.47
94709143	PR Batch 00002.05.2017 FICA Employer Portion	PR Batch 00002.05.2017 F	5,026.47
94709143	PR Batch 00002.05.2017 Medicare Employee Portion	PR Batch 00002.05.2017 M	1,175.59
94709143	PR Batch 00002.05.2017 Medicare Employer Portion	PR Batch 00002.05.2017 M	1,175.59
	Total for this ACH Check for Vendor 10094:		20,987.37
ACH 10141	Ca State Disbursement Unit	05/18/2017	
AIVGWNE6657	PR Batch 00002.05.2017 Garnishment	PR Batch 00002.05.2017 G	153.23
AIVGWNE6657	PR Batch 00002.05.2017 Garnishment	PR Batch 00002.05.2017 G	288.46
	Total for this ACH Check for Vendor 10141:		441.69
ACH 10203	Voya Financial	05/18/2017	
VB1450-001 PP10	PR Batch 00002.05.2017 Deferred Comp	PR Batch 00002.05.2017 D	510.00
	Total for this ACH Check for Vendor 10203:		510.00
ACH 10264	CalPERs Supplemental Income Plans	05/18/2017	
1000860573	PR Batch 00002.05.2017 CalPERS 457	PR Batch 00002.05.2017 C	2,084.61
1000860573	PR Batch 00002.05.2017 CalPERS 457 %	PR Batch 00002.05.2017 C	12.05
	Total for this ACH Check for Vendor 10264:		2,096.66
ACH 10085	CalPERs Retirement System	05/18/2017	
1000860553	PR Batch 00001.05.2017 CalPERS 7% EE Deduction	PR Batch 00001.05.2017 C	14.49
1000860553	PR Batch 00001.05.2017 CalPERS ER PEPRA	PR Batch 00001.05.2017 C	14.89
	Total for this ACH Check for Vendor 10085:		29.38
ACH 10087	EDD	05/18/2017	
1-777-438-080	PR Batch 00001.05.2017 CA SDI	PR Batch 00001.05.2017 C	1.86
1-777-438-080	PR Batch 00001.05.2017 State Income Tax	PR Batch 00001.05.2017 S	0.41
	Total for this ACH Check for Vendor 10087:		2.27
ACH 10094	U.S. Treasury	05/18/2017	
15060695	PR Batch 00001.05.2017 Federal Income Tax	PR Batch 00001.05.2017 F	10.77
15060695	PR Batch 00001.05.2017 FICA Employee Portion	PR Batch 00001.05.2017 F	13.06
15060695	PR Batch 00001.05.2017 FICA Employer Portion	PR Batch 00001.05.2017 F	13.06

15060695	PR Batch 00001.05.2017 Medicare Employee Portion	PR Batch 00001.05.2017 M	3.06
15060695	PR Batch 00001.05.2017 Medicare Employer Portion	PR Batch 00001.05.2017 M	3.06
		Total for this ACH Check for Vendor 10094:	43.01
ACH 10087	EDD	05/18/2017	
L0163746848	Unemployment Claim 1st Qtr 2017		1,343.00
L0163746848	1st Qtr 2017 Employee State Tax (Rounding)		-0.01
		Total for this ACH Check for Vendor 10087:	1,342.99
		Total for 5/18/2017:	43,698.24
ACH 10138	ARCO Business Solutions	05/23/2017	
HW201 May 2017	ARCO Fuel Charges 04/12-05/11/2017		4,572.60
HW201 May 2017	Misc Fees/Charges Apr 2017 Credit		-1,199.87
		Total for this ACH Check for Vendor 10138:	3,372.73
6260 10283	BCVWD Custodian of Petty Cash	05/23/2017	
041117 LR	Reim Meal Exp Proofreading Seminar 04/05/17 - L Rieger		13.91
		Total for Check Number 6260:	13.91
6261 10442	CareerTrack	05/23/2017	
4741656	Annual Training Subscription - L Gonzales		199.00
		Total for Check Number 6261:	199.00
6262 10323	Ben DeForge (Voided on 05/25/2017)	05/23/2017	
05477	Safety Boots - B DeForge		64.54
05477	Reim Testing and Certificate D2 - OP# 48422 B DeForge		145.00
		Total for Check Number 6262:	209.54
6263 10244	Fiserv Inc	05/23/2017	
028796000	Reversal UB Payment 028796		126.78
		Total for Check Number 6263:	126.78
6264 10493	Alma Frausto	05/23/2017	
051017 AF	Reim Mileage Exp Receptionist Seminar 5/10/17 - A Frausto		41.77
051017 AF	Reim Meal Exp Receptionist Seminar 5/10/17 - A Frausto		13.64
		Total for Check Number 6264:	55.41
6265 10603	Gary Garcia	05/23/2017	
387459	Safety Boots - G Garcia		130.00
		Total for Check Number 6265:	130.00
6266 10465	Image Source	05/23/2017	
AR602858	Xerox 3610 Contract Charges 05/01-05/31/2017		4.00
AR602858	Xerox 3610 Usage Charges 04/01-04/30/2017		39.77
		Total for Check Number 6266:	43.77
6267 10398	Infosend, Inc	05/23/2017	
120153	Apr 2017 Postage Charges for Utility Billing		3,795.93
120153	Apr 2017 Billing Charges for Utility Billing		804.41
120153	Apr 2017 Supply Charges for Utility Billing		688.79
		Total for Check Number 6267:	5,289.13
6268 10202	Kaboo Leasing Co.	05/23/2017	
451493	Repairs for Leak at Edgar Canyon Mainline		525.00
		Total for Check Number 6268:	525.00
6269 10223	Richards, Watson & Gershon	05/23/2017	
211332	Legal Service Case 12788-0001 Board Approval 05/18/2017		9,690.64
211332	Legal Service Case 12788-0004 Board Approval 05/18/2017		225.40
		Total for Check Number 6269:	9,916.04
6270 10095	Riverside County Dept of Waste Resources	05/23/2017	
201704000339	Weeds/Trash Removal NCR 1 Apr 2017		84.98
201704000339	Weeds/Trash Removal NCR 1 Apr 2017		170.05
		Total for Check Number 6270:	255.03

6271 10042	Southern California Gas Company	05/23/2017	
07132135000Apr17	Monthly Gas Charges 03/27-04/25/2017		14.30
		Total for Check Number 6271:	14.30
6272 10599	WCT Products	05/23/2017	
W2774	(1) 810 Metrotech Main Line Locator w/Battery/Case-1YR Warranty		3,171.52
		Total for Check Number 6272:	3,171.52
6273 10549	Taylor Williams	05/23/2017	
051017 TW	Reim Mileage Exp Receptionist Seminar 5/10/17 - T Williams		25.25
051017 TW	Reim Meal Exp Receptionist Seminar 5/10/17 - T Williams		11.37
051817 TW	Reim Mileage Exp Manage Priorities Seminar 5/18/17 - T Williams		26.86
051817 TW	Reim Meal Exp Manage Priorities Seminar 5/18/17 - T Williams		11.37
		Total for Check Number 6273:	74.85
6274 UB*02331	Garcia Daniel Campos Gloria	05/23/2017	
	Refund Check		56.18
	Refund Check		50.66
	Refund Check		24.28
	Refund Check		17.41
		Total for Check Number 6274:	148.53
6275 UB*02328	Jena Cope	05/23/2017	
	Refund Check		84.42
	Refund Check		66.39
	Refund Check		31.81
	Refund Check		22.82
		Total for Check Number 6275:	205.44
6276 UB*02339	Noemi Galvan	05/23/2017	
	Refund Check		3.68
	Refund Check		15.48
	Refund Check		7.24
	Refund Check		5.19
		Total for Check Number 6276:	31.59
6277 UB*02326	Brian Groom	05/23/2017	
	Refund Check		110.46
	Refund Check		76.55
	Refund Check		36.68
	Refund Check		26.31
		Total for Check Number 6277:	250.00
6278 UB*02335	Raelene M Shenah and Harrison J Barnett	05/23/2017	
	Refund Check		93.33
	Refund Check		79.63
	Refund Check		38.16
	Refund Check		27.38
		Total for Check Number 6278:	238.50
6279 UB*02334	Franklin Manier	05/23/2017	
	Refund Check		29.44
	Refund Check		40.65
	Refund Check		19.48
	Refund Check		13.97
		Total for Check Number 6279:	103.54
6280 UB*02340	Kimberly Martinez	05/23/2017	
	Refund Check		15.83
	Refund Check		19.80
	Refund Check		9.49
	Refund Check		6.81
		Total for Check Number 6280:	51.93
6281 UB*02332	Panikos Leonida	05/23/2017	
	Refund Check		23.94
	Refund Check		1,908.01
	Refund Check		9.57
	Refund Check		6.87
		Total for Check Number 6281:	1,948.39

6282 UB*02329	Richard Peterson	05/23/2017	
	Refund Check		13.34
	Refund Check		47.48
	Refund Check		21.91
	Refund Check		15.71
		Total for Check Number 6282:	98.44
6283 UB*02333	Preferred Earthworks	05/23/2017	
	Refund Check		1,037.58
	Refund Check		228.05
	Refund Check		415.04
	Refund Check		297.74
		Total for Check Number 6283:	1,978.41
6284 UB*02336	John P Rea	05/23/2017	
	Refund Check		191.72
		Total for Check Number 6284:	191.72
6285 UB*02327	Gina Ruiz	05/23/2017	
	Refund Check		84.45
	Refund Check		57.26
	Refund Check		27.44
	Refund Check		19.68
		Total for Check Number 6285:	188.83
6286 UB*02337	Cella Salcido	05/23/2017	
	Refund Check		24.45
	Refund Check		16.99
	Refund Check		8.15
	Refund Check		5.84
		Total for Check Number 6286:	55.43
6287 UB*02330	Karen Soto	05/23/2017	
	Refund Check		56.61
	Refund Check		37.13
	Refund Check		17.79
	Refund Check		12.76
		Total for Check Number 6287:	124.29
6288 UB*02338	Jaime Vasquez	05/23/2017	
	Refund Check		134.43
	Refund Check		26.89
	Refund Check		12.88
	Refund Check		9.24
		Total for Check Number 6288:	183.44
		Total for 5/23/2017:	29,195.49
		Report Total (119 checks):	779,000.07

AP Checks by Date - Detail by Check Date (5/23/2017 3:36 PM)



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
June 1<sup>st</sup>, 2017**

**DATE:** May 25<sup>th</sup>, 2017  
**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** Approval of Pending Invoice

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$8,880.07.

**Background**

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

**Fiscal Impact**

There is an \$8,880.07 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #211845.



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

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

May 16, 2017  
Invoice # 211845

Re: 12788-0001 GENERAL COUNSEL SERVICES

*For professional services rendered through April 30, 2017:*

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Current Legal Fees .....	\$8,680.00
Current Client Costs Advanced .....	<u>\$200.07</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$8,880.07</u></b>
Balance Due From Previous Statement .....	\$9,690.64
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$18,570.71</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**