



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

**Thursday, July 6th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the June 1st, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of May 2017** (pages 5-17)
4. Financial Reports/Recommendations
 - a. Review of the May 2017 Budget Variance Report ** (pages 18-22)
 - b. Review of the May 31st, 2017 Cash/Investment Balance Report** (page 23)
 - c. Review of Check Register for the Month of June 2017** (pages 24-40)
 - d. Review of June 2017 Invoices Pending Approval** (pages 41-42)
 - e. Discussion: Annual Financial Report For the Fiscal Year Ended December 31, 2016- DRAFT (Draft document will be available at the time of the meeting)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Personnel Committee meeting, July 26th, 2017 at 5:30 p.m.
- Special Board meeting, July 12th, 2017 at 6:00 p.m.
- Finance and Audit Committee meeting, August 3rd, 2017 at 3:00 p.m.
- Engineering workshop, August 3rd, 2017 at 7:00 p.m.
- Regular Board meeting, August 9th, 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 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, June 1st, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Hoffman called the meeting to order at 3:00 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: Luwana Ryan and Tom Todd Jr.

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 May 4th, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of May 4th, 2017 as presented.

3. Receive and File the Check Register for the Month of April 2017** (pages 5-17)

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

4. Financial Reports/Recommendations

- a. Review of the April 2017 Budget Variance Report ** (pages 18-22)
- b. Review of the April 30th, 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)

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

- Engineering workshop, June 1st, 2017 at 7:00 p.m.
- Regular Board meeting, June 14th, 2017 at 7:00 p.m.

- Beaumont Basin Watermaster meeting, June 7th, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, July 6th, 2017 at 3:00 p.m.
- Personnel Committee meeting, July 12th at 5:30 p.m.
- Regular Board meeting, July 12th, 2017 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:29 p.m.

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: 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		
YJ5JR5X6658	PR Batch 00001.05.2017 Garnishment	PR Batch 00001.05.2017 G		153.23
YJ5JR5X6658	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 I Apr 2017		84.98
201704000339	Weeds/Trash Removal NCR I 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)

General Ledger
Budget Variance Revenue

User: sylvia
Printed: 06/28/17 09:48:32
Period 05 - 05
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
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 1.39	\$ 78,837.58	\$ (78,587.58)	-31435.03%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ (8.62)	\$ 654.16	\$ 1,745.84	72.74%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ -	\$ 45,854.13	\$ 34,145.87	42.68%
	Misc Income	\$ 82,650.00	\$ (7.23)	\$ 125,345.87	\$ (42,695.87)	-51.66%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 673,244.00	\$ (286,044.00)	-73.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 425,993.75	\$ (180,993.75)	-73.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 320,277.75	\$ (136,077.75)	-73.88%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 168,658.75	\$ (71,658.75)	-73.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ 578,423.14	\$ (298,023.14)	-106.29%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 545,272.00	\$ (231,672.00)	-73.88%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 698,282.00	\$ (296,682.00)	-73.88%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 48,337.25	\$ (20,537.25)	-73.88%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 24,690.25	\$ (10,490.25)	-73.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 35,056.50	\$ (22,656.50)	-182.71%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 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%
	Non-Operating Revenue	\$ 2,026,900.00	\$ -	\$ 3,633,364.50	\$ (1,606,464.50)	-79.26%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 367,573.42	\$ 1,185,793.06	\$ 3,014,206.94	71.77%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 2,789.62	\$ 4,630.85	\$ 20,869.15	81.84%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,677.10	\$ 29,150.20	\$ 120,849.80	80.57%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,398.47	\$ 15,770.73	\$ 14,229.27	47.43%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 226,512.08	\$ 1,191,600.38	\$ 1,594,734.62	57.23%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 17,613.00	\$ 148,051.00	\$ 126,949.00	46.16%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 172,462.28	\$ 559,536.87	\$ 1,440,463.13	72.02%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 123,722.94	\$ 401,406.88	\$ 1,148,593.12	74.10%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,175.00	\$ 36,460.00	\$ 53,540.00	59.49%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,125.00	\$ 10,120.00	\$ 21,880.00	68.38%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 3,500.00	\$ 26,600.00	\$ 38,400.00	59.08%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 400.00	\$ 2,400.00	\$ 2,600.00	52.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 1,025.00	\$ 3,905.00	\$ 4,095.00	51.19%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 175.00	\$ 1,035.00	\$ 965.00	48.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 142.00	\$ 8,953.61	\$ 6,046.39	40.31%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 350.00	\$ 650.00	\$ (50.00)	-8.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,799.25	\$ 18,011.00	\$ 16,989.00	48.54%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 13,187.10	\$ 52,343.43	\$ 47,656.57	47.66%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,965.82	\$ 41,942.04	\$ 3,057.96	6.80%
	Operating Revenue	\$ 11,414,615.00	\$ 967,593.08	\$ 3,738,360.05	\$ 7,676,254.95	67.25%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 190.25	\$ 1,105.75	\$ 1,214.25	52.34%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 85.16	\$ 459.38	\$ 1,040.62	69.37%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 182.74	\$ 886.59	\$ 1,913.41	68.34%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 116.11	\$ 1,075.93	\$ 1,224.07	53.22%
	Rent/Utilities	\$ 18,520.00	\$ 1,374.26	\$ 7,527.65	\$ 10,992.35	59.35%
Revenue Total		\$ 13,542,685.00	\$ 968,960.11	\$ 7,504,598.07	\$ 6,038,086.93	44.59%

General Ledger

Budget Variance Expense

User: sylvia

Printed: 06/28/17 09:48:43

Period 05 - 05

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
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 800.00	\$ 8,600.00	\$ 27,400.00	\$ -	76.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 49.60	\$ 533.20	\$ 1,701.80	\$ -	76.14%
01-10-110-500120	Medicare	\$ 525.00	\$ 11.60	\$ 124.70	\$ 400.30	\$ -	76.25%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 7.80	\$ 83.79	\$ 401.21	\$ -	82.72%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,245.00	\$ 869.00	\$ 9,341.69	\$ 39,903.31	\$ -	81.03%
01-10-110-550012	Election Expenses	\$ -	\$ 2.00	\$ 2,601.60	\$ (2,601.60)	\$ -	0.00%
	Board of Directors Services	\$ -	\$ 2.00	\$ 2,601.60	\$ (2,601.60)	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 300,701.00	\$ 14,271.25	\$ 66,557.85	\$ 234,143.15	\$ -	77.87%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 885.97	\$ 4,298.51	\$ 13,577.49	\$ -	75.95%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 207.19	\$ 1,005.26	\$ 3,357.74	\$ -	76.96%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 10,119.85	\$ 38,456.15	\$ -	79.17%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 49.70	\$ 248.50	\$ 707.50	\$ -	74.01%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 168.11	\$ 815.65	\$ 3,675.35	\$ -	81.84%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,460.69	\$ 11,989.33	\$ 38,419.67	\$ -	76.22%
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	\$ -	\$ 737.62	\$ 3,513.32	\$ (3,513.32)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 4,903.42	\$ (4,903.42)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (4,387.61)	\$ (24,519.70)	\$ (96,638.30)	\$ -	79.76%
	Engineering Personnel	\$ 309,264.00	\$ 17,449.19	\$ 78,946.03	\$ 230,317.97	\$ -	74.47%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
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%
	Engineering Services	\$ 57,500.00	\$ -	\$ 17,867.52	\$ 39,632.48	\$ -	68.93%
Expense Total	ENGINEERING	\$ 370,764.00	\$ 17,449.19	\$ 96,813.55	\$ 273,950.45	\$ -	73.89%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 968,732.00	\$ 64,842.83	\$ 319,418.83	\$ 649,313.17	\$ -	67.03%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,352.15	\$ 20,900.73	\$ 34,099.27	\$ -	62.00%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,017.86	\$ 4,888.22	\$ 9,162.78	\$ -	65.21%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,640.68	\$ 69,780.24	\$ 185,243.76	\$ -	72.64%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 124.67	\$ 665.19	\$ 1,334.81	\$ -	66.74%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 298.04	\$ 1,513.14	\$ 2,232.86	\$ -	59.61%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 721.27	\$ 3,464.36	\$ 10,648.64	\$ -	75.45%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ 1,343.00	\$ 1,343.00	\$ 73,366.00	\$ -	98.20%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 10,063.02	\$ 47,486.91	\$ 109,994.09	\$ -	69.85%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ 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	\$ 3,710.37	\$ 7,177.49	\$ 3,822.51	\$ -	34.75%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,727.51	\$ 12,479.34	\$ (12,479.34)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,499.46	\$ 25,090.00	\$ (25,090.00)	\$ -	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	\$ 65.00	\$ 65.00	\$ 135.00	\$ -	67.50%
	Finance & Admin Services Personnel	\$ 1,534,178.00	\$ 109,405.86	\$ 514,324.45	\$ 1,019,853.55	\$ -	66.48%
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	\$ (0.58)	\$ (1.85)	\$ 51.85	\$ -	103.70%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 2,039.68	\$ 4,942.89	\$ 10,057.11	\$ -	67.05%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 4,445.03	\$ 13,406.59	\$ 51,593.41	\$ -	79.37%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,120.32	\$ 19,750.45	\$ 39,049.55	\$ -	66.41%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 502.50	\$ 2,342.67	\$ 7,657.33	\$ -	76.57%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ (0.01)	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,887.81	\$ 1,064,528.03	\$ 1,439,747.97	\$ -	57.49%
	Finance & Admin Services Materials & Supplies	\$ 2,666,126.00	\$ 223,994.75	\$ 1,104,968.78	\$ 1,561,157.22	\$ -	58.56%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,747.09	\$ 15,970.80	\$ 17,029.20	\$ -	51.60%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,091.67	\$ 22,310.35	\$ 12,689.65	\$ -	36.26%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 207.00	\$ 840.50	\$ 1,159.50	\$ -	57.98%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 30,790.41	\$ 54,209.59	\$ -	63.78%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ -	\$ 13,185.00	\$ 22,815.00	\$ 14,369.67	23.46%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 8,880.07	\$ 34,778.84	\$ 115,221.16	\$ -	76.81%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 3,757.47	\$ 17,903.08	\$ 12,096.92	\$ -	40.32%
	Finance & Admin Services	\$ 371,000.00	\$ 24,841.39	\$ 135,778.98	\$ 235,221.02	\$ 14,369.67	59.53%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,571,304.00	\$ 358,242.00	\$ 1,755,072.21	\$ 2,816,231.79	\$ 14,369.67	61.29%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 294,844.00	\$ 14,801.08	\$ 65,343.72	\$ 229,500.28	\$ -	77.84%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 787.29	\$ 3,713.84	\$ 12,431.16	\$ -	77.00%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,119.66	\$ 4,701.05	\$ 13,581.95	\$ -	74.29%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 261.87	\$ 1,099.47	\$ 3,178.53	\$ -	74.30%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 25,231.47	\$ 96,208.53	\$ -	79.22%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 73.49	\$ 332.29	\$ 932.71	\$ -	73.73%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 919.04	\$ 3,865.09	\$ 16,942.91	\$ -	81.42%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,741.83	\$ 16,728.04	\$ 43,181.96	\$ -	72.08%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 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	\$ 920.00	\$ 990.00	\$ (490.00)	\$ -	-98.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 2,928.74	\$ (2,928.74)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 49.68	\$ 496.80	\$ (496.80)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 661,864.00	\$ 34,469.38	\$ 153,481.91	\$ 508,382.09	\$ -	76.81%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 2,051.03	\$ 7,073.24	\$ 12,933.76	\$ -	64.65%
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	\$ 2,401.55	\$ 11,455.23	\$ 28,817.77	\$ -	71.56%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 561.68	\$ 2,679.08	\$ 6,923.92	\$ -	72.10%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 13,639.45	\$ 66,063.78	\$ 213,248.22	\$ -	76.35%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 178.06	\$ 832.96	\$ 1,893.04	\$ -	69.44%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,410.92	\$ 6,715.55	\$ 29,474.45	\$ -	81.44%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 6,563.73	\$ 32,174.77	\$ 91,142.23	\$ -	73.91%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 277.96	\$ 1,319.15	\$ 2,680.85	\$ -	67.02%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 282.00	\$ 282.00	\$ 718.00	\$ -	71.80%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,529.82	\$ 11,340.42	\$ (11,340.42)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,261.68	\$ 6,756.83	\$ (6,756.83)	\$ -	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	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 3,749.90	\$ 11,483.88	\$ (11,483.88)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 232.49	\$ 712.05	\$ (712.05)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 54.40	\$ 166.58	\$ (166.58)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,743.77	\$ 4,441.70	\$ (4,441.70)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 17.96	\$ 47.24	\$ (47.24)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 190.01	\$ 577.73	\$ (577.73)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 718.40	\$ 2,261.57	\$ (2,261.57)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,446.15	\$ 50,589.76	\$ 93,806.24	\$ -	64.96%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 960.68	\$ 2,806.80	\$ 4,317.20	\$ -	60.60%
01-40-460-500111	Double time	\$ 1,435.00	\$ 89.16	\$ 89.16	\$ 1,345.84	\$ -	93.79%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 794.71	\$ 3,802.15	\$ 5,151.85	\$ -	57.54%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 185.87	\$ 889.31	\$ 1,206.69	\$ -	57.57%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 5,242.89	\$ 28,447.26	\$ 44,416.74	\$ -	60.96%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 43.17	\$ 272.95	\$ 270.05	\$ -	49.73%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 653.82	\$ 3,107.28	\$ 7,082.72	\$ -	69.51%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,406.77	\$ 12,199.00	\$ 17,069.00	\$ -	58.32%
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	\$ 2,440.06	\$ (2,440.06)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 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%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 4,135.61	\$ 18,034.76	\$ 13,965.24	\$ -	43.64%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 256.42	\$ 1,118.28	\$ 581.72	\$ -	34.22%
01-40-470-500120	Medicare	\$ 400.00	\$ 59.96	\$ 261.54	\$ 138.46	\$ -	34.62%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 2,159.09	\$ 8,881.63	\$ 2,118.37	\$ -	19.26%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 28.84	\$ 111.16	\$ 88.84	\$ -	44.42%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 208.15	\$ 919.08	\$ 1,580.92	\$ -	63.24%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 608.36	\$ 3,372.63	\$ 6,577.37	\$ -	66.10%
	Operations Personnel	\$ 2,008,718.00	\$ 129,794.21	\$ 583,542.57	\$ 1,425,175.43	\$ -	70.95%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 128,337.28	\$ 451,958.14	\$ 1,098,041.86	\$ -	70.84%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 58.68	\$ 166.32	\$ -	73.92%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 1,877.43	\$ 26,628.55	\$ 48,371.45	\$ (239.08)	64.81%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,460.00	\$ 14,855.00	\$ 75,145.00	\$ -	83.49%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 2,251.18	\$ 948.82	\$ -	29.65%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 2,254.72	\$ 2,930.96	\$ 12,069.04	\$ -	80.46%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ 490.11	\$ 526.97	\$ (426.97)	\$ -	-426.97%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 20,307.10	\$ 40,192.14	\$ 59,807.86	\$ -	59.81%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 67.72	\$ 1,335.13	\$ 5,164.87	\$ -	79.46%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 12,312.33	\$ 18,764.32	\$ 36,235.68	\$ 1.25	65.88%
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	\$ 133.50	\$ 1,089.26	\$ 2,410.74	\$ -	68.88%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 17,067.45	\$ 44,890.38	\$ 105,109.62	\$ 28.32	70.05%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,139.46	\$ 5,853.60	\$ 17,746.40	\$ -	75.20%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 190.25	\$ 1,105.75	\$ 1,094.25	\$ -	49.74%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 85.16	\$ 459.38	\$ 1,040.62	\$ -	69.37%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 182.74	\$ 886.59	\$ 1,313.41	\$ -	59.70%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 116.11	\$ 547.42	\$ 1,252.58	\$ -	69.59%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 313.42	\$ 1,503.54	\$ 4,496.46	\$ -	74.94%
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	\$ 167.80	\$ 620.00	\$ 1,180.00	\$ -	65.56%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 1,291.50	\$ 2,308.50	\$ -	64.13%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 1,247.05	\$ 1,952.95	\$ -	61.03%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,310.80	\$ 6,549.20	\$ 13,450.80	\$ -	67.25%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 383.84	\$ 1,819.98	\$ (19.98)	\$ -	-1.11%
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	\$ 1,164.02	\$ 6,504.38	\$ 9,495.62	\$ -	59.35%
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	\$ 307.57	\$ 1,283.29	\$ 3,716.71	\$ -	74.33%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,269.97	\$ 2,730.03	\$ -	54.60%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,572.60	\$ 24,446.97	\$ 50,553.03	\$ -	67.40%
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	\$ 301.42	\$ 1,110.20	\$ 3,889.80	\$ -	77.80%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 9,138.20	\$ 32,149.65	\$ 7,850.35	\$ -	19.63%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 1,603.30	\$ 17,459.51	\$ 37,540.49	\$ -	68.26%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 758.28	\$ 741.72	\$ -	49.45%
	Operations Materials & Supplies	\$ 2,355,645.00	\$ 206,836.54	\$ 732,691.95	\$ 1,622,953.05	\$ (209.51)	68.91%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 397,835.00	\$ 1,510,188.00	\$ 489,812.00	\$ -	24.49%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,629.33	\$ 16,777.27	\$ 33,222.73	\$ -	66.45%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 471.63	\$ 14,528.37	\$ -	96.86%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 23,521.66	\$ 86,298.00	\$ (66,298.00)	\$ -	-331.49%
	OperationsServices	\$ 2,085,000.00	\$ 422,985.99	\$ 1,613,734.90	\$ 471,265.10	\$ -	22.60%
Expense Total	OPERATIONS	\$ 6,449,363.00	\$ 759,616.74	\$ 2,929,969.42	\$ 3,519,393.58	\$ (209.51)	54.57%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 997.73	\$ 4,551.12	\$ 10,448.88	\$ -	69.66%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 498.96	\$ 4,413.08	\$ 4,586.92	\$ -	50.97%
01-50-510-550060	Public Education	\$ 10,000.00	\$ 720.00	\$ 720.00	\$ 9,280.00	\$ -	92.80%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 38,500.00	\$ 2,216.69	\$ 9,684.20	\$ 28,815.80	\$ -	74.85%
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	General Services	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
Expense Total	GENERAL	\$ 75,110.00	\$ 2,216.69	\$ 36,422.20	\$ 38,687.80	\$ -	51.51%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 1,138,395.62	\$ 4,830,220.67	\$ 6,685,565.33	\$ 14,160.16	57.93%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of May 31, 2017**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	\$19,092,559.48	\$17,463,409.15
	Total Cash	\$ 19,092,559.48	\$ 17,463,409.15

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>				Rate	2017 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit	Maturity	Par Amount		
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,013,833.59	\$24,013,833.59	100%	No Limit	Liquid	N/A	0.78	\$86,611.87
Total Investments	\$ 24,013,833.59	\$ 24,013,833.59						\$ 86,611.87
Total Cash & Investments	\$ 43,106,393.07	\$ 41,477,242.74						

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: 6/28/2017 1:04 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6289	10323	Benjamin DeForge	05/25/2017	
	05477	Safety Boots - B DeForge		64.54
	48422-1	Reim Operator Certificate D2 - OP# 48422 B DeForge		80.00
	48422-2	Reim Testing D2 - OP# 48422 B DeForge		65.00
Total for Check Number 6289:				209.54
Total for 5/25/2017:				209.54
6290	10077	Michael Morales	05/30/2017	
	070519	Safety Boots- M Morales		130.00
Total for Check Number 6290:				130.00
Total for 5/30/2017:				130.00
ACH	10085	CalPERS Retirement System	06/01/2017	
	1000866674	PR Batch 00001.06.2017 CalPERS 1% ER Paid	PR Batch 00001.06.201	167.03
	1000866674	PR Batch 00001.06.2017 CalPERS 7% EE Deduction	PR Batch 00001.06.201	2,396.30
	1000866674	PR Batch 00001.06.2017 CalPERS 8% EE Paid	PR Batch 00001.06.201	2,770.38
	1000866674	PR Batch 00001.06.2017 CalPERS 8% ER Paid	PR Batch 00001.06.201	907.54
	1000866674	PR Batch 00001.06.2017 CalPERS ER Paid Classic	PR Batch 00001.06.201	8,569.94
	1000866674	PR Batch 00001.06.2017 CalPERS ER PEPRA	PR Batch 00001.06.201	1,260.52
Total for this ACH Check for Vendor 10085:				16,071.71
ACH	10087	EDD	06/01/2017	
	1-619-473-280	PR Batch 00001.06.2017 CA SDI	PR Batch 00001.06.201	758.25
	1-619-473-280	PR Batch 00001.06.2017 State Income Tax	PR Batch 00001.06.201	2,071.41
Total for this ACH Check for Vendor 10087:				2,829.66
ACH	10094	U.S. Treasury	06/01/2017	
	00630223	PR Batch 00001.06.2017 Federal Income Tax	PR Batch 00001.06.201	8,375.08
	00630223	PR Batch 00001.06.2017 FICA Employee Portion	PR Batch 00001.06.201	5,314.47
	00630223	PR Batch 00001.06.2017 FICA Employer Portion	PR Batch 00001.06.201	5,314.47
	00630223	PR Batch 00001.06.2017 Medicare Employee Portion	PR Batch 00001.06.201	1,242.91
	00630223	PR Batch 00001.06.2017 Medicare Employer Portion	PR Batch 00001.06.201	1,242.91
Total for this ACH Check for Vendor 10094:				21,489.84
ACH	10141	Ca State Disbursement Unit	06/01/2017	
	9XFC19N6657	PR Batch 00001.06.2017 Garnishment	PR Batch 00001.06.201	153.23
	9XFC19N6657	PR Batch 00001.06.2017 Garnishment	PR Batch 00001.06.201	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	06/01/2017	
	VB1450 PP11	PR Batch 00001.06.2017 Deferred Comp	PR Batch 00001.06.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	06/01/2017	
	10000866672	PR Batch 00001.06.2017 CalPERS 457	PR Batch 00001.06.201	2,284.61
	10000866672	PR Batch 00001.06.2017 CalPERS 457 %	PR Batch 00001.06.201	12.05
Total for this ACH Check for Vendor 10264:				2,296.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6291	10003 30224 30304	All Purpose Rental (1) Rental 500 Gallon Water Trailer - Main Canyon Repairs (2) 14" Abrasive Blades for Chop Saw	06/01/2017	60.50 19.29
Total for Check Number 6291:				79.79
6292	10060 0281907	Beaumont Lawn Mower Rope and Handle for Generator Starter	06/01/2017	8.62
Total for Check Number 6292:				8.62
6293	10112 718416 718416	Cla-Val Added 10" Surge Relief to Waste Valve - Well 29 Labor for Added 10" Surge Relief to Waste Valve - Well 29	06/01/2017	755.33 376.00
Total for Check Number 6293:				1,131.33
6294	10098 IN0287891	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 21	06/01/2017	1,051.00
Total for Check Number 6294:				1,051.00
6295	10493 052517AF 052517AF	Alma Frausto Reim Mileage Exp Managing Emotions Seminar 05/22/17- A Frausto Reim Meal Exp Managing Emotions Seminar 05/22/17- A Frausto	06/01/2017	29.32 14.63
Total for Check Number 6295:				43.95
6296	10600 051517	Gaucha Gophers & Landscape Management Rodent and Gopher Control May 2017	06/01/2017	1,000.00
Total for Check Number 6296:				1,000.00
6297	10303 9438052756 9445067136 9445766950	Grainger Inc (6) Cable Safety 1/4" - Items Returned (6) Cable Safety Whip Checks (6) Cable Safety 1/4" - Credit for Items Returned	06/01/2017	176.04 103.76 -176.04
Total for Check Number 6297:				103.76
6298	10224 0101129 May	Legal Shield Monthly Prepaid Legal for Employees May 2017	06/01/2017	195.35
Total for Check Number 6298:				195.35
6299	10429 53872	Legend Pump & Well Service Inc Labor to Repair & Restore System on Motor - Well 24	06/01/2017	274.00
Total for Check Number 6299:				274.00
6300	10026 494575 RI 494575 RI	McCrometer Inc Repair Fire Hydrant Meter/Canopy Kit/Cert Test Retest w/1Pt Cert Test Hydrant Meter	06/01/2017	755.81 280.00
Total for Check Number 6300:				1,035.81
6301	10278 KM05754034 Jun KM05754034 Jun	MetLife - Group Benefits MetLife Dental Ins Jun 2017 MetLife Vision Ins Jun 2017	06/01/2017	473.63 149.67
Total for Check Number 6301:				623.30
6302	10045 P99628	Pacific Alarm Service Inc (10) Brivo Access Cards	06/01/2017	60.70
Total for Check Number 6302:				60.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6303	10481 2529	San Bernardino County Registrar November 8, 2016 Election Expenses	06/01/2017	2.00
Total for Check Number 6303:				2.00
6304	10276 00610763 Jun 17 00610763 Jun 17 00610763 Jun 17 00610763 Jun 17	Standard Insurance Company Monthly Life & AD&D Insurance Jun 2017 Monthly Life & AD&D Billing Adjustments Jun 2017 Monthly Life & AD&D Billing Credits Apr 2017 Monthly Life & AD&D Billing Credits May 2017	06/01/2017	688.91 53.97 -12.43 -12.43
Total for Check Number 6304:				718.02
6305	10341 LW-1010286	State Water Resources Control Board Title 22 Water System Fees 07/01/16-06/30/17	06/01/2017	42,741.85
Total for Check Number 6305:				42,741.85
6306	10559 17061-01 17061-01	T Maus Grading & Paving Inc District Wide Asphalt Paving for Meter Maintenance District Wide Asphalt Paving for Main Repairs	06/01/2017	5,032.00 6,438.00
Total for Check Number 6306:				11,470.00
6307	10063 812380	The Record Gazette 2017 SGMA Public Notice 05/19-05/26/2017	06/01/2017	320.00
Total for Check Number 6307:				320.00
6308	10284 520170046	Underground Service Alert of Southern California 89 New Ticket Charges May 2017	06/01/2017	133.50
Total for Check Number 6308:				133.50
6309	10036 AO152081Q	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jun 2017	06/01/2017	69.72
Total for Check Number 6309:				69.72
6310	10555 KMF6M-B4A43-4M3	Vistaprint, Netherlands B.V. (1000) Ct Generic Business Cards	06/01/2017	26.92
Total for Check Number 6310:				26.92
6311	10421 71462465 71462465	Vulcan Materials Company Temp Asphalt for Repairs Temp Asphalt for Repairs	06/01/2017	1,218.82 1,218.82
Total for Check Number 6311:				2,437.64
6312	10383 17-0509 17-0509 17-0509	Weaver Grading Inc Dozer/Excavator Mobilization - NCR Repairs Pond Rehabilitation Ponds 1-6 - NCR Repairs Pond Rehabilitation Pond 4 Bank Restoration - NCR Repairs	06/01/2017	2,700.00 6,862.50 12,660.00
Total for Check Number 6312:				22,222.50
6313	UB*02345	Alta California Geotechnical Inc Refund Check Refund Check Refund Check Refund Check	06/01/2017	73.95 1,885.98 29.58 21.22
Total for Check Number 6313:				2,010.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6314	UB*02343	Robert Barnes Refund Check Refund Check Refund Check Refund Check	06/01/2017	76.46 71.96 34.48 24.74
Total for Check Number 6314:				207.64
6315	UB*02342	Robert Bateson Refund Check Refund Check Refund Check Refund Check	06/01/2017	4.20 18.55 8.88 6.38
Total for Check Number 6315:				38.01
6316	UB*02347	Becky Canada Refund Check	06/01/2017	535.32
Total for Check Number 6316:				535.32
6317	UB*02341	Jacqueline C Cortez Refund Check Refund Check Refund Check Refund Check	06/01/2017	79.85 68.10 32.63 23.41
Total for Check Number 6317:				203.99
6318	UB*02349	Yu Cheng & Lan Qin Refund Check	06/01/2017	77.09
Total for Check Number 6318:				77.09
6319	UB*02350	Virginia Lewis Refund Check Refund Check Refund Check Refund Check	06/01/2017	35.29 68.73 32.93 23.63
Total for Check Number 6319:				160.58
6320	UB*02348	Group McDonald Property Refund Check	06/01/2017	116.30
Total for Check Number 6320:				116.30
6321	UB*02346	Julie Searcy Refund Check Refund Check Refund Check Refund Check	06/01/2017	74.75 1,787.49 29.90 21.45
Total for Check Number 6321:				1,913.59
6322	UB*02344	Bryan & Selena Shelton Refund Check Refund Check Refund Check Refund Check	06/01/2017	22.47 38.22 18.31 13.14
Total for Check Number 6322:				92.14
Total for 6/1/2017:				134,744.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	06/05/2017	
	2039374889 May	04/25-05/24/17 - 12303 Oak Glen		190.25
	2039374889 May	04/25-05/24/17 - 9781 Avenida Miravilla		116.11
	2039374889 May	04/25-05/24/17 - 13697 Oak Glen		182.74
	2039374889 May	04/25-05/24/17 - 13695 Oak Glen		85.16
	2039374889 May	04/25-05/24/17 - 815 E 12th Av		313.42
	2039374889 May	04/25-05/24/17 - 560 Magnolia		1,139.46
	2039374889 May	04/25-05/24/17 - Wells		110,308.01
	2039374889 May	03/24-04/25/17 - Wells		18,029.27
Total for this ACH Check for Vendor 10030:				130,364.42
ACH	10086	American Family Life Assurance Company of Columbus	06/05/2017	
	613418	AFLAC Employee Insurance May 2017		1,099.10
Total for this ACH Check for Vendor 10086:				1,099.10
ACH	10132	South Coast AQMD	06/05/2017	
	3103306	Fac ID: 148118 AB2588 AQMD Fee 07/2016-06/2017		125.47
Total for this ACH Check for Vendor 10132:				125.47
ACH	10288	CalPERS Health Fiscal Services Division	06/05/2017	
	051517	Active Employees Health Insurance Jun 2017		43,328.59
	051517	Retired Employees Health Insurance Jun 2017		853.20
	051517	Admin Fee for Health Insurance June 2017		146.99
	051517	Credit Invoice Err CalPERS Apr 2017		-573.89
	051517	J Duran Unbilled New Employee May 2017		2,023.97
	051517	D Smith Correction Unbilled New Employee May 2017		-897.87
	051517	D Smith Correction Unbilled New Employee May 2017		1,556.90
	051517	G Garcia Correction Unbilled New Employee May 2017		778.45
Total for this ACH Check for Vendor 10288:				47,216.34
Total for 6/5/2017:				178,805.33
6323	UB*02353	Jessica Gavilanez Adrian Williams &	06/08/2017	
		Refund Check		8.88
		Refund Check		28.88
		Refund Check		13.61
		Refund Check		9.76
Total for Check Number 6323:				61.13
6324	UB*02352	Yola Garcia	06/08/2017	
		Refund Check		225.49
Total for Check Number 6324:				225.49
6325	UB*02351	Melody J Gjertsen	06/08/2017	
		Refund Check		250.00
Total for Check Number 6325:				250.00
6326	UB*02355	Otha Liggins Sr	06/08/2017	
		Refund Check		80.38
		Refund Check		63.83
		Refund Check		21.94
		Refund Check		30.59
Total for Check Number 6326:				196.74
6327	UB*02354	Alvaro Sanchez	06/08/2017	
		Refund Check		137.41
Total for Check Number 6327:				137.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6328	10019 0086409	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Jun 2017	06/08/2017	249.41
Total for Check Number 6328:				249.41
6329	10609 052617-A 052617-B	Jorge Duran Water Treatment Plant III-V Course - J Duran Water Distribution III-V Course - J Duran	06/08/2017	141.00 141.00
Total for Check Number 6329:				282.00
6330	10273 292870 292871 293046 293046 293046 293047 293056 293056 293056 293056 293056 293056 293056 293056 293056 293056 293056 293236 293236 293236 293236 293236 293236 293236 293236 293236 293236 293236	Inland Water Works Supply Co. (19) 1320 Meter Plastic Box Complete Sets - Inventory (36) 1" Lockwing Lock-On - Inventory (1) 600-700 x 7.5 Full Circle Clamps - Inventory (2) 600-700 x 12 Full Circle Clamps - Inventory (3) 600-700 x 15 Full Circle Clamps - Inventory (1) 1320 Meter Plastic Box Complete Sets - Inventory (4) 10" Flg Gaskets - Inventory (2) 10" Weld 11-1/4" - Pipelines Repair (6) 10" Weld on Flanges - Inventory (20) 10" Lined Steel Pipe - Inventory (1) 2" Corp - Inventory (2) 10" Bolts - Inventory (2) 10" Red Rings - Inventory (1) 1020-1055 Rubber Gasket - Inventory (1) 1070-1100 Rubber Gasket - Inventory (7) 5/8" x 17" Flex Bolts - Inventory (4) 10" Welding Bands - Pipelines Repair (400) 1" Copper Tubes 100' - Inventory (360) 1" Copper Tube Coils 60' - Inventory (3) 101U-0863-1 Single Strap Saddles - Inventory (2) 202U-0863-1 Double Strap Saddles - Inventory (1) 202U-0863-2 Double Strap Saddles - Inventory (2) 101U-0905-1 Single Strap Saddles - Inventory (4) 6 x 7.5 Full Circle Clamps - Inventory (4) 700 x 7.5 Full Circle Clamps - Inventory (2) 1035 x 7.5 Full Circle Clamps - Inventory (1) 10" x 12" 501A Center Ring - Inventory	06/08/2017	922.90 2,892.88 96.09 317.42 551.21 48.57 38.01 620.90 335.79 720.58 198.52 46.46 54.91 20.07 20.06 61.35 232.31 1,959.84 1,763.86 95.04 95.03 60.19 63.36 384.37 384.36 297.78 263.99
Total for Check Number 6330:				12,545.85
6331	10296 SW000210201 SW000210201 SW000210201	Johnson Machinery Co. Repair/Replace Piston Pump JD Dozer Labor - Repair Piston Pump JD Dozer Labor - Travel to Repair Piston Pump JD Dozer	06/08/2017	2,710.23 4,508.83 729.88
Total for Check Number 6331:				7,948.94
6332	10408 050317 050317	Kenny Strickland Inc (60) Gallons AW 68 Oil for Wells (40) Gallons SCH 629 Oil for Wells	06/08/2017	436.16 2,066.49
Total for Check Number 6332:				2,502.65
6333	10045 R129789 R129790	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Jun 2017 Alarm/Equip Rent/Service/Monitor Jun 2017	06/08/2017	270.00 44.50
Total for Check Number 6333:				314.50
6334	10317 3417 3417 967217	Robertson's Ready Mix Base Materials Base Materials Misc Charges Base Materials	06/08/2017	183.97 183.98 2.39
Total for Check Number 6334:				370.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6335	10290 17-00142	San Gorgonio Pass Water Agency 1,255 AF @ \$317 for May 2017	06/08/2017	397,835.00
Total for Check Number 6335:				397,835.00
6336	10255 0334538-IN 0334539-IN	Unlimited Services Building Maintenance Jun 2017 Janitorial Services 815 E 12th Jun 2017 Janitorial Services 560 Magnolia Ave	06/08/2017	150.00 845.00
Total for Check Number 6336:				995.00
6337	10116 9786584207	Verizon Wireless Services LLC Cell Phone Charges for May 2017	06/08/2017	86.35
Total for Check Number 6337:				86.35
Total for 6/8/2017:				424,000.81
ACH	10085 873253 873253 873253 873253 873253 873253 873253	CalPERS Retirement System PR Batch 00002.06.2017 CalPERS ER PEPRA CalPERS Calculation Adj S Delgadillo PR Batch 00002.06.2017 CalPERS 1% ER Paid PR Batch 00002.06.2017 CalPERS 7% EE Deduction PR Batch 00002.06.2017 CalPERS 8% EE Paid PR Batch 00002.06.2017 CalPERS 8% ER Paid PR Batch 00002.06.2017 CalPERS ER Paid Classic	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201	1,278.17 36.19 167.03 2,413.49 2,761.52 907.54 8,554.80
Total for this ACH Check for Vendor 10085:				16,118.74
ACH	10087 0-933-639-040 0-933-639-040	EDD PR Batch 00002.06.2017 State Income Tax PR Batch 00002.06.2017 CA SDI	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201	2,134.19 762.60
Total for this ACH Check for Vendor 10087:				2,896.79
ACH	10094 92036552 92036552 92036552 92036552 92036552	U.S. Treasury PR Batch 00002.06.2017 Federal Income Tax PR Batch 00002.06.2017 FICA Employee Portion PR Batch 00002.06.2017 FICA Employer Portion PR Batch 00002.06.2017 Medicare Employee Portion PR Batch 00002.06.2017 Medicare Employer Portion	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201 PR Batch 00002.06.201	8,474.46 5,307.27 5,307.27 1,244.18 1,244.18
Total for this ACH Check for Vendor 10094:				21,577.36
ACH	10141 Y19SCRF6657 Y19SCRF6657	Ca State Disbursement Unit PR Batch 00002.06.2017 Garnishment PR Batch 00002.06.2017 Garnishment	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB-1450 PP12	Voya Financial PR Batch 00002.06.2017 Deferred Comp	06/15/2017 PR Batch 00002.06.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 873198 873198	CalPERS Supplemental Income Plans PR Batch 00002.06.2017 CalPERS 457 PR Batch 00002.06.2017 CalPERS 457 %	06/15/2017 PR Batch 00002.06.201 PR Batch 00002.06.201	2,284.61 12.05
Total for this ACH Check for Vendor 10264:				2,296.66
6338	10001 45849 45849 45849 45849 45849	Action True Value Hardware (1) 1/2" Brass Coupler for Chlorinator Repairs - Well 23 (1) Gal Chlorine/Pk of Rags for Disinfection - Canyon Leak (1) Water Supply Line - Well 6 (2) Chains to Lock Gate at NCR I (16) Fuses - Yard Stock	06/15/2017	15.51 9.14 12.06 5.37 33.19

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May 2017	(2) Pulley Fan Belts - Yard Stock		16.14
	May 2017	(1) Gallon Pumice Hand Cleaner - Unit 5		15.07
	May 2017	Anchors/Cement/Doug Fir/Wood Stakes - AirVac Damages		38.79
	May 2017	(1) 2" x 2" Flexible Coupling - SR 1310 E 6th St		5.38
	May 2017	PVC Pipe for AirVac - Upper Edge Canyon		9.03
	May 2017	(1) PVC Pipe/Duct Tape to Clean Valve Cans Well 16 & 18		12.37
	May 2017	(2) Straw Hats PPE for Heat Stress Field NCR Ponds Maint		17.22
	May 2017	(1) Brass Hose Y Shut Off - Well 4A		13.46
Total for Check Number 6342:				770.36
6343	10010	Beaumont Tire	06/15/2017	
	8456	Mount and Balance 2 Tires OD 143,188 - Unit 15		236.86
	8456	Labor - Mount and Balance 2 Tires OD 143,188 - Unit 15		40.00
	8488	Labor - Repair 1 Left Rear Flat Tire OD 170,709 - Unit 22		20.00
Total for Check Number 6343:				296.86
6344	10014	Cherry Valley Automotive	06/15/2017	
	14220	Labor - Oil Change OD 143,188 - Unit 15		20.00
	14220	Oil Change/Synthetic Oil OD 143,188 - Unit 15		46.03
	14228	Labor - Oil Change OD 137,368 - Unit 13		20.00
	14228	Oil Change OD 137,368 - Unit 13		19.98
	14376	Labor - Replace LR Parking Brake OD 42,854 - Unit 12		150.00
	14376	LR Parking Brake Cable OD 42,854 - Unit 12		128.20
	14376	Labor - Replace Drivers Seat Belt OD 42,854 - Unit 12		140.00
	14376	Buckle Assembly w/Sensors Drivers Seat Belt OD 42,854 - Unit 12		117.75
	14376	Seatbelt Assembly Drivers Seat Belt OD 42,854 - Unit 12		401.02
Total for Check Number 6344:				1,042.98
6345	10052	Home Depot Credit Services	06/15/2017	
	8010549	(4) 6PK Paper Towels - Yard Stock		60.05
	8010549	(4) 30PK Toilet Paper - Yard Stock		72.94
	8010549	(1) 3Lb Echo Trimmer Line - Yard Stock		32.21
	8010549	(2) 5Pk Nitrile Dipped Gloves - Yard Stock		10.74
	8010549	(2) 50Pk Vinyl Disposable Gloves - Yard Stock		9.61
	8010549	(5) 200Ct White Rags - Yard Stock		53.08
Total for Check Number 6345:				238.63
6346	10121	Jack Henry and Associates Inc	06/15/2017	
	2568500	Annual Remit Plus Maintenance - UB Payment Processing 7/17-6/18		3,107.90
Total for Check Number 6346:				3,107.90
6347	10350	NAPA Auto Parts	06/15/2017	
	008276	(1) Stoplight Bulb - Unit 13		1.61
	008422	(2) FHP Belts - Cutoff Saw		18.30
	009262	(1) Strobe - Unit 15		140.06
	009262	Strobe Wires/Grommets/Connectors - Unit 15		34.43
	010145	(4) Cans of Undercoating for Main Line - Edgar Canyon		17.20
	010390	(1) Quart of Oil - Unit 15		2.36
	010428	(1) Battery - NCR Boat		102.81
	011020	Trailer Connect Kit/Battery Test Clip/Pri Wire-Charger NCR Boat		12.35
	011080	(1) Bat Box & Cable Tie - NCR Boat		29.61
Total for Check Number 6347:				358.73
6348	10301	PVS Minibulk, Inc	06/15/2017	
	111698	Bleach Well # 29		963.00
	111699	Bleach Well # 23		914.43
Total for Check Number 6348:				1,877.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6349	10282 052517	Rancho Paseo Medical Group Pre-Employment Test - S Delgadillo	06/15/2017	65.00
Total for Check Number 6349:				65.00
6350	10056 W38606	RDO Equipment Co. Trust# 80-5800 Labor - Backhoe Parking Brake Switch Repairs	06/15/2017	462.85
Total for Check Number 6350:				462.85
6351	10171 17-138309 17-144901 17-157634 17-171012	Riverside Assessor - County Recorder May 2017 Lien Fees May 2017 Lien Fees May 2017 Lien Fees May 2017 Lien Fees	06/15/2017	23.00 23.00 115.00 46.00
Total for Check Number 6351:				207.00
6352	10031 3339343366 3339343368 3339343368 3339343368 3339343368 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339343371 3339909484 3339909485 3339909485	Staples Business Advantage (1) Privacy Screen - Main Office (1) Case 250Pk Multi-Fold Towels - Office Stock (1) Box 100CT 3-Tab Manila Folders - Office Stock (1) 12Pk NCR Rolls - Office Stock (10) Cases of Copy Paper - Office Stock (1) HP507A Toner Cyan - 12th/Palm (1) HP507A Toner Magenta - 12th/Palm (1) HP507A Toner Yellow - 12th/Palm (1) HP507A Toner Black - 12th/Palm (1) Electric Stapler - Main Office (1) HP507A Refurbished Toner Black - 12th/Palm (1) HP507A Refurbished Toner Cyan - 12th/Palm (1) HP507A Refurbished Toner Yellow - 12th/Palm (1) HP507A Refurbished Toner Magenta - 12th/Palm (2) Electric Staplers - Main Office (1) Box 1000CT Spoons - Office Stock (1) HP Toner Black - Office Stock	06/15/2017	112.91 32.85 25.18 9.15 323.14 122.77 122.78 122.77 153.35 75.96 87.90 86.93 86.92 80.09 81.01 18.85 211.17
Total for Check Number 6352:				1,753.73
6353	10034 06012017	US Postal Service Annual Fee PO Box 2037 07/01/2017-06/30/2018	06/15/2017	452.00
Total for Check Number 6353:				452.00
6354	UB*02360	Bob Birdsong Refund Check	06/15/2017	233.02
Total for Check Number 6354:				233.02
6355	UB*02358	Anthony Freeman Refund Check Refund Check Refund Check Refund Check	06/15/2017	67.51 10.64 22.20 7.63
Total for Check Number 6355:				107.98
6356	UB*02357	Marsha Hammond Refund Check Refund Check Refund Check Refund Check	06/15/2017	8.38 24.39 11.69 39.20
Total for Check Number 6356:				83.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6357	UB*02359	Kevin Henderson Refund Check Refund Check Refund Check Refund Check	06/15/2017	23.40 23.90 16.78 48.83
Total for Check Number 6357:				112.91
6358	UB*02356	Patricia Ramirez Refund Check	06/15/2017	49.54
Total for Check Number 6358:				49.54
6359	UB*02361	Caroline Stallings Refund Check Refund Check	06/15/2017	33.76 1.75
Total for Check Number 6359:				35.51
Total for 6/15/2017:				57,971.86
6360	10287 10016	Bank of the West City of Beaumont Monthly Sewer Charges 03/01-05/01/2017	06/16/2017 06/16/2017	73.00
	10034	US Postal Service Postage to Return (3) Safety DVD's to JPIA (400) Postage Stamps	06/16/2017	8.65 196.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th May 2017 Monthly Sanitation 560 Magnolia May 2017	06/16/2017	258.30 94.80
	10046	Press Enterprise Media Legal - Public Hearing Notice GSA for San Timeteo Sub-Basin	06/16/2017	338.40
	10074	American Water Works Association Backflow Tester Course - J Bean	06/16/2017	920.00
	10147	Online Information Services, Inc 175 Credit Reports for Apr 2017	06/16/2017	502.50
	10220	Calolympic Safety (1) Full Face Respirator Protective Equipment - Production Staff (6) Vapor Smart Cartridges Safety Equip - Production Staff	06/16/2017	109.42 65.68
	10249	CDW Government LLC (10) Batteries for the Handhelds for Meter Readers (1) Security Software Renewal 560 Magnolia Ave (1) Security Software Renewal 12th/Palm Office	06/16/2017	490.11 922.58 403.89
	10377	Expedia Inc Airfare Accela Conference 07/19-07/20 - Y Rodriguez Airfare Accela Conference 07/19-07/20 - W Clayton Airfare Accela Conference 07/19-07/20 - S Molina Airfare Accela Conference 07/19-07/20 - L Gonzales	06/16/2017	312.00 312.00 312.00 312.00
	10397	Wal-Mart Other Supplies - Y Rodriguez Febreeze/Windex/Bug Spray/Water for Board Meetings-Office Stock	06/16/2017	4.10 58.01
	10420	Amazon.com Power of Positive Leadership - Management Books	06/16/2017	43.09
	10424	Top-Line Industrial Supply, LLC (2) Orange Flags w/Wire Hoops - Tie Down Equipment to Transport (1) Red Ratchet Load Binder - Tie Down Equipment to Transport (2) Safety flags w/Locking Nut - Tie Down Equipment to Transport (1) 2" Male Adapter - Hannon Tank Blow-off	06/16/2017	24.09 56.57 63.90 54.52
	10425	The UPS Store Postage to Ship Handheld Carriage for Repairs	06/16/2017	142.00
	10426	Newegg Business, Inc (4) 21.5" Acer LCD Monitors - Main Office Staff (4) 21.5" Acer LCD Monitors - Main Office Staff (4) Desktop Computers - Main Office Staff	06/16/2017	538.76 428.80 2,006.71
	10438	Inland Kenworth (1) Plastic Fender/Mud Flap - KW Trailer	06/16/2017	98.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10515	Accela, Inc Accela Financial Software Conference 07/19-07/20 - Y Rodriguez	06/16/2017	499.00
		Accela Financial Software Conference 07/19-07/20 - W Clayton		499.00
		Accela Financial Software Conference 07/19-07/20 - S Molina		499.00
		Accela Financial Software Conference 07/19-07/20 - L Gonzales		499.00
	10526	Verizon Monthly Phone Service 05/01-05/31/2017	06/16/2017	948.60
	10546	Frontier Communications 05/10-06/09/17 May FIOS/FAX 12th/Palm	06/16/2017	314.12
		04/25-05/24/17 May FIOS/FAX 560 Magnolia Ave		275.85
	10610	U-Haul Equipment Rentals Transport Boxes for Legal to Riverside	06/16/2017	123.73
	10611	Abolox LLC (27) Hard Hat Neck Shields - Field Staff	06/16/2017	109.10
		(27) Use Tax for Hard Hat Neck Shields - Field Staff		-7.85
	10612	Paypro Global Inc Network Inventory MSP 100 Nodes for IT Security Scans	06/16/2017	433.58
Total for Check Number 6360:				13,343.84
Total for 6/16/2017:				26,687.68
6361	UB*02368	Husam Aqleh Refund Check	06/22/2017	31.68
		Refund Check		72.00
		Refund Check		92.16
		Refund Check		44.16
Total for Check Number 6361:				240.00
6362	UB*02376	Fernando Arias Sr Refund Check	06/22/2017	71.00
Total for Check Number 6362:				71.00
6363	UB*02366	Jason & Kristin Beard Refund Check	06/22/2017	48.05
		Refund Check		13.84
		Refund Check		40.26
		Refund Check		19.29
Total for Check Number 6363:				121.44
6364	UB*02371	Rhonda Boulan Refund Check	06/22/2017	4.87
		Refund Check		3.32
		Refund Check		1.59
		Refund Check		1.14
Total for Check Number 6364:				10.92
6365	UB*02369	Joshua Brown Refund Check	06/22/2017	4.45
		Refund Check		148.18
		Refund Check		12.94
		Refund Check		6.20
Total for Check Number 6365:				171.77
6366	UB*02374	Joe Hernandez Refund Check	06/22/2017	14.74
		Refund Check		9.17
		Refund Check		4.40
		Refund Check		3.15
Total for Check Number 6366:				31.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6367	UB*02362	Marilyn Jackson Kayla DeSherlia Refund Check Refund Check Refund Check Refund Check	06/22/2017	22.54 51.23 24.45 17.54
Total for Check Number 6367:				115.76
6368	UB*02363	Yvette R Marxelly Refund Check Refund Check Refund Check Refund Check	06/22/2017	58.11 70.40 33.73 24.20
Total for Check Number 6368:				186.44
6369	UB*02372	David Olson Refund Check Refund Check Refund Check Refund Check	06/22/2017	13.51 2.88 1.38 0.99
Total for Check Number 6369:				18.76
6370	UB*02375	Sally Rodriguez Refund Check Refund Check Refund Check Refund Check	06/22/2017	16.85 12.15 5.83 4.18
Total for Check Number 6370:				39.01
6371	UB*02365	Sara Sachse Refund Check Refund Check Refund Check Refund Check	06/22/2017	125.46 32.10 15.38 11.03
Total for Check Number 6371:				183.97
6372	UB*02367	Jason Sellers Refund Check Refund Check Refund Check Refund Check	06/22/2017	77.27 88.53 42.42 30.43
Total for Check Number 6372:				238.65
6373	UB*02364	Takashi Aoki Refund Check	06/22/2017	124.60
Total for Check Number 6373:				124.60
6374	UB*02370	Arthur & Tamara Vasquez Refund Check Refund Check Refund Check Refund Check	06/22/2017	30.92 64.00 30.67 22.00
Total for Check Number 6374:				147.59
6375	UB*02373	Mark R Ward Refund Check Refund Check Refund Check Refund Check	06/22/2017	69.97 69.55 33.33 23.91
Total for Check Number 6375:				196.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6376	10003 30539	All Purpose Rental Water Trailer Rental for NCR Dust Control	06/22/2017	181.50
Total for Check Number 6376:				181.50
6377	10308 416-17 416-17 416-17	Byrd Industrial Electronics Labor - Checked Communications & Reset Radio Well 23 Labor - Checked Communications & Adjust Voltage - NCR Ponds Labor - Checked Programs & Corrected Settings - Valve 3 Control	06/22/2017	563.24 1,015.24 676.24
Total for Check Number 6377:				2,254.72
6378	10351 T1-0019360	Cherry Valley Nursery & Landscape Supply Replace Yard from Retrofit Service - 592 Calumet	06/22/2017	5.39
Total for Check Number 6378:				5.39
6379	10228 0954-456029	Consolidated Electrical Distributors Inc (6) Fuses - Booster 21 A & B	06/22/2017	133.50
Total for Check Number 6379:				133.50
6380	10323 01515	Benjamin DeForge Safety Boots - B DeForge	06/22/2017	75.19
Total for Check Number 6380:				75.19
6381	10398 121363 121363 121363	Infosend, Inc May 2017 Postage Charges for Utility Billing May 2017 Billing Charges for Utility Billing May 2017 Supply Charges for Utility Billing	06/22/2017	3,773.67 792.69 678.07
Total for Check Number 6381:				5,244.43
6382	10309 BCVWDQ3Q4 BCVWDQ3Q4 BCVWDQ3Q4	Inland Empire Resource Conservation District 01/13/17 - Brookside Elementary Water Conservation 05/25/17 - Brookside Elementary Water Conservation 05/26/17 - Brookside Elementary Water Conservation	06/22/2017	480.00 120.00 120.00
Total for Check Number 6382:				720.00
6383	10273 S0329463.001 S0332822.001 S0333260.001 S0333260.002 S0333260.002 S0333260.002 S0333522.001 S0333522.001 S1000589.001 S1000589.001 S1000589.001 S1000589.001 S1000589.001 S1000589.004 S1000589.005 S1000590.001 S1000590.001 S1000590.001 S1000590.001 S1000590.001	Inland Water Works Supply Co. (2) 425 x15 Full Circle Clamp - Inventory (1) 1000-1110 2" Tap Saddle DBL - Inventory (1) 202U-0863-2 Double Strap Saddles - Inventory (1) 202U-0863-2 Double Strap Saddles - Inventory (2) 101U-0905-1 Single Strap Saddles - Inventory (1) 202U-0863-1 Double Strap Saddles - Inventory (1) 6" SDR Coupling - Service Request 6th/Illinois (1) 6" SDR 45 - Service Request 6th/Illinois (150) 1" x 2-5/8" Meter Couplings - Inventory (100) 1" Brass Couplings - Inventory (50) 1" Lock-On Lock Wings - Inventory (50) 1" Lock Off Lock Wings - Inventory (225) 1" x Close Brass Nipples - Inventory (8) 1" x Close Brass Nipples - Inventory (167) 1" x Close Brass Nipples - Inventory (100) 1" Brass Check Valves - Inventory (50) 1" x 5" U Branch - Inventory (150) 1" x 6" Brass Nipples - Inventory (100) 1" Brass Ball Valves - Inventory (20) 8" Valve Lids - Inventory	06/22/2017	308.34 77.08 60.19 60.18 63.36 47.52 14.97 12.78 2,217.50 1,161.54 5,002.57 4,276.59 950.36 33.79 705.37 7,814.03 3,115.05 1,900.71 3,590.23 485.74
Total for Check Number 6383:				31,897.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6384	10224 0101129 Jun17	Legal Shield Monthly Prepaid Legal for Employees Jun 2017	06/22/2017	195.35
Total for Check Number 6384:				195.35
6385	10429 53954	Legend Pump & Well Service Inc Labor - Tighten Wiring on Start Panel Motor Temp Alarm - Well 24	06/22/2017	362.00
Total for Check Number 6385:				362.00
6386	10196 S1085085.001 S1085508.001 S1085508.001 S1085509.001	National Meter & Automation, Inc (16) 1" Registers Only w/Wire - Inventory (30) 5/8" Meters w/Wire - Inventory (48) 1" Meters w/Wire - Inventory (52) 1" Meters w/Wire - Inventory	06/22/2017	1,378.29 3,870.00 11,988.65 12,662.78
Total for Check Number 6386:				29,899.72
6387	10282 060117	Rancho Paseo Medical Group Pre-Employment Testing - A Walker	06/22/2017	65.00
Total for Check Number 6387:				65.00
6388	10223 211845	Richards, Watson & Gershon Legal Service Case 12788-0001 April 2017 Board Approved 06/14/17	06/22/2017	8,880.07
Total for Check Number 6388:				8,880.07
6389	10076 62117	Kristen Schultz (5) Lien Releases - Notary Services	06/22/2017	50.00
Total for Check Number 6389:				50.00
6390	10554 1017	Splash Car Spa (7) Truck Maintenance 02/17-05/17 Units 1,2,3,4,13,15,15	06/22/2017	85.00
Total for Check Number 6390:				85.00
6391	10036 A0152081R	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jun 2017	06/22/2017	69.72
Total for Check Number 6391:				69.72
6392	10293 47886	Western Dental Services Inc Western Dental Premiums Jun 17	06/22/2017	246.29
Total for Check Number 6392:				246.29
6393	UB*02381	Gregory and Miyong Aldrich Refund Check Refund Check Refund Check Refund Check	06/22/2017	100.42 64.22 30.77 22.08
Total for Check Number 6393:				217.49
6394	UB*02379	AMS Paving Refund Check Refund Check Refund Check Refund Check	06/22/2017	178.03 1,702.85 71.21 51.09
Total for Check Number 6394:				2,003.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6395	UB*02378	CV Communities LLC	06/22/2017	
		Refund Check		557.01
		Refund Check		867.34
		Refund Check		222.80
		Refund Check		159.84
Total for Check Number 6395:				1,806.99
6396	UB*02384	Darrin Finan	06/22/2017	
		Refund Check		37.65
		Refund Check		1,860.91
		Refund Check		15.07
		Refund Check		10.80
Total for Check Number 6396:				1,924.43
6397	UB*02377	Inc Henkles & McCoy	06/22/2017	
		Refund Check		1,913.67
Total for Check Number 6397:				1,913.67
6398	UB*02380	Jason Ho	06/22/2017	
		Refund Check		37.63
		Refund Check		56.14
		Refund Check		26.91
		Refund Check		19.30
Total for Check Number 6398:				139.98
6399	UB*02382	Marcus Moreno	06/22/2017	
		Refund Check		83.09
		Refund Check		48.90
		Refund Check		23.43
		Refund Check		16.81
Total for Check Number 6399:				172.23
6400	UB*02383	Ting Qin	06/22/2017	
		Refund Check		17.44
Total for Check Number 6400:				17.44
Total for 6/22/2017:				90,459.32
ACH	10085	CalPERS Retirement System	06/29/2017	
	1000879081	PR Batch 00003.06.2017 CalPERS ER Paid Classic	PR Batch 00003.06.201	8,917.18
	1000879081	PR Batch 00003.06.2017 CalPERS ER PEPRA	PR Batch 00003.06.201	1,123.43
	1000879081	PR Batch Adj 00003.06.2017 CalPERS ER Paid Classic	PR Batch 00003.06.201	0.01
	1000879081	PR Batch 00003.06.2017 CalPERS 8% ER Paid	PR Batch 00003.06.201	893.90
	1000879081	PR Batch 00003.06.2017 CalPERS 1% ER Paid	PR Batch 00003.06.201	167.03
	1000879081	PR Batch 00003.06.2017 CalPERS 7% EE Deduction	PR Batch 00003.06.201	2,262.85
	1000879081	PR Batch 00003.06.2017 CalPERS 8% EE Paid	PR Batch 00003.06.201	2,987.19
Total for this ACH Check for Vendor 10085:				16,351.59
ACH	10087	EDD	06/29/2017	
	1-290-849-152	PR Batch 00003.06.2017 CA SDI	PR Batch 00003.06.201	788.04
	1-290-849-152	PR Batch 00003.06.2017 State Income Tax	PR Batch 00003.06.201	2,134.07
Total for this ACH Check for Vendor 10087:				2,922.11
ACH	10094	U.S. Treasury	06/29/2017	
	23480568	PR Batch 00003.06.2017 Federal Income Tax	PR Batch 00003.06.201	8,224.50
	23480568	PR Batch 00003.06.2017 FICA Employee Portion	PR Batch 00003.06.201	5,507.13
	23480568	PR Batch 00003.06.2017 FICA Employer Portion	PR Batch 00003.06.201	5,507.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23480568	PR Batch 00003.06.2017 Medicare Employee Portion	PR Batch 00003.06.201	1,287.99
	23480568	PR Batch 00003.06.2017 Medicare Employer Portion	PR Batch 00003.06.201	1,287.99
Total for this ACH Check for Vendor 10094:				21,814.74
ACH	10141	Ca State Disbursement Unit	06/29/2017	
	YP0TU9K6657	PR Batch 00003.06.2017 Garnishment	PR Batch 00003.06.201	153.23
	YP0TU9K6657	PR Batch 00003.06.2017 Garnishment	PR Batch 00003.06.201	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	06/29/2017	
	VB1450 - PP13	PR Batch 00003.06.2017 Deferred Comp	PR Batch 00003.06.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	06/29/2017	
	14990286	PR Batch 00003.06.2017 CalPERS 457	PR Batch 00003.06.201	2,284.61
	14990286	PR Batch 00003.06.2017 CalPERS 457 %	PR Batch 00003.06.201	12.05
Total for this ACH Check for Vendor 10264:				2,296.66
Total for 6/29/2017:				44,336.79
Report Total (134 checks):				944,002.20

AP Checks by Date - Detail by Check Date (6/28/2017 1:04 PM)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
July 6st, 2017**

DATE: June 29th, 2017
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoice

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$6,367.50.

Background

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

Fiscal Impact

There is an \$6,367.50 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #212233.



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

June 14, 2017
Invoice # 212233

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2017:

Current Legal Fees	\$6,367.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$6,367.50</u>
Balance Due From Previous Statement	\$8,880.07
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$15,247.57</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE