



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, April 7<sup>th</sup>, 2016 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adjustments to the Agenda
2. Review and Acceptance of the March 3<sup>rd</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of February 2016\*\* (pages 5-23)
4. Financial Reports/Recommendations
  - a. Review of the February 2016 Budget Variance Report \*\* (pages 24-28)
  - b. Review of the February 29<sup>th</sup>, 2016 Cash/Investment Balance Report\*\* (page 29)
  - c. Review of Check Register for the Month of March 2016\*\* (pages 30-46)
  - d. Review of March 2016 Invoices Pending Approval\*\* (pages 47-49)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, April 13<sup>th</sup>, 2016 at 7:00 p.m.
- Finance and Audit Committee meeting, May 5<sup>th</sup>, 2016 at 3:00 p.m.
- Regular Board meeting, May 11<sup>th</sup>, 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](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE**  
**Thursday, March 3<sup>rd</sup>, 2016 at 3:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Hoffman called the meeting to order at 3:00 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 February 4<sup>th</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of February 4<sup>th</sup>, 2016 as presented.*

3. Receive and File the Check Register for the Month of January 2016\*\* (pages 5-20)

*The Committee received and filed the January 2016 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the January 2016 Budget Variance Report \*\* (pages 21-25)
- b. Review of the January 31<sup>st</sup>, 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)

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

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

- Regular Board meeting, 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.

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:17 p.m.*

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

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 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	02/04/2016	
		Refund Check		2.49
		Refund Check		8.72
		Refund Check		4.07
		Refund Check		2.91
Total for Check Number 4659:				18.19
4660	UB*01749	Rebecca Gill Anthony Dominguez	02/04/2016	
		Refund Check		86.26
Total for Check Number 4660:				86.26
4661	UB*01727	Frank & Lani Ayala	02/04/2016	
		Refund Check		250.00
Total for Check Number 4661:				250.00
4662	UB*01716	Daniela Barajas	02/04/2016	
		Refund Check		150.00
Total for Check Number 4662:				150.00
4663	UB*01728	Charles & Ellen Batch	02/04/2016	
		Refund Check		42.94
		Refund Check		73.24
		Refund Check		35.09
		Refund Check		25.18
Total for Check Number 4663:				176.45
4664	UB*01709	Jennifer Berg	02/04/2016	
		Refund Check		250.00
Total for Check Number 4664:				250.00
4665	UB*01744	Jessica Carrillo	02/04/2016	
		Refund Check		150.00
Total for Check Number 4665:				150.00
4666	UB*01754	Kevin Carroll	02/04/2016	
		Refund Check		163.68
Total for Check Number 4666:				163.68
4667	UB*01710	Alexander Carter	02/04/2016	
		Refund Check		66.39
		Refund Check		28.30
		Refund Check		13.57
		Refund Check		9.73
Total for Check Number 4667:				117.99
4668	UB*01742	Caroline Chou	02/04/2016	
		Refund Check		250.00
Total for Check Number 4668:				250.00
4669	UB*01689	Ernesto Cisneros	02/04/2016	
		Refund Check		250.00
Total for Check Number 4669:				250.00
4670	UB*01692	April Colquitt	02/04/2016	
		Refund Check		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
4766	10465	Image Source	02/11/2016	
	419838	Xerox 3610 Contract 02/01-02/29/2016		54.00
	419838	Xerox 3610 Usage Charges 01/01-01/31/2016		875.06
Total for Check Number 4766:				929.06
4767	10398	Infosend, Inc	02/11/2016	
	101640	Jan 2016 Postage Charges for Utility Billing		3,728.40
	101640	Jan 2016 Billing Charges for Utility Billing		731.45
	101640	Jan 2016 Supply Charges for Utility Billing		635.48
Total for Check Number 4767:				5,095.33
4768	10273	Inland Water Works Supply Co.	02/11/2016	
	280422	(521) 1" x Close Brass Nipples - Inventory		1,847.27
	280422	(98) 1" x 6" Brass Nipples - Inventory		1,192.82
	280422	(43) 1" Brass Check Valves - Inventory		3,156.20
	280422	(65) 1" Brass Couplings - Inventory		787.72
	280423	(6) 445 x 7.5 Full Circle Clamps - Inventory		469.93
	280549	(3) 350-400 Flex Gaskets - Inventory		10.47
	280549	(3) 1403-1440 Flex Gaskets - Inventory		77.80
	280549	(3) 1265-1295 Flex Gaskets - Inventory		77.79
	280549	(2) 1155-1175 Flex Gaskets - Inventory		40.65
	280549	(2) 1195-1225 Flex Gaskets - Inventory		51.86
	280549	(3) 1181-1210 Flex Gaskets - Inventory		77.79
	280549	(4) 4" 501 End Ring Red - Inventory		44.66
	280549	(4) 4" 501 End Ring Black - Inventory		44.67
	280549	(4) 4" x 7" Flex Barrel - Inventory		200.24
	280549	(1) 8" x 14" Flex Barrel - Inventory		207.83
	280549	(60) 5/8" x 8" Flex Bolts and Nuts - Inventory		355.62
	280549	(1) 6" x 7" Flex Barrel - Inventory		52.28
	280549	(1) 350-400 Flex Gaskets - Inventory		3.49
	280549	(1) 4" x 14" Flex Barrel - Inventory		153.10
	280549	(2) 300-329 Flex Gaskets - Inventory		6.99
	280549	(2) 511-530 Flex Gaskets - Inventory		9.20
	280549	(8) 450-481 Flex Gaskets - Inventory		36.84
	280549	(6) 905-930 Flex Gaskets - Inventory		58.74
	280549	(6) 939-979 Flex Gaskets - Inventory		58.74
	280549	(7) 860-906 Flex Gaskets - Inventory		68.53
	280549	(3) 1224-1250 Flex Gaskets - Inventory		77.79
	280549	(4) 474-510 Flex Gaskets - Inventory		18.42
	280549	(6) 660-691 Flex Gaskets - Inventory		39.37
	280550	(2) 700 x 7.5 Full Circle Clamps - Inventory		192.63
	280551	(110) Meter Couplings - Inventory		1,379.62
	280551	(11) 1" Lock Off Lockwings - Inventory		750.94
	280744	(6) 300-329 Flex Gaskets - Inventory		20.96
	280744	(3) 511-530 Flex Gaskets - Inventory		13.81
	280744	(4) 1224-1250 Flex Gaskets - Inventory		103.73
	280744	(1) 474-510 Flex Gaskets - Inventory		4.60
	280744	(1) 1155-1175 Flex Gaskets - Inventory		20.32
	280744	(1) 1195-1225 Flex Gaskets - Inventory		25.93
	280744	(3) 1600-1660 Flex Gaskets - Inventory		103.20
	280744	(1) 350-400 Flex Gaskets - Inventory		3.49
	280744	(3) 4" x 14" Flex Barrel - Inventory		459.29
	280746	(50) Meter Bushings - Inventory		489.51
	280746	(15) 5/8" x 17" Flex Bolts - Inventory		131.77
	280746	(20) 10" x 15" Meter Box Lids - Inventory		240.25
	280746	(10) 10" x 15" Meter Box w/Lids - Inventory		254.02
	281225	(1) Body Gaskets - Yard Tools		1.59
	281225	(1) Boring Bar - Yard Tools		439.24
	281225	(1) 7/8" Tapping Drill - Yard Tools		169.34
Total for Check Number 4768:				14,031.05

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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General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 03/28/16 15:53:51  
 Period 02 - 02  
 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	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 394.25	\$ 394.25	\$ 2,405.75	85.92%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ 37,750.54	\$ 37,750.54	\$ 12,249.46	24.50%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
	<b>Misc Income</b>	<b>\$ 73,050.00</b>	<b>\$ 38,144.79</b>	<b>\$ 38,144.79</b>	<b>\$ 34,905.21</b>	<b>47.78%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 6,253.28	\$ 6,253.28	\$ 380,946.72	98.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 3,956.75	\$ 3,956.75	\$ 241,043.25	98.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 2,974.83	\$ 2,974.83	\$ 181,225.17	98.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 1,566.55	\$ 1,566.55	\$ 95,433.45	98.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 4,528.46	\$ 25,460.32	\$ 254,939.68	90.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 5,064.64	\$ 5,064.64	\$ 308,535.36	98.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 6,485.84	\$ 6,485.84	\$ 395,114.16	98.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 448.97	\$ 448.97	\$ 27,351.03	98.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 229.33	\$ 229.33	\$ 13,970.67	98.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 200.26	\$ 200.26	\$ 12,199.74	98.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 985.15	\$ 1,615.88	\$ 59,384.12	97.35%
	<b>Non-Operating Revenue</b>	<b>\$ 2,024,400.00</b>	<b>\$ 32,694.06</b>	<b>\$ 54,256.65</b>	<b>\$ 1,970,143.35</b>	<b>97.32%</b>
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 212,671.93	\$ 473,310.50	\$ 3,226,689.50	87.21%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 13.13	\$ 1,554.39	\$ 23,945.61	93.90%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 7,684.30	\$ 14,623.40	\$ 53,376.60	78.50%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,013.75	\$ 6,144.80	\$ 23,855.20	79.52%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 248,231.17	\$ 459,311.51	\$ 2,140,688.49	82.33%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 71,238.00	\$ 75,873.00	\$ 19,127.00	20.13%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 102,160.02	\$ 226,074.59	\$ 1,523,925.41	87.08%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 73,294.65	\$ 162,189.88	\$ 1,387,810.12	89.54%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,600.00	\$ 15,250.00	\$ 74,750.00	83.06%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,450.00	\$ 2,435.00	\$ 29,565.00	92.39%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 3,150.00	\$ 6,100.00	\$ 68,900.00	91.87%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 500.00	\$ 1,300.00	\$ 2,500.00	65.79%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 825.00	\$ 1,530.00	\$ 5,970.00	79.60%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 115.00	\$ 395.00	\$ 1,605.00	80.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 373.42	\$ 373.42	\$ 7,626.58	95.33%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,045.00	\$ 6,109.25	\$ 26,890.75	81.49%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 1,885.59	\$ 2,972.67	\$ 82,027.33	96.50%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	<b>Operating Revenue</b>	<b>\$ 10,190,580.00</b>	<b>\$ 738,250.96</b>	<b>\$ 1,455,677.41</b>	<b>\$ 8,734,902.59</b>	<b>85.72%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 165.39	\$ 387.12	\$ 1,932.88	83.31%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 63.43	\$ 137.45	\$ 1,262.55	90.18%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 139.34	\$ 312.61	\$ 2,487.39	88.84%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 72.64	\$ 157.07	\$ 2,142.93	93.17%
	<b>Rent/Utilities</b>	<b>\$ 18,420.00</b>	<b>\$ 1,240.80</b>	<b>\$ 2,594.25</b>	<b>\$ 15,825.75</b>	<b>85.92%</b>
<b>Revenue Total</b>		<b>\$ 12,306,450.00</b>	<b>\$ 810,330.61</b>	<b>\$ 1,550,673.10</b>	<b>\$ 10,755,776.90</b>	<b>87.00%</b>



General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 03/28/16 16:21:16  
 Period 02 - 02  
 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/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,600.00	\$ 3,400.00	\$ 27,400.00	\$ -	88.96%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 99.20	\$ 210.80	\$ 2,889.20	\$ -	93.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 23.20	\$ 49.30	\$ 650.70	\$ -	92.96%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 17.61	\$ 37.41	\$ 412.59	\$ -	91.69%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,740.01</b>	<b>\$ 3,697.51</b>	<b>\$ 41,352.49</b>	<b>\$ -</b>	<b>91.79%</b>
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 75,050.00</b>	<b>\$ 1,740.01</b>	<b>\$ 3,697.51</b>	<b>\$ 71,352.49</b>	<b>\$ -</b>	<b>95.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 208,929.00	\$ 12,462.70	\$ 24,549.55	\$ 184,379.45	\$ -	88.25%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 773.84	\$ 1,524.09	\$ 10,247.91	\$ -	87.05%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 180.99	\$ 356.45	\$ 2,672.55	\$ -	88.23%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 2,980.07	\$ 17,451.93	\$ -	85.41%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 73.51	\$ 809.49	\$ -	91.67%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 167.49	\$ 329.93	\$ 3,608.07	\$ -	91.62%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,117.70	\$ 4,185.62	\$ 26,109.38	\$ -	86.18%
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	\$ -	\$ 673.61	\$ 1,017.78	\$ (1,017.78)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ (559.46)	\$ (177.89)	\$ 177.89	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,300.44)	\$ (7,374.94)	\$ (113,782.74)	\$ -	93.91%
	<b>Engineering Personnel</b>	<b>\$ 161,170.32</b>	<b>\$ 15,268.08</b>	<b>\$ 27,464.17</b>	<b>\$ 133,706.15</b>	<b>\$ -</b>	<b>82.96%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 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%
	<b>Engineering Services</b>	<b>\$ 67,500.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 57,500.00</b>	<b>\$ -</b>	<b>85.19%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 232,670.32</b>	<b>\$ 15,268.08</b>	<b>\$ 37,464.17</b>	<b>\$ 195,206.15</b>	<b>\$ -</b>	<b>84.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 75,391.48	\$ 131,229.78	\$ 960,735.22	\$ -	87.98%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,836.08	\$ 8,442.01	\$ 52,239.99	\$ -	86.09%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,130.97	\$ 1,974.27	\$ 13,858.73	\$ -	87.53%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,480.48	\$ 27,094.87	\$ 207,872.13	\$ -	88.47%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 121.86	\$ 259.60	\$ 1,740.40	\$ -	87.02%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 342.29	\$ 513.63	\$ 6,292.37	\$ -	92.45%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 926.83	\$ 1,618.20	\$ 16,536.80	\$ -	91.09%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,575.95	\$ 18,953.50	\$ 135,867.50	\$ -	87.76%
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	\$ 35.00	\$ 35.00	\$ 1,965.00	\$ -	98.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 1,480.00	\$ 1,480.00	\$ 14,520.00	\$ -	90.75%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,772.81	\$ 4,842.51	\$ (4,842.51)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ (4,735.72)	\$ (294.80)	\$ 294.80	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,659,138.00</b>	<b>\$ 108,358.03</b>	<b>\$ 196,148.57</b>	<b>\$ 1,462,989.43</b>	<b>\$ -</b>	<b>88.18%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 57.32	\$ 57.32	\$ 2,742.68	\$ -	97.95%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.02)	\$ 9.59	\$ 40.41	\$ -	80.82%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 838.89	\$ 1,830.75	\$ 13,169.25	\$ -	87.80%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 3,631.92	\$ 5,052.85	\$ 59,947.15	\$ -	92.23%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,263.92	\$ 7,992.32	\$ 50,807.68	\$ -	86.41%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 501.83	\$ 501.83	\$ 9,498.17	\$ -	94.98%
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	\$ 419,773.56	\$ 1,451,228.44	\$ -	77.56%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,032,852.00</b>	<b>\$ 219,180.64</b>	<b>\$ 435,218.22</b>	<b>\$ 1,597,633.78</b>	<b>\$ -</b>	<b>78.59%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,471.67	\$ 5,164.73	\$ 27,835.27	\$ -	84.35%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,342.92	\$ 9,029.84	\$ 25,970.16	\$ -	74.20%
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	\$ 12,797.84	\$ 72,202.16	\$ -	84.94%
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	\$ 10,261.67	\$ 10,261.67	\$ 139,738.33	\$ -	93.16%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,312.25	\$ 7,557.54	\$ 22,442.46	\$ -	74.81%
	<b>Finance &amp; Admin Services</b>	<b>\$ 369,000.00</b>	<b>\$ 22,787.43</b>	<b>\$ 44,811.62</b>	<b>\$ 324,188.38</b>	<b>\$ 2,600.00</b>	<b>87.15%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,060,990.00</b>	<b>\$ 350,326.10</b>	<b>\$ 676,178.41</b>	<b>\$ 3,384,811.59</b>	<b>\$ 2,600.00</b>	<b>83.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,509.32	\$ 22,044.46	\$ 217,613.54	\$ -	90.80%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 871.81	\$ 1,939.42	\$ 11,536.58	\$ -	85.61%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 905.34	\$ 1,640.00	\$ 13,219.00	\$ -	88.96%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 211.74	\$ 383.55	\$ 3,091.45	\$ -	88.96%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 7,344.18	\$ 74,383.82	\$ -	91.01%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 97.80	\$ 1,441.20	\$ -	93.65%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 840.58	\$ 1,518.04	\$ 18,229.96	\$ -	92.31%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,109.42	\$ 5,674.66	\$ 39,171.34	\$ -	87.35%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ 60.00	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 607.40	\$ 911.10	\$ (911.10)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ (494.02)	\$ 142.20	\$ (142.20)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 514,533.00	\$ 21,066.41	\$ 38,440.07	\$ 476,092.93	\$ -	92.53%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,066.93	\$ 1,449.66	\$ 18,550.34	\$ -	92.75%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,752.71	\$ 2,958.09	\$ 28,942.91	\$ -	90.73%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 409.95	\$ 691.86	\$ 6,769.14	\$ -	90.73%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 12,058.36	\$ 20,928.53	\$ 193,606.47	\$ -	90.24%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 194.87	\$ 251.78	\$ 3,051.22	\$ -	92.38%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,423.01	\$ 2,428.15	\$ 36,873.85	\$ -	93.82%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,277.04	\$ 9,352.86	\$ 77,900.14	\$ -	89.28%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 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	\$ -	\$ (73.71)	\$ 1,751.47	\$ (1,751.47)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ (1,836.10)	\$ (1,189.60)	\$ 1,189.60	\$ -	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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 440.39	\$ 572.95	\$ (572.95)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 27.32	\$ 35.54	\$ (35.54)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 6.38	\$ 8.31	\$ (8.31)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 146.95	\$ 182.60	\$ (182.60)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 2.53	\$ 2.53	\$ (2.53)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 25.14	\$ 32.69	\$ (32.69)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 124.42	\$ 189.60	\$ (189.60)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 142,252.00	\$ 12,239.86	\$ 23,069.96	\$ 119,182.04	\$ -	83.78%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 715.05	\$ 918.34	\$ 2,581.66	\$ -	73.76%
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 959.77	\$ 1,687.81	\$ 7,132.19	\$ -	80.86%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 224.45	\$ 394.72	\$ 1,668.28	\$ -	80.87%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,340.99	\$ 11,518.53	\$ 49,777.47	\$ -	81.21%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 69.33	\$ 126.00	\$ 787.00	\$ -	86.20%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 893.96	\$ 1,580.84	\$ 10,141.16	\$ -	86.51%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,549.08	\$ 4,704.07	\$ 20,907.93	\$ -	81.63%
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	\$ -	\$ (888.08)	\$ (415.44)	\$ 415.44	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ (1,392.90)	\$ (903.50)	\$ 903.50	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 44.52	\$ 1,087.19	\$ 30,912.81	\$ -	96.60%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 2.76	\$ 67.40	\$ 1,632.60	\$ -	96.04%
01-40-470-500120	Medicare	\$ 400.00	\$ 0.64	\$ 15.76	\$ 384.24	\$ -	96.06%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 24.55	\$ 523.32	\$ 10,476.68	\$ -	95.24%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 3.33	\$ 196.67	\$ -	98.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 2.62	\$ 63.85	\$ 2,436.15	\$ -	97.45%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 141.69	\$ 433.39	\$ 9,516.61	\$ -	95.64%
	<b>Operations Personnel</b>	<b>\$ 1,614,395.00</b>	<b>\$ 85,783.39</b>	<b>\$ 164,848.07</b>	<b>\$ 1,449,546.93</b>	<b>\$ -</b>	<b>89.79%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 74,642.67	\$ 136,260.56	\$ 1,413,739.44	\$ -	91.21%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ -	100.00%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,500.00	\$ 5,615.00	\$ 84,385.00	\$ -	93.76%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 24.83	\$ 34.10	\$ 3,245.90	\$ -	98.96%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 1,724.83	\$ 1,724.83	\$ 13,275.17	\$ -	88.50%
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	\$ 9,018.82	\$ 10,171.76	\$ 89,828.24	\$ 4.76	89.82%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 4,920.00	\$ 2,434.48	\$ 3,546.02	\$ 1,373.98	\$ 434.87	19.09%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 352.17	\$ 13,630.05	\$ 41,369.95	\$ -	75.22%
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	Invenry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 94.50	\$ 313.16	\$ 3,186.84	\$ -	91.05%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 3,818.73	\$ 17,983.67	\$ 132,016.33	\$ -	88.01%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 259.95	\$ 29,740.05	\$ -	99.13%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,166.94	\$ 2,460.40	\$ 21,139.60	\$ -	89.57%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 165.39	\$ 387.12	\$ 1,812.88	\$ -	82.40%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 63.43	\$ 137.45	\$ 662.55	\$ -	82.82%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 139.34	\$ 312.61	\$ 1,887.39	\$ -	85.79%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 72.64	\$ 157.07	\$ 1,642.93	\$ -	91.27%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 246.21	\$ 626.80	\$ 5,373.20	\$ -	89.55%
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	\$ 188.74	\$ 188.74	\$ 1,611.26	\$ -	89.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 514.30	\$ 514.30	\$ 3,085.70	\$ -	85.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 489.00	\$ 2,711.00	\$ -	84.72%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 3,243.90	\$ 4,890.26	\$ 15,109.74	\$ -	75.55%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 344.96	\$ 415.28	\$ 1,384.72	\$ -	76.93%
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	\$ 2,069.68	\$ 3,320.02	\$ 12,679.98	\$ -	79.25%
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	\$ 208.56	\$ 415.08	\$ 4,584.92	\$ -	91.70%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 44.50	\$ 89.00	\$ 4,911.00	\$ -	98.22%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 3,987.63	\$ 8,226.74	\$ 66,773.26	\$ -	89.03%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,347.20	\$ 2,079.55	\$ 42,920.45	\$ -	95.38%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 9,811.80	\$ 12,397.03	\$ 72,602.97	\$ -	85.42%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,397,445.00</b>	<b>\$ 118,470.75</b>	<b>\$ 226,648.55</b>	<b>\$ 2,170,796.45</b>	<b>\$ 439.63</b>	<b>90.53%</b>
<b>410</b>	<b>Source of Supply Services</b>						
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	\$ 1,808.96	\$ 14,588.96	\$ 35,411.04	\$ -	70.82%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 27.96	\$ 14,972.04	\$ -	99.81%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 7,244.46	\$ 7,854.77	\$ 12,145.23	\$ -	60.73%
	<b>OperationsServices</b>	<b>\$ 1,835,000.00</b>	<b>\$ 9,053.42</b>	<b>\$ 22,471.69</b>	<b>\$ 1,812,528.31</b>	<b>\$ -</b>	<b>98.78%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 5,846,840.00</b>	<b>\$ 213,307.56</b>	<b>\$ 413,968.31</b>	<b>\$ 5,432,871.69</b>	<b>\$ 439.63</b>	<b>93.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 81.50	\$ 81.50	\$ 1,918.50	\$ -	95.93%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 554.91	\$ 1,058.54	\$ 8,941.46	\$ -	89.41%
01-50-510-550060	Public Education	\$ 15,000.00	\$ 960.00	\$ 960.00	\$ 14,040.00	\$ -	93.60%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 31,500.00</b>	<b>\$ 1,596.41</b>	<b>\$ 2,100.04</b>	<b>\$ 29,399.96</b>	<b>\$ -</b>	<b>93.33%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 21,501.31	\$ 22,832.62	\$ 12,167.38	\$ -	34.76%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ 21,501.31</b>	<b>\$ 22,832.62</b>	<b>\$ 12,167.38</b>	<b>\$ -</b>	<b>34.76%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 66,500.00</b>	<b>\$ 23,097.72</b>	<b>\$ 24,932.66</b>	<b>\$ 41,567.34</b>	<b>\$ -</b>	<b>63.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 10,282,050.32</b>	<b>\$ 603,739.47</b>	<b>\$ 1,156,241.06</b>	<b>\$ 9,125,809.26</b>	<b>\$ 3,039.63</b>	<b>89.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of February 29th, 2016**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$10,306,985.06	\$9,841,860.73
<b>Total Cash</b>			<b>\$ 10,306,985.06</b>	<b>\$ 9,841,860.73</b>

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	\$16,855,431.74	100%	No Limit	Liquid	N/A	0.467	\$ 15,586.29
<b>Total Investments</b>	<b>\$ 16,855,431.74</b>	<b>\$ 16,855,431.74</b>						<b>\$ 15,586.29</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 27,162,416.80</b>	<b>\$ 26,697,292.47</b>						

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: 3/28/2016 9:50 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 PR Batch 00003.02.2016 CalPERS 1% ER Paid PR Batch 00003.02.2016 CalPERS 7% Deduction PR Batch 00003.02.2016 CalPERS 8% EE Paid PR Batch 00003.02.2016 CalPERS 8% ER Paid PR Batch 00003.02.2016 CalPERS Employer Paid 13.243% PR Batch 00003.02.2016 CalPERS PEPR 6.967%	02/25/2016 PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C	181.84 2,105.14 2,409.76 894.03 7,876.91 828.39
Total for this ACH Check for Vendor 10085:				14,296.07
ACH	10087	EDD PR Batch 00003.02.2016 CA SDI PR Batch 00003.02.2016 State Income Tax	02/25/2016 PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C	676.75 2,324.09
Total for this ACH Check for Vendor 10087:				3,000.84
ACH	10094	U.S. Treasury PR Batch 00003.02.2016 Federal Income Tax PR Batch 00003.02.2016 FICA Employee Portion PR Batch 00003.02.2016 FICA Employer Portion PR Batch 00003.02.2016 Medicare Employee Portion PR Batch 00003.02.2016 Medicare Employer Portion	02/25/2016 PR Batch 00003.02.2016 I PR Batch 00003.02.2016 I PR Batch 00003.02.2016 I PR Batch 00003.02.2016 I PR Batch 00003.02.2016 I	7,178.34 4,740.01 4,740.01 1,108.53 1,108.53
Total for this ACH Check for Vendor 10094:				18,875.42
ACH	10141	Ca State Disbursement Unit PR Batch 00003.02.2016 Garnishment PR Batch 00003.02.2016 Garnishment	02/25/2016 PR Batch 00003.02.2016 C PR Batch 00003.02.2016 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00003.02.2016 Deferred Comp	02/25/2016 PR Batch 00003.02.2016 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00003.02.2016 CalPERS 457	02/25/2016 PR Batch 00003.02.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
Total for 2/25/2016:				39,019.04
ACH	10030	Southern California Edison 2039374889 Feb Electricity 01/25-02/24/16 - 12303 Oak Glen Rd 2039374889 Feb Electricity 01/25-02/24/16 - 9781 Avenida Miravilla 2039374889 Feb Electricity 01/25-02/24/16 - 13697 Oak Glen Rd 2039374889 Feb Electricity 01/25-02/24/16 - 13695 Oak Glen Rd 2039374889 Feb Electricity 01/25-02/24/16 - 815 E 12th Ave 2039374889 Feb Electricity 01/25-02/24/16 - 560 Magnolia Ave 2039374889 Feb Electricity 01/25-02/24/16 - Wells	03/01/2016	165.39 72.64 139.34 63.43 246.21 1,166.94 74,642.67
Total for this ACH Check for Vendor 10030:				76,496.62
4795	10010	Beaumont Tire Labor/Tire Fees Install 4 Tires - Unit 19 (4) Tires - Unit 19 Labor/Tire Fees Install 4 Tires - Unit 16 (4) Tires - Unit 16	03/01/2016	99.00 450.92 99.00 500.08
Total for Check Number 4795:				1,149.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4796	10308 1229-15 1229-15	Byrd Industrial Electronics Labor to Replace Tranducer at Tank 1 & 3 Replaced Tank 3 Cable (2) Tranducers at Tank 1 & Tank 3	03/01/2016	771.24 953.59
Total for Check Number 4796:				1,724.83
4797	10014 10982 10982 10982 10982 11110 11110	Cherry Valley Automotive Labor Diagnostic on Check Engine Light/Faulty Ignition - Unit 16 (8) Replace Spark Plugs - Unit 16 (7) Replace Plug Boots - Unit 16 (1) Replace Ignition Coil - Unit 16 Labor Oil Change Odometer 126,509 - Unit 19 Oil Change Odometer 126,509 - Unit 19	03/01/2016	315.00 141.88 55.94 86.67 20.00 24.83
Total for Check Number 4797:				644.32
4798	10124 COLINV057265 COLINV057265 COLINV057265	Cutting Edge Supply Co (8) Teeth CAT Loader (8) Pins for CAT Loader (8) Retainers for CAT Loader	03/01/2016	223.00 28.68 65.06
Total for Check Number 4798:				316.74
4799	10465 375853	Image Source Xerox 3610 Contract 10/01-10/31/2015	03/01/2016	54.00
Total for Check Number 4799:				54.00
4800	10309 012 012	Inland Empire Resource Conservation District Water Conservation Education - Sundance Elementary Water Conservation Education - Anna Hause Elementary	03/01/2016	480.00 480.00
Total for Check Number 4800:				960.00
4801	10154 P5774593	Mail Finance Property Tax Recovery - Equipment	03/01/2016	490.76
Total for Check Number 4801:				490.76
4802	10026 471784 RI 471784 RI 471784 RI 471784 RI 471784 RI 471784 RI	McCrometer Inc Labor - NCR I & NCR II Meter Repairs NCR I Meter Repair #0604612 NCR I Meter Repair #0604611 NCR I Meter Repair #0604610 NCR II Meter Repair #1308644 NCR I & NCR II Meter Repairs	03/01/2016	37.00 768.96 1,431.00 768.96 1,904.04 1,934.50
Total for Check Number 4802:				6,844.46
4803	10278 KM5754034 Mar	Metlife - Group Benefits MetLife Dental Insurance Mar 2016	03/01/2016	505.55
Total for Check Number 4803:				505.55
4804	10350 946203 949721 949721 949721	NAPA Auto Parts Oil - Unit 15 FHP Belt - Pipe Saw Gloves - Unit 5 Cap Screw - Pipe Saw	03/01/2016	4.31 9.71 38.85 2.66
Total for Check Number 4804:				55.53
4805	10275 022816	Prestige Mobile Detail Bi Wk Wash Units 1,15,12,18,13,22,17,4,5,8,11,16,20,10,19 KW	03/01/2016	272.00
Total for Check Number 4805:				272.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4806	10132	South Coast AQMD	03/01/2016	
	2909941	Fac ID: 120877/F42560 Operating Fee - Generator Diesel		346.54
	2909941	Fac ID: 120877/G1195 Operating Fee - Generator Diesel		346.54
	2910930	Fac ID: 120877 Flat Fee for Prior Year Emissions		121.44
Total for Check Number 4806:				814.52
4807	10276	Standard Insurance Company	03/01/2016	
	00610763 Mar	Monthly Life & AD7D Insurance Mar 2016		640.26
	00610763 Mar	R Riggs (Term) Monthly Life & AD7D Insurance Mar 2016		18.11
	00610763 Mar	R Riggs Rate Adj Oct 15 - Feb 16		33.75
	00610763 Mar	R Riggs Catchup Oct 15 - Feb 16		56.80
	00610763 Mar	T Williams Oct 15 - Feb 16		53.20
	00610763 Mar	T Williams Rate Adj Oct 15 - Feb 16		17.80
	00610763 Mar	E Floyd Credit Nov 15 - Feb 16		-46.88
	00610763 Mar	M Morales Monthly Life & AD&D Insurance Mar 2016		18.46
Total for Check Number 4807:				791.50
4808	10031	Staples Advantage	03/01/2016	
	3292612011	(4) 3" Heavy Duty Binders - Office Stock		43.16
	3292612011	(4) 1" 66Pk Post-Its - Office Stock		25.01
	3292612011	(1) Box 200Ct Heavy Weight Staples - Office Stock		22.13
	3292612011	(1) Box 24Pk AAA Batteries - Office Stock		21.59
	3292612011	(1) 12Pk Yellow Legal Pads - Office Stock		11.33
	3292612011	(1) Box 100Ct 40-Gallon Trash Bags - Office Stock		39.95
	3292612011	(1) Box 12Ct Kleenex - Office Stock		20.51
Total for Check Number 4808:				183.68
4809	10447	State Water Resources Control Board - DWOCP	03/01/2016	
	25923 M Morales	T1 Renewal - M Morales		55.00
Total for Check Number 4809:				55.00
4810	10036	USA Mobility Wireless Inc	03/01/2016	
	Z0152081B	Standby SCADA Pager Feb 2016		70.32
Total for Check Number 4810:				70.32
4811	UB*01792	Yvette Beltran	03/01/2016	
		Refund Check		69.06
		Refund Check		99.39
		Refund Check		47.63
		Refund Check		34.16
Total for Check Number 4811:				250.24
4812	UB*01791	Camden Opportunity Fund WF. LLC	03/01/2016	
		Refund Check		99.06
Total for Check Number 4812:				99.06
4813	UB*01790	Coldwell Banker Pioneer	03/01/2016	
		Refund Check		10.56
		Refund Check		5.06
		Refund Check		3.63
Total for Check Number 4813:				19.25
4814	UB*01784	Lane Davis	03/01/2016	
		Refund Check		18.58
Total for Check Number 4814:				18.58
4815	UB*01787	Dream Team Property LLC	03/01/2016	
		Refund Check		83.51
Total for Check Number 4815:				83.51



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4816	UB*01779	Laureano Gonzalez Refund Check	03/01/2016	90.48
Total for Check Number 4816:				90.48
4817	UB*01785	Elizabeth Holcomb Refund Check	03/01/2016	9.23
Total for Check Number 4817:				9.23
4818	UB*01786	Brandon Holt Refund Check	03/01/2016	30.04
Total for Check Number 4818:				30.04
4819	UB*01789	Hometown Property Management Refund Check Refund Check Refund Check	03/01/2016	5.00 5.00 50.00
Total for Check Number 4819:				60.00
4820	UB*01788	Fountainhead Palace Lp Refund Check	03/01/2016	31.02
Total for Check Number 4820:				31.02
4821	UB*01780	Chad L. Martinell Refund Check	03/01/2016	129.81
Total for Check Number 4821:				129.81
4822	UB*01783	Steven Meier Refund Check Refund Check Refund Check Refund Check Refund Check	03/01/2016	47.02 25.02 4.47 2.15 1.53
Total for Check Number 4822:				80.19
4823	UB*01782	Joey and Sandra Mercado Refund Check Refund Check Refund Check Refund Check	03/01/2016	14.01 66.02 30.90 22.16
Total for Check Number 4823:				133.09
4824	UB*01781	Desiree Moore Refund Check Refund Check Refund Check Refund Check	03/01/2016	175.26 41.00 19.65 14.09
Total for Check Number 4824:				250.00
4825	UB*01778	Zhe Zheng Refund Check	03/01/2016	79.96
Total for Check Number 4825:				79.96
Total for 3/1/2016:				92,793.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	03/10/2016	
		PR Batch 00001.03.2016 CalPERS 1% ER Paid	PR Batch 00001.03.2016 C	179.89
		PR Batch 00001.03.2016 CalPERS 7% Deduction	PR Batch 00001.03.2016 C	2,096.19
		PR Batch 00001.03.2016 CalPERS 8% EE Paid	PR Batch 00001.03.2016 C	2,400.91
		PR Batch 00001.03.2016 CalPERS 8% ER Paid	PR Batch 00001.03.2016 C	894.03
		PR Batch 00001.03.2016 CalPERS Employer Paid 13.243%	PR Batch 00001.03.2016 C	7,836.32
		PR Batch 00001.03.2016 CalPERS PEPRA 6.967%	PR Batch 00001.03.2016 C	833.13
Total for this ACH Check for Vendor 10085:				14,240.47
ACH	10087	EDD	03/10/2016	
		PR Batch 00001.03.2016 CA SDI	PR Batch 00001.03.2016 C	653.40
		PR Batch 00001.03.2016 State Income Tax	PR Batch 00001.03.2016 C	2,148.94
Total for this ACH Check for Vendor 10087:				2,802.34
ACH	10094	U.S. Treasury	03/10/2016	
		PR Batch 00001.03.2016 Federal Income Tax	PR Batch 00001.03.2016 I	6,880.47
		PR Batch 00001.03.2016 FICA Employee Portion	PR Batch 00001.03.2016 I	4,529.54
		PR Batch 00001.03.2016 FICA Employer Portion	PR Batch 00001.03.2016 I	4,529.54
		PR Batch 00001.03.2016 Medicare Employee Portion	PR Batch 00001.03.2016 I	1,059.33
		PR Batch 00001.03.2016 Medicare Employer Portion	PR Batch 00001.03.2016 I	1,059.33
Total for this ACH Check for Vendor 10094:				18,058.21
ACH	10141	Ca State Disbursement Unit	03/10/2016	
		PR Batch 00001.03.2016 Garnishment	PR Batch 00001.03.2016 C	191.53
		PR Batch 00001.03.2016 Garnishment	PR Batch 00001.03.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	03/10/2016	
		PR Batch 00001.03.2016 Deferred Comp	PR Batch 00001.03.2016 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	03/10/2016	
		PR Batch 00001.03.2016 CalPERS 457	PR Batch 00001.03.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4826	UB*01794	Jon Babb	03/10/2016	
		Refund Check		13.79
		Refund Check		10.38
		Refund Check		4.97
		Refund Check		3.57
Total for Check Number 4826:				32.71
4827	UB*01801	Dorothy Barfield	03/10/2016	
		Refund Check		124.32
		Refund Check		2.65
		Refund Check		1.26
		Refund Check		0.91
Total for Check Number 4827:				129.14
4828	UB*01809	Geena Burgess	03/10/2016	
		Refund Check		34.84
		Refund Check		12.16
		Refund Check		5.82
		Refund Check		4.18
Total for Check Number 4828:				57.00
4829	UB*01793	Anthony Freeman	03/10/2016	
		Refund Check		200.78
Total for Check Number 4829:				200.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4830	UB*01797	Carlo Galioto	03/10/2016	
		Refund Check		92.06
		Refund Check		55.56
		Refund Check		26.61
		Refund Check		19.10
Total for Check Number 4830:				193.33
4831	UB*01798	James & Sandra Goldsworthy	03/10/2016	
		Refund Check		85.62
		Refund Check		62.28
		Refund Check		29.83
		Refund Check		21.41
Total for Check Number 4831:				199.14
4832	UB*01807	La-Shauna Hardy	03/10/2016	
		Refund Check		51.80
		Refund Check		53.42
		Refund Check		25.60
		Refund Check		18.36
Total for Check Number 4832:				149.18
4833	UB*01795	K Hovnanian Homes	03/10/2016	
		Refund Check		69.72
		Refund Check		3.23
		Refund Check		17.06
		Refund Check		42.65
		Refund Check		12.24
Total for Check Number 4833:				144.90
4834	UB*01799	Ryan Lopez	03/10/2016	
		Refund Check		124.14
		Refund Check		14.19
		Refund Check		6.79
		Refund Check		4.88
Total for Check Number 4834:				150.00
4836	UB*01802	Stacy Negrete	03/10/2016	
		Refund Check		27.09
		Refund Check		67.15
		Refund Check		31.98
		Refund Check		22.95
Total for Check Number 4836:				149.17
4837	UB*01796	Pardee Homes	03/10/2016	
		Refund Check		18.03
		Refund Check		2.88
		Refund Check		1.38
		Refund Check		0.99
Total for Check Number 4837:				23.28
4838	UB*01804	Heidie Payne	03/10/2016	
		Refund Check		8.51
Total for Check Number 4838:				8.51
4839	UB*01808	Bryan Quan	03/10/2016	
		Refund Check		213.94
Total for Check Number 4839:				213.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4840	UB*01805	Richards Rincon	03/10/2016	
		Refund Check		45.61
		Refund Check		60.57
		Refund Check		29.03
		Refund Check		20.82
Total for Check Number 4840:				156.03
4841	UB*01800	Roselle Robles	03/10/2016	
		Refund Check		104.58
		Refund Check		69.24
		Refund Check		33.18
		Refund Check		23.80
Total for Check Number 4841:				230.80
4842	UB*01803	Maria Salgado	03/10/2016	
		Refund Check		27.23
		Refund Check		34.26
		Refund Check		16.42
		Refund Check		11.78
Total for Check Number 4842:				89.69
4843	UB*01806	Kenneth Shattwell	03/10/2016	
		Refund Check		167.91
		Refund Check		45.03
		Refund Check		21.58
		Refund Check		15.48
Total for Check Number 4843:				250.00
4844	10001	Action True Value Hardware	03/10/2016	
	44774	(1) Teflon Tape - Rancho Site Repairs		1.61
	44774	(1) 1/2" x 12" Galv Riser - Rancho Site Repairs		4.63
	44774	(1) Work Gloves - Unit 13		23.75
	44774	(2) 2" Elbows - Rancho Site Repairs		4.95
	44774	(1) 2" Tee and Coupling - Rancho Site Repairs		24.60
	44844	(1) Monster Tape/PVC Glue - Repairs 41221 Cheyenne		13.48
	44844	(1) Hose to Pipe Connection for Pressure Gauge		5.39
	44844	(2) 3/4" x 4 1/2" Valve - Repair 41221 Cheyenne		6.03
	44844	(1) PVC Elbow/Slip/Threaded Elbow/Pipe - Repair 41221 Cheyenne		4.34
	44844	(1) Teflon Tape - Repair 41221 Cheyenne		8.63
	44844	(1) Rain or Shine PVC Glue - Repair 41221 Cheyenne		12.84
	44844	(1) White Spray Paint - Remove Graffiti Removal NCR I		4.52
	44844	(1) 1 3/4" Hack Saw - Venturi AirVac Repair		14.03
	44844	(1) Paint Marker - Radio Read Exchanges		4.53
	44844	(1) Gallon of Chlorine/Spray Bottle - Well 5		7.10
	44844	(1) Brass Ball Valve - Well 5		16.19
Total for Check Number 4844:				156.62
4845	10319 B016	ACWA Joint Powers Insurance Authority Pre-Paid Property Program Renewal 04/01/16-04/01/17	03/10/2016	
				20,762.00
Total for Check Number 4845:				20,762.00
4846	10086 167638	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Feb 2016	03/10/2016	
				834.48
Total for Check Number 4846:				834.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4847	10272	Babcock Laboratories Inc	03/10/2016	
	BB60506-0034	(4) Coliforms B8, B9, B11, B12		160.00
	BB60507-0034	(1) Coliform Well 12 Raw		40.00
	BB61044-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BB61047-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BB61284-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BB61732-0034	(3) Coliforms Well 12 Raw, Well 16 Raw, Well 19 Raw		120.00
	BB61857-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BB62156-0034	(2) Nitrate Samples - Well 16 and Well 21		30.00
	BB62157-0034	(2) Nitrate Samples - Cherry Valley & Vineland Reservoir		30.00
	BB62449-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BB62495-0034	(13) Coliforms B7-B12, H1, H2, I1, I3, M3, N4, Well 19 Raw		520.00
Total for Check Number 4847:				2,500.00
4848	10287	Bank of the West	03/10/2016	
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Feb 2016		257.15
		Monthly Sanitation 560 Magnolia Feb 2016		94.37
	10044	Verizon Monthly Phone Service 01/25-02/24/2016		242.93
		Monthly FAX Line 01/25-02/24/2016		182.09
		Long Distance 01/25-02/24/2016		46.90
		Monthly FIOS 01/25-02/24/2016		169.99
	10052	Home Depot Credit Services (3) Conduit Hangers - Well 23, Well 25, Well 29		8.04
		Repairs to Hedge Trimmer		41.52
	10128	American Office Solution (4) Boxes 100Ct Business Cards - Finance Staff		172.80
		(4) 2" Binders for SDS Station		51.80
		(1) Aluminum Document Box - Field Staff		35.63
	10147	Online Information Services, Inc 151 Credit Reports for Jan 2016		437.70
	10151	Verizon Business Monthly Phone Service 01/25-02/24/2016		1,142.62
	10153	Brown and Caldwell Job Posting - Water Utility Person III		200.00
	10303	Grainger Inc (1) Line Voltage Control - Swamp Cooler Well 23		89.04
	10426	Newegg Business, Inc (5) Speakers & Keyboards - Office Staff		223.93
		(2) 21.5" Monitors - Office Staff		306.85
	10468	ESET North America Anti Virus Renewal 2016		464.22
	10495	Best Buy (2) Ink Cartridges for Printers		89.61
Total for Check Number 4848:				4,257.19
4849	10283	BCVWD Custodian of Petty Cash	03/10/2016	
	1171837538	Guitar Center - Cable, Mic Clip, 13" Gooseneck for Boardroom		31.36
	1171837829	Guitar Center - Cables for Boardroom		25.96
	4797596	USPS - Postage Return Duplicate Order to CA Chamber of Commerce		9.75
Total for Check Number 4849:				67.07
4850	10271	Beaumont Ace Home Center	03/10/2016	
	418459	(2) Vacuum Breakers and Meter Watersavers - Main Office Repairs		54.60
	418993	1" Adapters/PVC Union/Nipple/FIP Ball Valve - Well 21 CL2 Repair		25.42
	418993	Muriatic Acid/Braid Tubes/Reducers - Well 21 CL2 Repair		65.73
	419020	(4) Braid Tubes - Well 21 CL2 Repair		15.08
	419048	(1) Staple Gun/Staples - Unit 4 Silt Fence Stapling		28.60
	419097	(3) Tubes of Pipe TFE Paste - Meter Builds		33.99
	419219	(1) 14" Aluminum Pipe Wrench - Tools for Unit 13		31.31
	419322	Braid Tubes/Clamps - Well 6 CL2 Repair		19.04
	419324	(1) Conduit Bender - District Wide Electrical Repairs		24.83
	419324	(1) Galv RDI-CT Pipe - Well 23 Swamp Cooler Repair		17.05
	419336	(3) 8"-14" Pipe Wrenches - Meter Exchanges		90.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	419336	(1) Plastic Tubing Cutter - Meter Exchanges		37.79
	419336	(1) 10" Sawzall Blade - Meter Exchanges		24.83
	419336	(1) 6" x 1 x .042 Sawzall Blade - Meter Exchanges		20.51
	419336	(1) XL Drivers Gloves - Unit 5		19.32
	419336	(1) Utility Pump For Flooded Meters - Unit 5		38.87
	419339	(1) Galv Coupling/Galv Nipple - Eucalyptus Repair		11.21
	419401	(1) 3" Trench Shovel - Tools for Units #13		27.96
	419401	(3) 12Qt Heavy Duty Pails - Tools for Units #13 #22 #18		51.16
	419412	Duplex Outlets/Outdoor Rec Covers - Well 23 Swamp Cooler Repair		22.17
	419437	(1) Rock Salt - Sunburst Dr Tree Roots		7.01
	419437	(5) Rapidcrete Concrete - Well 5 Repairs		64.75
	419590	(8) Redimix Cement - 1122 Orange St Sidewalk Replacement		24.97
	419590	(1) Forged Motar Hoe - 1122 Orange St Sidewalk Replacement		32.39
Total for Check Number 4850:				788.74
4851	10305	Beaumont Basin Watermaster	03/10/2016	
	B-173	Preparation of the 2015 Consolidated Annual Report		16,400.00
	B-173	Install/Maintenance/Data Collection Water Level Monitoring 2016		3,770.00
Total for Check Number 4851:				20,170.00
4852	10019	C R & R Incorporated	03/10/2016	
	0081022	Monthly Charges 3 YD Commercial Bin Mar 2016		244.50
Total for Check Number 4852:				244.50
4853	10112	Cla-Val	03/10/2016	
	684223	Materials - Repairs Booster 21A & B		893.38
	684223	Materials - Repairs Booster 21A & B		701.57
	684223	Materials - Repairs Booster 21B		317.95
	684223	Materials - Repairs Booster 21A & B		15.55
	684223	Materials - Repairs Booster 21 B		18.14
	684223	Materials - Repairs Booster 21A & B		810.00
	684223	Materials - Repairs Booster 21A & B		1.73
	684223	Materials - Repairs Booster 21A & B		69.12
	684223	Materials - Repairs Well 26		365.47
	684223	Materials - Repairs Booster 21B		114.05
	684223	Materials - Repairs Booster 21B		4.32
	684223	Materials - Repairs Booster 21B		336.96
	684223	Materials - Repairs Well 26		0.86
	684223	Materials - Repairs Well 26		4.32
	684223	Labor - Repairs Booster 21A & B		727.50
	684223	Labor - Repairs Booster 21A & B		727.50
	684223	Labor Travel - Repairs Well 26		43.00
	684223	Labor Travel - Repairs Well 26		43.00
	684223	Fuel Surcharge - Repairs Well 26		32.41
	684223	Materials - Repairs Booster 21B		88.99
Total for Check Number 4853:				5,315.82
4854	10500	William Clayton	03/10/2016	
	CSMFO WC	Reim Mileage & Parking - CSMFO 03/02-03/04/2016 W Clayton		103.38
Total for Check Number 4854:				103.38
4855	10207	Eric Fraser	03/10/2016	
	1171843552	(1) Wireless Vocal Set/5Ft Mic Cable for 03/10/16 Workshop		182.92
	1205847	(4) 10Pk Markers for 03/10/16 Workshop		36.76
Total for Check Number 4855:				219.68
4856	10052	Home Depot Credit Services	03/10/2016	
	0012558	(2) 3' x 100' Silt Fence - NCR II Repairs		84.20
	01282016	Refund of January Finance Charges		-7.14
	3026512	Plug/Fittings/Couplings/Adapters/Box - Swamp Cooler Well 29		12.34
	3026512	(3) 1/2" x 6' Liquidtight Whip Kits - Swamp Cooler Well 23		26.47
	3026512	(1) 5 Hole/3 Hole Gang Boxes - Swamp Cooler Well 29		16.80
	3026512	Plug/Fittings/Couplings/Adapters - Swamp Cooler Well 23		10.04
	3026512	(2) 1/2" x 6' Liquidtight Whip Kits - Swamp Cooler Well 25		17.65
	3026512	Plug/Fittings/Couplings/Adapters/Box - Swamp Cooler Well 25		12.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3026512	(1) 5 Hole Gang Box - Swamp Cooler Well 25		7.08
	3026512	(2) 1/2" x 6' Liquidtight Whip Kits - Swamp Cooler Well 29		16.14
	4013167	(1) 2" x 10 " Galv Pipe - Eucalyptus Repairs		49.81
	4013167	(1) 2Pk 18V Dewalt Batteries - Tools 12th/Palm		128.52
	4013167	(2) 8Pk Paper Towels - Yard Stock		38.81
	5026326	(1) Tapcon Hex Head - Tools for Yard Stock		12.45
	5026326	(1) Dewalt 14.4V XR Pack Battery - Tools for Yard Stock		85.32
	5026326	Conduits/Adapters/Nipples/Couplings/Screw - Swamp Cooler Well 29		27.42
	5026326	(100') Solid THHN Wire White - Swamp Cooler Well 29		18.11
	5026326	(1) Vinyl Electrical Tape - Swamp Cooler Well 29		0.86
	5026326	Conduits/Adapters/Nipples/Couplings/Screw - Swamp Cooler Well 25		21.52
	5026326	(100') Solid THHN Wire White - Swamp Cooler Well 25		18.11
	5026326	(1) 100Pk EMT 1-Hole Straps 1/2" - Swamp Cooler Well 25		8.10
	5026326	Conduits/Adapters/Nipples/Couplings/Screw - Swamp Cooler Well 23		20.17
	5026326	(1) Vinyl Electrical Tape - Swamp Cooler Well 23		0.85
	5026326	(50') Solid THHN Wire White - Swamp Cooler Well 23		10.12
	8011805	(2) 60Pk AA Batteries - Yard Stock		38.82
	8011805	(1) 60Pk Terry Towels - Yard Stock		21.56
	8011805	(4) 50Ct 42G Contractor Trash Bags - Yard Stock		112.19
	8011805	(4) 8Pk C Batteries - Yard Stock		43.07
	8011805	(2) 150Ct 13G Drawstring Trash Bags - Yard Stock		29.10
Total for Check Number 4856:				880.82
4857	10398	Infosend, Inc	03/10/2016	
	102638	Feb 2016 Postage Charges for Utility Billing		3,960.17
	102638	Feb 2016 Billing Charges for Utility Billing		801.27
	102638	Feb 2016 Supply Charges for Utility Billing		686.15
Total for Check Number 4857:				5,447.59
4858	10273	Inland Water Works Supply Co.	03/10/2016	
	280900	(35) 5/8" x 17" Flex Bolts & Nuts - Inventory		307.47
	280901	(1) 6" x 7" Flex Barrel - Inventory		52.28
	280901	(1) 8" x 14" Flex Barrel - Inventory		207.82
	280901	(3) 14" Red End Rings - Inventory		157.33
	280901	(3) 8" x 7" Flex Barrels - Inventory		196.23
	280901	(3) 12" x 12" AB Flex Barrels - Inventory		926.52
	280901	(3) 12" x 14" B Flex Barrels - Inventory		1,039.40
	281289	(6) 395-425 Full Circle Clamps - Inventory		450.88
	281289	(4) 595-635 Full Circle Clamps - Inventory		385.26
	281289	(4) 660-700 Full Circle Clamps - Inventory		385.25
	281289	(3) 860-900 Full Circle Clamps - Inventory		336.57
	281289	(2) 860-900 Full Circle Clamps - Inventory		359.86
	281289	(50) Meter Bushings - Inventory		489.51
	281675	(82) 1" x 6" Brass Nipples - Inventory		998.07
	281675	(100) 1" Ball Valves - Inventory		3,598.56
	281675	(100) 1" Brass Check Valves - Inventory		7,340.01
	281675	(49) 1" Lock On Lock Wings - Inventory		3,526.59
	281675	(50) 1" Lock Off Lock Wings - Inventory		3,413.34
	281675	(20) 1" Brass Couplings - Inventory		242.37
	281676	(1) Cutter Head for 3/4" & 1" Pipe - Yard Tools		260.37
	281676	(2) Wire Pulling Sock for Water Line Replacement - Yard Tools		160.88
	281676	(1) Adapter for WW500 - Yard Tools		57.15
	281676	(1) 3/8" x 100' Pulling Cable - Yard Tools		244.49
	281677	(85) 1" x 2-5/8" Meter Connections - Inventory		1,066.07
	281677	(50) 1" x 5" U- Branch - Inventory		2,857.68
	281832	(118) 1" x 6" Brass Nipples - Inventory		1,436.25
	281832	(1) 1" Lock On Lock Wing - Inventory		71.97
	281834	(1) 860-900 Full Circle Clamp - Inventory		112.19
	281834	(2) 860-900 Full Circle Clamps - Inventory		436.06
Total for Check Number 4858:				31,116.43
4859	10496	John Borden Heating & Air Conditioning	03/10/2016	
	56157	Annual Maintenance - 560 Magnolia		450.00
Total for Check Number 4859:				450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4860	10281	Luther's Truck and Equipment	03/10/2016	
	37221	Labor Diagnostic Power-Train Control Module/Repairs - Unit 8		1,134.00
	37221	Replace CAM Crank Sensor/O-Rings - Unit 8		382.56
	37221	Replace Injector Harness/Valve Gasket/O-Ring - Unit 8		419.60
	37221	Replace Electronic Control Module - Unit 8		3,102.04
	37221	Labor Reflash Electronic Control Module - Unit 8		526.00
	37221	Replace Cleaners/Plugs/Connectors - Unit 8		130.16
	37221	Labor to Replace Coolant Hose - Unit 8		190.00
	37221	Replace Coolant Hose/Add Coolant/Zip Ties - Unit 8		209.25
	37221	Tow from 12th/Palm - Unit 8		160.00
	37221	Disposal Fees - Unit 8		9.00
Total for Check Number 4860:				6,262.61
4861	10400 CSMFO SM	Sylvia Molina Reim Mileage & Parking - CSMFO 03/02-03/04/2016 S Molina	03/10/2016	44.62
Total for Check Number 4861:				44.62
4862	10196 S1069008.003	National Meter & Automation, Inc (100) 1" Badger Radio Read Meters - Inventory	03/10/2016	23,652.00
Total for Check Number 4862:				23,652.00
4863	10045 R118678 R118679	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor Mar 2016 - 560 Magnolia Alarm Equip/Rent/Service/Monitor Mar 2016 - Cherry Valley Blvd	03/10/2016	239.00 44.50
Total for Check Number 4863:				283.50
4864	10102 15053 15053 15054 15054 15055 15055	Pat's Pots (3) Service Portable Toilets 12/15/15-01/11/16 (3) Rental Portable Toilets 12/15/15-01/11/16 (3) Service Portable Toilets 01/12/16-02/08/16 (3) Rental Portable Toilets 01/12/16-02/08/16 (3) Rental Portable Toilets 02/09/16-03/07/16 (3) Service Portable Toilets 02/09/16-03/07/16	03/10/2016	64.80 245.20 64.80 245.20 245.20 64.80
Total for Check Number 4864:				930.00
4865	10223 205574 205575 205576	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approval 03/03/16 Legal Service Case 12788-0004 Board Approval 03/03/16 Legal Service Case 12788-0005 Board Approval 03/03/16	03/10/2016	1,983.26 1,030.40 7,248.01
Total for Check Number 4865:				10,261.67
4866	10480 CSMFO YR	Yolanda Rodriguez Reim Parking - CSMFO 03/02-03/04/2016 Y Rodriguez	03/10/2016	20.00
Total for Check Number 4866:				20.00
4867	10031 3294715770 3294715770 3294715770 3294715770 3294715770 3294715770 3294715770 3294715770	Staples Advantage (1) Case 5000CT Seat Covers - Main Office Stock (1) Case 16Pack 250Ct Paper Towels - Main Office Stock (1) Case 15Rolls 60Ct Paper Towels - Main Office Stock (2) 6Pk Scotch Tape - Main Office Stock (5) Boxes 5000Ct Staples - Main Office Stock (3) 4Pk Correction Tape - Main Office Stock (6) 12oz Hand Sanitizer - Main Office Stock (10) Secure-A-Pens - Customer Service Counter	03/10/2016	53.99 30.77 18.35 41.45 13.44 22.65 32.34 21.49
Total for Check Number 4867:				234.48
4868	10284 220160044	Underground Service Alert of Southern California 63 New Ticket Charges	03/10/2016	94.50
Total for Check Number 4868:				94.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4869	10255 0296947-IN 0296948-IN	Unlimited Services Building Maintenance Mar 2016 Janitorial Services 815 E 12th Mar 2016 Janitorial Services 560 Magnolia	03/10/2016	150.00 845.00
Total for Check Number 4869:				995.00
4870	10035 877229	USA Blue Book (1) DPD Dispenser w/1000 Tests	03/10/2016	197.12
Total for Check Number 4870:				197.12
4871	10116 9761250189	Verizon Wireless Services LLC Cell Phone Charges for Feb 2016	03/10/2016	114.80
Total for Check Number 4871:				114.80
Total for 3/10/2016:				176,729.95
ACH	10288 1964 1964 1964 1964 1964 1964	CalPERS Health Fiscal Services Division R Riggs (Term) Health Insurance Mar 2016 R Riggs (Term) Health Insurance Mar 2016 M Morales Health Insurance Mar 2016 Active Employees Health Insurance Mar 2016 Retired Employees Health Insurance Mar 2016 Admin Fee for Health Insurance Mar 2016	03/14/2016	327.44 327.43 1,573.13 37,913.59 805.80 132.29
Total for this ACH Check for Vendor 10288:				41,079.68
Total for 3/14/2016:				41,079.68
4872	10138 HW201 Mar 2016	ARCO Business Solutions ARCO Fuel Charges 02/12/16-03/11/16	03/17/2016	2,488.61
Total for Check Number 4872:				2,488.61
4873	10352 98544	Aaron Couch Safety Boots - A Couch	03/17/2016	130.00
Total for Check Number 4873:				130.00
4874	10207 1171843552 1171844351	Eric Fraser Return/Exchange Wireless Vocal Set Guitar Center Wireless System for Boardroom	03/17/2016	-162.36 324.74
Total for Check Number 4874:				162.38
4875	10465 434706 434706	Image Source Xerox 3610 Contract 03/01-03/31/2016 Xerox 3610 Usage Charges 03/01-03/31/2016	03/17/2016	54.00 244.41
Total for Check Number 4875:				298.41
4876	10273 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745	Inland Water Works Supply Co. (1) 6" Gasket - Inventory (1) 4" Tee Flanged - Inventory (1) 4" x 24" Spool Flanged - Repairs Well 5 (4) 4" X 12" Spool Flanged - Repairs Well 5 (1) 4" Swing Check Flanged - Repairs Well 5 (3) 4" 45 Elbows - Repairs Well 5 (1) 4" 90 Elbow Flanged - Inventory (1) 4" Blind Flange - Repairs Well 5 (8) 4" Mega Lugs - Inventory (12) 4" Gaskets - Inventory (12) 4" Nuts and Bolts - Inventory (3) Pipe Support for 2" Saddle Mount - Repairs Well 5 (1) 4" MJ 11.25" Elbow - Inventory (2) 4" Flex End Rings Red - Inventory (3) 4" Saddle Single Strap - Inventory	03/17/2016	5.29 233.91 139.70 423.36 770.52 435.00 161.94 53.97 279.42 38.10 63.51 558.83 50.81 25.40 69.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	280745	(1) 4" MJ Flange 45 Elbow - Repairs Well 5		68.80
	280745	(1) 6"- 8" Bolt Set - - Inventory		8.46
	280745	(1) 4" Flex Gasket - Inventory		5.30
	280745	(1) 4" Flex Gasket - Inventory		5.29
	280902	(1) 4" Flex Barrel - Inventory		49.74
	281288	(4) 1" 45 Brass Ebows - Inventory		67.96
	281288	(4) Meter Wrenches - Tools for Field Staff		385.26
	281288	(20) 1.5" Meter Bolts - Inventory		42.33
	281288	(20) 2" Meter Bolts - Inventory		66.68
	281288	(50) 2" Drop In Meter Gaskets		66.15
	281288	(50) 1.5" Full Face Meter Gaskets - Inventory		79.38
	281288	(50) 2" Full Face Meter Gaskets - Inventory		92.61
	281288	(50) 1.5" Drop In Meter Gaskets - Inventory		52.92
	281288	(10) 8.63-905 1" Double Straps - Inventory		836.14
	281288	(4) 8.63-905 2" Double Strap - Inventory		385.25
	281288	(2) 8.60-9.10 Aplha Couplings - Well 5 Repairs		692.20
	281288	(15) 1" 90 CTS Elbows - Inventory		396.89
	281288	(20) 1" MIP x Comp Corp - Inventory		885.88
	281309	(2) 1/4" Hole Saws Arber - Tools for Field Staff		25.40
	281309	(2) 7/8" Hole Saws Carbide Tip - Tools for Field Staff		57.16
	281833	(6) 1" 45 Brass Ebows - Inventory		101.92
	281988	(80) 1" Brass Couplings - Inventory		969.49
	281989	(1) Cable Puller - Tools for Field Staff		424.42
	282173	(65) 1"x 2 5/8" Meter Connections - Inventory		815.23
Total for Check Number 4876:				9,890.47
4877	10345 252185	Dwan A. Lee Jr. Safety Boots - D Lee	03/17/2016	130.00
Total for Check Number 4877:				130.00
4878	10300 34391	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Feb 2016	03/17/2016	400.00
Total for Check Number 4878:				400.00
4879	10196 S1069009.001 S1069009.001 S1069009.001 S1069009.003	National Meter & Automation, Inc (5) 3/4" Radio Read Meters - Inventory (20) 1" Radio Read Registers - Inventory (27) 3/4" Radio Read Registers - Inventory (75) 5/8" Radio Read Meters - Inventory	03/17/2016	955.80 1,684.81 2,216.16 10,206.00
Total for Check Number 4879:				15,062.77
4880	UB*01367 UB01367	Phisith Phavong Refund UB*01367 Unclaimed Funds	03/17/2016	32.80
Total for Check Number 4880:				32.80
4881	10031 3295603905 3295603905	Staples Advantage (1) 2016 3-Month View Calendar - Office Staff (1) Case Copy Paper - Office Stock	03/17/2016	21.91 213.25
Total for Check Number 4881:				235.16
4882	10293 21450	Western Dental Services Inc Employee Western Dental Premiums - Mar 2016	03/17/2016	192.19
Total for Check Number 4882:				192.19
4883	UB*01810	Forever Green Property Management Inc Refund Check	03/17/2016	69.34
Total for Check Number 4883:				69.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4884	UB*01811	John Green	03/17/2016	
		Refund Check		145.37
		Refund Check		4.95
		Refund Check		3.55
		Refund Check		10.33
Total for Check Number 4884:				164.20
4885	UB*01813	Josephine Ochoa	03/17/2016	
		Refund Check		183.08
		Refund Check		27.87
		Refund Check		13.36
		Refund Check		9.58
Total for Check Number 4885:				233.89
4886	UB*01812	Alison Plummer	03/17/2016	
		Refund Check		10.77
		Refund Check		7.72
		Refund Check		78.44
		Refund Check		22.46
Total for Check Number 4886:				119.39
Total for 3/17/2016:				29,609.61
ACH	10085	CalPERs Retirement System	03/24/2016	
		PR Batch 00002.03.2016 CalPERS 1% ER Paid	PR Batch 00002.03.2016 C	181.26
		PR Batch 00002.03.2016 CalPERS 7% Deduction	PR Batch 00002.03.2016 C	2,110.19
		PR Batch 00002.03.2016 CalPERS 8% EE Paid	PR Batch 00002.03.2016 C	2,334.49
		PR Batch 00002.03.2016 CalPERS 8% ER Paid	PR Batch 00002.03.2016 C	894.03
		PR Batch 00002.03.2016 CalPERS Employer Paid 13.243%	PR Batch 00002.03.2016 C	7,744.59
		PR Batch 00002.03.2016 CalPERS PEPPRA 6.967%	PR Batch 00002.03.2016 C	837.48
Total for this ACH Check for Vendor 10085:				14,102.04
ACH	10087	EDD	03/24/2016	
		PR Batch 00002.03.2016 CA SDI	PR Batch 00002.03.2016 C	659.05
		PR Batch 00002.03.2016 State Income Tax	PR Batch 00002.03.2016 C	2,063.97
Total for this ACH Check for Vendor 10087:				2,723.02
ACH	10094	U.S. Treasury	03/24/2016	
		PR Batch 00002.03.2016 Federal Income Tax	PR Batch 00002.03.2016 I	6,229.90
		PR Batch 00002.03.2016 FICA Employee Portion	PR Batch 00002.03.2016 I	4,704.84
		PR Batch 00002.03.2016 FICA Employer Portion	PR Batch 00002.03.2016 I	4,704.84
		PR Batch 00002.03.2016 Medicare Employee Portion	PR Batch 00002.03.2016 I	1,100.32
		PR Batch 00002.03.2016 Medicare Employer Portion	PR Batch 00002.03.2016 I	1,100.32
Total for this ACH Check for Vendor 10094:				17,840.22
ACH	10141	Ca State Disbursement Unit	03/24/2016	
		PR Batch 00002.03.2016 Garnishment	PR Batch 00002.03.2016 C	191.53
		PR Batch 00002.03.2016 Garnishment	PR Batch 00002.03.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	03/24/2016	
		PR Batch 00002.03.2016 Deferred Comp	PR Batch 00002.03.2016 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/24/2016	
		PR Batch 00002.03.2016 CalPERS 457	PR Batch 00002.03.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4887	UB*01815	Diane Anguiano	03/24/2016	
		Refund Check		3.84
		Refund Check		1.84
		Refund Check		1.32
		Refund Check		18.01
Total for Check Number 4887:				25.01
4888	UB*01816	Jeff Benson	03/24/2016	
		Refund Check		250.00
Total for Check Number 4888:				250.00
4889	UB*01566 UB01566	Aina Feyishayo	03/24/2016	
		Reissue Check 4277 - Unclaimed Property		216.85
Total for Check Number 4889:				216.85
4890	UB*01819	K Hovnanian Homes	03/24/2016	
		Refund Check		808.45
Total for Check Number 4890:				808.45
4891	UB*01762	Mayra Moran	03/24/2016	
		Refund Check		98.91
		Refund Check		63.27
		Refund Check		30.31
		Refund Check		21.75
Total for Check Number 4891:				214.24
4892	UB*01820	Deanna Ploehn	03/24/2016	
		Refund Check		39.87
Total for Check Number 4892:				39.87
4893	UB*01817	So Cal Sandbags Inc	03/24/2016	
		Refund Check		375.03
		Refund Check		1,366.43
		Refund Check		150.01
		Refund Check		107.62
Total for Check Number 4893:				1,999.09
4894	UB*01814	Fredrick Turley	03/24/2016	
		Refund Check		0.15
Total for Check Number 4894:				0.15
4895	UB*01822	Wes Hankins Inc	03/24/2016	
		Refund Check		105.81
Total for Check Number 4895:				105.81
4896	UB*01821	Viola West	03/24/2016	
		Refund Check		64.43
		Refund Check		85.70
		Refund Check		40.90
		Refund Check		29.34
Total for Check Number 4896:				220.37
4897	UB*01818	Roberts William	03/24/2016	
		Refund Check		26.01
		Refund Check		74.37
		Refund Check		75.66
		Refund Check		36.25
Total for Check Number 4897:				212.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4898	10003 25774 25774	All Purpose Rental 3" Trenching Shovel - Tools for Unit 4 Rental Concrete Saw - 11th/Edgar	03/24/2016	25.33 72.60
Total for Check Number 4898:				97.93
4899	10144 LYUM1039808 LYUM1039809 LYUM1043881 LYUM1043882 LYUM1047808 LYUM1047809 LYUM1050152 LYUM1051761 LYUM1051762	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm Feb 2016 Cleaning of 3 Office Mats 560 Magnolia Feb 2016 Cleaning of Mats & Shop Towels 12th/Palm Feb 2016 Cleaning of 3 Office Mats 560 Magnolia Feb 2016 Cleaning of Mats & Shop Towels 12th/Palm Mar 2016 Cleaning of 3 Office Mats 560 Magnolia Mar 2016 Bank Error Stale Dated Check 4794 Cleaning of Mats & Shop Towels 12th/Palm Mar 2016 Cleaning of 3 Office Mats 560 Magnolia Mar 2016	03/24/2016	29.28 15.22 29.28 15.22 29.28 15.22 25.00 29.28 15.22
Total for Check Number 4899:				203.00
4900	10060 20151634	Beaumont Lawn Mower (3) Covers for Trimmer Heads	03/24/2016	42.09
Total for Check Number 4900:				42.09
4901	10010 7651 7651 7651 7651	Beaumont Tire Labor Mount and Balance 4 Tires - Unit 4 (4) New Tires and Valve Stems - Unit 4 Tire Disposal and State Recycling Fee - Unit 4 Alignment - Unit 4	03/24/2016	60.00 345.17 19.00 80.00
Total for Check Number 4901:				504.17
4902	10014 11737 11737 11737 11737 11737 11757 11757 11757 11757 11757 11757 11757 11757 11779 11779 11779	Cherry Valley Automotive Replace Flywheel/Coupler - JD Compressor Compressor Oil - JD Compressor Hydraulic Filter - JD Compressor Hazardous Waste Fee - JD Compressor Diagnostic - JD Compressor Front Brake Pads - Unit 10 Labor/Waste Fee Oil Change Odometer 100,521 - Unit 10 Oil Change Odometer 100,521 - Unit 10 Labor Front Brake Job/Waste Fees - Unit 10 Labor Rear Differential Service - Unit 10 Gear Oil/Additive Rear Differential Service - Unit 10 Oil Change Odometer 156,156 - Unit 22 Replace Wiper Blades - Unit 22 Labor/Waste Fee Oil Change Odometer 156,156 - Unit 22	03/24/2016	987.12 134.74 39.00 4.00 450.00 64.80 20.00 24.83 182.00 90.00 91.30 17.27 24.28 20.00
Total for Check Number 4902:				2,149.34
4903	10273 282172 282172 282172 282172 282172 282172 282172-1 282172-1 282365 282365 282365 282365	Inland Water Works Supply Co. (20) 8" x 12" Slip Cans - Inventory (20) 8" x 18" Slip Cans - Inventory (360) FT 1" Copper - Inventory (6) 6" Gate Caps - Inventory (20) 3/4" Angle Stops - Inventory (30) 1" Comp Angles Stop x Comp - Inventory (20) 8" x12" Slip Cans - Inventory (-20) 8" x12" Slip Cans - Inventory (10) 13 x 20 Meter Boxes Body w/Covers - Inventory (70) 1" x 2 5/8" Meter Couplings - Inventory (5) 17" x 30" 18" Meter Boxes and Lids - Inventory (4) H & C Cast Iron 36" Flush Covers - Inventory	03/24/2016	232.85 296.35 1,444.08 120.66 582.12 1,587.60 220.00 -220.00 486.86 877.94 873.18 148.18
Total for Check Number 4903:				6,649.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4904	10196 S1069008.004 S1069009.005 S1069009.005	National Meter & Automation, Inc (4) 1" Badger Radio Read Meters - Inventory (38) 1" Badger Radio Read Meters - Inventory (8) 5/8" Register Only - Inventory	03/24/2016	946.08 8,987.76 699.84
Total for Check Number 4904:				10,633.68
4905	10031 3296138371	Staples Advantage (2) EVW Lamps for Projector	03/24/2016	96.10
Total for Check Number 4905:				96.10
4906	10036 Z0152081C	USA Mobility Wireless Inc Standby SCADA Pager March 2016	03/24/2016	70.32
Total for Check Number 4906:				70.32
Total for 3/24/2016:				62,050.57
Report Total (131 checks):				441,282.14



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
April 7<sup>th</sup>, 2016**

**DATE:** March 28<sup>th</sup>, 2016  
**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$12,187.35.

**Background**

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

**Fiscal Impact**

There is a \$12,187.35 impact to the District which will be paid from the 2016 budget.

**Attachments:**

- Richards Watson Gershon Invoice #206016
- Richards Watson Gershon Invoice #206017

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

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101  
Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

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

March 18, 2016  
Invoice # 206016

Re: 12788-0001 [REDACTED]

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Current Legal Fees .....	\$3,197.50
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$3,197.50</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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

March 18, 2016  
Invoice # 206017

Re: 12788-0005 [REDACTED]

---

Current Legal Fees .....	\$8,513.60
Current Client Costs Advanced .....	\$476.25
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$8,989.85</u></b>

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