



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, February 4th, 2016 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 January 7th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of December 2015** (pages 5-16)
4. Financial Reports/Recommendations
 - a. Review of the December 2015 Budget Variance Report ** (pages 17-21)
 - b. Review of the December 30th, 2015 Cash/Investment Balance Report** (page 22)
 - c. Review of Check Register for the Month of January 2016** (pages 23-38)
 - d. Review of January 2016 Invoices Pending Approval** (pages 39-41)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, February 10th, 2016 at 7:00 p.m.
- District Offices will be closed February 15th, 2016 in observance of President's Day.
- Finance & Audit Committee meeting, March 3rd, 2016 at 3:00 p.m.
- Regular Board meeting, March 9th, 2016 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
MINUTES OF MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 7th, 2016 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, Douglass, and Cottrell, General Manager: Eric Fraser and Director of Finance: Yolanda Rodriguez.

Public that registered their attendance included: Bill Dickson 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 December 3rd, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of December 3rd, 2015 as presented.

3. Receive and File the Check Register for the Month of November 2015** (pages 5-21)

The Committee received and filed the November 2015 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the November 2015 Budget Variance Report ** (pages 22-26)
- b. Review of the November 30th, 2015 Cash/Investment Balance Report** (page 27)
- c. Review of Check Register for the Month of December 2015** (pages 28-39)
- d. Review of December 2015 Invoices Pending Approval** (pages 40-41)

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

- Regular Board meeting, January 13th, 2016 at 7:00 p.m.
- District Offices will be closed January 18th, 2016 in observance of Martin Luther King Jr. Day.
- Beaumont Basin Watermaster meeting, February 3rd, 2016 at 10:00 a.m.
- Finance & Audit Committee meeting, February 4th, 2016 at 3:00 p.m.
- Regular Board meeting, February 10th, 2016 at 7:00 p.m.
- District Offices will be closed February 15th, 2016 in observance of President's Day.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:15 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: wclayton
 Printed: 12/16/2015 3:08 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	12/03/2015	
		PR Batch 00001.12.2015 CalPERS 1% ER Paid	PR Batch 00001.12.20	181.48
		PR Batch 00001.12.2015 CalPERS 7% Deduction	PR Batch 00001.12.20	2,182.50
		PR Batch 00001.12.2015 CalPERS 8% EE Paid	PR Batch 00001.12.20	2,546.89
		PR Batch 00001.12.2015 CalPERS 8% ER Paid	PR Batch 00001.12.20	892.17
		PR Batch 00001.12.2015 CalPERS Employer Paid	PR Batch 00001.12.20	8,096.23
		PR Batch 00001.12.2015 CalPERS PEPRA 6.967%	PR Batch 00001.12.20	907.89
Total for this ACH Check for Vendor 10085:				14,807.16
ACH	10087	EDD	12/03/2015	
		PR Batch 00001.12.2015 CA SDI	PR Batch 00001.12.20	522.78
		PR Batch 00001.12.2015 State Income Tax	PR Batch 00001.12.20	2,311.63
Total for this ACH Check for Vendor 10087:				2,834.41
ACH	10094	U.S. Treasury	12/03/2015	
		PR Batch 00001.12.2015 Federal Income Tax	PR Batch 00001.12.20	7,288.78
		PR Batch 00001.12.2015 FICA Employee Portion	PR Batch 00001.12.20	3,908.09
		PR Batch 00001.12.2015 FICA Employer Portion	PR Batch 00001.12.20	3,908.09
		PR Batch 00001.12.2015 Medicare Employee Portion	PR Batch 00001.12.20	1,098.57
		PR Batch 00001.12.2015 Medicare Employer Portion	PR Batch 00001.12.20	1,098.57
Total for this ACH Check for Vendor 10094:				17,302.10
ACH	10141	Ca State Disbursement Unit	12/03/2015	
		PR Batch 00001.12.2015 Garnishment	PR Batch 00001.12.20	191.53
		PR Batch 00001.12.2015 Garnishment	PR Batch 00001.12.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/03/2015	
		PR Batch 00001.12.2015 Deferred Comp	PR Batch 00001.12.20	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/03/2015	
		PR Batch 00001.12.2015 CalPERS 457	PR Batch 00001.12.20	1,889.61
Total for this ACH Check for Vendor 10264:				1,889.61
ACH	10094	U.S. Treasury	12/03/2015	
		PR Batch 00002.12.2015 FICA Employee Portion	PR Batch 00002.12.20	24.80
		PR Batch 00002.12.2015 FICA Employer Portion	PR Batch 00002.12.20	24.80
		PR Batch 00002.12.2015 Medicare Employee Portion	PR Batch 00002.12.20	5.80
		PR Batch 00002.12.2015 Medicare Employer Portion	PR Batch 00002.12.20	5.80
Total for this ACH Check for Vendor 10094:				61.20
ACH	10288	CalPERS Health Fiscal Services Division	12/03/2015	
	1896	M Morales Health Insurance Dec 2015		1,507.48
	1896	E Floyd Term Emp Health Insurance Nov 2015		1,556.52
	1896	Retroactive Ins Charges Nov L Gonzales		152.41
	1896	Retroactive Ins Charges Nov L Scudieri		598.66
	1896	Active Employees Health Insurance Dec 2015		36,323.26
	1896	Retired Employees Health Insurance Dec 2015		758.40
	1896	Admin Fee for Health Insurance Dec 2015		132.19
	1896	True Up Medical Liability Through 12.31.2015		0.08
	1896	True Up Medical Liability Through 12.31.2015		-0.08
Total for this ACH Check for Vendor 10288:				41,028.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4462	10475 4850	James Bean Safety Boots - J Bean	12/03/2015	64.71
Total for Check Number 4462:				64.71
4463	10048 WI002927	Brithinee Electric Electric Motor Repairs - Well 25	12/03/2015	1,210.00
Total for Check Number 4463:				1,210.00
4464	10019 0079966	C R & R Incorporated Monthly Charges 3YD Commercial Bin Dec 2015	12/03/2015	244.50
Total for Check Number 4464:				244.50
4465	10014 11240 11503	Cherry Valley Automotive Check Engine Analysis Internal Engine Malfunction - Unit 11 Oil Change Odometer Read 122,452 - Unit 11	12/03/2015	340.00 44.83
Total for Check Number 4465:				384.83
4466	10351 17170	Cherry Valley Nursery & Landscape Supply Replace Sod @ 1044 Sun Burst - Line Repair	12/03/2015	8.64
Total for Check Number 4466:				8.64
4467	10112 678562	Cla-Val Repairs to Well #22 - Main Valve and Pilot Kit 6" Repairs to Well #22 - Stem Repairs to Well #22 - Screen Repairs to Well #22 - CS3XM 120/60 NO 1/8 Repairs to Well #22 - Rtnr Disk Repairs to Well #22 - CDC 1 Repairs to Well #22 - 565K Repairs to Well #22 - CK2 Repairs to Well #22 - Tubing & Fittings Repairs to Well #22 - RPPT KIT Repairs to Well #22 - Collar Repairs to Well #22 - Tubing & Fitting Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Fuel Charge	12/03/2015	279.93 41.58 3.78 205.63 270.65 208.66 202.18 37.80 27.00 545.18 13.61 75.60 552.00 552.00 41.00 41.00 32.40
Total for Check Number 4467:				3,130.00
4468	10336 4343	Joe Haggin Safety Boots - J Haggin	12/03/2015	64.71
Total for Check Number 4468:				64.71
4469	10465 389262	Image Source Xerox 3610 Contract 10/01-11/30/2015	12/03/2015	54.22
Total for Check Number 4469:				54.22
4470	10309 005 005	Inland Empire Resource Conservation District 09/18/2015 Anna House Elementary School Education Annual Program Fee for Youth Education Programs	12/03/2015	120.00 250.00
Total for Check Number 4470:				370.00
4471	10273 279079 279079 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080	Inland Water Works Supply Co. (9) Full Circle 1 X 6 IPS - Inventory (4) Full Circle 1 X 3 IPS - Inventory (4) Full Circle Clamps 395-425X07 - Inventory (4) Full Circle Clamps 395-425X12 - Inventory (1) Full Circle Clamps 445-485X12 - Inventory (5) Full Circle Clamps 445-485X07 - Inventory (5) Full Circle Clamps 595-635X07 - Inventory (4) Full Circle Clamps 795-835X07 - Inventory (4) Full Circle Clamps 860-900X07 - Inventory (3) Full Circle Clamps 595-635X12 - Inventory (4) Full Circle Clamps 651-691X12 - Inventory	12/03/2015	552.49 122.77 300.59 499.57 137.59 407.48 481.57 448.76 448.76 476.28 609.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	279080	(2) Full Circle Clamps 795-835X12 - Inventory		359.86
	279080	(1) Full Circle Clamps 795-835X12 - Inventory		179.93
	279080	(3) Full Circle Clamps 860-900X12 - Inventory		539.78
	279080	(1) Full Circle Clamps 395-425X15 - Inventory		154.53
	279080	(1) Full Circle Clamps 651-691X15 - Inventory		182.04
	279260	(1) Full Circle Clamps 795-835X07 - Inventory		112.19
	279260	(5) Full Circle Clamps 445-485X07 - Inventory		481.57
	279260	(1) Full Circle Clamps 395-425X07 - Inventory		75.15
	279260	(2) Full Circle Clamps 445-485X12 - Inventory		275.18
	279465	(100) 1" Brass Check Valves - Inventory		7,340.00
	279465	(100) 1" Brass Ball Valves - Inventory		3,598.56
	279465	(55) 1" x 6" Brass Nipples - Inventory		669.44
	279465	(60) 1" Close Brass Nipples - Inventory		212.74
	279466	(171) Teflon Tape - Yard Stock		805.39
	279467	(2) Red Rubber Ring Gaskets - Yard Stock		2.12
	279468	(1) Full Circle Clamps 445-485X12 - Inventory		137.59
	279468	(1) Full Circle Clamps 860-900X07 - Inventory		112.19
	279468	(1) Full Circle Clamps 860-900X12 - Inventory		179.93
	279468	(1) Full Circle Clamps 795-835X12 - Inventory		179.93
	279468	(1) Full Circle Clamps 595-635X12 - Inventory		158.76
	279468	(1) Full Circle Clamps 660-700X15 - Inventory		182.04
	279468	(2) Full Circle Clamps 795-835X15 - Inventory		437.12
	279468	(2) Full Circle Clamps 860-900X15 - Inventory		437.10
	279468	(1) Full Circle Clamps 395-425X15 - Inventory		154.53
	279468	(2) Full Circle Clamps 445-485X15 - Inventory		317.52
	279468	(2) Full Circle Clamps 395-425X15 - Inventory		364.09
	279483	(4) 4" FLG x MJ Adapters - Inventory		139.71
	279483	(2) 4" FLG Gate Valves - Inventory		1,187.52
	279483	(1) 4" FLG Tees - Inventory		124.89
	279484	(620) Feet Soft Copper Tube - Inventory		3,858.51
	279485	(98) 1" X 5" U Branch - Inventory		5,601.05
Total for Check Number 4471:				33,046.45
4472	10450 1731 550267	Daniel Jagggers (6) White Tablecloths for District Meetings-Reimburse D Jagggers	12/03/2015	84.18
Total for Check Number 4472:				84.18
4473	10278 KM05754034Dec KM05754034Dec	Metlife - Group Benefits Monthly MetLife Dental Dec 2015 T Williams MetLife Dental Nov 2015	12/03/2015	505.55 -22.56
Total for Check Number 4473:				482.99
4474	10350 933640 933640 933640 934736 934736 934736 935027 935027 935027 935029	NAPA Auto Parts (2) Hydro Fluid for Dozer (2) Wiper Blades for Dozer (2) Funnel for Dozer (2) Grease Fittings for Dozer (1) 10 Piece Left Hand Zerk Tool for Dozer (1) GR Hoesel for Dozer Battery - Unit 4 Battery Core Charge - Unit 4 Battery Core Return - Unit 4 SAE5W20 Oil - Unit 15	12/03/2015	144.70 17.26 9.17 9.70 12.41 8.63 132.83 19.44 -19.44 4.42
Total for Check Number 4474:				339.12
4475	10045 R116479 R116480	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Dec 2015 Alarm/Equip Rent/Service/Monitor Dec 2015	12/03/2015	239.00 44.50
Total for Check Number 4475:				283.50
4476	10102 14863	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 11/17-12/14/2015	12/03/2015	310.00
Total for Check Number 4476:				310.00
4477	10290 15-00101	San Gorgonio Pass Water Agency 235 AF @ \$317 for Nov 2015	12/03/2015	74,495.00
Total for Check Number 4477:				74,495.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4478	10276	Standard Insurance Company	12/03/2015	
	00610763Dec	R Riggs Monthly Life & AD & D Insurance Nov 2015		-11.36
	00610763Dec	T Williams Monthly Life & AD & D Insurance Nov 2015		-10.64
	00610763Dec	L Scudieri Monthly Life & AD & D Insurance Oct/Nov 2015		26.98
	00610763Dec	E Floyd (Term) Monthly Life & AD & D Insurance Nov 2015		11.72
	00610763Dec	L Scudieri Monthly Life & AD & D Insurance Oct/Nov 2015		4.45
	00610763Dec	M Morales Monthly Life & AD & D Insurance Dec 2015		18.46
	00610763Dec	Monthly Life & AD & D Insurance Dec 2015		643.61
Total for Check Number 4478:				683.22
4479	10031	Staples Advantage	12/03/2015	
	3284243432	(2) 48 Port CAT 6 Patch Panel for CS Phone System		199.56
	3284834224	(1) Dozen Blue Pens - Office Stock		11.09
	3284834224	(1) Case of Copy Paper - Office Stock		213.70
	3284834224	(1) Box 300 Spoons - Office Stock		8.11
	3284834224	(1) 10 Pack Thermal Rolls - Office Stock		44.36
	3284834224	(6) 10 Pack File Folder Jackets - Office Stock		90.85
	3284834224	(1) Pack 9V Batteries - Office Stock		17.31
	3284834224	(10) Boxes Check Storage - Office Stock		26.62
	3284834224	(1) Dozen Pentel Pencil Led - Office Stock		15.46
	3284834225	(1) Case Multifold Towels - Office Stock		51.83
Total for Check Number 4479:				678.89
4480	10284	Underground Service Alert of Southern California	12/03/2015	
	1120150047	45 New Ticket Charges Nov 2015		67.50
Total for Check Number 4480:				67.50
4481	10036	USA Mobility Wireless Inc	12/03/2015	
	Y01520181K	Standby Pager for SCADA 11/15-12/14/2015		70.24
Total for Check Number 4481:				70.24
4482	10158	Wienhoff Drug Testing	12/03/2015	
	59661	DOT Drug Testing		70.00
Total for Check Number 4482:				70.00
4483	UB*01622	Kelley Abbott	12/03/2015	
		Refund Check		105.92
		Refund Check		79.04
		Refund Check		37.87
		Refund Check		27.17
Total for Check Number 4483:				250.00
4484	UB*01629	Rebecca Gill Anthony Dominguez	12/03/2015	
		Refund Check		73.40
		Refund Check		44.05
		Refund Check		21.10
		Refund Check		15.14
Total for Check Number 4484:				153.69
4485	UB*01623	Devin Borna	12/03/2015	
		Refund Check		1,205.36
		Refund Check		22.11
		Refund Check		37.21
		Refund Check		64.32
		Refund Check		30.82
Total for Check Number 4485:				1,359.82
4486	UB*01624	Borna Holdings Lp	12/03/2015	
		Refund Check		415.14
		Refund Check		188.14
		Refund Check		290.77
		Refund Check		139.04
		Refund Check		99.74
Total for Check Number 4486:				1,132.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4487	UB*01630	Michael Hastings	12/03/2015	
		Refund Check		25.37
		Refund Check		100.27
		Refund Check		48.04
		Refund Check		34.47
Total for Check Number 4487:				208.15
4488	UB*01626	Jason Jones	12/03/2015	
		Refund Check		250.00
Total for Check Number 4488:				250.00
4489	UB*01635	Carmen Lopez	12/03/2015	
		Refund Check		95.18
		Refund Check		98.90
		Refund Check		47.39
		Refund Check		33.99
Total for Check Number 4489:				275.46
4490	UB*01636	Valerie Merrill	12/03/2015	
		Refund Check		194.31
		Refund Check		13.81
		Refund Check		6.61
		Refund Check		4.75
Total for Check Number 4490:				219.48
4491	UB*01625	Oaktree Design and Build	12/03/2015	
		Refund Check		404.62
Total for Check Number 4491:				404.62
4492	UB*01627	Onyx Management Inc	12/03/2015	
		Refund Check		129.51
Total for Check Number 4492:				129.51
4493	UB*01633	Tammy Pendleton-Hodges	12/03/2015	
		Refund Check		110.05
		Refund Check		45.11
		Refund Check		15.51
		Refund Check		21.61
Total for Check Number 4493:				192.28
4494	UB*01634	Allison Rogers	12/03/2015	
		Refund Check		56.61
		Refund Check		37.13
		Refund Check		17.79
		Refund Check		12.76
Total for Check Number 4494:				124.29
4495	UB*01632	Marta Selway	12/03/2015	
		Refund Check		247.30
Total for Check Number 4495:				247.30
4496	UB*01628	Jeffery Sharrah	12/03/2015	
		Refund Check		58.75
		Refund Check		19.19
		Refund Check		9.19
		Refund Check		6.60
Total for Check Number 4496:				93.73
Total for 12/3/2015:				200,169.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4497	10001	Action True Value Hardware	12/10/2015	
	44345	(2) Caps & Couplings - Retrofit Service 40404 Orchard Place		2.03
	44345	(1) Loppers - Trimming & Cutting		36.71
	44345	(4) Tubes GE Silicone CL2 Unit - Well 6		27.17
	44345	(2) Tubes Epoxy CL2 Unit - Well 6		10.78
	44345	(4) Cans Wasp Spray - Bees on Apple Tree Lane		18.53
	44345	(1) Work Gloves - Unit 16		4.31
	44345	(1) Pry Bar - Unit 16		10.25
	44345	(1) Water Line Repair Lube Line - Well 19		4.85
	44345	(2) Comp Nut & Sleeve Repair Lube Line - Unit 19		3.65
	44345	(1) Replacement Key Copy		3.23
	44345	(3) Rakes for Yard Maintenance		56.13
	44345	(2) Work Gloves - Yard Stock		8.61
	44345	(40) Threaded Sprinkler Risers - Yard Stock		129.17
	44345	(1) 100 Pack of Drip Irrigation Emitters - Yard Stock		48.60
	44395	(1) Sledge Hammer - Repairs NCR II		26.98
	44395	(1) Ratchet Straps - Repairs NCR II		22.67
	44395	(1) Brass Nipple - Retrofit Service 40404 Orchard Place		5.93
	44395	(1) Water Line Repair Lube Line - Well 4A		13.38
	44395	(1) Staple Gun - Unit 4		18.35
	44395	(1) Pack of Staples - Unit 4		5.93
	44395	(2) Work Gloves - Repairs NCR II		24.82
	44395	(1) Can Red Spray Paint - Marking Intertie Abandonments		4.52
	44395	(1) Work Gloves - NCR II Repairs		12.93
	44395	(2) Work Gloves - NCR II Fence Repairs		24.82
Total for Check Number 4497:				524.35
4498	10144	AlSCO Inc	12/10/2015	
	LYUM1013189	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1013190	Weekly Cleaning 3 Office Mats 560 Magnolia		14.95
	LYUM1017078	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1017079	Weekly Cleaning 3 Office Mats 560 Magnolia		14.95
Total for Check Number 4498:				87.40
4499	10086	American Family Life Assurance Company of Columbus	12/10/2015	
	875089	AFLAC Employee Insurance Nov 2015		714.02
	875089	AFLAC M Morales Insurance Nov 2015		120.46
Total for Check Number 4499:				834.48
4500	UB*01637	Kenneth Armstrong	12/10/2015	
		Refund Check		72.86
		Refund Check		41.42
		Refund Check		34.91
		Refund Check		25.05
Total for Check Number 4500:				174.24
4501	10272	Babcock Laboratories Inc	12/10/2015	
	BK50699-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BK50700-0034	(3) Coliforms B1, B6, B10		120.00
	BK50718-0034	(4) Nitrate Well 16 & 21. Cherry & Vineland Reservoir		60.00
	BK50758-0034	(1) Coliform Well 19 Raw (2) EPA Well 16 & Well 23		245.00
	BK51081-0034	(8) Coliforms B8, B12, H2, I1, I3, M2, M3, N2		320.00
	BK51084-0034	(2) Coliforms Well 22 Raw & Well 24 Raw		80.00
	BK51225-0034	(4) Coliforms B7, B9, B10, B11		160.00
	BK52131-0034	(7) Coliforms B2, B3, B4, B5, I1, I2, M1		280.00
	BK52147-0034	(5) Coliforms B1, B6, B10, H1, N3		200.00
Total for Check Number 4501:				1,545.00
4502	10287	Bank of the West	12/10/2015	
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Nov 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Nov 2015		94.37
	10044	Verizon		
		Monthly Phone Service 11/10-12/09/2015		241.99
		Monthly FAX 10/25-11/24/2015		181.23
		Long Distance 10/25-11/24/2015		46.66
		Monthly FIOS 10/25-11/24/2015		169.99
	10135	Big Time Design		
		(4) Uniform Shirts & Pants - T Cove		159.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		(4) Uniform Shirts & Pants - J Craghead		171.93
		(4) Uniform Shirts & Pants - J Haggin		167.73
		(4) Uniform Shirts & Pants (1) Vest - J Bean		197.64
		(4) Uniform Shirts - A Couch		69.12
		(7) Vest - Field Staff		189.00
		(1) Vest - T Cove		27.00
	10147	Online Information Services, Inc 192 Credit Reports Oct 2015		548.40
	10151	Verizon Business Monthly Phone Service 09/26-10/25/2015		1,133.94
	10173	California Society of Municipal Finance Officers CSMFO Annual Membership - B Hollstein		75.00
		CSMFO Annual Membership - W Clayton		110.00
		CSMFO Annual Membership - L Gonzales		110.00
		CSMFO Annual Membership - Y Rodriguez		75.00
		CSMFO Annual Membership - S Molina		110.00
	10174	GFOA Credit for Over Charges (Non-Member Rates)		-75.00
	10253	Redlands Auto Electric Replace (8) Ignition Coils - Unit 11		1,104.95
	10424	Top-Line Industrial Supply, LLC Grease Fitting 4 Way Extractor Tool - Unit 17		17.76
		Hand Cleaner - Unit 17		4.84
		Grease Fitting Repair Tool for 1/2" NPT Zerk		23.17
	10520	Traffic Safety Store (2) 13" Ultra Bright LED Wands - Yard Stock		62.44
		Sales/Use Tax 13" Ultra Bright LED Wands - Yard Stock		-4.15
Total for Check Number 4502:				5,269.50
4503	10279	C&B Crushing Inc	12/10/2015	
	5294	Asphalt - Service Line Leaks		60.00
	5294	Asphalt - Main Line Leaks		60.00
Total for Check Number 4503:				120.00
4504	10519	CalFire	12/10/2015	
	15CAH 017	Oak Glen Camp Labor for Weed & Brush Removal - Oct 15		2,056.32
	3CASH 018	Oak Glen Camp Labor for Recharge Slopes. Weed Clean Up - Jul 15		2,284.80
	3CASH 033	Oak Glen Camp Labor for Recharge Pond Clean Up - Sep 15		1,827.84
Total for Check Number 4504:				6,168.96
4505	UB*01639	Michelle Casas Refund Check	12/10/2015	83.24
Total for Check Number 4505:				83.24
4506	UB*01638	Corey Hannigan Refund Check	12/10/2015	106.41
Total for Check Number 4506:				106.41
4507	10052	Home Depot Credit Services	12/10/2015	
	0054550	(1) 6' Folding Table for Meetings - Main Office		86.36
	2053636	(7) First Aid Kits - Various District Locations		143.42
	2120451	Rebuild Carburetor/Replace Starter Handle - Power Mower		66.45
	3093815	(2) 3/8" x 8" Slotted Screwdrivers - Unit 16		16.35
	3093815	(2) 6" - 48" Adjustable Bungee Cord - Unit 17		3.57
	3093815	(2) Pack 9V Batteries - Yard Stock		26.63
	3093815	(2) 1/2" x 15" Breaker Bars - Unit 16 & 17		40.98
	3093815	(1) 3PC 1/2" Extension Set - Unit 16		20.48
	3093815	(2) 5 Pack 8" Black Velcro Cable Ties - Yard Stock		7.68
	3093815	(2) 60 Pack AA Batteries - Yard Stock		36.87
	3093815	(1) Chisel & 3PC Chisel Set - Unit 16		23.53
	3583338	(1) Tone and Probe Kit - IT Main Office		75.59
	5572074	(1) 2 Pack Clorox Wipes - Yard Stock		5.16
	8012269	(1) 2 Pack Multi Colored Flashlights - Unit 16		9.20
	8012269	(1) 2 Pack Gloves - Yard Stock		13.22
	8012269	(3) 150CT 13 Gallon Trashbags - Yard Stock		46.07
Total for Check Number 4507:				621.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4508	10398 99445 99445	Infosend, Inc November 2015 Postage Charges for Utility Billing November 2015 Billing Charges for Utility Billing	12/10/2015	3,649.62 1,341.92
Total for Check Number 4508:				4,991.54
4509	UB*01640	K Hovnanian Homes Refund Check	12/10/2015	150.00
Total for Check Number 4509:				150.00
4510	10429 52710 52710	Legend Pump & Well Service Inc Labor to Replace Control Relay at Upper Canyon Booster Station (1) Liquid Level Controller - Repair Upper Canyon Booster	12/10/2015	196.00 132.00
Total for Check Number 4510:				328.00
4511	10300 33849	Mike's Gopher and Bee Control Monthly Service at NCR1 Rodent Control Nov 2015	12/10/2015	400.00
Total for Check Number 4511:				400.00
4512	10143 13667	Nobel Systems Inc GIS Annual Subscription Jan 2016 - Dec 2016	12/10/2015	10,000.00
Total for Check Number 4512:				10,000.00
4513	10223 204221 204222	Richards, Watson & Gershon Legal Service Case 12788-0001 Approved 12/09/2015 Legal Service Case 12788-0005 Approved 12/09/2015	12/10/2015	3,666.77 146.95
Total for Check Number 4513:				3,813.72
4514	10042 07132135000Aug 07132135000Nov 07132135000Oct 07132135000Sep	Southern California Gas Company Monthly Gas Charges 07/29-08/27/15 Monthly Gas Charges 10/26-11/25/15 Monthly Gas Charges 09/28-10/26/15 Monthly Gas Charges 08/27-09/28/15	12/10/2015	14.30 14.79 13.81 15.78
Total for Check Number 4514:				58.68
4515	10031 3285610360	Staples Advantage (4) Packs of Door Hangers - Utility Billing	12/10/2015	106.23
Total for Check Number 4515:				106.23
4516	10035 806102 807241	USA Blue Book (2) Safety Pants - Field Staff (2) Mesh Safety Vests - Field Staff	12/10/2015	71.24 36.70
Total for Check Number 4516:				107.94
4517	10421 70975359 70975359	Vulcan Materials Company Temporary Asphalt - Yard Stock Temporary Asphalt - Yard Stock	12/10/2015	1,191.39 1,188.86
Total for Check Number 4517:				2,380.25
Total for 12/10/2015:				37,871.50
ACH	10030 001035 Nov 2015 076437 Nov 2015 206083 Nov 2015 338067 Nov 2015 346958 Nov 2015 374889 Nov 2015 374889 Nov 2015 374889 Nov 2015 593142 Nov 2015	Southern California Edison Electric Charges Oct 23-Nov 23 560 Magnolia Ave Electric Charges Oct 23-Nov 23 12303 Oak Glen Rd Electric Charges Oct 23-Nov 23 9781 Avenida Miravilla Shop Electric Charges Oct 23-Nov 23 13695 Oak Glen Rd Electric Charges Oct 23-Nov 23 815 E 12th St Electric Charges Oct 23-Nov 23 Wells Electric Charges Oct 23-Nov 23 Wells (9 Estimated) Electric Charges Oct 23-Nov 23 Wells (9 Estimated) Electric Charges Oct 23-Nov 23 13697 Oak Glen Rd	12/14/2015	1,230.66 172.67 81.31 66.49 288.48 66,097.29 47,670.00 -47,670.00 139.16
Total for this ACH Check for Vendor 10030:				68,076.06
Total for 12/14/2015:				68,076.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4518	UB*01639 049413	Michelle Casas Refund Balance UB Acct 049413	12/15/2015	22.60
Total for Check Number 4518:				22.60
4519	UB*01641	Alvaro Suarez-Lopez Refund Check Refund Check	12/15/2015	1.75 106.05
Total for Check Number 4519:				107.80
Total for 12/15/2015:				130.40
4520	UB*01647	All American Asphalt Refund Check	12/16/2015	735.33
Total for Check Number 4520:				735.33
4521	UB*01645	Jennifer Chandler Refund Check Refund Check Refund Check Refund Check	12/16/2015	54.55 45.03 15.48 21.57
Total for Check Number 4521:				136.63
4522	UB*01646	Ken Davis Refund Check Refund Check Refund Check Refund Check	12/16/2015	193.15 8.58 6.16 17.90
Total for Check Number 4522:				225.79
4523	UB*01643	Matt Lauer Refund Check Refund Check Refund Check Refund Check	12/16/2015	34.57 70.70 33.87 24.30
Total for Check Number 4523:				163.44
4524	UB*01642	Lana Merritt Refund Check Refund Check Refund Check Refund Check	12/16/2015	6.73 7.76 3.06 2.21
Total for Check Number 4524:				19.76
4525	UB*01644	Jenny Plant Refund Check Refund Check Refund Check Refund Check	12/16/2015	25.94 35.83 16.68 11.97
Total for Check Number 4525:				90.42
4526	UB*01648	Richmond American Homes Refund Check	12/16/2015	581.33
Total for Check Number 4526:				581.33
4527	10138 HW201 Dec	ARCO Business Solutions ARCO Fuel Charges 11/12-12/11/2015	12/16/2015	4,123.83
Total for Check Number 4527:				4,123.83
4528	10272 BK50688-0034 BK50689-0034 BK51434-0034 BK52635-0034	Babcock Laboratories Inc (4) Coliforms Well 4A Raw, Well 6 Raw, Well 12 Raw, Well 19 Raw (9) Coliforms B2-B5, H1, I1, I2, M1, N1 (3) EPA CR6 Samples - Well 21, Well 22, Well 24 (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4	12/16/2015	160.00 360.00 300.00 480.00
Total for Check Number 4528:				1,300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4529	10271	Beaumont Ace Home Center	12/16/2015	
	414274	(1) Box 4 1/2" Nails - Yard Stock		88.33
	414464	Roofing Supplies for Repair - Well 13		55.14
	414468	(1) Worklight and Bulbs for Repair Work - 9th & Beaumont Leak		41.55
	414476	(3) Rain Gauges - Edgar Canyon		9.69
	414476	(4) 5" Glass Rain Gauges - Edgar Canyon		16.37
	414476	(1) Pair Suede Gloves - J Bean		15.11
	414476	(1) Double Sided Key - Unit 11		2.69
	414505	(1) 22" Toolbox for CL2 Parts and Tools		35.63
	414920	(1) Braid Tube/Elbow for CL2 Acid Washing - Well 4A		4.30
	414920	(1) 3-Drawer Organizer for Meter Parts - Unit 19		12.95
	414920	(1) Braid Tube to Bypass Lube Line - Well 19		13.27
	414920	(1) Funnel for CL2 Acid Washing Chlorinators		3.01
	414943	(18) 3' x 100' Silt Fence - NCR II		544.13
	414959	(2) Rainsuits and (1) 66Qt Tote for Night Time Flagger Kit		159.59
	415058	(1) Lightweight Utility Pump - Yard Stock		155.48
	415106	(4) 3' x 100' Silt Fence - NCR II		120.92
	415166	(2) Pairs of Suede Gloves for Night Time Flagger Kit		30.22
	415166	(1) Angle Broom/Dust Pan for Main Office		26.98
	415352	(1) Can Cherry Red Spray Paint for Rec Valves		5.75
	415352	(1) Premium Grain Driver Mesh for Rec Valves		19.52
	415352	(1) Pair of Suede Gloves - Unit 5		15.19
	415352	(1) Can Red Marking Paint for Zone Breaks		7.37
	415352	(10) Lumber for Rec Valves		59.59
	415428	(1) Case of Wood Stakes for Silt Fence - NCR II		28.33
Total for Check Number 4529:				1,471.11
4530	10010 7424	Beaumont Tire (6) Mount and Balance New Tires - Unit 4	12/16/2015	913.53
Total for Check Number 4530:				913.53
4531	10014 10599 11302 11337 11404 11430 11430	Cherry Valley Automotive Diagnose/Replace Bad Alternator - Unit 15 Replace Front Drive Shaft - Unit 2 Replace 2 Universal - Joints Unit 2 Diagnose/Replace Bad Starter - Unit 10 Oil Change Odometer Read 152,802 - Unit 22 Rear Brake Job - Unit 22	12/16/2015	356.79 500.80 193.84 310.70 37.27 308.06
Total for Check Number 4531:				1,707.46
4532	10112 680354	Cla-Val Pilot Control for Pump Control Valve - Well 22	12/16/2015	123.23
Total for Check Number 4532:				123.23
4533	10347 2748	Tony Cove Safety Boots - T Cove	12/16/2015	107.99
Total for Check Number 4533:				107.99
4534	10465 397340	Image Source Xerox 3610 Contract 12/01-12/31/2015	12/16/2015	54.00
Total for Check Number 4534:				54.00
4535	10518 1701003 1701003	Innovyze InfoWater Suite Unlimited - Modeling Software Platinum MSP Annual Maintenance - Modeling Software	12/16/2015	17,000.00 2,500.00
Total for Check Number 4535:				19,500.00
4536	10196 S1065457.001 S1065457.001 S1065457.003 S1065457.003 S1065457.005 S1065457.005 S1065457.007	National Meter & Automation, Inc (79) MLP 5/8" Meters for Digital Read - Inventory (14) M55 1" Registers for Retrofit Digital Read - Inventory (43) MLP 5/8" Registers for Retrofit Digital Read - Inventory (7) M35 3/4" Registers for Retrofit Digital Read - Inventory (5) M120 1.5" Meters for Digital Read - Inventory (3) M120 2" Meters for Digital Read - Inventory (17) M55 1" Meters for Digital Read - Inventory	12/16/2015	10,579.68 1,118.88 3,436.56 559.44 2,560.95 2,161.08 3,984.13
Total for Check Number 4536:				24,400.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4537	10045 P98146	Pacific Alarm Service Inc Add 1 Long Range Digital Radio Transmitter for Alarm	12/16/2015	265.00
Total for Check Number 4537:				265.00
4538	10275 120715	Prestige Mobile Detail Bi Wk Wash Units 1,15,12,18,13,22,4,17,5,8,16,20,10,19 Kenworth	12/16/2015	256.00
Total for Check Number 4538:				256.00
4539	10282 102115 111815	Rancho Paseo Medical Group Pre-Employment Testing - T Williams Pre-Employment Testing - L Scudieri	12/16/2015	25.00 100.00
Total for Check Number 4539:				125.00
4540	10171 15-178067	Riverside Assessor - County Recorder Oct 2015 Lien Fees	12/16/2015	115.00
Total for Check Number 4540:				115.00
4541	10095 201511000339 201511000339 201511000339	Riverside County Waste Management Trash Removal - NCR I Tree Trimmings - Vineland Tank Tree Trimmings - Vineland Tank	12/16/2015	9.00 81.79 63.20
Total for Check Number 4541:				153.99
4542	10031 3286394164 3286394164 3286394164 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165	Staples Advantage (1) 25 Pack of Laminating Sheets - Office Stock (6) 2016 Planners - Field Staff (2) Labeling Tape - Office Stock (2) Packs 4-Bottles of Dab n Seal - Office Stock (2) Boxes of 1000CT Paper Clips - Office Stock (2) Boxes of 12CT Large Binder Clips - Office Stock (2) 12-Packs Sticky Notes - Office Stock (2) 12-Packs Small Sticky Notes - Office Stock (1) 24-Pack of AAA Batteries - Office Stock (2) 4-Pack of Sign Here Post Its - Office Stock	12/16/2015	32.39 166.47 42.10 12.94 5.81 4.73 23.74 11.42 21.59 12.94
Total for Check Number 4542:				334.13
4543	10043 1054934-0001 1054934-0001 1054934-0001	Trench Shoring (1) Week Rental Shoring Boxes 8 x 8 x 6 (1) Week Rental Shoring Boxes 8 x 8 x 4 (1) Week Rental 4-Leg w/Eyehooks, Harness	12/16/2015	656.25 300.00 60.00
Total for Check Number 4543:				1,016.25
4544	10255 0289145-IN 0289146-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Dec 2015 Monthly Janitorial Services 560 Magnolia Dec 2015	12/16/2015	150.00 845.00
Total for Check Number 4544:				995.00
4545	10116 9756348373	Verizon Wireless Services LLC Cell Phone Charges for Nov 2015	12/16/2015	107.54
Total for Check Number 4545:				107.54
4546	10293 19995 19995	Western Dental Services Inc Dental Premiums Dec 2015 Dental Premiums M Morales Dec 2015	12/16/2015	156.84 35.35
Total for Check Number 4546:				192.19
4547	AR-Wood C# 49173	Donna Wood Reissue CK 2861 Fire Flow Deposit Balance	12/16/2015	22.11
Total for Check Number 4547:				22.11
Total for 12/16/2015:				59,236.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERs Retirement System	12/17/2015	
		PR Batch 00003.12.2015 CalPERS 8% EE Paid	PR Batch 00003.12.20	2,564.60
		PR Batch 00003.12.2015 CalPERS 8% ER Paid	PR Batch 00003.12.20	892.17
		PR Batch 00003.12.2015 CalPERS Employer Paid	PR Batch 00003.12.20	8,099.68
		PR Batch 00003.12.2015 CalPERS PEPRA 6.967%	PR Batch 00003.12.20	907.89
		PR Batch 00003.12.2015 CalPERS 1% ER Paid	PR Batch 00003.12.20	179.53
		PR Batch 00003.12.2015 CalPERS 7% Deduction	PR Batch 00003.12.20	2,168.82
Total for this ACH Check for Vendor 10085:				14,812.69
ACH	10087	EDD	12/17/2015	
		PR Batch 00003.12.2015 CA SDI	PR Batch 00003.12.20	798.11
		PR Batch 00003.12.2015 State Income Tax	PR Batch 00003.12.20	4,772.05
Total for this ACH Check for Vendor 10087:				5,570.16
ACH	10094	U.S. Treasury	12/17/2015	
		PR Batch 00003.12.2015 Federal Income Tax	PR Batch 00003.12.20	13,525.14
		PR Batch 00003.12.2015 FICA Employee Portion	PR Batch 00003.12.20	5,691.13
		PR Batch 00003.12.2015 FICA Employer Portion	PR Batch 00003.12.20	5,691.13
		PR Batch 00003.12.2015 Medicare Employee Portion	PR Batch 00003.12.20	1,633.22
		PR Batch 00003.12.2015 Medicare Employer Portion	PR Batch 00003.12.20	1,633.22
Total for this ACH Check for Vendor 10094:				28,173.84
ACH	10141	Ca State Disbursement Unit	12/17/2015	
		PR Batch 00003.12.2015 Garnishment	PR Batch 00003.12.20	191.53
		PR Batch 00003.12.2015 Garnishment	PR Batch 00003.12.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/17/2015	
		PR Batch 00003.12.2015 Deferred Comp	PR Batch 00003.12.20	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	12/17/2015	
		PR Batch 00003.12.2015 CalPERS 457	PR Batch 00003.12.20	1,889.61
Total for this ACH Check for Vendor 10264:				1,889.61
Total for 12/17/2015:				51,508.40
Report Total (101 checks):				416,992.50

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 01/27/16 15:28:24
 Period 12 - 12
 Fiscal Year 2015

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ 34,306.00	0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ 34,306.00	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 21.89	\$ 1,419.54	\$ (1,169.54)	-467.82%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 393.90	\$ 2,530.04	\$ 269.96	9.64%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 25,247.52	\$ (15,747.52)	-165.76%
	Misc Income	\$ 63,550.00	\$ 415.79	\$ 69,498.93	\$ (5,948.93)	-9.36%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 222,640.00	\$ 1,203,498.24	\$ (1,198,498.24)	-23969.96%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 140,875.00	\$ 683,127.96	\$ (679,827.96)	-20600.85%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 105,915.00	\$ 572,531.96	\$ (570,131.96)	-23755.50%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 55,775.00	\$ 270,462.91	\$ (269,262.91)	-22438.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 161,230.00	\$ 981,900.15	\$ (978,200.15)	-26437.84%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 180,320.00	\$ 974,734.11	\$ (970,734.11)	-24268.35%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 230,920.00	\$ 1,248,256.44	\$ (1,242,856.44)	-23015.86%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 15,985.00	\$ 86,408.19	\$ (86,108.19)	-28702.73%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 8,165.00	\$ 44,136.56	\$ (43,936.56)	-21968.28%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 7,130.00	\$ 38,541.78	\$ (38,341.78)	-19170.89%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 35,075.00	\$ 191,118.60	\$ (190,118.60)	-19011.86%
01-50-510-485001	Front Footage Fees	\$ -	\$ 2,180.25	\$ 2,180.25	\$ (2,180.25)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 1,166,210.25	\$ 6,296,897.15	\$ (6,270,197.15)	-23483.88%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 305,317.94	\$ 4,023,482.57	\$ 340,517.43	7.80%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 21,051.43	\$ 4,448.57	17.45%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 27,292.95	\$ 114,091.50	\$ (65,353.50)	-134.09%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,987.29	\$ 36,109.51	\$ (12,109.51)	-50.46%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 248,088.18	\$ 2,709,936.55	\$ (159,936.55)	-6.27%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 17,456.00	\$ 212,340.00	\$ (137,340.00)	-183.12%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 150,503.26	\$ 1,886,638.94	\$ 289,361.06	13.30%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 107,970.39	\$ 1,353,459.03	\$ 410,540.97	23.27%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,640.00	\$ 89,415.00	\$ 585.00	0.65%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 6,055.00	\$ 32,660.00	\$ (660.00)	-2.06%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 8,400.00	\$ 75,500.00	\$ (500.00)	-0.67%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 1,700.00	\$ 8,100.00	\$ (5,300.00)	-189.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 865.00	\$ 10,440.00	\$ (2,940.00)	-39.20%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 370.00	\$ 2,680.00	\$ (680.00)	-34.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 183.74	\$ 18,910.82	\$ (10,910.82)	-136.39%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 950.00	\$ (350.00)	-58.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 3,123.75	\$ 34,781.25	\$ (10,781.25)	-44.92%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 4,149.79	\$ 78,795.09	\$ (28,795.09)	-57.59%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 4,952.34	\$ 42,431.16	\$ (7,431.16)	-21.23%
	Operating Revenue	\$ 11,354,318.00	\$ 897,105.63	\$ 10,751,892.85	\$ 602,425.15	5.31%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 182.77	\$ 2,019.61	\$ 1,360.39	40.25%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 954.84	\$ 2,364.77	\$ (164.77)	-7.49%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 1,070.34	\$ 3,345.24	\$ (945.24)	-39.39%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 1,053.53	\$ 2,772.91	\$ 627.09	18.44%
	Rent/Utilities	\$ 20,980.00	\$ 4,061.48	\$ 20,102.53	\$ 877.47	4.18%
Revenue Total		\$ 11,465,548.00	\$ 2,067,793.15	\$ 17,172,697.46	\$ (5,707,149.46)	-50.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 01/28/16 09:20:11
 Period 12 - 12
 Fiscal Year 2015

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/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,200.00	\$ 20,264.00	\$ 10,536.00	\$ -	34.21%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 136.40	\$ 1,256.37	\$ 1,843.63	\$ -	59.47%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.90	\$ 293.83	\$ 406.17	\$ -	58.02%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 24.20	\$ 265.92	\$ 184.08	\$ -	40.91%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,392.50	\$ 22,394.12	\$ 22,655.88	\$ -	50.29%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 2,392.50	\$ 22,394.12	\$ 22,655.88	\$ -	50.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 29,617.95	\$ 206,624.08	\$ 5,597.30	\$ -	2.64%
01-20-210-500115	Social Security	\$ 12,029.94	\$ 977.28	\$ 12,029.07	\$ 0.87	\$ -	0.01%
01-20-210-500120	Medicare	\$ 3,088.21	\$ 458.51	\$ 3,087.43	\$ 0.78	\$ -	0.03%
01-20-210-500125	Health Insurance	\$ 18,839.24	\$ 1,981.77	\$ 18,838.88	\$ 0.36	\$ -	0.00%
01-20-210-500140	Life Insurance	\$ 597.00	\$ 73.46	\$ 596.05	\$ 0.95	\$ -	0.16%
01-20-210-500145	Workers' Compensation	\$ 3,380.86	\$ 424.66	\$ 3,380.82	\$ 0.04	\$ -	0.00%
01-20-210-500155	Retirement/CalPERS	\$ 36,390.89	\$ 4,651.78	\$ 36,390.65	\$ 0.24	\$ -	0.00%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ (6,659.86)	\$ 8,903.28	\$ (8,903.28)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,291.64	\$ 16,620.41	\$ (16,620.41)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (16,035.42)	\$ (91,091.58)	\$ (30,066.10)	\$ -	24.82%
	Engineering Personnel	\$ 168,439.84	\$ 16,781.77	\$ 215,441.79	\$ (47,001.95)	\$ -	-27.90%
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	\$ 43,363.84	\$ -	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 2,500.00	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 36,776.00	\$ -	\$ -	\$ 36,776.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 77,639.84	\$ 2,500.00	\$ 13,400.00	\$ 64,239.84	\$ -	82.74%
Expense Total	ENGINEERING	\$ 250,079.68	\$ 19,281.77	\$ 228,841.79	\$ 21,237.89	\$ -	8.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 119,759.05	\$ 890,235.57	\$ 121,256.93	\$ -	11.99%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 7,703.22	\$ 54,487.97	\$ 4,150.43	\$ -	7.08%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 2,314.31	\$ 14,019.08	\$ 1,323.26	\$ -	8.62%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 18,324.09	\$ 154,686.12	\$ 22,757.16	\$ -	12.83%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 132.19	\$ 1,540.97	\$ 459.03	\$ -	22.95%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 515.41	\$ 3,855.19	\$ 752.81	\$ -	16.34%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,892.46	\$ 13,615.16	\$ 3,175.77	\$ -	18.91%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 17,364.52	\$ 137,489.04	\$ 18,819.35	\$ -	12.04%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ (4,550.40)	\$ -	\$ 13,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 105.00	\$ 2,017.11	\$ (17.11)	\$ -	-0.86%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 24,096.92	\$ 46,472.66	\$ (46,472.66)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 80,353.48	\$ 148,299.47	\$ (148,299.47)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ 110.00	\$ 190.00	\$ -	63.33%
	Finance & Admin Services Personnel	\$ 1,456,183.84	\$ 268,010.25	\$ 1,475,497.61	\$ (19,313.77)	\$ -	-1.33%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 800.00	\$ 67.00	\$ 670.51	\$ 129.49	\$ -	16.19%
01-30-310-550006	Cashiering Shortages/Overages	\$ 138.97	\$ (3.00)	\$ (88.97)	\$ 227.94	\$ -	164.02%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 86.27	\$ 305.28	\$ 194.72	\$ -	38.94%
01-30-310-550042	Office Supplies	\$ 21,250.00	\$ 2,038.77	\$ 11,300.16	\$ 9,949.84	\$ -	46.82%
01-30-310-550046	Office Equipment	\$ 41,000.00	\$ 6,998.91	\$ 37,371.19	\$ 3,628.81	\$ -	8.85%
01-30-310-550048	Postage	\$ 48,800.00	\$ 1,713.49	\$ 45,960.99	\$ 2,839.01	\$ -	5.82%
01-30-310-550066	Subscriptions	\$ 8,000.00	\$ 505.20	\$ 6,219.12	\$ 1,780.88	\$ -	22.26%
01-30-310-550072	Misc Operating Expenses	\$ 34,670.98	\$ (2.04)	\$ 34,670.98	\$ -	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,528,440.00	\$ 209,338.82	\$ 2,526,443.41	\$ 1,996.59	\$ -	0.08%
	Finance & Admin Services Materials & Supplies	\$ 2,683,599.95	\$ 220,743.42	\$ 2,662,852.67	\$ 20,747.28	\$ -	0.77%
01-30-310-500190	Temporary Labor	\$ 77,000.00	\$ -	\$ 76,987.00	\$ 13.00	\$ -	0.02%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,551.43	\$ 29,524.48	\$ 475.52	\$ -	1.59%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ -	\$ 21,340.00	\$ 9,160.00	\$ -	30.03%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ 1,104.00	\$ 396.00	\$ -	26.40%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 90,763.28	\$ 6,398.92	\$ 78,285.28	\$ 12,478.00	\$ -	13.75%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ -	\$ 29,750.00	\$ 1,250.00	\$ -	4.03%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 1,331.80	\$ 89,592.15	\$ 60,407.85	\$ -	40.27%
01-30-310-580021	IT/Software Support	\$ 31,476.77	\$ 2,895.80	\$ 31,476.77	\$ -	\$ -	0.00%
	Finance & Admin Services	\$ 442,240.05	\$ 13,177.95	\$ 358,059.68	\$ 84,180.37	\$ -	19.03%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 501,931.62	\$ 4,496,409.96	\$ 85,613.88	\$ -	2.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 242,495.00	\$ 19,563.64	\$ 162,783.35	\$ 79,711.65	\$ -	32.87%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,620.90	\$ 11,806.15	\$ 1,669.85	\$ -	12.39%
01-40-410-500111	Double time	\$ 122.10	\$ -	\$ 122.10	\$ -	\$ -	0.00%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 1,728.68	\$ 12,089.51	\$ 5,753.11	\$ -	32.24%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 404.30	\$ 2,827.39	\$ 1,345.48	\$ -	32.24%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,684.35	\$ 52,985.85	\$ 31,066.23	\$ -	36.96%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 90.47	\$ 756.69	\$ 515.31	\$ -	40.51%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,603.75	\$ 13,410.37	\$ 7,213.14	\$ -	34.98%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 4,959.55	\$ 41,708.72	\$ 13,633.12	\$ -	24.63%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 69.12	\$ 693.91	\$ 306.09	\$ -	30.61%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ (183.15)	\$ 394.00	\$ 1,006.00	\$ -	71.86%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ (2,763.40)	\$ 7,840.31	\$ (7,840.31)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 19,067.81	\$ 27,497.03	\$ (27,497.03)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 42,487.43	\$ 319,682.62	\$ 157,511.87	\$ -	33.01%
01-40-440-500110	Overtime	\$ 15,680.67	\$ 615.06	\$ 15,680.67	\$ -	\$ -	0.00%
01-40-440-500111	Double time	\$ 1,275.53	\$ -	\$ 1,275.53	\$ -	\$ -	0.00%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 3,375.82	\$ 24,495.76	\$ 5,090.30	\$ -	17.21%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 789.53	\$ 5,728.59	\$ 1,190.73	\$ -	17.21%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 13,640.76	\$ 142,427.82	\$ 37,817.20	\$ -	20.98%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 208.62	\$ 1,676.03	\$ 278.77	\$ -	14.26%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,754.97	\$ 24,489.11	\$ 14,831.72	\$ -	37.72%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 7,852.21	\$ 72,815.93	\$ 796.97	\$ -	1.08%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 542.16	\$ 3,422.06	\$ 577.94	\$ -	14.45%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ (417.74)	\$ 449.00	\$ 551.00	\$ -	55.10%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,588.78	\$ 38,236.18	\$ (38,236.18)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 40,445.12	\$ 68,608.90	\$ (68,608.90)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (8,145.29)	\$ (31,854.71)	\$ -	79.64%
01-40-440-550024	Employment Testing	\$ 260.00	\$ -	\$ 260.00	\$ -	\$ -	0.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 2,097.62	\$ 15,504.62	\$ 8,572.41	\$ -	35.60%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 130.06	\$ 961.35	\$ 531.43	\$ -	35.60%
01-40-450-500120	Medicare	\$ 349.12	\$ 30.41	\$ 224.82	\$ 124.30	\$ -	35.60%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 592.02	\$ 4,150.30	\$ 2,387.08	\$ -	36.51%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 7.30	\$ 60.43	\$ 89.57	\$ -	59.71%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 121.48	\$ 992.96	\$ 990.99	\$ -	49.95%
01-40-450-500155	Retirement/CalPERS	\$ 3,360.55	\$ 409.89	\$ 3,360.55	\$ -	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 143,011.32	\$ 16,004.92	\$ 143,011.32	\$ -	\$ -	0.00%
01-40-460-500110	Overtime	\$ 6,002.95	\$ 192.09	\$ 6,002.95	\$ -	\$ -	0.00%
01-40-460-500111	Double time	\$ 186.32	\$ -	\$ 186.32	\$ -	\$ -	0.00%
01-40-460-500115	Social Security	\$ 10,361.76	\$ 1,540.37	\$ 10,361.76	\$ -	\$ -	0.00%
01-40-460-500120	Medicare	\$ 2,424.03	\$ 360.24	\$ 2,424.03	\$ -	\$ -	0.00%
01-40-460-500125	Health Insurance	\$ 64,220.86	\$ 6,693.46	\$ 64,220.86	\$ -	\$ -	0.00%
01-40-460-500140	Life Insurance	\$ 680.68	\$ 73.88	\$ 680.68	\$ -	\$ -	0.00%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 1,473.90	\$ 11,607.82	\$ 89.83	\$ -	0.77%
01-40-460-500155	Retirement/CalPERS	\$ 32,335.69	\$ 3,862.40	\$ 32,335.69	\$ -	\$ -	0.00%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 182.51	\$ 368.85	\$ 381.15	\$ -	50.82%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ 170.00	\$ 330.00	\$ -	66.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ (1,017.31)	\$ 10,867.65	\$ (10,867.65)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 14,207.86	\$ 22,543.14	\$ (22,543.14)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (489.04)	\$ (13,539.82)	\$ 13,539.82	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 36,886.73	\$ 4,399.62	\$ 36,886.73	\$ -	\$ -	0.00%
01-40-470-500115	Social Security	\$ 2,286.97	\$ 272.81	\$ 2,286.97	\$ -	\$ -	0.00%
01-40-470-500120	Medicare	\$ 534.84	\$ 63.80	\$ 534.84	\$ -	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ 15,337.28	\$ 1,308.37	\$ 15,337.28	\$ -	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 18.50	\$ 184.46	\$ 15.54	\$ -	7.77%
01-40-470-500145	Workers' Compensation	\$ 2,708.86	\$ 258.38	\$ 2,708.86	\$ -	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 809.84	\$ 7,447.74	\$ 2,502.26	\$ -	25.15%
	Operations Personnel	\$ 1,612,974.39	\$ 221,334.12	\$ 1,428,157.05	\$ 184,817.34	\$ -	11.46%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,385,903.93	\$ 73,475.09	\$ 1,340,282.01	\$ 45,621.92	\$ -	3.29%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 163.33	\$ 61.67	\$ -	27.41%
01-40-410-510011	Treatment & Chemicals	\$ 66,973.46	\$ 19,637.84	\$ 55,594.99	\$ 11,378.47	\$ 2,640.63	13.05%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 24,699.67	\$ 56,584.67	\$ 38,415.33	\$ -	40.44%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 363.60	\$ 636.40	\$ -	63.64%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ -	\$ 5,301.57	\$ 1,198.43	\$ -	18.44%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 273,722.67	\$ 38,584.12	\$ 273,722.67	\$ -	\$ -	-0.09%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,134.00	\$ 36,905.07	\$ 18,094.93	\$ -	32.90%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 4,478.57	\$ 521.43	\$ -	10.43%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ 986.37	\$ 813.63	\$ -	45.20%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 85.50	\$ 2,543.08	\$ 956.92	\$ -	27.34%
01-40-440-540042	Meters Maintenance & Services	\$ 84,257.69	\$ 3,031.55	\$ 84,257.69	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 10,742.31	\$ 54.70	\$ 2,411.19	\$ 8,331.12	\$ -	77.55%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,628.30	\$ 1,345.01	\$ 19,487.17	\$ 1,141.13	\$ -	5.53%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 182.77	\$ 2,019.61	\$ 780.39	\$ -	27.87%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 68.34	\$ 963.85	\$ 536.15	\$ -	35.74%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 148.76	\$ 1,991.49	\$ 733.51	\$ -	26.92%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 73.94	\$ 1,432.21	\$ 767.79	\$ -	34.90%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 270.60	\$ 4,462.87	\$ 1,537.13	\$ -	25.62%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,400.92	\$ 886.50	\$ 1,400.92	\$ -	\$ -	0.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,353.75	\$ 921.58	\$ 1,353.75	\$ -	\$ -	0.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,340.70	\$ 979.59	\$ 1,340.70	\$ -	\$ -	0.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 165.45	\$ 1,560.26	\$ 239.74	\$ -	13.32%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 3,085.80	\$ 514.20	\$ -	14.28%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 2,923.68	\$ 276.32	\$ -	8.64%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,993.71	\$ 20,247.11	\$ 4,752.89	\$ -	19.01%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ (53.09)	\$ 1,316.78	\$ 1,883.22	\$ -	58.85%
01-40-470-501600	Property Maintenance & Repair	\$ 1,635.45	\$ -	\$ 693.38	\$ 942.07	\$ -	57.60%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 18,971.70	\$ 2,474.55	\$ 18,971.70	\$ -	\$ -	0.00%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 52.92	\$ 52.92	\$ 1,147.08	\$ -	95.59%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 699.08	\$ -	\$ 122.76	\$ 576.32	\$ -	82.44%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 346.25	\$ -	\$ 233.48	\$ 112.77	\$ -	32.57%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,359.30	\$ 52.92	\$ 52.92	\$ 1,306.38	\$ -	96.11%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ (360.96)	\$ 3,501.70	\$ 1,498.30	\$ -	29.97%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 129.50	\$ 2,110.41	\$ 2,889.59	\$ -	57.79%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 4,583.51	\$ 62,573.50	\$ 22,426.50	\$ -	26.38%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 2,897.23	\$ 2,602.77	\$ -	47.32%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 39,140.17	\$ 2,446.20	\$ 36,227.55	\$ 2,912.62	\$ -	7.44%
01-40-470-520041	Maint & Rpr-Fleet	\$ 69,338.04	\$ 5,235.46	\$ 69,338.04	\$ -	\$ -	0.00%
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	\$ 8,021.79	\$ 1,060.93	\$ 8,021.79	\$ -	\$ (0.01)	0.00%
	Operations Materials & Supplies	\$ 2,294,305.51	\$ 183,862.31	\$ 2,132,227.39	\$ 162,078.12	\$ 2,640.62	6.94%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 102,708.00	\$ 879,066.00	\$ 1,296,934.00	\$ -	59.60%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 935.96	\$ 32,611.50	\$ 17,388.50	\$ -	34.78%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 1,000.00	\$ 98.17	\$ 892.43	\$ 107.57	\$ -	10.76%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 37,364.55	\$ 8,328.20	\$ 37,364.55	\$ -	\$ -	0.00%
	OperationsServices	\$ 2,264,364.55	\$ 112,070.33	\$ 949,934.48	\$ 1,314,430.07	\$ -	58.05%
Expense Total	OPERATIONS	\$ 6,171,644.45	\$ 517,266.76	\$ 4,510,318.92	\$ 1,661,325.53	\$ 2,640.62	27.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 11,124.33	\$ -	\$ 11,124.33	\$ -	\$ -	0.00%
01-50-510-550040	General Supplies	\$ 14,002.21	\$ 1,183.41	\$ 14,002.21	\$ -	\$ -	0.00%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 1,713.39	\$ 3,286.61	\$ -	65.73%
01-50-510-550072	Misc Operating Expenses	\$ 137,788.40	\$ -	\$ 137,788.40	\$ -	\$ -	0.00%
	General Materials & Supplies	\$ 167,914.94	\$ 1,183.41	\$ 164,628.33	\$ 3,286.61	\$ -	1.96%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 27,843.86	\$ 7,156.14	\$ -	20.45%
	General Services	\$ 35,000.00	\$ 1,331.31	\$ 27,843.86	\$ 7,156.14	\$ -	20.45%
Expense Total	GENERAL	\$ 202,914.94	\$ 2,514.72	\$ 192,472.19	\$ 10,442.75	\$ -	5.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 1,043,387.37	\$ 9,450,436.98	\$ 1,801,275.93	\$ 2,878.02	16.00%





Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of December 31st, 2015

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$9,582,551.26	\$8,071,071.15
General		\$9,582,551.26	\$8,071,071.15
Total Cash		\$ 9,582,551.26	\$ 8,071,071.15

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 16,839,845.45	\$ 16,839,845.45	100%	No Limit	Liquid	N/A	0.28	\$ 25,247.52
Total Investments	\$ 16,839,845.45	\$ 16,839,845.45						\$ 25,247.52

Total Cash & Investments \$ 26,422,396.71 \$ 24,910,916.60

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: wclayton
 Printed: 1/27/2016 1:53 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
4548	10447 122115	State Water Resources Control Board - DWOCP D-4 Certification Renewal OP#16513 - E Fraser	12/21/2015	105.00
Total for Check Number 4548:				105.00
Total for 12/21/2015:				105.00
ACH	10085	CalPERS Retirement System	12/31/2015	
		PR Batch 00004.12.2015 CalPERS 1% ER Paid	PR Batch 00004.12.201	181.48
		PR Batch 00004.12.2015 CalPERS 7% Deduction	PR Batch 00004.12.201	2,182.50
		PR Batch 00004.12.2015 CalPERS 8% EE Paid	PR Batch 00004.12.201	2,551.32
		PR Batch 00004.12.2015 CalPERS 8% ER Paid	PR Batch 00004.12.201	892.17
		PR Batch 00004.12.2015 CalPERS Employer Paid	PR Batch 00004.12.201	8,103.56
		PR Batch 00004.12.2015 CalPERS PEPRA 6.967%	PR Batch 00004.12.201	907.89
Total for this ACH Check for Vendor 10085:				14,818.92
ACH	10087	EDD	12/31/2015	
		PR Batch 00004.12.2015 CA SDI	PR Batch 00004.12.201	484.14
		PR Batch 00004.12.2015 State Income Tax	PR Batch 00004.12.201	2,331.81
Total for this ACH Check for Vendor 10087:				2,815.95
ACH	10094	U.S. Treasury	12/31/2015	
		PR Batch 00004.12.2015 Federal Income Tax	PR Batch 00004.12.201	7,361.21
		PR Batch 00004.12.2015 FICA Employee Portion	PR Batch 00004.12.201	3,616.10
		PR Batch 00004.12.2015 FICA Employer Portion	PR Batch 00004.12.201	3,616.10
		PR Batch 00004.12.2015 Medicare Employee Portion	PR Batch 00004.12.201	1,101.59
		PR Batch 00004.12.2015 Medicare Employer Portion	PR Batch 00004.12.201	1,101.59
Total for this ACH Check for Vendor 10094:				16,796.59
ACH	10141	Ca State Disbursement Unit	12/31/2015	
		PR Batch 00004.12.2015 Garnishment	PR Batch 00004.12.201	191.53
		PR Batch 00004.12.2015 Garnishment	PR Batch 00004.12.201	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/31/2015	
		PR Batch 00004.12.2015 Deferred Comp	PR Batch 00004.12.201	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/31/2015	
		PR Batch 00004.12.2015 CalPERS 457	PR Batch 00004.12.201	1,839.55
Total for this ACH Check for Vendor 10264:				1,839.55
Total for 12/31/2015:				37,333.11

ACH	10030	Southern California Edison	01/04/2016	
	001035 Dec 2015	Electric Charges Nov 23-Dec 23 560 Magnolia Ave		1,345.01
	076437 Dec 2015	Electric Charges Nov 23-Dec 23 12303 Oak Glen Rd		182.77
	206083 Dec 2015	Electric Charges Nov 23-Dec 23 9781 Avenida Miravilla Shop		73.94
	338067 Dec 2015	Electric Charges Nov 23-Dec 23 13695 Oak Glen Rd		68.34
	346958 Dec 2015	Electric Charges Nov 23-Dec 23 815 E 12th St		270.60
	374889 Dec 2015	Electric Charges Nov 23-Dec 23 Wells		73,475.10
	374889 Dec 2015	Electric Charges Oct 23-Nov 23 Wells (9 Estimated)		47,670.00
	593142 Dec 2015	Electric Charges Nov 23-Dec 23 13697 Oak Glen Rd		148.76
Total for this ACH Check for Vendor 10030:				123,234.52
4549	UB*01650	Luis Gomez Refund Check	01/04/2016	119.61
Total for Check Number 4549:				119.61
4550	UB*01651	Eodoro Herrera Refund Check	01/04/2016	51.22
Total for Check Number 4550:				51.22
4551	UB*01652	Jeanette Johnson Refund Check Refund Check Refund Check Refund Check	01/04/2016	137.34 37.50 17.98 12.89
Total for Check Number 4551:				205.71
4552	UB*01649	So Cal Sandbags Inc Refund Check	01/04/2016	570.61
Total for Check Number 4552:				570.61
Total for 1/4/2016:				124,181.67
ACH	10288	CalPERS Health Fiscal Services Division	01/07/2016	
	1918	Active Employees Health Insurance Jan 2016		38,565.90
	1918	E Floyd Term Health Insurance Jan 2016		1,705.22
	1918	M Morales Health Insurance Jan 2016		1,573.13
	1918	Retired Employees Health Insurance Jan 2016		805.80
	1918	Admin Fee for Health Insurance Jan 2016		137.74
Total for this ACH Check for Vendor 10288:				42,787.79
ACH	10263	Department of Treasury Internal Rev Serv	01/07/2016	
	CP161	3rd Quarter Employee Tax Adjustment 2015		12.66
Total for this ACH Check for Vendor 10263:				12.66
4553	UB*01663	John Albaugh Refund Check	01/07/2016	10.95
Total for Check Number 4553:				10.95
4554	UB*01660	Stephanie Bargholz Refund Check Refund Check Refund Check Refund Check	01/07/2016	50.66 80.98 38.81 27.84
Total for Check Number 4554:				198.29

4555	UB*01657	Robert Chavez Refund Check	01/07/2016	171.83
Total for Check Number 4555:				171.83
4556	UB*01662	Dominick Russo Refund Check Refund Check Refund Check Refund Check	01/07/2016	2.70 0.58 0.27 0.20
Total for Check Number 4556:				3.75
4557	UB*01665	Ioannis Fotakis Refund Check Refund Check Refund Check Refund Check	01/07/2016	61.89 19.80 9.49 6.81
Total for Check Number 4557:				97.99
4558	UB*01653	Angela & John Hermanson Refund Check Refund Check Refund Check Refund Check	01/07/2016	52.14 12.38 5.93 4.26
Total for Check Number 4558:				74.71
4559	UB*01658	Maria Joseph Refund Check Refund Check Refund Check Refund Check	01/07/2016	1.63 0.02 0.01 0.03
Total for Check Number 4559:				1.69
4560	UB*01659	Tapinder Katoch Refund Check Refund Check Refund Check Refund Check	01/07/2016	98.91 67.82 32.50 23.31
Total for Check Number 4560:				222.54
4561	UB*01654	Sherissa Love Refund Check Refund Check Refund Check Refund Check	01/07/2016	56.61 37.13 17.79 12.76
Total for Check Number 4561:				124.29
4562	UB*01656	Irene Madrid Refund Check Refund Check Refund Check Refund Check	01/07/2016	118.79 9.74 4.66 3.35
Total for Check Number 4562:				136.54
4563	UB*01667	Irene Nelson Refund Check Refund Check Refund Check Refund Check	01/07/2016	51.17 109.07 52.27 37.49
Total for Check Number 4563:				250.00

4564	UB*01554 UB01554	Sandra Panter Reissue Refund Check #4263	01/07/2016	111.02
Total for Check Number 4564:				111.02
4565	UB*01661	Joseph Perez Refund Check	01/07/2016	13.25
Total for Check Number 4565:				13.25
4566	UB*01655	Joanne Repath Refund Check	01/07/2016	311.02
Total for Check Number 4566:				311.02
4567	UB*01664	Richmond American Homes Refund Check Refund Check Refund Check Refund Check	01/07/2016	27.56 18.22 8.73 6.26
Total for Check Number 4567:				60.77
4568	UB*01670	Richmond American Homes of Maryland Refund Check Refund Check Refund Check Refund Check	01/07/2016	108.46 2.26 1.08 0.78
Total for Check Number 4568:				112.58
4569	UB*01669	Melvyn Rosenstein Refund Check	01/07/2016	19.23
Total for Check Number 4569:				19.23
4570	UB*01666	Erica Texeira Refund Check Refund Check Refund Check Refund Check	01/07/2016	89.52 24.53 11.76 8.43
Total for Check Number 4570:				134.24
4571	UB*01668	Steven and Cheryl Whiteley Refund Check Refund Check Refund Check Refund Check	01/07/2016	119.11 6.93 3.32 2.38
Total for Check Number 4571:				131.74
4572	10001 44461 44461 44461 44461 44461	Action True Value Hardware (2) 2-Cycle Oil - Weedeaters for NCR II (1) 7" Pliers - Fence Repair NCR II (1) Paint Roller, Tray, and Spray Paint - Remove Graffiti NCR (1) Rebar for Main Line Leak Repair - Euclid/7th (2) Cans WD-40 - Hedge Trimmers NCR I	01/07/2016	5.38 12.95 13.24 6.47 11.86
Total for Check Number 4572:				49.90
4573	10319 123115 123115	ACWA Joint Powers Insurance Authority 4th Quarter WC Expense 2015 4th Quarter WC Expense 2015	01/07/2016	14,075.15 -2.52
Total for Check Number 4573:				14,072.63

4574	10144	AlSCO Inc	01/07/2016	
	LYUM1020951	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1020952	Weekly Cleaning 3 Office Mats 560 Magnolia Ave		14.95
	LYUM1024826	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1024827	Weekly Cleaning 3 Office Mats 560 Magnolia Ave		14.95
	LYUM1028470	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1028471	Weekly Cleaning 3 Office Mats 560 Magnolia Ave		14.95
Total for Check Number 4574:				131.10
4575	10086	American Family Life Assurance Company of Columbus	01/07/2016	
	306629	AFLAC Employee Insurance Dec 2015		834.48
Total for Check Number 4575:				834.48
4576	10073	AWT Chemicals	01/07/2016	
	15-054	(144) Pallets of Chlorination (CL2) Tablets		19,637.84
Total for Check Number 4576:				19,637.84
4577	10287	Bank of the West	01/07/2016	
		US Postal Service		
		Postage - Return Video to ACWA		6.03
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Dec 2015		257.15
		Monthly Sanitation 560 Magnolia Dec 2015		94.37
	10044	Verizon		
		Monthly Phone Service 12/10/2015-01/09/2016		242.24
		Monthly FAX 11/25-12/24/2015		181.35
		Long Distance 11/25-12/24/2015		46.66
		Monthly FIOS 11/25-12/24/2015		169.99
	10052	Home Depot Credit Services		
		Wingnuts and Wirenuts for Lights - Main Office		30.95
		120V Electronic Ballast for Lights - Main Office		183.53
		Correct Payment Type 6' Table for Meetings		86.36
	10056	RDO Equipment Co. Trust# 80-5800		
		John Deere Backhoe Spring Repair		10.77
		John Deere Backhoe Sensor Repair		164.19
		John Deere Backhoe Spring Pin Repair		2.16
	10128	American Office Solution		
		(400) Postage Stamps		196.00
		(2) Aluminum Clipboards - Field Staff		75.58
	10135	Big Time Design		
		(1) Safety Vest - T Cove		29.16
		(7) Jackets - T & D Field Staff		287.28
		(2) Vests - A Couch & J Medina		56.16
		(2) Jackets - J Bean & D Lee		82.08
		(1) Safety Vest - D Lee		28.08
		(1) Jacket - J Haggin		41.04
		(1) Safety Vest - J Bean		28.08
		(1) Jacket - T Cove		45.36
		(2) Jackets - J Munoz & K Dahlstrom		88.56
	10147	Online Information Services, Inc		
		176 Credit Reports Nov 2015		505.20
	10151	Verizon Business		
		Monthly Phone Service 10/26-11/25/2015		1,133.94
	10162	In Gear Technology		
		Replace Air Filter/Cleaning - Unit 17		101.60

10424		Top-Line Industrial Supply, LLC		
		(1) 1/2" Super Duty Air Impact Wrench - Tools for Unit 16		259.11
		(1) 1/2" DR 1-1/8" Deep Impact Socket - Tools for Unit 16		18.84
		(1) 1/2" DR 1-1/4" Deep Impact Socket - Tools for Unit 16		21.87
		(1) 1/2" DR 3" Extension - Tools for Unit 16		10.23
		(1) 1/2" DR Universal Joint (Ball) - Tools for Unit 16		28.77
		(1) 1/4" Female NPT Air King Fitting - Tools for Unit 16		9.37
		(1) 1/4" Industrial Coupler & Plug - Tools for Unit 16		6.43
		(1) 3/8" Rubber Air Line (25') - Tools for Unit 16		25.83
		(1) 1/2" Grinder - Tools for Unit 16		297.00
10453		Custom Trophies		
		(1) 2" x 10" ID Plate - Board Member		14.04
		(2) 2" x 10" ID Plates - Finance Staff		28.08
10523		Domenic Desch		
		Tow Truck - Unit 10		80.00
Total for Check Number 4577:				4,973.44
4578	10283	BCVWD Custodian of Petty Cash	01/07/2016	
	123115	HUB for Radio Reads - Reimburse R Rasha		37.77
Total for Check Number 4578:				37.77
4579	10010	Beaumont Tire	01/07/2016	
	6664	Replace, Mount, Balance (2) Rear Tires - Unit 13		195.13
Total for Check Number 4579:				195.13
4580	10019	C R & R Incorporated	01/07/2016	
	0080310	Monthly Charges 3YD Commercial Bin Jan 2016		244.50
Total for Check Number 4580:				244.50
4581	10249	CDW Government LLC	01/07/2016	
	BPS8203	(3) FUJI FI-6110 Scanners		2,262.56
Total for Check Number 4581:				2,262.56
4582	10014	Cherry Valley Automotive	01/07/2016	
	10453	Front Brake Job - Unit 15		540.03
	10453	Rear Brake Job - Unit 15		215.17
	10453	Replace Battery - Unit 15		139.09
	10453	Oil Change Odometer Read 124,164 - Unit 15		41.05
	10928	Oil Change Odometer Read 17,776 - Unit 4		44.83
Total for Check Number 4582:				980.17
4583	10098	County of Riverside Dept of Environmental Health	01/07/2016	
	IN0246564	Annual Env Health Level I Permit - Well #4A		784.00
	IN0246566	Annual Env Health Level I Permit - 560 Magnolia		784.00
	IN0246567	Annual Env Health Level I Permit - Highland Springs Booster		784.00
	IN0246606	Annual Env Health Level II Permit - Well #24		1,127.00
	IN0246607	Annual Env Health Level II Permit - Well #16		1,127.00
	IN0246608	Annual Env Health Level II Permit - Well #23		1,127.00
	IN0246609	Annual Env Health Level II Permit - Well #26		1,032.00
	IN0246610	Annual Env Health Level II Permit - Well #25		1,032.00
	IN0246611	Annual Env Health Level II Permit - Well #1 Generator		1,515.00
	IN0246612	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd		1,032.00
Total for Check Number 4583:				10,344.00
4584	10104	Crowley Company Inc	01/07/2016	
	21982	Well #23,24,25,29 Guide Valve for Chlorinators		141.48
Total for Check Number 4584:				141.48
4585	10022	Hemet Valley Tool & Supply	01/07/2016	
	105171	12/29-12/31/15 Hedge Trimmer Rental		84.24
Total for Check Number 4585:				84.24

4586	10398	Infosend, Inc	01/07/2016	
	100613	December 2015 Postage Charges for Utility Billing		1,511.46
	100613	December 2015 Billing Charges for Utility Billing		4,311.66
Total for Check Number 4586:				5,823.12
4587	10273	Inland Water Works Supply Co.	01/07/2016	
	279985	(03) PSI Gauges 0-30 - Yard Stock		79.38
	280086	(01) Antenna for Radio Reads - Inventory		79.38
	280086	(47) Antennas for Radio Reads - Inventory		3,730.86
	280086	MVRS Software, Handhelds,Desktop Dock,AC Power - Radio Reads		10,319.40
	280086	MVRS Software, Handhelds,Desktop Dock,AC Power - Installation		1,587.60
	280087	(119) Antennas for Radio Reads - Inventory		9,446.22
	280087	(01) Antenna for Radio Reads - Inventory		79.38
	280154	(100) 1" Ball Valves - Inventory		3,598.56
	280154	(8) Full Circle Clamps 595-635 - Inventory		770.51
	280154	(6) Full Circle Clamps 660-700 - Inventory		577.89
	280155	(8) 4" 501 Flex Ring Red - Inventory		101.61
	280156	(52) 1" x 6" Brass Nipples - Inventory		632.92
	280156	(50) Lock-on Lockwings - Inventory		3,598.56
	280156	(39) Lock-off Lockwings - Inventory		2,662.41
	280156	(57) 1" Brass Check Valves - Inventory		4,183.80
	280156	(40) 1" Meter Couplings - Inventory		501.68
	280156	(35) 1" Brass Couplings - Inventory		424.15
	280156	(79) 1" x Close Brass Nipples - Inventory		280.11
	280156	(50) 1" x 5" U Branches - Inventory		2,857.68
	280157	(10) PSI Gauges 0-30 - Yard Stock		264.60
	280157	(11) PSI Gauges 0-200 - Yard Stock		291.06
Total for Check Number 4587:				46,067.76
4588	10224	Legal Shield	01/07/2016	
	0101129 Dec	Employee Prepaid Legal Dec 2015		200.25
Total for Check Number 4588:				200.25
4589	10429	Legend Pump & Well Service Inc	01/07/2016	
	52744	Labor Repair Booster 21 A/B		392.00
	52744	(2) Voltage Monitors - Booster 21 A/B		618.76
Total for Check Number 4589:				1,010.76
4590	10281	Luther's Truck and Equipment	01/07/2016	
	37051	Replace Air Filter- Unit 8		39.06
	37051	Replace Air Brake and PP Valve - Unit 8		516.51
	37051	Oil Change/Filter Odometer 59,500 - Unit 8		320.25
	37051	Replace Transmission Dipstick - Unit 8		97.08
Total for Check Number 4590:				972.90
4591	10026	McCrometer Inc	01/07/2016	
	469117 RI	(1) 4" Meter for Well #5		1,856.52
Total for Check Number 4591:				1,856.52
4592	10278	Metlife - Group Benefits	01/07/2016	
	KM05754034 Jan	MetLife Dental Jan 2016		505.55
	KM05754034 Jan	T Williams MetLife Dental Jan 2016		-22.56
Total for Check Number 4592:				482.99
4593	10300	Mike's Gopher and Bee Control	01/07/2016	
	34010	Monthly Service at NCR 1 Rodent Control Dec 2015		400.00
Total for Check Number 4593:				400.00

4594	10350	NAPA Auto Parts	01/07/2016	
	937541	Bulb Replacement - Unit 8		3.77
	939055	Grease Gun Hose and Coupling		34.54
	940439	(2) Bulb Replacement - Unit 2		6.42
	940439	(12) 5W20 Oil - Yard Stock		53.03
	940439	(12) 10W40 Oil - Yard Stock		53.02
	941120	(2) Gate Batteries - Lower Canyon Gate		75.58
Total for Check Number 4594:				226.36
4595	10196	National Meter & Automation, Inc	01/07/2016	
	S1066229.001	(50) 5/8" Radio Read Meters - Inventory		6,790.26
	S1066229.003	(5) 1 1/2" Radio Read Meters - Inventory		2,609.03
	S1066229.003	(5) 2" Radio Read Meters - Inventory		3,669.41
	S1066229.005	(15) 3/4" Radio Read Meters - Inventory		3,565.85
Total for Check Number 4595:				16,634.55
4596	10055	Nino's	01/07/2016	
	6866	Fuel Charges 08/29-12/10/15		459.68
Total for Check Number 4596:				459.68
4597	10045	Pacific Alarm Service Inc	01/07/2016	
	P98181	Addition of Radio Signal Expansion Module		67.00
	R117256	Alarm/Equip Rent/Service/Monitor Jan 2016 - 560 Magnolia		239.00
	R117257	Alarm/Equip Rent/Service/Monitor Jan 2016 - Cherry Valley Blvd		44.50
Total for Check Number 4597:				350.50
4598	10056	RDO Equipment Co. Trust# 80-5800	01/07/2016	
	P06086	John Deere Back Hoe Pad		251.49
	P06086	John Deere Back Hoe Seat		164.16
	P06086	John Deere Back Hoe Arm Rest Kit		129.89
	P06086	John Deere Back Hoe Arm Rest		131.34
Total for Check Number 4598:				676.88
4599	10132	South Coast AQMD	01/07/2016	
	2896110	Diesel Generator Operating Fee Facility ID 129302		346.54
	2896111	Diesel Generator Operating Fee Facility ID 129305		346.54
	2897184	Annual Permit 15-16 Facility ID 129302		121.44
	2897185	Annual Permit 15-16 Facility ID 129305		121.44
Total for Check Number 4599:				935.96
4600	10276	Standard Insurance Company	01/07/2016	
	00610763 Jan	Monthly Life & AD&D Insurance Jan 2016		648.06
	00610763 Jan	E Floyd (Term) Monthly Life & AD&D Insurance Jan 2016		11.72
	00610763 Jan	M Morales Monthly Life & AD&D Insurance Jan 2016		18.46
	00610763 Jan	R Riggs Monthly Life & AD&D Insurance Jan 2016		-11.36
	00610763 Jan	T Williams Monthly Life & AD&D Insurance Jan 2016		-10.64
Total for Check Number 4600:				656.24
4601	10031	Staples Advantage	01/07/2016	
	3287923025	3' x 4' Framed Cork Board - Main Office		142.55
Total for Check Number 4601:				142.55
4602	10284	Underground Service Alert of Southern California	01/07/2016	
	1220150044	57 New Ticket Charges		85.50
Total for Check Number 4602:				85.50
4603	10255	Unlimited Services Building Maintenance	01/07/2016	
	0291512-IN	Jan 2016 Janitorial Services 815 E 12th		150.00
	0291513-IN	Jan 2016 Janitorial Services 560 Magnolia		845.00
Total for Check Number 4603:				995.00
4604	10036	USA Mobility Wireless Inc	01/07/2016	
	Y0152081L	Standby Pager for SCADA 12/15/15-01/14/16		70.24
Total for Check Number 4604:				70.24

4605	10238	Weldors Supply And Steel Co.	01/07/2016	
	54045	(1) Nipple for ACG Reg - Welding Trailer		6.48
	54045	(1) 400 Gauge - Welding Trailer		17.55
	54045	(1) Welding Gloves - Welding Trailer		5.40
Total for Check Number 4605:				29.43
Total for 1/7/2016:				177,053.31
ACH	10085	CalPERS Retirement System	01/14/2016	
		PR Batch 00001.01.2016 CalPERS 1% ER Paid	PR Batch 00001.01.201	89.77
		PR Batch 00001.01.2016 CalPERS 1% ER Paid	PR Batch 00001.01.201	89.93
		PR Batch 00001.01.2016 CalPERS 7% Deduction	PR Batch 00001.01.201	1,096.90
		PR Batch 00001.01.2016 CalPERS 7% Deduction	PR Batch 00001.01.201	1,099.18
		PR Batch 00001.01.2016 CalPERS 8% EE Paid	PR Batch 00001.01.201	1,277.87
		PR Batch 00001.01.2016 CalPERS 8% EE Paid	PR Batch 00001.01.201	1,368.73
		PR Batch 00001.01.2016 CalPERS 8% ER Paid	PR Batch 00001.01.201	403.73
		PR Batch 00001.01.2016 CalPERS 8% ER Paid	PR Batch 00001.01.201	489.45
		PR Batch 00001.01.2016 CalPERS Employer Paid 13.243%	PR Batch 00001.01.201	3,972.41
		PR Batch 00001.01.2016 CalPERS Employer Paid 13.243%	PR Batch 00001.01.201	4,266.96
		PR Batch 00001.01.2016 CalPERS PEPRA 6.967%	PR Batch 00001.01.201	466.38
		PR Batch 00001.01.2016 CalPERS PEPRA 6.967%	PR Batch 00001.01.201	467.42
Total for this ACH Check for Vendor 10085:				15,088.73
ACH	10087	EDD	01/14/2016	
		PR Batch 00001.01.2016 CA SDI	PR Batch 00001.01.201	332.22
		PR Batch 00001.01.2016 CA SDI	PR Batch 00001.01.201	359.46
		PR Batch 00001.01.2016 State Income Tax	PR Batch 00001.01.201	1,184.25
		PR Batch 00001.01.2016 State Income Tax	PR Batch 00001.01.201	1,337.80
Total for this ACH Check for Vendor 10087:				3,213.73
ACH	10094	U.S. Treasury	01/14/2016	
		PR Batch 00001.01.2016 Federal Income Tax	PR Batch 00001.01.201	3,751.66
		PR Batch 00001.01.2016 Federal Income Tax	PR Batch 00001.01.201	4,148.98
		PR Batch 00001.01.2016 FICA Employee Portion	PR Batch 00001.01.201	2,290.36
		PR Batch 00001.01.2016 FICA Employee Portion	PR Batch 00001.01.201	2,539.96
		PR Batch 00001.01.2016 FICA Employer Portion	PR Batch 00001.01.201	2,290.36
		PR Batch 00001.01.2016 FICA Employer Portion	PR Batch 00001.01.201	2,539.96
		PR Batch 00001.01.2016 Medicare Employee Portion	PR Batch 00001.01.201	535.66
		PR Batch 00001.01.2016 Medicare Employee Portion	PR Batch 00001.01.201	594.04
		PR Batch 00001.01.2016 Medicare Employer Portion	PR Batch 00001.01.201	535.66
		PR Batch 00001.01.2016 Medicare Employer Portion	PR Batch 00001.01.201	594.04
Total for this ACH Check for Vendor 10094:				19,820.68
ACH	10141	Ca State Disbursement Unit	01/14/2016	
		PR Batch 00001.01.2016 Garnishment	PR Batch 00001.01.201	95.68
		PR Batch 00001.01.2016 Garnishment	PR Batch 00001.01.201	180.12
		PR Batch 00001.01.2016 Garnishment	PR Batch 00001.01.201	180.45
		PR Batch 00001.01.2016 Garnishment	PR Batch 00001.01.201	95.85
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	01/14/2016	
		PR Batch 00001.01.2016 Deferred Comp	PR Batch 00001.01.201	223.99
		PR Batch 00001.01.2016 Deferred Comp	PR Batch 00001.01.201	286.01
Total for this ACH Check for Vendor 10203:				510.00

ACH	10264	CalPERS Supplemental Income Plans	01/14/2016	
		PR Batch 00001.01.2016 CalPERS 457	PR Batch 00001.01.201	943.88
		PR Batch 00001.01.2016 CalPERS 457	PR Batch 00001.01.201	945.73
Total for this ACH Check for Vendor 10264:				1,889.61
ACH	10085	CalPERS Retirement System	01/14/2016	
		PR Batch 00001.12.2015 CalPERS 7% Deduction	PR Batch 00001.12.201	300.38
		PR Batch 00001.12.2015 CalPERS PEPRA 6.967%	PR Batch 00001.12.201	298.97
		PR Batch 00007.12.2015 CalPERS 1% ER Paid	PR Batch 00007.12.201	-5.85
		PR Batch 00007.12.2015 CalPERS 7% Deduction	PR Batch 00007.12.201	-41.04
		PR Batch 00007.12.2015 CalPERS Employer Paid 13.243%	PR Batch 00007.12.201	-77.61
Total for this ACH Check for Vendor 10085:				474.85
ACH	10087	EDD	01/14/2016	
		PR Batch 00001.12.2015 State Income Tax	PR Batch 00001.12.201	247.56
		PR Batch 00007.12.2015 CA SDI	PR Batch 00007.12.201	2.64
		PR Batch 00006.12.2015 CA SDI	PR Batch 00006.12.201	1.19
		PR Batch 00001.12.2015 CA SDI	PR Batch 00001.12.201	44.66
Total for this ACH Check for Vendor 10087:				296.05
ACH	10094	U.S. Treasury	01/14/2016	
		PR Batch 00001.12.2015 FICA Employer Portion	PR Batch 00001.12.201	307.73
		PR Batch 00001.12.2015 Medicare Employee Portion	PR Batch 00001.12.201	71.97
		PR Batch 00001.12.2015 Medicare Employer Portion	PR Batch 00001.12.201	71.97
		PR Batch 00007.12.2015 FICA Employee Portion	PR Batch 00007.12.201	18.18
		PR Batch 00007.12.2015 FICA Employer Portion	PR Batch 00007.12.201	18.18
		PR Batch 00007.12.2015 Medicare Employee Portion	PR Batch 00007.12.201	4.26
		PR Batch 00007.12.2015 Medicare Employer Portion	PR Batch 00007.12.201	4.26
		PR Batch 00006.12.2015 FICA Employee Portion	PR Batch 00006.12.201	8.25
		PR Batch 00006.12.2015 FICA Employer Portion	PR Batch 00006.12.201	8.25
		PR Batch 00006.12.2015 Medicare Employee Portion	PR Batch 00006.12.201	1.93
		PR Batch 00006.12.2015 Medicare Employer Portion	PR Batch 00006.12.201	1.93
		PR Batch 00001.12.2015 Federal Income Tax	PR Batch 00001.12.201	758.19
		PR Batch 00001.12.2015 FICA Employee Portion	PR Batch 00001.12.201	307.73
Total for this ACH Check for Vendor 10094:				1,582.83
ACH	10203	Voya Financial	01/14/2016	
		PR Batch 00006.12.2015 Deferred Comp	PR Batch 00006.12.201	100.00
Total for this ACH Check for Vendor 10203:				100.00
ACH	10264	CalPERS Supplemental Income Plans	01/14/2016	
		PR Batch 00001.12.2015 CalPERS 457	PR Batch 00001.12.201	0.20
Total for this ACH Check for Vendor 10264:				0.20
4606	10052	Home Depot Credit Services	01/14/2016	
	1050344	(2) 50CT Boxes of 42 Gallon Bags Cleanup - NCR II		53.29
	1050344	(6) 200CT Rags in a Box - Yard Stock		70.67
	1050344	(14) 40CT Boxes Disposable Gloves - Yard Stock		71.39
	1050344	(6) 50CT Boxes of 42 Gallon Bags Cleanup - 12th/Palm		159.87
	1111549	Rental of Hedge Trimmers - Maintenance Well #22 & 12th/Palm		50.00
	1121530	Hedge Trimmer Repairs		37.90
	3120428	Labor to Repair Vibratory Plate		18.95
	9121560	Rental of Hedge Trimmers - Maintenance Well #22 & 12th/Palm		25.52
Total for Check Number 4606:				487.59
4607	10000	A C Propane Co	01/14/2016	
	17611	Annual Tank Rental Apr 2015 - Mar 2016 - 12303 Oak Glen		52.92
	17611	Annual Tank Rental Apr 2015 - Mar 2016 - 9781 Avenida Miravilla		52.92
	208998	Propane Feb-May 2015 - 9781 Avenida Miravilla		505.49
	208999	Propane Feb-May 2015 - 13697 Oak Glen		374.53
	209000	Propane Feb-May 2015 - 13695 Oak Glen		386.99
	210316	Propane Jun-Nov 2015 - 9781 Avenida Miravilla		474.10
	210552	Propane Jun-Dec 2015 - 13697 Oak Glen		547.05
	210553	Propane Jun-Dec 2015 - 13695 Oak Glen		499.51
Total for Check Number 4607:				2,893.51

4608	10138	ARCO Business Solutions	01/14/2016	
	HW201 Jan 2016	ARCO Fuel Charges 12/12/15-01/12/2016		4,239.11
Total for Check Number 4608:				4,239.11
4609	10272	Babcock Laboratories Inc	01/14/2016	
	BL50323-0034	(14) Coliforms B1-B6, B10, H1, I1, I2, M1, N1 Well #4A, #6 Raw		560.00
	BL51169-0034	Title 22 - District Wells 4A, 6, 10-12, 14, 16, 19, 20, 21, 23,		4,855.00
	BL51170-0034	Title 22 - District Wells 22, 24, 29		1,165.00
	BL51343-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BL51344-0034	(2) Coliforms Well #12 Raw & Well #19 Raw		80.00
	BL52080-0034	(8) Coliforms B1, B2, B3, B5, B6, B10, I1, I2		320.00
	BL52081-0034	(2) Coliforms Well #16 Raw & Well #21 Raw		80.00
	BL52265-0034	(4) Coliforms B4, H1, M1, N3		160.00
	BL52470-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BL52714-0034	(12) Coliforms B1, B2, B4, B6, B9, H1, I1, I2, M2, M3, N2, N3		480.00
Total for Check Number 4609:				8,660.00
4610	10271	Beaumont Ace Home Center	01/14/2016	
	415602	(1) 1 1/4" x 30' Tape Measure - Unit 5		30.77
	415602	(1) 2 1/2" Paint Scraper w/Knob - Unit 5		8.63
	415602	(1) Sledge Hammer 16" Steel - Unit 5		24.83
	415602	(1) Utility Knife - Unit 5		16.19
	415602	(1) 2" Paint Scraper - Unit 5		16.73
	415602	(1) 2PK 2 1/2" Blade - Unit 5		5.17
	415602	(1) 2" Scraper Blade - Unit 5		8.41
	415702	(1) Brass Adapter - Replace Fitting on Well #4A		3.01
	415974	(1) Water Test Gauge - Unit 8		10.03
	415975	(1) Hose Washer - Unit 8		1.93
	416043	(16) 32W 48" Fluorescent Tubes - Main Office		86.23
	416075	(8) 2PK 32W 4' Fluorescent Tubes - Main Office		89.51
	416075	(2) F32T8 Electric Ballast - Main Office		39.98
	416188	(8) Washers and Bolts - CAT Dozer		8.69
	416237	Concrete to Repair Guard Posts - Hydrant on 6th Street		42.01
	416265	7-PC Nut Driver Set - Tools for Unit 3		75.59
	416284	(3) 2" x 1" Galvanized Bushings for Meter Repair		22.65
	416374	Concrete for Main Repair @ 7th/Palm		129.49
	416524	Pneumatic Oil for Jack Hammer		9.17
	416792	Assemble & Install Pressure Gauge - Well 21		39.53
	416843	Assemble & Install Pressure Gauge - Vineland Tank		15.17
	416870	(3) Aerosol Cans of Pruning Seal for Trees - 12th/Palm		22.65
	416883	Concrete to Replace Guard Posts - Hydrant on 6th Street		103.59
	416894	(1) 5 Gallon Cooler W/Dispenser - Unit 5		63.49
	416894	(2) EZ Ups - Heat Protection Field Staff		219.98
Total for Check Number 4610:				1,093.43
4611	10060	Beaumont Lawn Mower	01/14/2016	
	20151601	Trimmer Line for Weedeaters		72.31
Total for Check Number 4611:				72.31
4612	10519	CalFire	01/14/2016	
	3PJ5H 033	Oak Glen Camp Labor - 7 Days Pond Clean Up 11/19-12/30/2015		6,397.44
Total for Check Number 4612:				6,397.44
4613	10016	City of Beaumont	01/14/2016	
	261701 Nov-Dec	Monthly Sewer Charges 11/01/2015-01/01/2016		71.08
Total for Check Number 4613:				71.08
4614	10244	Fiserv Inc	01/14/2016	
	030067001	FISERV NSF UB Acct# 030067-001		621.62
Total for Check Number 4614:				621.62
4615	10303	Grainger Inc	01/14/2016	
	9928642249	Asphalt Torch		88.17
Total for Check Number 4615:				88.17

4616	10052	Home Depot Credit Services	01/14/2016	
	0010303	(2) Echo Replacement Heads for Weedeaters		61.50
	0121550	Hedge Trimmer Repair		18.95
	4053513	(1) Umbrella Used to Assist for Collecting Water Samples		5.10
	4053513	(4) Cans Spray Paint for Street Marking		10.99
	4053513	(5) Paint Coveralls for Street Marking		47.05
	4053513	(1) Anchor - 12th/Palm		7.44
	54550	Correct Payment Type 6' Table for Meetings		-86.36
	8584323	(4) First Aid Kits - District Wide Locations		86.27
	9011463	(8) 50CT Boxes of 42 Gallon Bags - Yard Stock		213.16
	9011463	(6) 200CT Rags in a Box - Yard Stock		70.68
	9011463	(2) 18Pk Toilet Paper - Yard Stock		26.61
	9100483	(1) Auto Load Folding Utility Knife - Yard Stock		15.26
	9100483	(2) 3/8" Zinc-Plated Hitch Pin Clips - Yard Stock		1.53
	9100483	(2) 1/4" x 2" Zinc-Plated Universal Clevis Pins - Yard Stock		3.23
	9100483	(4) 8 Pack D Batteries - Yard Stock		49.17
	9100483	(3) 8 Pack Paper Towels - Yard Stock		55.31
Total for Check Number 4616:				585.89
4617	10350	NAPA Auto Parts	01/14/2016	
	939416	Oil for Trucks - Yard Stock		14.03
Total for Check Number 4617:				14.03
4618	10223	Richards, Watson & Gershon	01/14/2016	
	204701	Legal Service Case 12788-0001 Approved 01/07/2016		1,331.80
Total for Check Number 4618:				1,331.80
4619	10095	Riverside County Dept of Waste Resources	01/14/2016	
	201512000339	Tree Trimmings/Weeds - Upper Canyon		24.00
	201512000339	Tree Trimmings/Weeds - NCR Phase I		115.94
	201512000339	Tree Trimmings/Weeds - NCR Phase I		46.01
	201512000339	Tree Trimmings/Weeds/Misc Waste		26.26
	201512000339	Tree Trimmings/Weeds/Misc Waste		39.35
	201512000339	Tree Trimmings/Weeds/Misc Waste - 12th/Palm		120.82
	201512000339	Tree Trimmings/Weeds - Well 24		31.00
	201512000339	Bamboo/Ivy Trimmings/Waste - Cherry Yard		28.81
	201512000339	Ivy Trimmings/Waste - Well 22		26.99
	201512000339	Trimmings - Michigan Yard & 12th/Palm		70.39
	201512000339	Hedges Trimmings/Waste - 12th/Palm		70.75
	201512000339	Tree Trimmings/Weeds - Vineland Tank		65.99
	201512000339	Tree Trimmings/Weeds - Vineland/Hannon Tank		213.76
	201512000339	Tree Trimmings/Weeds - NCR Phase I		9.00
	201512000339	Tree Trimmings/Weeds - Vineland Tank		12.00
Total for Check Number 4619:				901.07
4620	10290	San Gorgonio Pass Water Agency	01/14/2016	
	16-00103	324 AF @ \$317.00 for Dec 2015		102,708.00
Total for Check Number 4620:				102,708.00
4621	10031	Staples Advantage	01/14/2016	
	3288889318	(5) Cases of Copy Paper - Office Stock		213.24
	3288889318	(5) 10Pk File Folder Jackets - Office Stock		75.55
	3288889318	(1) Case of 80 Rolls Toilet Paper - Office Stock		42.11
	3288889318	(1) Case of 15 Rolls Paper Towels - Office Stock		16.73
	3288889318	(1) Box of 200 Bags 13 Gallon - Office Stock		39.95
	3288889318	(1) 16 Month Calendar 2016 - Office Staff		15.11
	3288889318	(8) 2016 3-Month View Calendars - Office Staff		175.30
	3288889319	(6) Check Storage Boxes - Office Stock		13.47
	3288889319	(1) Case 1,000 Forks - Office Stock		12.20
	3288889319	(1) Case 1,000 Spoons - Office Stock		16.43

	3288889319	(1) 3PK Lysol Wipes - Office Stock		11.07
	3288889319	(1) Box of 100 File Jackets - Office Stock		33.24
	3288889319	(2) Packs of 10 Thermal Rolls - Office Stock		77.00
	3288889319	(2) Boxes of 50 Hanging File Folders - Office Stock		31.92
	3288889319	(4) Boxes of 12 Legal Storage Boxes - Office Stock		334.36
	3288889319	(2) Boxes of 10 File Storage Boxes - Office Stock		33.80
	3288889319	(2) 50Pk of 2" File Expansion Folders - Office Stock		52.58
	3288889319	(5) Cases of Copy Paper - 12th/Palm Office		185.46
	3288889319	(3) Boxes of 100 3-Tab Manila Filing Folders - Office Stock		21.96
	3288889320	(1) 50PK Box Letter 3 1/2" File Pockets - Office Stock		42.91
Total for Check Number 4621:				1,444.39
4622	10096	Talley Metal Fabrication	01/14/2016	
	28757	11.10.15 Service Call for Gate Repair		85.00
Total for Check Number 4622:				85.00
4623	10035	USA Blue Book	01/14/2016	
	832064	(2) Magnetomatic Pipe Locators		99.00
Total for Check Number 4623:				99.00
4624	10116	Verizon Wireless Services LLC	01/14/2016	
	9757992369	Cell Phone Charges for Dec 2015		96.20
Total for Check Number 4624:				96.20
4625	UB*01679	Adebola Cooper	01/14/2016	
		Refund Check		29.68
		Refund Check		43.59
		Refund Check		20.89
		Refund Check		14.98
Total for Check Number 4625:				109.14
4626	UB*01678	Romeo Douangmala	01/14/2016	
		Refund Check		12.35
		Refund Check		19.22
		Refund Check		9.21
		Refund Check		6.60
Total for Check Number 4626:				47.38
4627	UB*01677	Joseph Field	01/14/2016	
		Refund Check		114.07
		Refund Check		19.41
		Refund Check		13.93
		Refund Check		40.52
Total for Check Number 4627:				187.93
4628	UB*01672	Keith Maddox	01/14/2016	
		Refund Check		14.41
		Refund Check		22.30
		Refund Check		41.93
		Refund Check		20.10
Total for Check Number 4628:				98.74
4629	UB*01674	Kristen Obeso Theus	01/14/2016	
		Refund Check		18.39
		Refund Check		25.64
		Refund Check		83.69
		Refund Check		53.51
Total for Check Number 4629:				181.23
4630	UB*01671	Johnny Phan	01/14/2016	
		Refund Check		149.10
Total for Check Number 4630:				149.10

4631	UB*01680	Kathryn Sloan	01/14/2016	
		Refund Check		88.33
		Refund Check		61.05
Total for Check Number 4631:				149.38
4632	UB*01676	TI Properties	01/14/2016	
		Refund Check		63.74
		Refund Check		35.96
		Refund Check		17.23
		Refund Check		12.36
Total for Check Number 4632:				129.29
4633	UB*01681	Jaylynn Travis	01/14/2016	
		Refund Check		4.07
		Refund Check		12.10
		Refund Check		5.66
		Refund Check		4.06
Total for Check Number 4633:				25.89
4634	UB*01675	Erin Verdin	01/14/2016	
		Refund Check		37.27
		Refund Check		23.82
		Refund Check		11.42
		Refund Check		8.19
Total for Check Number 4634:				80.70
4635	UB*01673	Dawn S.H. Wilson	01/14/2016	
		Refund Check		6.25
Total for Check Number 4635:				6.25
Total for 1/14/2016:				176,583.45
ACH	10505	State Board of Equalization	01/20/2016	
	2015 Tax	Sales/Use Tax Due 2015		492.98
	2015 Tax	Sales/Use Tax - Dexon Computers Inv #77757		868.40
	2015 Tax	Sales/Use Tax - Rackmount Solutions Inv # 200000793		58.14
	2015 Tax	Sales/Use Tax - Rounding Variance		0.48
Total for this ACH Check for Vendor 10505:				1,420.00
Total for 1/20/2016:				1,420.00
4636	UB*01682	Jayme Brown	01/21/2016	
		Refund Check		185.93
Total for Check Number 4636:				185.93
4637	AR-Farm 011916	Farmer Boys Restaurant	01/21/2016	
		AR Refund for Inspection Deposit - Farmer Boys		298.21
Total for Check Number 4637:				298.21
4638	UB*01684	Silvia Portillo Munoz	01/21/2016	
		Refund Check		250.00
Total for Check Number 4638:				250.00
4639	10522 009198-003	Ming Shao	01/21/2016	
		Refund UB Acct#009198-003 Damage Deposit Balance		16.26
Total for Check Number 4639:				16.26
4640	UB*01685	Andrew Vande Poppe	01/21/2016	
		Refund Check		250.00
Total for Check Number 4640:				250.00

4641	UB*01683	Thomas Yu Refund Check	01/21/2016	504.72
Total for Check Number 4641:				504.72
4642	10074 7001143351	American Water Works Association AWWA Membership E Fraser 04/2016-03/2017	01/21/2016	255.00
Total for Check Number 4642:				255.00
4643	10272 BL52175-0034 BL52176-0034 BL52262-0034 BL52467-0034	Babcock Laboratories Inc (2) Nitrate Samples - Cherry and Vineland Reservoir (2) Nitrate Samples - Well 16 and Well 21 (1) Coliform - Well #14 Raw (1) Coliform - Well #23	01/21/2016	30.00 30.00 45.00 40.00
Total for Check Number 4643:				145.00
4644	10014 10893 10893 10935 10935 10935 10935 10947 10947 10947 10947 10947 10947	Cherry Valley Automotive Labor - Replace Front Shocks - Unit 13 (2) Front Shocks - Unit 13 Labor - Oil Change - Unit 13 Labor - Change Brakes - Unit 13 Front Brake Pads - Unit 13 Oil Change Odometer 126,887 - Unit 13 Labor - Oil Change - Unit 3 Oil Change Odometer 27,744 - Unit 3 Front Brake Pads - Unit 3 Labor - Change Brakes - Unit 3 Labor - Replace Battery - Unit 3 Replace Battery - Unit 3	01/21/2016	90.00 102.32 20.00 130.00 64.05 17.27 20.00 21.05 87.84 130.00 25.00 128.74
Total for Check Number 4644:				836.27
4645	10465 407343 407343	Image Source Xerox Contract 3610 12/01-12/31/2015 Usage Charges Xerox/3610 Contract 01/01-01/31/2016	01/21/2016	235.82 54.00
Total for Check Number 4645:				289.82
4646	10474 1100456683 1100456685	Insight Public Sector, Inc Annual Software Renewal - Backup Support - 01/11/16-01/11/2017 Annual Software Renewal - Virtualization - 02/25/16-02/24/2017	01/21/2016	1,049.13 1,151.76
Total for Check Number 4646:				2,200.89
4647	10224 0101129 Jan16	Legal Shield Employee Prepaid Legal Services - Jan 2016	01/21/2016	200.25
Total for Check Number 4647:				200.25
4648	10278 KM05754034 Jan KM05754034 Jan	Metlife - Group Benefits Employee MetLife Dental Insurance Jan 2016 T Williams Retro MetLife Dental Insurance Sep-Dec 2015	01/21/2016	505.55 90.24
Total for Check Number 4648:				595.79
4649	10056 W32604 W32604 W32604 W32604 W32604 W32604	RDO Equipment Co. Trust# 80-5800 (6) Replaced Air, Fuel, Hyd, In-Line, Oil Filters - JD Tractor Replaced Hydraulic Oil - JD Tractor Labor - JD Tractor (8) Quarts Plus 50 Oil - JD Tractor Labor/Travel - JD Tractor Hazardous Material Disposal - JD Tractor	01/21/2016	230.80 182.23 562.50 41.33 364.25 25.00
Total for Check Number 4649:				1,406.11
4650	10031 3289472663	Staples Advantage Task Chair - Office Staff	01/21/2016	76.73
Total for Check Number 4650:				76.73

4651	10341 SW-0107077	State Water Resources Control Board Annual Permit Fee - NCR II	01/21/2016	1,791.00
Total for Check Number 4651:				1,791.00
4652	10036 Z0152081A	USA Mobility Wireless Inc Standby SCADA Pager Jan 2016	01/21/2016	70.32
Total for Check Number 4652:				70.32
4653	10293 20537	Western Dental Services Inc Employee Western Dental Insurance - Jan 2016	01/21/2016	192.19
Total for Check Number 4653:				192.19
Total for 1/21/2016:				9,564.49
Report Total (127 checks):				526,241.03



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 4th, 2016**

DATE: January 28th, 2016
TO: Finance & Audit Committee
FROM: Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$4,606.01.

Background

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

Fiscal Impact

There is a \$4,606.01 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #205186
- Richards Watson Gershon Invoice #205187

IRW RICHARDS | WATSON | GERSHON
SC ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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Fed. I.D. No. 95-3292015

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

January 21, 2016
Invoice # 205186

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$3,647.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,647.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

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| SAN FRANCISCO

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

January 21, 2016
Invoice # 205187

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$870.00
Current Client Costs Advanced	<u>\$88.51</u>
TOTAL CURRENT FEES AND COSTS	<u>\$958.51</u>

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