



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, March 3rd, 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 February 4th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of January 2016** (pages 5-20)
4. Financial Reports/Recommendations
 - a. Review of the January 2016 Budget Variance Report ** (pages 21-25)
 - b. Review of the January 31st, 2016 Cash/Investment Balance Report** (page 26)
 - c. Review of Check Register for the Month of February 2016** (pages 27-45)
 - d. Review of February 2016 Invoices Pending Approval** (pages 46-49)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, March 9th, 2016 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, April 6th, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, April 7th, 2016 at 3:00 p.m.
- Regular Board meeting, April 13th, 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 AND AUDIT COMMITTEE
Thursday, February 4th, 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 and Douglass, and General Manager: Eric Fraser.

Public that registered their attendance included: John Jeter, 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 January 7th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of January 7th, 2016 as presented.

3. Receive and File the Check Register for the Month of December 2015** (pages 5-16)

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

4. Financial Reports/Recommendations

- a. Review of the December 2015 Budget Variance Report ** (pages 17-21)
- b. Review of the December 31st, 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)

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

5. Action List for Future Meetings

District staff is researching and exploring the implications and effects of implementing the new accounting regulation, GASB 68, and will present their findings to the Committee as well as the full Board at a future meeting.

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 and Audit Committee meeting, March 3rd, 2016 at 3:00 p.m.
- Regular Board meeting, March 9th, 2016 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:25 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: 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

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 02/23/16 17:35:00
 Period 01 - 01
 Fiscal Year 2016

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					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
	Misc Income	\$ 73,050.00	\$ -	\$ -	\$ 73,050.00	100.00%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ -	\$ 387,200.00	100.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ -	\$ 184,200.00	100.00%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ -	\$ 97,000.00	100.00%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 20,931.86	\$ 20,931.86	\$ 259,468.14	92.54%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ -	\$ 313,600.00	100.00%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ -	\$ 401,600.00	100.00%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ -	\$ 27,800.00	100.00%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ -	\$ 14,200.00	100.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00	100.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 630.73	\$ 630.73	\$ 60,369.27	98.97%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 21,562.59	\$ 21,562.59	\$ 2,002,837.41	98.93%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 260,638.57	\$ 260,638.57	\$ 3,439,361.43	92.96%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,541.26	\$ 1,541.26	\$ 23,958.74	93.96%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 6,939.10	\$ 6,939.10	\$ 61,060.90	89.80%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,131.05	\$ 2,131.05	\$ 27,868.95	92.90%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 211,080.34	\$ 211,080.34	\$ 2,388,919.66	91.88%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 4,635.00	\$ 4,635.00	\$ 90,365.00	95.12%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 123,914.57	\$ 123,914.57	\$ 1,626,085.43	92.92%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 88,895.23	\$ 88,895.23	\$ 1,461,104.77	94.26%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,650.00	\$ 8,650.00	\$ 81,350.00	90.39%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (15.00)	\$ (15.00)	\$ 32,015.00	100.05%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 2,950.00	\$ 2,950.00	\$ 72,050.00	96.07%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 800.00	\$ 800.00	\$ 3,000.00	78.95%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 705.00	\$ 705.00	\$ 6,795.00	90.60%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 280.00	\$ 280.00	\$ 1,720.00	86.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,064.25	\$ 3,064.25	\$ 29,935.75	90.71%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 1,087.08	\$ 1,087.08	\$ 83,912.92	98.72%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	Operating Revenue	\$ 10,190,580.00	\$ 717,426.45	\$ 717,426.45	\$ 9,473,153.55	92.96%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 221.73	\$ 221.73	\$ 2,098.27	90.44%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 74.02	\$ 74.02	\$ 1,325.98	94.71%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 173.27	\$ 173.27	\$ 2,626.73	93.81%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 84.43	\$ 84.43	\$ 2,215.57	96.33%
	Rent/Utilities	\$ 18,420.00	\$ 1,353.45	\$ 1,353.45	\$ 17,066.55	92.65%
Revenue Total		\$ 12,306,450.00	\$ 740,342.49	\$ 740,342.49	\$ 11,566,107.51	94.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 02/24/16 10:09:35
 Period 01 - 01
 Fiscal Year 2016

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	\$ 1,800.00	\$ 1,800.00	\$ 29,000.00	\$ -	94.16%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 111.60	\$ 2,988.40	\$ -	96.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 26.10	\$ 673.90	\$ -	96.27%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 19.80	\$ 19.80	\$ 430.20	\$ -	95.60%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,957.50	\$ 1,957.50	\$ 43,092.50	\$ -	95.65%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 1,957.50	\$ 1,957.50	\$ 73,092.50	\$ -	97.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 12,086.85	\$ 12,086.85	\$ 196,842.15	\$ -	94.21%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 750.25	\$ 750.25	\$ 11,021.75	\$ -	93.63%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 175.46	\$ 175.46	\$ 2,853.54	\$ -	94.21%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,277.41	\$ 1,277.41	\$ 19,154.59	\$ -	93.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 24.52	\$ 24.52	\$ 858.48	\$ -	97.22%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 162.44	\$ 162.44	\$ 3,775.56	\$ -	95.88%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,067.92	\$ 2,067.92	\$ 28,227.08	\$ -	93.17%
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	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 344.17	\$ 344.17	\$ (344.17)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 381.57	\$ 381.57	\$ (381.57)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (5,074.50)	\$ (5,074.50)	\$ (116,083.18)	\$ -	95.81%
	Engineering Personnel	\$ 161,170.32	\$ 12,196.09	\$ 12,196.09	\$ 148,974.23	\$ -	92.43%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 10,000.00	\$ 10,000.00	\$ 57,500.00	\$ -	85.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 22,196.09	\$ 22,196.09	\$ 210,474.23	\$ -	90.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 55,838.30	\$ 55,838.30	\$ 1,036,126.70	\$ -	94.89%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 3,605.93	\$ 3,605.93	\$ 57,076.07	\$ -	94.06%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 843.30	\$ 843.30	\$ 14,989.70	\$ -	94.67%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 11,614.39	\$ 11,614.39	\$ 223,352.61	\$ -	95.06%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 137.74	\$ 137.74	\$ 1,862.26	\$ -	93.11%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 171.34	\$ 171.34	\$ 6,634.66	\$ -	97.48%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 691.37	\$ 691.37	\$ 17,463.63	\$ -	96.19%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 8,377.55	\$ 8,377.55	\$ 146,443.45	\$ -	94.59%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,012.94	\$ 2,012.94	\$ (2,012.94)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 4,497.68	\$ 4,497.68	\$ (4,497.68)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 87,790.54	\$ 87,790.54	\$ 1,571,347.46	\$ -	94.71%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 9.61	\$ 9.61	\$ 40.39	\$ -	80.78%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 991.86	\$ 991.86	\$ 14,008.14	\$ -	93.39%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,420.93	\$ 1,420.93	\$ 63,579.07	\$ -	97.81%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,728.40	\$ 3,728.40	\$ 55,071.60	\$ -	93.66%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 209,886.78	\$ 209,886.78	\$ 1,661,115.22	\$ -	88.78%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 216,037.58	\$ 216,037.58	\$ 1,816,814.42	\$ -	89.37%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,693.06	\$ 2,693.06	\$ 30,306.94	\$ -	91.84%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 7,686.92	\$ 7,686.92	\$ 27,313.08	\$ -	78.04%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,398.92	\$ 6,398.92	\$ 78,601.08	\$ -	92.47%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 2,600.00	92.57%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 5,245.29	\$ 5,245.29	\$ 24,754.71	\$ -	82.52%
	Finance & Admin Services	\$ 369,000.00	\$ 22,024.19	\$ 22,024.19	\$ 346,975.81	\$ 2,600.00	93.33%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 325,852.31	\$ 325,852.31	\$ 3,735,137.69	\$ 2,600.00	92.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 10,535.14	\$ 10,535.14	\$ 229,122.86	\$ -	95.60%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,067.61	\$ 1,067.61	\$ 12,408.39	\$ -	92.08%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 734.66	\$ 734.66	\$ 14,124.34	\$ -	95.06%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 171.81	\$ 171.81	\$ 3,303.19	\$ -	95.06%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 3,283.99	\$ 3,283.99	\$ 78,444.01	\$ -	95.98%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 37.08	\$ 37.08	\$ 1,501.92	\$ -	97.59%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 677.46	\$ 677.46	\$ 19,070.54	\$ -	96.57%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 2,565.24	\$ 2,565.24	\$ 42,280.76	\$ -	94.28%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 303.70	\$ 303.70	\$ (303.70)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 636.22	\$ 636.22	\$ (636.22)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 17,373.66	\$ 17,373.66	\$ 497,159.34	\$ -	96.62%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 382.73	\$ 382.73	\$ 19,617.27	\$ -	98.09%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,205.38	\$ 1,205.38	\$ 30,695.62	\$ -	96.22%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 281.91	\$ 281.91	\$ 7,179.09	\$ -	96.22%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 8,870.17	\$ 8,870.17	\$ 205,664.83	\$ -	95.87%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 56.91	\$ 56.91	\$ 3,246.09	\$ -	98.28%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,005.14	\$ 1,005.14	\$ 38,296.86	\$ -	97.44%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 4,075.82	\$ 4,075.82	\$ 83,177.18	\$ -	95.33%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 130.00	\$ 3,870.00	\$ -	96.75%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,825.18	\$ 1,825.18	\$ (1,825.18)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 646.50	\$ 646.50	\$ (646.50)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 132.56	\$ 132.56	\$ (132.56)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 8.22	\$ 8.22	\$ (8.22)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 1.93	\$ 1.93	\$ (1.93)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 35.65	\$ 35.65	\$ (35.65)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 7.55	\$ 7.55	\$ (7.55)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 65.18	\$ 65.18	\$ (65.18)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 10,830.10	\$ 10,830.10	\$ 131,421.90	\$ -	92.39%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 203.29	\$ 203.29	\$ 3,296.71	\$ -	94.19%
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 728.04	\$ 728.04	\$ 8,091.96	\$ -	91.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500120	Medicare	\$ 2,063.00	\$ 170.27	\$ 170.27	\$ 1,892.73	\$ -	91.75%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,177.54	\$ 5,177.54	\$ 56,118.46	\$ -	91.55%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 56.67	\$ 56.67	\$ 856.33	\$ -	93.79%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 686.88	\$ 686.88	\$ 11,035.12	\$ -	94.14%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,154.99	\$ 2,154.99	\$ 23,457.01	\$ -	91.59%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 472.64	\$ 472.64	\$ (472.64)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 489.40	\$ 489.40	\$ (489.40)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,042.67	\$ 1,042.67	\$ 30,957.33	\$ -	96.74%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 64.64	\$ 64.64	\$ 1,635.36	\$ -	96.20%
01-40-470-500120	Medicare	\$ 400.00	\$ 15.12	\$ 15.12	\$ 384.88	\$ -	96.22%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 498.77	\$ 498.77	\$ 10,501.23	\$ -	95.47%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 3.33	\$ 3.33	\$ 196.67	\$ -	98.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 61.23	\$ 61.23	\$ 2,438.77	\$ -	97.55%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 291.70	\$ 291.70	\$ 9,658.30	\$ -	97.07%
	Operations Personnel	\$ 1,614,395.00	\$ 79,064.68	\$ 79,064.68	\$ 1,535,330.32	\$ -	95.10%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 61,617.89	\$ 61,617.89	\$ 1,488,382.11	\$ -	96.02%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ -	100.00%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 2,640.63	96.48%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,115.00	\$ 3,115.00	\$ 86,885.00	\$ -	96.54%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 9.27	\$ 9.27	\$ 3,270.73	\$ -	99.72%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 1,152.94	\$ 1,152.94	\$ 98,847.06	\$ 108.44	98.74%
01-40-410-550066	Subscriptions	\$ 400.00	\$ 3.00	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 4,920.00	\$ 1,111.54	\$ 1,111.54	\$ 3,808.46	\$ 477.36	67.71%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 13,277.88	\$ 13,277.88	\$ 41,722.12	\$ -	75.86%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 218.66	\$ 218.66	\$ 3,281.34	\$ -	93.75%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 14,164.94	\$ 14,164.94	\$ 135,835.06	\$ -	90.56%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 259.95	\$ 259.95	\$ 29,740.05	\$ -	99.13%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,293.46	\$ 1,293.46	\$ 22,306.54	\$ -	94.52%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 221.73	\$ 221.73	\$ 1,978.27	\$ -	89.92%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 74.02	\$ 74.02	\$ 725.98	\$ -	90.75%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 173.27	\$ 173.27	\$ 2,026.73	\$ -	92.12%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 84.43	\$ 84.43	\$ 1,715.57	\$ -	95.31%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 380.59	\$ 380.59	\$ 5,619.41	\$ -	93.66%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 244.50	\$ 2,955.50	\$ -	92.36%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,646.36	\$ 1,646.36	\$ 18,353.64	\$ -	91.77%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 70.32	\$ 70.32	\$ 1,729.68	\$ -	96.09%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,250.34	\$ 1,250.34	\$ 14,749.66	\$ -	92.19%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 206.52	\$ 206.52	\$ 4,793.48	\$ -	95.87%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 44.50	\$ 4,955.50	\$ -	99.11%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,239.11	\$ 4,239.11	\$ 70,760.89	\$ -	94.35%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 732.35	\$ 732.35	\$ 44,267.65	\$ -	98.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,585.23	\$ 2,585.23	\$ 82,414.77	\$ -	96.96%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,397,445.00	\$ 108,177.80	\$ 108,177.80	\$ 2,289,267.20	\$ 3,226.43	95.35%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 12,780.00	\$ 12,780.00	\$ 37,220.00	\$ -	74.44%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 27.96	\$ 27.96	\$ 14,972.04	\$ -	99.81%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 610.31	\$ 610.31	\$ 19,389.69	\$ -	96.95%
	OperationsServices	\$ 1,835,000.00	\$ 13,418.27	\$ 13,418.27	\$ 1,821,581.73	\$ -	99.27%
Expense Total	OPERATIONS	\$ 5,846,840.00	\$ 200,660.75	\$ 200,660.75	\$ 5,646,179.25	\$ 3,226.43	97.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 503.63	\$ 503.63	\$ 9,496.37	\$ -	94.96%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,500.00	\$ 503.63	\$ 503.63	\$ 30,996.37	\$ -	98.40%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 1,331.31	\$ 33,668.69	\$ -	96.20%
	General Services	\$ 35,000.00	\$ 1,331.31	\$ 1,331.31	\$ 33,668.69	\$ -	96.20%
Expense Total	GENERAL	\$ 66,500.00	\$ 1,834.94	\$ 1,834.94	\$ 64,665.06	\$ -	97.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 552,501.59	\$ 552,501.59	\$ 9,729,548.73	\$ 5,826.43	95.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31st, 2016**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$9,841,860.73	\$9,582,551.26
		Total Cash	\$ 9,841,860.73	\$ 9,582,551.26

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2016 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,855,431.74	\$ 16,839,845.45	100%	No Limit	Liquid	N/A	0.28	\$ 15,586.29
Total Investments	\$ 16,855,431.74	\$ 16,839,845.45						\$ 15,586.29

Total Cash & Investments \$ 26,697,292.47 \$ 26,422,396.71

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: 2/24/2016 10:48 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	01/28/2016	
		PR Batch 00002.01.2016 CalPERS 7% Deduction	PR Batch 00002.01.2016	2,198.33
		PR Batch 00002.01.2016 CalPERS 8% EE Paid	PR Batch 00002.01.2016	2,352.20
		PR Batch 00002.01.2016 CalPERS 8% ER Paid	PR Batch 00002.01.2016	894.03
		PR Batch 00002.01.2016 CalPERS Employer Paid 13.243%	PR Batch 00002.01.2016	7,755.69
		PR Batch 00002.01.2016 CalPERS PEPRA 6.967%	PR Batch 00002.01.2016	934.79
		PR Batch 00002.01.2016 One-time CalPERS adjustment	PR Batch 00002.01.2016	-0.01
		PR Batch 00002.01.2016 One-Time CalPERS adjustment	PR Batch 00002.01.2016	0.02
		PR Batch 00002.01.2016 CalPERS 1% ER Paid	PR Batch 00002.01.2016	179.89
Total for this ACH Check for Vendor 10085:				14,314.94
ACH	10087	EDD	01/28/2016	
		PR Batch 00002.01.2016 CA SDI	PR Batch 00002.01.2016	670.01
		PR Batch 00002.01.2016 State Income Tax	PR Batch 00002.01.2016	2,327.30
Total for this ACH Check for Vendor 10087:				2,997.31
ACH	10094	U.S. Treasury	01/28/2016	
		PR Batch 00002.01.2016 Federal Income Tax	PR Batch 00002.01.2016	7,316.16
		PR Batch 00002.01.2016 FICA Employee Portion	PR Batch 00002.01.2016	4,668.76
		PR Batch 00002.01.2016 FICA Employer Portion	PR Batch 00002.01.2016	4,668.76
		PR Batch 00002.01.2016 Medicare Employee Portion	PR Batch 00002.01.2016	1,091.86
		PR Batch 00002.01.2016 Medicare Employer Portion	PR Batch 00002.01.2016	1,091.86
Total for this ACH Check for Vendor 10094:				18,837.40
ACH	10141	Ca State Disbursement Unit	01/28/2016	
		PR Batch 00002.01.2016 Garnishment	PR Batch 00002.01.2016	191.53
		PR Batch 00002.01.2016 Garnishment	PR Batch 00002.01.2016	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	01/28/2016	
		PR Batch 00002.01.2016 Deferred Comp	PR Batch 00002.01.2016	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	01/28/2016	
		PR Batch 00002.01.2016 CalPERS 457	PR Batch 00002.01.2016	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
Total for 1/28/2016:				38,996.36
ACH	10030	Southern California Edison	02/01/2016	
	2039374889 Jan	Electricity 12/23/15-01/25/16 - Wells		61,617.89
	2039374889 Jan	Electricity 11/23/15-12/23/15 - Wells		7,625.61
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 12303 Oak Glen Rd		221.73
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 9781 Avenida Miravilla		84.43
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 13697 Oak Glen Rd		173.27
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 13695 Oak Glen Rd		74.02
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 815 E 12th Ave		380.59
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 560 Magnolia Ave		1,293.46
Total for this ACH Check for Vendor 10030:				71,471.00
Total for 2/1/2016:				71,471.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4654	10482 15133 15133	Kad Paving Company Pavement Replacement & Repairs - Various Locations District Wide Pavement Replacement & Repairs - Various Locations District Wide	02/03/2016	10,277.81 12,664.69
Total for Check Number 4654:				22,942.50
Total for 2/3/2016:				22,942.50
ACH	10085	CalPERS Retirement System PR Batch 00001.02.2016 CalPERS 7% Deduction PR Batch 00001.02.2016 CalPERS PEPRA 6.967%	02/04/2016 PR Batch 00001.02.2016 PR Batch 00001.02.2016	91.42 90.99
Total for this ACH Check for Vendor 10085:				182.41
ACH	10087	EDD PR Batch 00001.02.2016 CA SDI PR Batch 00001.02.2016 State Income Tax	02/04/2016 PR Batch 00001.02.2016 PR Batch 00001.02.2016	11.75 75.77
Total for this ACH Check for Vendor 10087:				87.52
ACH	10094	U.S. Treasury PR Batch 00001.02.2016 Federal Income Tax PR Batch 00001.02.2016 FICA Employee Portion PR Batch 00001.02.2016 FICA Employer Portion PR Batch 00001.02.2016 Medicare Employee Portion PR Batch 00001.02.2016 Medicare Employer Portion	02/04/2016 PR Batch 00001.02.2016 PR Batch 00001.02.2016 PR Batch 00001.02.2016 PR Batch 00001.02.2016	240.96 130.44 130.44 30.51 30.51
Total for this ACH Check for Vendor 10094:				562.86
ACH	10288 1942 1942 1942 1942 1942	CalPERS Health Fiscal Services Division Active Employees Health Insurance Feb 2016 Credit E Floyd Health Insurance Dec 2015 & Jan 2016 M Morales Health Insurance Feb 2016 Retired Employees Health Insurance Feb 2016 Admin Fee for Health Insurance Feb 2016	02/04/2016	38,568.46 -3,259.18 1,573.13 805.80 121.86
Total for this ACH Check for Vendor 10288:				37,810.07
4655	UB*01747	Nicole Albaugh Refund Check Refund Check Refund Check Refund Check	02/04/2016	43.23 16.59 7.95 5.70
Total for Check Number 4655:				73.47
4656	UB*01743	Ignacio Alejo Refund Check	02/04/2016	150.00
Total for Check Number 4656:				150.00
4657	UB*01746	Luis & Jill Alva Refund Check Refund Check Refund Check Refund Check	02/04/2016	71.26 98.76 47.33 32.65
Total for Check Number 4657:				250.00
4658	UB*01729	Diana Alvarez Refund Check	02/04/2016	150.00
Total for Check Number 4658:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4659	UB*01748	Allen Angel Refund Check Refund Check Refund Check Refund Check	02/04/2016	2.49 8.72 4.07 2.91
Total for Check Number 4659:				18.19
4660	UB*01749	Rebecca Gill Anthony Dominguez Refund Check	02/04/2016	86.26
Total for Check Number 4660:				86.26
4661	UB*01727	Frank & Lani Ayala Refund Check	02/04/2016	250.00
Total for Check Number 4661:				250.00
4662	UB*01716	Daniela Barajas Refund Check	02/04/2016	150.00
Total for Check Number 4662:				150.00
4663	UB*01728	Charles & Ellen Batch Refund Check Refund Check Refund Check Refund Check	02/04/2016	42.94 73.24 35.09 25.18
Total for Check Number 4663:				176.45
4664	UB*01709	Jennifer Berg Refund Check	02/04/2016	250.00
Total for Check Number 4664:				250.00
4665	UB*01744	Jessica Carrillo Refund Check	02/04/2016	150.00
Total for Check Number 4665:				150.00
4666	UB*01754	Kevin Carroll Refund Check	02/04/2016	163.68
Total for Check Number 4666:				163.68
4667	UB*01710	Alexander Carter Refund Check Refund Check Refund Check Refund Check	02/04/2016	66.39 28.30 13.57 9.73
Total for Check Number 4667:				117.99
4668	UB*01742	Caroline Chou Refund Check	02/04/2016	250.00
Total for Check Number 4668:				250.00
4669	UB*01689	Ernesto Cisneros Refund Check	02/04/2016	250.00
Total for Check Number 4669:				250.00
4670	UB*01692	April Colquitt Refund Check	02/04/2016	150.00
Total for Check Number 4670:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4671	UB*01758	Angela Contreras	02/04/2016	
		Refund Check		47.60
		Refund Check		68.62
		Refund Check		32.88
		Refund Check		23.59
Total for Check Number 4671:				172.69
4672	UB*01723	Kimberley Cornish	02/04/2016	
		Refund Check		250.00
Total for Check Number 4672:				250.00
4673	UB*01730	Nicholas Cuda	02/04/2016	
		Refund Check		110.46
		Refund Check		76.55
		Refund Check		36.68
		Refund Check		26.31
Total for Check Number 4673:				250.00
4674	UB*01713	Jackson Daniel	02/04/2016	
		Refund Check		14.60
		Refund Check		12.13
		Refund Check		5.82
		Refund Check		4.17
Total for Check Number 4674:				36.72
4675	UB*01739	Matthew Doyle	02/04/2016	
		Refund Check		150.00
Total for Check Number 4675:				150.00
4676	UB*01691	Jeffrey Easley	02/04/2016	
		Refund Check		150.00
Total for Check Number 4676:				150.00
4677	UB*01731	Wilfert Elliot	02/04/2016	
		Refund Check		150.00
Total for Check Number 4677:				150.00
4678	UB*01765	Patricia Esquivias	02/04/2016	
		Refund Check		34.22
		Refund Check		16.07
		Refund Check		7.70
		Refund Check		5.52
Total for Check Number 4678:				63.51
4679	UB*01760	Dionne Facey	02/04/2016	
		Refund Check		103.60
		Refund Check		86.25
		Refund Check		29.65
		Refund Check		41.33
Total for Check Number 4679:				260.83
4680	UB*01688	Frances Felipe	02/04/2016	
		Refund Check		150.00
Total for Check Number 4680:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4681	UB*01764	Paula Fisk Lozano	02/04/2016	
		Refund Check		54.26
		Refund Check		86.96
		Refund Check		81.84
		Refund Check		39.22
		Refund Check		28.13
Total for Check Number 4681:				290.41
4682	UB*01706	Shane Gutierrez	02/04/2016	
		Refund Check		82.94
		Refund Check		22.11
		Refund Check		10.59
		Refund Check		7.60
Total for Check Number 4682:				123.24
4683	UB*01717	Ronald L & Linda D Gullon	02/04/2016	
		Refund Check		38.55
		Refund Check		34.94
		Refund Check		16.74
		Refund Check		12.01
Total for Check Number 4683:				102.24
4684	UB*01738	Miguel Gutierrez	02/04/2016	
		Refund Check		150.00
Total for Check Number 4684:				150.00
4685	UB*01763	Kim Halliburton	02/04/2016	
		Refund Check		68.75
Total for Check Number 4685:				68.75
4686	UB*01735	Carmen Henson	02/04/2016	
		Refund Check		150.00
Total for Check Number 4686:				150.00
4687	UB*01736	Lynn Hilleman	02/04/2016	
		Refund Check		250.00
Total for Check Number 4687:				250.00
4688	UB*01687	Robert Hunting	02/04/2016	
		Refund Check		250.00
Total for Check Number 4688:				250.00
4689	UB*01690	Jenny Inoc	02/04/2016	
		Refund Check		150.00
Total for Check Number 4689:				150.00
4690	UB*01752	Edgar Trammell Kathleen Samoline	02/04/2016	
		Refund Check		47.89
		Refund Check		56.01
		Refund Check		26.84
		Refund Check		19.26
Total for Check Number 4690:				150.00
4691	UB*01714	Susan Kingsley	02/04/2016	
		Refund Check		115.36
		Refund Check		55.34
		Refund Check		26.52
		Refund Check		19.02
Total for Check Number 4691:				216.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4692	UB*01700	April Legrone Refund Check Refund Check Refund Check Refund Check	02/04/2016	72.50 44.83 21.48 15.41
Total for Check Number 4692:				154.22
4693	UB*01734	Thomas & Andrea Lueken Refund Check	02/04/2016	150.00
Total for Check Number 4693:				150.00
4694	UB*01757	Bret Mahoney Refund Check Refund Check Refund Check Refund Check	02/04/2016	91.13 18.62 13.36 38.86
Total for Check Number 4694:				161.97
4695	UB*01722	Beatriz Martinez Refund Check	02/04/2016	150.00
Total for Check Number 4695:				150.00
4696	UB*01696	Marissa Martinez Refund Check Refund Check Refund Check Refund Check	02/04/2016	7.91 20.87 9.90 7.11
Total for Check Number 4696:				45.79
4697	UB*01704	Tina Mazzella Refund Check Refund Check Refund Check Refund Check	02/04/2016	37.57 72.09 34.55 24.78
Total for Check Number 4697:				168.99
4698	UB*01702	Alice Mbaabu Refund Check	02/04/2016	250.00
Total for Check Number 4698:				250.00
4699	UB*01724	Robert Mead Refund Check Refund Check Refund Check Refund Check	02/04/2016	7.93 7.98 3.81 2.73
Total for Check Number 4699:				22.45
4700	UB*01737	Phillip Merenda Refund Check Refund Check Refund Check Refund Check	02/04/2016	12.69 27.04 12.96 9.30
Total for Check Number 4700:				61.99
4701	UB*01699	Hardi Modrow Refund Check	02/04/2016	250.00
Total for Check Number 4701:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4702	UB*01726	Jemson Montefalcon	02/04/2016	
		Refund Check		28.27
		Refund Check		13.54
		Refund Check		9.72
		Refund Check		13.96
Total for Check Number 4702:				65.49
4703	UB*01762	Mayra Moran	02/04/2016	
		Refund Check		98.91
		Refund Check		63.27
		Refund Check		30.31
		Refund Check		21.75
Total for Check Number 4703:				214.24
4704	UB*01712	Veronica Moreno-Nicholas	02/04/2016	
		Refund Check		150.00
Total for Check Number 4704:				150.00
4705	UB*01740	Nathan Moretti	02/04/2016	
		Refund Check		21.83
		Refund Check		14.89
		Refund Check		7.13
		Refund Check		5.12
Total for Check Number 4705:				48.97
4706	UB*01695	Michelle Mullins	02/04/2016	
		Refund Check		79.68
		Refund Check		93.43
		Refund Check		44.77
		Refund Check		32.12
Total for Check Number 4706:				250.00
4707	UB*01720	Fernando Munoz	02/04/2016	
		Refund Check		31.32
		Refund Check		35.07
		Refund Check		16.80
		Refund Check		12.05
Total for Check Number 4707:				95.24
4708	UB*01718	Joan Murillo	02/04/2016	
		Refund Check		250.00
Total for Check Number 4708:				250.00
4709	UB*01686	Donna Orlando	02/04/2016	
		Refund Check		250.00
Total for Check Number 4709:				250.00
4710	UB*01693	Linda Ornelas	02/04/2016	
		Refund Check		250.00
Total for Check Number 4710:				250.00
4711	UB*01732	Coletta Penigar	02/04/2016	
		Refund Check		150.00
Total for Check Number 4711:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4712	UB*01733	Hector Perez Refund Check Refund Check Refund Check Refund Check	02/04/2016	20.30 32.47 15.56 11.16
Total for Check Number 4712:				79.49
4713	UB*01715	Jojet Pilao Refund Check	02/04/2016	150.00
Total for Check Number 4713:				150.00
4714	UB*01759	Bryan Quan Refund Check Refund Check Refund Check Refund Check	02/04/2016	132.16 60.42 28.95 20.77
Total for Check Number 4714:				242.30
4715	UB*01725	Michael Ramirez Refund Check Refund Check Refund Check Refund Check	02/04/2016	87.91 65.60 31.43 22.55
Total for Check Number 4715:				207.49
4716	UB*01721	Richard & Susan Rangel Refund Check	02/04/2016	250.00
Total for Check Number 4716:				250.00
4717	UB*01697	Avuse Reynolds Refund Check Refund Check Refund Check Refund Check	02/04/2016	38.80 72.38 34.68 24.88
Total for Check Number 4717:				170.74
4718	UB*01703	Nelson Rodriguez Refund Check	02/04/2016	250.00
Total for Check Number 4718:				250.00
4719	UB*01755	Jorge Ruiz Lezama Refund Check Refund Check Refund Check Refund Check	02/04/2016	13.67 8.99 41.52 19.05
Total for Check Number 4719:				83.23
4720	UB*01741	Hannah & Daniel Sandy Refund Check	02/04/2016	250.00
Total for Check Number 4720:				250.00
4721	UB*01761	Rhodora Santa Ana Refund Check	02/04/2016	119.78
Total for Check Number 4721:				119.78
4722	UB*01719	Georgiana Schultz Refund Check	02/04/2016	150.00
Total for Check Number 4722:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4723	UB*01745	Amanda Montanez Sean O'Connor	02/04/2016	
		Refund Check		76.96
		Refund Check		44.30
		Refund Check		21.23
		Refund Check		15.23
Total for Check Number 4723:				157.72
4724	UB*01751	Michael Smith	02/04/2016	
		Refund Check		116.45
Total for Check Number 4724:				116.45
4725	UB*01708	Wade Solomon	02/04/2016	
		Refund Check		250.00
Total for Check Number 4725:				250.00
4726	UB*01701	Shenita Stevenson	02/04/2016	
		Refund Check		250.00
Total for Check Number 4726:				250.00
4727	UB*01750	Criss & Linda Uithoven	02/04/2016	
		Refund Check		466.22
		Refund Check		77.61
		Refund Check		36.95
		Refund Check		26.50
Total for Check Number 4727:				607.28
4728	UB*01694	Ana Villa	02/04/2016	
		Refund Check		32.33
		Refund Check		70.66
		Refund Check		33.85
		Refund Check		24.29
Total for Check Number 4728:				161.13
4729	UB*01756	Daniel & Lindsey Wells	02/04/2016	
		Refund Check		2.16
		Refund Check		3.36
		Refund Check		2.41
		Refund Check		7.22
Total for Check Number 4729:				15.15
4730	UB*01698	Regina Williams	02/04/2016	
		Refund Check		84.00
		Refund Check		67.16
		Refund Check		32.18
		Refund Check		23.09
Total for Check Number 4730:				206.43
4731	UB*01711	Russell Williams	02/04/2016	
		Refund Check		31.32
		Refund Check		35.07
		Refund Check		16.80
		Refund Check		12.05
Total for Check Number 4731:				95.24
4732	UB*01707	Deborah Wixom	02/04/2016	
		Refund Check		25.73
		Refund Check		34.29
		Refund Check		16.43
		Refund Check		11.79
Total for Check Number 4732:				88.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4733	UB*01705	Heidi Wright Refund Check	02/04/2016	250.00
Total for Check Number 4733:				250.00
4734	UB*01753	Frank Zupan Jr Refund Check Refund Check Refund Check Refund Check	02/04/2016	41.64 82.42 39.50 28.33
Total for Check Number 4734:				191.89
4735	10001 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504	Action True Value Hardware (1) PVC Pipe Cutter - Tools for Unit 8 (5) Security Bits - Meter Installs (1) 12" Pipe Wrench - Tools for Unit 18 (1) Utility Knife - Tools for Unit 13 (1) Ball Valve - Taylor Tank (1) Purple Primer - Agnes Job/Repairs (6) Couplings - Agnes Job/Repairs (1) PVC Pipe Cutters - 12th/Dadash Job/Repairs (1) 2" PVC Coupling - 12th/Dadash Job/Repairs Refill Propane Tank - Weed Removal (2) Pairs Work Gloves - Field Staff Meter Installs (1) Spade Shovel - Tools for Unit 8	02/04/2016	16.19 16.20 34.55 11.87 9.71 7.55 3.00 16.19 1.61 13.31 8.61 16.19
Total for Check Number 4735:				154.98
4736	10003 25312	All Purpose Rental Rent Concrete Saw for Repair 12th/Dadash	02/04/2016	108.90
Total for Check Number 4736:				108.90
4737	10086 736939	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jan 2016	02/04/2016	834.48
Total for Check Number 4737:				834.48
4738	10010 6835	Beaumont Tire Repair Right Rear Tire - Unit 22	02/04/2016	20.00
Total for Check Number 4738:				20.00
4739	10019 0080652	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Feb 2016	02/04/2016	244.50
Total for Check Number 4739:				244.50
4740	10014 10852 10852 10852 10852 10865 10865 10865 10865 10865 10874 10874 10874 10874 11018 11018	Cherry Valley Automotive Labor Oil Change Odometer Read 83,048 - Unit 18 Oil Change Odometer Read 83,048 - Unit 18 (1) Set of Front Brake Pads Unit 18 Labor Front Brake Job Unit 18 Labor Oil Change Odometer Read 143,162 - Unit 2 Oil Change Odometer Read 143,162 - Unit 2 Labor Replace Serpentine Belt - Unit 2 Replace Serpentine Belt - Unit 2 Replace Lugnuts on Drivers Door Stop - Unit 2 Labor Diagnose Faulty O2 Sensor - Unit 10 Replace O2 Sensor - Unit 10 Labor Passenger Airbag Switch Low Voltage - Unit 10 Replace Airbag Disable Switch - Unit 10 Labor - Replace Flex Tubes - Unit 5 (2) Replace Flex Tubes - Unit 5	02/04/2016	20.00 17.27 64.80 180.00 20.00 24.83 45.00 79.87 23.03 135.00 77.75 135.00 135.10 90.00 130.02
Total for Check Number 4740:				1,177.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4741	10303 9936638700 9938252823	Grainger Inc (100) Master Pad Locks (2) 1/2 HP Dayton Chlorine Pumps - Well 16 & 21	02/04/2016	518.40 1,062.14
Total for Check Number 4741:				1,580.54
4742	10052 01282016 14470 2591745 2591745 2591745 2591745 2591745 2591745 2591745 2591745 2591745 2591745 3013042 5022073 5050676 51350 8014706 8014706 8581508	Home Depot Credit Services Finance Charge in Error - Credit Feb 2016 (2) 3/4" Titanium S & D Drill Bits - Pipe Repairs (1) 6" Step Ladder - 12th/Palm (2) 18Pk Rolls of Toilet Paper - Yard Stock (1) 8Pk Rolls of Paper Towels - Yard Stock (2) Pairs of X-Large Gloves - Yard Stock (1) Pair of Latex Gripper Knit Gloves - Yard Stock (2) Pk of Leather Palm Gloves - Yard Stock (3) 3Pk of Brown Jersey Gloves - Yard Stock (1) 14" Large Tote - Unit 16 (1) 10" Tote - Unit 16 (2) 5Pk of Nitrile Dipped Gloves - Yard Stock (4) Aerosol Cans of Air Freshener - Yard Stock (5) Hand Pumps w/6' Hoses for Flooded Meter Boxes (1) 25' Extension Cord - 12th/Palm (5) 13oz Bottles of Pruning Seal - 12th/Palm Tree Pruning (2) Replacement Weedeater Heads (6) Ratchet Muti-Bit Drivers - Radio Read Meter Installs (3) 5' Garden Stakes - Radio Read Installs (1) Phone Case for District Phone K Dahlstrom	02/04/2016	7.14 47.13 102.57 26.61 18.44 20.46 4.07 8.17 12.22 20.49 17.41 10.26 5.21 153.64 32.28 27.96 61.50 92.14 6.04 14.01
Total for Check Number 4742:				687.75
4743	10281 37083 37083 37083 37083 37083 37083 37083 37090 37090 37090 37090 37090 37090 37090 37090 37090	Luther's Truck and Equipment Biennial Inspection of Terminal - Unit 21 (2) Glad Hand Rubbers - Unit 21 Labor Tighten Bulkhead Fittings - Unit 21 Labor 5-Drive Axle Leaking Valve Repair - Unit 21 Labor Lube Service Odometer Read 37,095 - Unit 21 Oil/Oil & Air Filter Odometer Read 37,095 - Unit 21 Labor Repair Damaged Hand Rubbers - Unit 21 (2) Glad Hand Rubbers - Trailer Biennial Inspection of Terminal - Trailer Labor Repair on Rear End of Trailer Steel & Welding Material Reaar End of Trailer Labor Repair Leaking Air Tank - Trailer Sealer for Leaking Air Tank - Trailer Labor Replace Bad Glad Hand Rubbers - Trailer Trailer Service	02/04/2016	95.00 8.53 47.50 95.00 212.00 270.21 28.50 7.90 95.00 504.00 90.00 47.50 6.95 28.50 47.50
Total for Check Number 4743:				1,584.09
4744	10389 030044	Jaime Munoz Safety Boots - J Munoz	02/04/2016	130.00
Total for Check Number 4744:				130.00
4745	10350 942088	NAPA Auto Parts (1) Replace Wiper Blades - Unit 2	02/04/2016	14.57
Total for Check Number 4745:				14.57
4746	10078 24529	Northrop Grumman Commercial Information Services Annual Route Manager Software Maint/Telephone Support	02/04/2016	1,017.00
Total for Check Number 4746:				1,017.00
4747	10045 R117974 R117975	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Feb 2016 - 560 Magnolia Alarm/Equip Rent/Service/Monitor Feb 2016 - Cherry Valley Blvd	02/04/2016	239.00 44.50
Total for Check Number 4747:				283.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4748	10075 RO8052	Pres-Tech Bench Test	02/04/2016	155.00
Total for Check Number 4748:				155.00
4749	10301 97681 97682	PVS Minibulk, Inc CL2 - Well 29 CL2 - Well 23	02/04/2016	1,233.06 1,407.57
Total for Check Number 4749:				2,640.63
4750	10056 W32586 W32586 W32586 W32586 W32586 W32586 W32586	RDO Equipment Co. Trust# 80-5800 Labor - Throttle Diagnostics JD Backhoe Labor Roundtrip Travel - JD Backhoe Labor Replace Throttle Sensor - JD Backhoe Replace Throttle Sensor - JD Backhoe Oil Change/Routine Maintenance - JD Backhoe Labor Oil Change/Routine Maintenance - JD Backhoe Labor Reassemble Throttle Linkage - JD Backhoe	02/04/2016	241.40 364.25 198.80 166.83 251.35 294.50 284.00
Total for Check Number 4750:				1,801.13
4751	10223 205186 205187	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approval 02/04/2016 Legal Service Case 12788-0005 Board Approval 02/04/2016	02/04/2016	3,647.50 958.51
Total for Check Number 4751:				4,606.01
4752	10171 15-256785 15-257876-CI	Riverside Assessor - County Recorder Dec 2015 Lien Fees Dec 2015 Lien Fees	02/04/2016	138.00 23.00
Total for Check Number 4752:				161.00
4753	10276 00610763 Feb 00610763 Feb 00610763 Feb 00610763 Feb 00610763 Feb	Standard Insurance Company Monthly Life & AD&D Insurance Feb 2016 E Floyd (Term) Monthly Life & AD&D Insurance Feb 2016 R Riggs Monthly Life & AD&D Insurance Feb 2016 T Williams Monthly Life & AD&D Insurance Feb 2016 M Morales Monthly Life & AD&D Insurance Feb 2016	02/04/2016	648.06 11.72 -11.36 -10.64 18.46
Total for Check Number 4753:				656.24
4754	10031 3290132195 3290132196 3290132196 3290132196 3290132196 3290132196 3290132196 3290132196 3290687397 3290687397 3290687397 3290687397	Staples Advantage (6) Packs of Yellow Door Hangers - Office Stock (1) 5Pk Liquid Highlighters - 12th/Palm Stock (4) Rolls 24 x 150 Paper -Engineering Maps (1) Yellow Toner - 12th/Palm Stock (1) Magenta Toner - 12th/Palm Stock (2) Boxes of 25 2" Fastener Folders - Office Stock (1) Black Toner - 12th/Palm Stock (1) Cyan Toner - 12th/Palm Stock (10) 5Pk of Tab Dividers - Office Stock (1) Office Dry Erase Board - W Clayton (1) Pk Dry Erase Markers - Office Stock (1) HP 305A Black Toner - Office Stock	02/04/2016	138.59 4.31 75.99 125.11 125.11 118.78 124.56 125.11 10.69 42.11 10.79 90.71
Total for Check Number 4754:				991.86
4755	10284 120160045	Underground Service Alert of Southern California 108 New Ticket Charges	02/04/2016	162.00
Total for Check Number 4755:				162.00
4756	10255 0293861-IN 0293862-IN	Unlimited Services Building Maintenance Feb 2016 Janitorial Services 815 E 12th Feb 2016 Janitorial Services 560 Magnolia	02/04/2016	150.00 845.00
Total for Check Number 4756:				995.00
Total for 2/4/2016:				72,302.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4757	10454 PR CK1289	Seven Days Market Bank Positive Pay Return - Reissue Payroll Check 1289	02/08/2016	1,082.44
Total for Check Number 4757:				1,082.44
Total for 2/8/2016:				1,082.44
ACH	10085	CalPERs Retirement System	02/11/2016	
		PR Batch 00002.02.2016 CalPERS 8% ER Paid	PR Batch 00002.02.2016	894.03
		PR Batch 00002.02.2016 CalPERS 1% ER Paid	PR Batch 00002.02.2016	179.89
		PR Batch 00002.02.2016 CalPERS 7% Deduction	PR Batch 00002.02.2016	2,090.24
		PR Batch 00002.02.2016 CalPERS 8% EE Paid	PR Batch 00002.02.2016	2,259.21
		PR Batch 00002.02.2016 CalPERS Employer Paid 13.243%	PR Batch 00002.02.2016	7,601.76
		PR Batch 00002.02.2016 CalPERS PEPRA 6.967%	PR Batch 00002.02.2016	827.21
Total for this ACH Check for Vendor 10085:				13,852.34
ACH	10087	EDD	02/11/2016	
		PR Batch 00002.02.2016 CA SDI	PR Batch 00002.02.2016	647.18
		PR Batch 00002.02.2016 State Income Tax	PR Batch 00002.02.2016	2,250.88
Total for this ACH Check for Vendor 10087:				2,898.06
ACH	10094	U.S. Treasury	02/11/2016	
		PR Batch 00002.02.2016 Federal Income Tax	PR Batch 00002.02.2016	7,094.37
		PR Batch 00002.02.2016 FICA Employee Portion	PR Batch 00002.02.2016	4,486.57
		PR Batch 00002.02.2016 FICA Employer Portion	PR Batch 00002.02.2016	4,486.57
		PR Batch 00002.02.2016 Medicare Employee Portion	PR Batch 00002.02.2016	1,049.28
		PR Batch 00002.02.2016 Medicare Employer Portion	PR Batch 00002.02.2016	1,049.28
Total for this ACH Check for Vendor 10094:				18,166.07
ACH	10141	Ca State Disbursement Unit	02/11/2016	
		PR Batch 00002.02.2016 Garnishment	PR Batch 00002.02.2016	191.53
		PR Batch 00002.02.2016 Garnishment	PR Batch 00002.02.2016	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	02/11/2016	
		PR Batch 00002.02.2016 Deferred Comp	PR Batch 00002.02.2016	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	CalPERs Supplemental Income Plans	02/11/2016	
		PR Batch 00002.02.2016 CalPERS 457	PR Batch 00002.02.2016	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4758	10144 C132806 C132807 LYUM1032150 LYUM1032151 LYUM1035854 LYUM1035855	Alsco Inc Cleaning of 3 Office Mats 560 Magnolia Jan 2016 Cleaning of Mats & Shop Towels 12th/Palm Jan 2016 Cleaning of Mats & Shop Towels 12th/Palm Jan 2016 Cleaning of 3 Office Mats 560 Magnolia Jan 2016 Cleaning of Mats & Shop Towels 12th/Palm Jan 2016 Cleaning of 3 Office Mats 560 Magnolia Jan 2016	02/11/2016	-8.86 -10.37 28.75 14.95 38.14 25.59
Total for Check Number 4758:				88.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4759	10272	Babcock Laboratories Inc	02/11/2016	
	BA60701-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BA60980-0034	(9) Samples Haloacetic Acids & Trihalomethanes B1,H1,I3,M2,N4		855.00
	BA60987-0034	(1) Coliform Well 4A Raw		40.00
	BA61349-0034	(15) Coliforms B7-B12, H2, I1, I3 M2, M3, N2, Wells 6,16,21 Raw		600.00
	BA61626-0034	(2) Samples - Haloacetic Acids H1		240.00
	BA61635-0034	(2) Samples - Nitrate-Nitrogen Well 16 & Well 21		30.00
	BA61636-0034	(2) Samples - Nitrate-Nitrogen Cherry & Vineland Reservoirs		30.00
	BA62255-0034	(13) Coliforms B1-B6, B10, H1, I1, I2, M1, N3, Well 19 Raw		520.00
	BA62353-0034	(8) Coliforms B7, B9, H1, H2, I1, I3, M3, N4		320.00
Total for Check Number 4759:				3,115.00
4760	10287	Bank of the West	02/11/2016	
	10034	US Postal Service		
		Item Return to Crowley Pump & Well		3.74
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jan 2016		257.15
		Monthly Sanitation 560 Magnolia Jan 2016		94.37
	10044	Verizon		
		Monthly Phone Service 01/10-02/09/16		242.57
		Monthly FAX 12/25/15-01/24/16		181.11
		Long Distance 12/25/15-01/24/16		46.63
		Monthly FIOS 12/25/15-01/24/16		169.99
	10052	Home Depot Credit Services		
		Labor - Repair Hedge Trimmer		45.00
		Shaft Flex - Repair Hedge Trimmer		13.94
	10074	American Water Works Association		
		Water Leak Workshop 03/29/16 - T Lara		25.00
	10083	California Chamber of Commerce		
		Annual Employee Pamphlets		13.14
		Duplicate Order Annual HR 2016 Quick Guide - Credit Pending		53.74
		Annual HR 2016 Quick Guide		50.99
		Annual Employment Posters and Employee Pamphlets		197.14
	10128	American Office Solution		
		(200) Postage Stamps for Cross Connection Letters		98.00
		(400) Postage Stamps		196.00
	10147	Online Information Services, Inc		
		187 Credit Reports for Dec 2015		534.90
	10151	Verizon Business		
		Monthly Phone Service 11/26-12/25/2015		1,134.01
	10173	California Society of Municipal Finance Officers		
		CSFMO Annual Conf 03/01-03/04/2016 - Y Rodriguez		370.00
		CSFMO Annual Conf 03/01-03/04/2016 - W Clayton		370.00
		CSFMO Annual Conf 03/01-03/04/2016 - L Gonzales		370.00
		CSFMO Annual Conf 03/01-03/04/2016 - S Molina		370.00
	10174	GFOA		
		Book - Accounting for Capital Assets		43.63
	10272	Babcock Laboratories Inc		
		Babcock Labs Team Event 01/28/16 - J Bean		35.00
		Babcock Labs Team Event 01/28/16 - T Lara		35.00
	10420	Amazon.com		
		(5) PowerSmart 3.6V Batteries for Handheld Readers		139.90
	10424	Top-Line Industrial Supply, LLC		
		Air Tools - Unit 16		89.58
	10455	Advance Refrigeration & Ice Systems, Inc		
		Water Filter & Cleanser - Ice Machine 12th/Palm Ave		160.92
		Labor & Travel - Ice Machine 12th/Palm Ave		205.68
	10524	A O Smith Corporate Headquarters		
		Replace Heating Element/Water Heater - 560 Magnolia		450.64
	10525	Incom Manufacturing Group Inc		
		(2) GHS Hazcom Stations		742.32
		Use Tax - GHS Hazcom Stations		-46.24
Total for Check Number 4760:				6,693.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4761	10271	Beaumont Ace Home Center	02/11/2016	
	416930	(1) Rainsuit - R Riggs		24.83
	417011	(1) Cobweb Duster		13.49
	417036	(1) Rainsuit - L Scudieri		24.83
	417060	(1) Utility Pump - Flooded Meter Boxes		38.87
	417062	(1) 6PC Screwdriver Set - PSI Gauge Assembly at Highland Tank		4.31
	417062	(2) FIP Chrome Ball Valves - PSI Gauge Assembly at Highland Tank		34.54
	417062	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Highland Tank		21.09
	417098	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Noble Tank		31.47
	417136	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Taylor Tank		19.59
	417331	(10) 24" Bungy Cords - Dump Trailer		16.09
	417331	(1) 9' x 12' Silver Tarp - Dump Trailer		23.21
	417331	(1) Tinning Brush & Wire Brush - Tools for Unit 5		9.81
	417331	(5) Drill Bits Various Sizes - Tools for Unit 5		26.73
	417375	(1) 1" x 10' PVC Pipe - Stock for Unit 16		10.25
	417375	(4) 1" PVC Unions - Stock for Unit 16		20.69
	417375	(10) 1" Male Adapters - Stock for Unit 16		57.13
	417376	(4) Adapters - Fire Device Repair Medal Play		12.05
	417387	(3) Long Handle Shovels - Tools for Unit 19 and Unit 22		82.59
	417412	(4) Safety Flagger Airhorn Kit		49.64
	417412	(1) 6 Outlet Power Strip - 12th/Palm		16.19
	417430	(2) FIP Chrome Ball Valves - PSI Gauge Assembly at Noble Tank		34.54
	417430	Brass Nipples/Tees/Bushing/Ell - PSI Gauge Asmbly at Noble Tank		50.20
	417592	PVC Union/ Coupling/Pipe/Bushing/Adapter - Well 16 Chlorinator		35.64
	417592	(1) 1" FIP Ball Valve - Well 16 Chlorinator		26.45
	417646	(4) 1" Hole Saw - Repair Venturi Leak		36.68
	417646	(2) Pilot Drill Bit - Repair Venturi Leak		9.27
	417646	(1) 3/8" Hex Mandrel - Repair Venturi Leak		11.65
	417758	(1) Case of Wood Stakes - Locating Lines		28.33
	417763	(2) Pulley V-Belts - Well 24 Swamp Cooler		28.71
	417780	(2) Shoe Handle Brushes w/Scrapers - Graffiti Removal Main Off.		9.27
	417802	(3) Black Paint Markers - Radio Read Installs		12.93
	417907	(7) Black Paint Markers - Radio Read Installs		30.17
	417907	(4) 6' Steel Plant Stakes - Radio Read Installs		16.37
	417935	(1) 14" Aluminum Pipe Wrench - Tools for Unit 4		31.31
	417990	(1) Case of Wood Stakes - Locating Lines		28.33
	418026	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Taylor Tank		33.07
	418029	(4) Single Sided Keys - District Buildings		6.87
	418072	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Taylor Tank		25.74
	418104	Paint/Rollers/Roller Frame - Graffiti Removal Main Office		54.24
	418104	(1) Shoe Handle Wire Brush - Graffiti Removal Main Office		4.85
	418116	Paint/Eraser/Spray Bottle - Graffiti Removal Main Office		80.42
	418130	(1) 2" PVC Coupling & (2) 2" x 10' PVC Pipe - 12th/Dadash Repair		20.16
Total for Check Number 4761:				1,152.60
4762	10010	Beaumont Tire	02/11/2016	
	7759	(6) Tire Disposal & Recycling Fees - Unit 17		28.50
	7759	(6) Labor Mount and Balance Tires - Unit 17		90.00
	7759	(6) Gladiator Tires - Unit 17		676.38
Total for Check Number 4762:				794.88
4763	10083	California Chamber of Commerce	02/11/2016	
	10973767	Shipping Charges - Annual Employee Pamphlets		10.50
Total for Check Number 4763:				10.50
4764	10014	Cherry Valley Automotive	02/11/2016	
	10994	Labor Front and Rear Brake Job - Unit 17		270.00
	10994	Front and Rear Brake Job - Unit 17		194.66
Total for Check Number 4764:				464.66
4765	10244	Fiserv Inc	02/11/2016	
	123015	FISERV NSF UB Acct# 039891-000		54.51
Total for Check Number 4765:				54.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4769	10184 6762 6762 6762 6762	Melfred Industrial Services Inc Waste Disposal Service - Oil Waste Disposal Service - E-Waste Waste Disposal Service - Drained Aerosol Cans Waste Disposal Service - (40) Light Tubes	02/11/2016	150.00 25.00 350.00 25.00
Total for Check Number 4769:				550.00
4770	10278 KM05754035 Sep	Metlife - Group Benefits Reissue Check 4135 Sep 2015 Met Life Dental	02/11/2016	482.99
Total for Check Number 4770:				482.99
4771	10300 34222	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Jan 2016	02/11/2016	400.00
Total for Check Number 4771:				400.00
4772	UB*01509	Pass Developers Inc. Refund Check	02/11/2016	630.47
Total for Check Number 4772:				630.47
4773	10430 021016	Sam Fangary Reissue Check 3203 - Unclaimed Check	02/11/2016	109.00
Total for Check Number 4773:				109.00
4774	10043 1060859-0001	Trench Shoring Rental of 8' x12' Treated Trench Top - 12th/Dadash Repairs	02/11/2016	52.50
Total for Check Number 4774:				52.50
4775	UB*01505 082515	Melissa Trinidad Reissue Check 4173 UB Refund	02/11/2016	146.01
Total for Check Number 4775:				146.01
Total for 2/11/2016:				72,538.79
4776	10138 HW201 Feb	ARCO Business Solutions ARCO Fuel Charges 01/12/16-02/11/16	02/18/2016	3,987.63
Total for Check Number 4776:				3,987.63
4777	10224 0101129 Feb	Legal Shield Employee Prepaid Legal Services Feb 2016	02/18/2016	200.25
Total for Check Number 4777:				200.25
4778	10095 201601000339 201601000339 201601000339 201601000339 201601000339	Riverside County Dept of Waste Resources Tree Trimmings Waste Tree Trimmings Waste - Noble Tank & Well 23 Tree Trimmings Waste - Noble Tank Tree Trimmings Waste - Noble Tank & NCR II 2nd Employee Access Card	02/18/2016	71.56 80.39 29.91 28.45 3.00
Total for Check Number 4778:				213.31
4779	10526 Z5640874 Z5674626	Verizon Monthly Phone Service 01/13-02/29/2016 Monthly Phone Service 03/01-03/31/2016	02/18/2016	1,539.87 978.91
Total for Check Number 4779:				2,518.78
4780	10116 9759620835	Verizon Wireless Services LLC Cell Phone Charges for Jan 2016	02/18/2016	106.49
Total for Check Number 4780:				106.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4781	10293 20910	Western Dental Services Inc Employee Western Dental Insurance - Feb 2016	02/18/2016	192.19
Total for Check Number 4781:				192.19
4782	UB*01767	Edwin Bojorquez Refund Check Refund Check Refund Check Refund Check	02/18/2016	213.66 8.82 4.22 3.03
Total for Check Number 4782:				229.73
4783	UB*01771	Michelle Carter Refund Check Refund Check Refund Check Refund Check	02/18/2016	76.91 36.85 26.43 87.11
Total for Check Number 4783:				227.30
4784	UB*01774	Lisa Crummel Refund Check Refund Check Refund Check Refund Check	02/18/2016	10.58 14.92 7.15 5.13
Total for Check Number 4784:				37.78
4785	UB*01776	Salvador Gonzalez Refund Check Refund Check Refund Check Refund Check	02/18/2016	31.95 40.89 19.59 14.05
Total for Check Number 4785:				106.48
4786	UB*01768	Patsy Housewright Refund Check Refund Check Refund Check Refund Check	02/18/2016	117.28 11.72 5.61 4.03
Total for Check Number 4786:				138.64
4787	UB*01770	James Hurley Refund Check	02/18/2016	14.13
Total for Check Number 4787:				14.13
4788	UB*01775	Catalina Zinelis and Nicholas Zinelis Refund Check Refund Check Refund Check Refund Check	02/18/2016	134.06 46.18 22.13 15.87
Total for Check Number 4788:				218.24
4789	UB*01777	Melvin Pinkney Refund Check	02/18/2016	201.97
Total for Check Number 4789:				201.97
4790	UB*01772	Richmond American Homes of Maryland Refund Check Refund Check Refund Check Refund Check	02/18/2016	233.16 156.32 74.91 53.74
Total for Check Number 4790:				518.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4791	UB*01773	Fernando Rios	02/18/2016	
		Refund Check		26.35
		Refund Check		65.14
		Refund Check		30.92
		Refund Check		22.18
Total for Check Number 4791:				144.59
4792	UB*01769	James Russel	02/18/2016	
		Refund Check		133.94
		Refund Check		78.05
		Refund Check		36.91
		Refund Check		26.49
Total for Check Number 4792:				275.39
4793	UB*01766	Jansen Tampubolon	02/18/2016	
		Refund Check		141.90
Total for Check Number 4793:				141.90
Total for 2/18/2016:				9,472.93
Report Total (157 checks):				288,806.31

AP Checks by Date - Detail by Check Date (2/24/2016 10:48 AM)

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**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
March 3rd, 2016**

DATE: February 25th, 2016
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$10,261.67.

Background

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

Fiscal Impact

There is a \$10,261.67 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #205574
- Richards Watson Gershon Invoice #205575
- Richards Watson Gershon Invoice #205576

IRW RICHARDS | WATSON | GERSHON
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ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

February 18, 2016
Invoice # 205574

Re: 12788-0001 [REDACTED] [REDACTED] [REDACTED]

Current Legal Fees	\$1,845.00
Current Client Costs Advanced	<u>\$138.26</u>
TOTAL CURRENT FEES AND COSTS	<u>\$1,983.26</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

February 18, 2016
Invoice # 205575

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$1,030.40
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS	<u>\$1,030.40</u>

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LOS ANGELES

ORANGE COUNTY

SAN FRANCISCO

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

February 18, 2016
Invoice # 205576

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$7,100.80
Current Client Costs Advanced	<u>\$147.21</u>
TOTAL CURRENT FEES AND COSTS	<u>\$7,248.01</u>

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