



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, May 5<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 April 7<sup>th</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of March 2016\*\* (pages 5-21)
4. Financial Reports/Recommendations
  - a. Review of the March 2016 Budget Variance Report \*\* (pages 22-26)
  - b. Review of the March 31<sup>st</sup>, 2016 Cash/Investment Balance Report\*\* (page 27)
  - c. Review of Check Register for the Month of April 2016\*\* (pages 28-40)
  - d. Review of April 2016 Invoices Pending Approval\*\* (pages 41-43)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, May 11<sup>th</sup>, 2016 at 7:00 p.m.
- District Offices will be closed May 30<sup>th</sup>, 2016 in observance of Memorial Day.
- Beaumont Basin Watermaster meeting, June 1<sup>st</sup>, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, June 2<sup>nd</sup>, 2016 at 3:00 p.m.
- Regular Board meeting, June 8<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, April 7<sup>th</sup>, 2016 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Douglass called the meeting to order at 3:05 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting was Director Douglass and General Manager: Eric Fraser.*

*Public that registered their attendance included: Patsy Reeley, Pat Doherty, 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 March 3<sup>rd</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of March 3<sup>rd</sup>, 2016 as presented.*

3. Receive and File the Check Register for the Month of February 2016\*\* (pages 5-23)

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

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)

*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, 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.

*The announcements above were made by Director Douglass.*

## **ADJOURNMENT**

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

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Nathan Douglass, Vice 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: 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 PEPRA 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

General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 04/26/16 08:31:35  
 Period 03 - 03  
 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	\$ 548.40	\$ 548.40	\$ (298.40)	-119.36%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 394.25	\$ 2,405.75	85.92%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 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>\$ 548.40</b>	<b>\$ 38,693.19</b>	<b>\$ 34,356.81</b>	<b>47.03%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 189,728.00	\$ 195,981.28	\$ 191,218.72	49.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 120,050.00	\$ 124,006.75	\$ 120,993.25	49.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 90,258.00	\$ 93,232.83	\$ 90,967.17	49.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 47,530.00	\$ 49,096.55	\$ 47,903.45	49.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 137,396.00	\$ 162,856.32	\$ 117,543.68	41.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 153,664.00	\$ 158,728.64	\$ 154,871.36	49.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 196,784.00	\$ 203,269.84	\$ 198,330.16	49.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 13,622.00	\$ 14,070.97	\$ 13,729.03	49.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 6,958.00	\$ 7,187.33	\$ 7,012.67	49.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 6,076.00	\$ 6,276.26	\$ 6,123.74	49.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 29,890.00	\$ 31,505.88	\$ 29,494.12	48.35%
	<b>Non-Operating Revenue</b>	<b>\$ 2,024,400.00</b>	<b>\$ 991,956.00</b>	<b>\$ 1,046,212.65</b>	<b>\$ 978,187.35</b>	<b>48.32%</b>
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 232,526.73	\$ 705,837.23	\$ 2,994,162.77	80.92%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 703.97	\$ 2,258.36	\$ 23,241.64	91.14%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 7,840.70	\$ 22,464.10	\$ 45,535.90	66.96%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,123.93	\$ 8,268.73	\$ 21,731.27	72.44%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 212,030.88	\$ 671,342.39	\$ 1,928,657.61	74.18%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 12,051.00	\$ 87,924.00	\$ 7,076.00	7.45%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 109,781.39	\$ 335,855.98	\$ 1,414,144.02	80.81%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 78,754.59	\$ 240,944.47	\$ 1,309,055.53	84.46%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,505.00	\$ 22,755.00	\$ 67,245.00	74.72%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 4,655.00	\$ 7,090.00	\$ 24,910.00	77.84%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 4,850.00	\$ 10,950.00	\$ 64,050.00	85.40%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 1,200.00	\$ 2,500.00	\$ 1,300.00	34.21%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 765.00	\$ 2,295.00	\$ 5,205.00	69.40%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 205.00	\$ 600.00	\$ 1,400.00	70.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 393.19	\$ 766.61	\$ 7,233.39	90.42%
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	\$ 3,421.25	\$ 9,530.50	\$ 23,469.50	71.12%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 8,747.76	\$ 11,720.43	\$ 73,279.57	86.21%
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>\$ 687,555.39</b>	<b>\$ 2,143,232.80</b>	<b>\$ 8,047,347.20</b>	<b>78.97%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 167.95	\$ 555.07	\$ 1,764.93	76.07%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 64.45	\$ 201.90	\$ 1,198.10	85.58%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 125.37	\$ 437.98	\$ 2,362.02	84.36%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 67.01	\$ 224.08	\$ 2,075.92	90.26%
	<b>Rent/Utilities</b>	<b>\$ 18,420.00</b>	<b>\$ 1,224.78</b>	<b>\$ 3,819.03</b>	<b>\$ 14,600.97</b>	<b>79.27%</b>
<b>Revenue Total</b>		<b>\$ 12,306,450.00</b>	<b>\$ 1,681,284.57</b>	<b>\$ 3,231,957.67</b>	<b>\$ 9,074,492.33</b>	<b>74.00%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 04/26/16 14:08:57  
 Period 03 - 03  
 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	\$ 3,000.00	\$ 6,400.00	\$ 24,400.00	\$ -	79.22%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 186.00	\$ 396.80	\$ 2,703.20	\$ -	87.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 43.50	\$ 92.80	\$ 607.20	\$ -	86.74%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 33.02	\$ 70.43	\$ 379.57	\$ -	84.35%
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>\$ 3,262.52</b>	<b>\$ 6,960.03</b>	<b>\$ 38,089.97</b>	<b>\$ -</b>	<b>84.55%</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>\$ 3,262.52</b>	<b>\$ 6,960.03</b>	<b>\$ 68,089.97</b>	<b>\$ -</b>	<b>91.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 208,929.00	\$ 12,631.65	\$ 37,181.20	\$ 171,747.80	\$ -	82.20%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 825.31	\$ 2,349.40	\$ 9,422.60	\$ -	80.04%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 193.02	\$ 549.47	\$ 2,479.53	\$ -	81.86%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 4,682.73	\$ 15,749.27	\$ -	77.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 122.50	\$ 760.50	\$ -	86.13%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 178.65	\$ 508.58	\$ 3,429.42	\$ -	87.09%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,227.65	\$ 6,413.27	\$ 23,881.73	\$ -	78.83%
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	\$ -	\$ 701.22	\$ 18,731.88	\$ (18,731.88)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 585.25	\$ (585.25)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (3,315.34)	\$ (10,690.28)	\$ (110,467.40)	\$ -	91.18%
	<b>Engineering Personnel</b>	<b>\$ 161,170.32</b>	<b>\$ 15,956.95</b>	<b>\$ 60,434.00</b>	<b>\$ 100,736.32</b>	<b>\$ -</b>	<b>62.50%</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	\$ 2,260.00	\$ 2,260.00	\$ 57,740.00	\$ -	96.23%
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>\$ 2,260.00</b>	<b>\$ 12,260.00</b>	<b>\$ 55,240.00</b>	<b>\$ -</b>	<b>81.84%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 232,670.32</b>	<b>\$ 18,216.95</b>	<b>\$ 72,694.00</b>	<b>\$ 159,976.32</b>	<b>\$ -</b>	<b>69.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,338.70	\$ 203,568.48	\$ 888,396.52	\$ -	81.36%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,817.36	\$ 13,259.37	\$ 47,422.63	\$ -	78.15%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,126.61	\$ 3,100.88	\$ 12,732.12	\$ -	80.42%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,439.55	\$ 42,534.42	\$ 192,432.58	\$ -	81.90%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 132.29	\$ 391.89	\$ 1,608.11	\$ -	80.41%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 363.65	\$ 877.28	\$ 5,928.72	\$ -	87.11%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 922.95	\$ 2,541.15	\$ 15,613.85	\$ -	86.00%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,553.26	\$ 29,506.76	\$ 125,314.24	\$ -	80.94%
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	\$ 1,965.00	\$ -	98.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 367.00	\$ 1,847.00	\$ 14,153.00	\$ -	88.46%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,228.08	\$ 54,115.02	\$ (54,115.02)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,311.24	\$ 5,016.44	\$ (5,016.44)	\$ -	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>\$ 114,600.69</b>	<b>\$ 356,793.69</b>	<b>\$ 1,302,344.31</b>	<b>\$ -</b>	<b>78.50%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 67.00	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.50)	\$ 9.09	\$ 40.91	\$ -	81.82%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 2,183.08	\$ 4,013.83	\$ 10,986.17	\$ -	73.24%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,721.56	\$ 7,774.41	\$ 57,225.59	\$ -	88.04%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,150.05	\$ 12,142.37	\$ 46,657.63	\$ -	79.35%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 548.52	\$ 1,050.35	\$ 8,949.65	\$ -	89.50%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ (0.60)	\$ (0.60)	\$ 5,000.60	\$ -	100.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,539.45	\$ 628,313.01	\$ 1,242,688.99	\$ -	66.42%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,032,852.00</b>	<b>\$ 218,208.56</b>	<b>\$ 653,426.78</b>	<b>\$ 1,379,425.22</b>	<b>\$ -</b>	<b>67.86%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,458.60	\$ 7,623.33	\$ 25,376.67	\$ -	76.90%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,342.92	\$ 10,372.76	\$ 24,627.24	\$ -	70.36%
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	\$ 6,398.93	\$ 19,196.77	\$ 65,803.23	\$ -	77.42%
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	\$ 12,187.35	\$ 22,449.02	\$ 127,550.98	\$ -	85.03%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,058.27	\$ 9,615.81	\$ 20,384.19	\$ -	67.95%
	<b>Finance &amp; Admin Services</b>	<b>\$ 369,000.00</b>	<b>\$ 24,446.07</b>	<b>\$ 69,257.69</b>	<b>\$ 299,742.31</b>	<b>\$ 2,600.00</b>	<b>80.53%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,060,990.00</b>	<b>\$ 357,255.32</b>	<b>\$ 1,079,478.16</b>	<b>\$ 2,981,511.84</b>	<b>\$ 2,600.00</b>	<b>73.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 239,658.00	\$ 13,267.68	\$ 35,312.14	\$ 204,345.86	\$ -	85.27%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 246.24	\$ 2,185.66	\$ 11,290.34	\$ -	83.78%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 854.41	\$ 2,494.41	\$ 12,364.59	\$ -	83.21%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 199.84	\$ 583.39	\$ 2,891.61	\$ -	83.21%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 11,404.37	\$ 70,323.63	\$ -	86.05%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 158.52	\$ 1,380.48	\$ -	89.70%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 804.47	\$ 2,322.51	\$ 17,425.49	\$ -	88.24%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,081.54	\$ 8,756.20	\$ 36,089.80	\$ -	80.47%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 130.00	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 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	\$ 16,884.76	\$ (16,884.76)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 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	\$ 21,279.29	\$ 59,719.36	\$ 454,813.64	\$ -	88.39%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,242.75	\$ 2,692.41	\$ 17,307.59	\$ -	86.54%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,541.17	\$ 4,499.26	\$ 27,401.74	\$ -	85.90%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 360.42	\$ 1,052.28	\$ 6,408.72	\$ -	85.90%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 11,381.82	\$ 32,310.35	\$ 182,224.65	\$ -	84.94%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 100.46	\$ 352.24	\$ 2,950.76	\$ -	89.34%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,256.62	\$ 3,684.77	\$ 35,617.23	\$ -	90.62%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 4,860.19	\$ 14,213.05	\$ 73,039.95	\$ -	83.71%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 260.00	\$ 3,740.00	\$ -	93.50%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,486.63	\$ 23,913.26	\$ (23,913.26)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 713.10	\$ (476.50)	\$ 476.50	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 1,446.78	\$ 2,019.73	\$ (2,019.73)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 89.70	\$ 125.24	\$ (125.24)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 20.98	\$ 29.29	\$ (29.29)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 356.79	\$ 539.39	\$ (539.39)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 3.87	\$ 6.40	\$ (6.40)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 79.56	\$ 112.25	\$ (112.25)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 340.52	\$ 530.12	\$ (530.12)	\$ -	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	\$ 12,390.94	\$ 35,460.90	\$ 106,791.10	\$ -	75.07%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 296.46	\$ 1,214.80	\$ 2,285.20	\$ -	65.29%
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	\$ 879.99	\$ 2,567.80	\$ 6,252.20	\$ -	70.89%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 205.82	\$ 600.54	\$ 1,462.46	\$ -	70.89%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,552.29	\$ 18,070.82	\$ 43,225.18	\$ -	70.52%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 80.37	\$ 206.37	\$ 706.63	\$ -	77.40%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 829.94	\$ 2,410.78	\$ 9,311.22	\$ -	79.43%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,635.44	\$ 7,339.51	\$ 18,272.49	\$ -	71.34%
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	\$ -	\$ 506.08	\$ 11,868.61	\$ (11,868.61)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ (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	\$ 652.00	\$ 1,739.19	\$ 30,260.81	\$ -	94.57%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 40.44	\$ 107.84	\$ 1,592.16	\$ -	93.66%
01-40-470-500120	Medicare	\$ 400.00	\$ 9.46	\$ 25.22	\$ 374.78	\$ -	93.70%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 320.87	\$ 844.19	\$ 10,155.81	\$ -	92.33%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 3.33	\$ 196.67	\$ -	98.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 38.29	\$ 102.14	\$ 2,397.86	\$ -	95.91%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 222.38	\$ 655.77	\$ 9,294.23	\$ -	93.41%
	<b>Operations Personnel</b>	<b>\$ 1,614,395.00</b>	<b>\$ 95,663.91</b>	<b>\$ 308,331.37</b>	<b>\$ 1,306,063.63</b>	<b>\$ -</b>	<b>80.90%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 73,641.78	\$ 209,902.34	\$ 1,340,097.66	\$ -	86.46%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 47.84	\$ 47.84	\$ 177.16	\$ -	78.74%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,839.89	\$ 2,839.89	\$ 72,160.11	\$ (39.90)	96.27%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,315.00	\$ 8,930.00	\$ 81,070.00	\$ -	90.08%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 825.83	\$ 859.93	\$ 2,420.07	\$ -	73.78%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 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	\$ 14,168.10	\$ 24,339.86	\$ 75,660.14	\$ 5,798.98	69.86%
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	\$ 1,036.00	\$ 4,582.02	\$ 337.98	\$ -	6.87%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,476.82	\$ 16,106.87	\$ 38,893.13	\$ -	70.71%
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	\$ 91.50	\$ 404.66	\$ 3,095.34	\$ -	88.44%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 3,948.85	\$ 21,932.52	\$ 128,067.48	\$ -	85.38%
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	\$ 1,156.82	\$ 3,617.22	\$ 19,982.78	\$ -	84.67%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 167.95	\$ 555.07	\$ 1,644.93	\$ -	74.77%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 64.45	\$ 201.90	\$ 598.10	\$ -	74.76%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 125.37	\$ 437.98	\$ 1,762.02	\$ -	80.09%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 67.01	\$ 224.08	\$ 1,575.92	\$ -	87.55%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 257.98	\$ 884.78	\$ 5,115.22	\$ -	85.25%
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	\$ 94.37	\$ 283.11	\$ 1,516.89	\$ -	84.27%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 771.45	\$ 2,828.55	\$ -	78.57%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 733.50	\$ 2,466.50	\$ -	77.08%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 2,690.50	\$ 7,580.76	\$ 12,419.24	\$ -	62.10%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 109.83	\$ 525.11	\$ 1,274.89	\$ -	70.83%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,114.44	\$ 4,434.46	\$ 11,565.54	\$ -	72.28%
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	\$ 623.64	\$ 4,376.36	\$ -	87.53%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 139.50	\$ 228.50	\$ 4,771.50	\$ -	95.43%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 2,488.61	\$ 10,715.35	\$ 64,284.65	\$ -	85.71%
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	\$ 724.38	\$ 724.38	\$ 14,275.62	\$ -	95.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,074.27	\$ 4,153.82	\$ 40,846.18	\$ 291.17	90.12%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 3,516.08	\$ 15,913.11	\$ 69,086.89	\$ -	81.28%
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>\$ 117,893.38</b>	<b>\$ 344,541.93</b>	<b>\$ 2,052,903.07</b>	<b>\$ 6,050.25</b>	<b>85.38%</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	\$ 185.00	\$ 14,773.96	\$ 35,226.04	\$ -	70.45%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 6,873.25	\$ 6,901.21	\$ 8,098.79	\$ -	53.99%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 497.58	\$ 8,352.35	\$ 11,647.65	\$ -	58.24%
	<b>OperationsServices</b>	<b>\$ 1,835,000.00</b>	<b>\$ 7,555.83</b>	<b>\$ 30,027.52</b>	<b>\$ 1,804,972.48</b>	<b>\$ -</b>	<b>98.36%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 5,846,840.00</b>	<b>\$ 221,113.12</b>	<b>\$ 682,900.82</b>	<b>\$ 5,163,939.18</b>	<b>\$ 6,050.25</b>	<b>88.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 81.50	\$ 1,918.50	\$ -	95.93%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 567.70	\$ 1,626.24	\$ 8,373.76	\$ -	83.74%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 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>\$ 567.70</b>	<b>\$ 2,667.74</b>	<b>\$ 28,832.26</b>	<b>\$ -</b>	<b>91.53%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,317.31	\$ 24,149.93	\$ 10,850.07	\$ -	31.00%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ 1,317.31</b>	<b>\$ 24,149.93</b>	<b>\$ 10,850.07</b>	<b>\$ -</b>	<b>31.00%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 66,500.00</b>	<b>\$ 1,885.01</b>	<b>\$ 26,817.67</b>	<b>\$ 39,682.33</b>	<b>\$ -</b>	<b>60.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 10,282,050.32</b>	<b>\$ 601,732.92</b>	<b>\$ 1,868,850.68</b>	<b>\$ 8,413,199.64</b>	<b>\$ 8,650.25</b>	<b>82.00%</b>



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account		2016 Interest to Date		
			Balance	Prior Month Balance			
		4152	\$ 11,605,436.24	\$ 10,306,985.06			
	General		\$ 11,605,436.24	\$ 10,306,985.06			
<b>Total Cash</b>							
<b>Investment Summary</b>							
Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
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
<b>Total Investments</b>	<b>\$ 16,855,431.74</b>	<b>\$ 16,855,431.74</b>					
<b>Total Cash &amp; Investments</b>	<b>\$ 28,460,867.98</b>	<b>\$ 27,162,416.80</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: 4/26/2016 8:57 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
4907	10447 Op# 32292	State Water Resources Control Board - DWOCP Grade T1 OP#32292 - J Haggin	04/01/2016	55.00
Total for Check Number 4907:				55.00
Total for 4/1/2016:				55.00
ACH	10030	Southern California Edison	04/04/2016	
	2039374889 Mar	Electricity 02/24-03/24/16 - 12303 Oak Glen Rd		167.95
	2039374889 Mar	Electricity 02/24-03/24/16 - 9781 Avenida Miravilla		67.01
	2039374889 Mar	Electricity 02/24-03/24/16 - 13697 Oak Glen Rd		125.37
	2039374889 Mar	Electricity 02/24-03/24/16 - 13695 Oak Glen Rd		64.45
	2039374889 Mar	Electricity 02/24-03/24/16 - 815 E 12th Ave		257.98
	2039374889 Mar	Electricity 02/24-03/24/16 - 560 Magnolia Ave		1,156.82
	2039374889 Mar	Electricity 02/24-03/24/166 - Wells		73,641.78
Total for this ACH Check for Vendor 10030:				75,481.36
Total for 4/4/2016:				75,481.36
ACH	10288	CalPERS Health Fiscal Services Division	04/06/2016	
	1983	Active Employees Health Insurance Mar 2016		37,913.59
	1983	Retired Employees Health Insurance Mar 2016		805.80
	1983	M Morales Health Insurance Mar 2016		1,573.13
	1983	Admin Fee for Health Insurance Mar 2016		132.29
	1983	Add'l Assessed Fee for Health Insurance Mar 2016		42.90
	1983	R Riggs Term Health Insurance Mar 2016		654.87
Total for this ACH Check for Vendor 10288:				41,122.58
Total for 4/6/2016:				41,122.58
ACH	10085	CalPERS Retirement System	04/07/2016	
		PR Batch 00001.04.2016 CalPERS 1% ER Paid	PR Batch 00001.04.2016 C	175.79
		PR Batch 00001.04.2016 CalPERS 7% EE Deduction	PR Batch 00001.04.2016 C	2,075.90
		PR Batch 00001.04.2016 CalPERS 8% EE Paid	PR Batch 00001.04.2016 C	2,409.76
		PR Batch 00001.04.2016 CalPERS 8% ER Paid	PR Batch 00001.04.2016 C	894.03
		PR Batch 00001.04.2016 CalPERS ER Paid 13.243%	PR Batch 00001.04.2016 C	7,796.83
		PR Batch 00001.04.2016 CalPERS ER PEPRA 6.967%	PR Batch 00001.04.2016 C	841.43
Total for this ACH Check for Vendor 10085:				14,193.74
ACH	10087	EDD	04/07/2016	
		PR Batch 00001.04.2016 CA SDI	PR Batch 00001.04.2016 C	656.38
		PR Batch 00001.04.2016 State Income Tax	PR Batch 00001.04.2016 S	2,101.22
Total for this ACH Check for Vendor 10087:				2,757.60
ACH	10094	U.S. Treasury	04/07/2016	
		PR Batch 00001.04.2016 Federal Income Tax	PR Batch 00001.04.2016 F	6,530.26
		PR Batch 00001.04.2016 FICA Employer Portion	PR Batch 00001.04.2016 F	4,599.56
		PR Batch 00001.04.2016 Medicare Employee Portion	PR Batch 00001.04.2016 N	1,075.70
		PR Batch 00001.04.2016 Medicare Employer Portion	PR Batch 00001.04.2016 N	1,075.70
		PR Batch 00001.04.2016 FICA Employee Portion	PR Batch 00001.04.2016 F	4,599.56
Total for this ACH Check for Vendor 10094:				17,880.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141	Ca State Disbursement Unit PR Batch 00001.04.2016 Garnishment PR Batch 00001.04.2016 Garnishment	04/07/2016 PR Batch 00001.04.2016 C PR Batch 00001.04.2016 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00001.04.2016 Deferred Comp	04/07/2016 PR Batch 00001.04.2016 C	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.04.2016 CalPERS 457	04/07/2016 PR Batch 00001.04.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4908	10001	Action True Value Hardware	04/07/2016	
	44561	(2) Hex Nipples for Leak Repair - Well 19		7.97
	44561	(1) Bolt, Washer, Nut for JD Tractor		8.50
	44796	(2) Cans Spray Paint - Tools for Unit 5		12.94
	44796	(3) Keys and Key Rings - Office and Storage		7.90
	44796	(1) 6" x 6" Gasket for Chlorinator - Well 4A		1.93
	44796	(1) Can X-O Rust Spray Paint - Supplies for Unit 22		4.85
	44796	(1) Safety Glasses - Field Staff		5.18
	44796	(1) Respirator Mask - Field Staff Disking		8.09
	44796	(4) 3" Pulleys for Swamp Coolers - Wells 23 24 25 29		47.47
	44796	(3) Tubes Pipe Compounds for Meter Building		20.38
	44796	(3) Cans of White Paint Spray - NCR Graffiti Removal		18.01
	44796	(4) 4" Paint Brushes - NCR Graffiti Removal		12.05
	44796	(1) Galv Nipple Michigan/Oak Valley Repair		1.39
	44796	(1) Pk D Batteries - For Line Locator		16.19
	44796	(1) 3" Pulley for Swamp Cooler - Well 23		11.87
	44796	(3) Cans Liquid Teflon - Shop Stock		21.03
	44796	(3) T-10 Bits - Shop Stock		9.72
Total for Check Number 4908:				215.47
4909	10319	ACWA Joint Powers Insurance Authority	04/07/2016	
	033116	1st Qtr WC Expense 01/01-03/31/2016		12,831.88
	033116	1st Qtr WC Expense 01/01-03/31/2016		-0.60
Total for Check Number 4909:				12,831.28
4910	10003	All Purpose Rental	04/07/2016	
	26045	Rental 28' Ext Ladder - Repairs to Main Line at Heritage House		19.80
Total for Check Number 4910:				19.80
4911	10086	American Family Life Assurance Company of Columbus	04/07/2016	
	640453	AFLAC Employee Insurance Mar 2016		983.07
	640453	M Morales AFLAC Ins Mar 2016		120.43
Total for Check Number 4911:				1,103.50
4912	10287	Bank of the West	04/07/2016	
	10034	US Postal Service Postage - Return Videos to ACWA		13.45
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Mar 2016 Monthly Sanitation 560 Magnolia Mar 2016		257.15 94.37
	10044	Verizon Monthly Phone Services 02/25-03/24/2016 Monthly FAX Line 02/25-03/24/2016 Long Distance 02/25-03/24/2016 Monthly FIOS 02/25-03/24/2016		238.13 60.28 39.51 169.99
	10052	Home Depot Credit Services (6) 6' Table for District Special Workshop		259.07
	10128	American Office Solution (345) Postage Stamps (55) Back Flow Letters		196.00
	10147	Online Information Services, Inc		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10151	176 Credit Reports for Feb 2016 Verizon Business		505.20
	10253	Monthly Phone Service 02/26-03/24/2016 Redlands Auto Electric		1,140.26
	10397	Labor Diag/Repairs to Oxygen Sensor/Injector Reprogram - Unit 11 Repairs to Oxygen Sensor/ECM Reprogramming - Unit 11 Wal-Mart		294.00 700.91
	10420	(2) Cases of Water for District Special Workshop (1) Pack of Pens - Yard Stock Amazon.com		11.42 7.43
	10440	(6) Professional Development Books - Office Staff Hostgator.com		75.54
	10442	Host for Website SGPWAFACTS.com - 2 Years CareerTrack		210.24
	10495	Annual Training Subscription - S Molina Best Buy		199.00
	10526	(1) Paper Shredder - 12th/Palm Office Verizon		97.18
	10530	Reissue Monthly Phone Service Jan 2016 Reissue Monthly Phone Service Feb 2016 Monthly Phone Service Mar 2016 Bed Bath & Beyond		1,539.87 978.91 957.94
	10531	(8) Tablecloths - District Workshop Industrial Fans Direct.com		112.23
	10532	(1) Confined Space Exhaust Fans - Safety Equip for Field Staff Use Tax Confined Space Exhaust Fans Go Daddy.com		724.38 -53.66
		Domain Registration - SGPWAFACTS.com		43.32
Total for Check Number 4912:				8,872.12
4913	10010 6697 6697 6697 6697 6701 6701 6701	Beaumont Tire Labor - Mount and Balance 4 Tires - Unit 2 (4) New Tires and Valve Stems - Unit 2 Tire Disposal and State Recycling Fees - Unit 2 Alignment - Unit 2 Labor - Mount and Balance 4 Tires - Unit 15 (4) New Tires and Valve Stems - Unit 15 Tire Disposal and State Recycling Fees - Unit 15	04/07/2016	80.00 468.07 19.00 60.00 60.00 488.16 19.00
Total for Check Number 4913:				1,194.23
4914	10019 0081355	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Apr 2016	04/07/2016	244.50
Total for Check Number 4914:				244.50
4915	10014 11602 11602 11602 11602 11634 11634 11980 11980	Cherry Valley Automotive Battery - Unit 2 Oil Change Odometer Read 145,964 - Unit 2 Labor Oil Change Odometer Read 145,964 - Unit 2 Labor to Replace Battery - Unit 2 Labor Oil Change Odometer Read 87,013 - Unit 16 Oil Change Odometer Read 87,013 - Unit 16 Oil Change Odometer Read 127,082 - Unit 15 Labor Oil Change Odometer Read 127,082 - Unit 15	04/07/2016	119.09 24.83 20.00 25.00 20.00 24.83 21.05 20.00
Total for Check Number 4915:				274.80
4916	10022 107449 107449 107449 107449	Hemet Valley Tool & Supply (1) Replace Throttle Valve - Powder Puff (1) Hyd Whip Hose - Powder Puff Repairs Misc Parts - Powder Puff Repairs Labor for Powder Puff Repairs	04/07/2016	204.12 42.12 12.96 65.00
Total for Check Number 4916:				324.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4917	10052	Home Depot Credit Services	04/07/2016	
	5033536	(3) 30Pk Toilet Paper - Yard Stock		61.46
	5033536	(5) 50CT 42 Gallon Trash Bags - Yard Stock		140.24
	5033536	(1) 8Ct Paper Towels - Yard Stock		19.41
	5033536	(1) Adjustable Wrench - Tools for Unit 2		16.07
	5033536	(11) 1' Orange Chains - Supplies for Unit 16		39.68
	7042525	(1) 48" Galv Pipe/6" Nipple/3/4" Coupling - 233 E 11th St Repair		22.67
	8013832	(3) 15A Black Rubber Grounding for Swamp Cooler - Well 29		12.90
	8013832	(1) 1/2" Screw Set for Swamp Cooler - Well 29		2.03
	8013832	(2) 1/2" KO Covers for Swamp Cooler - Well 29		2.09
	8013832	(1) 12" 50' Thin White Wire for Swamp Cooler - Well 29		10.12
	8013832	(10) 600V Rubber Cords for Swamp Cooler - Well 29		16.20
	9010318	(6) Cuts of Doug Fir Wood		97.58
Total for Check Number 4917:				440.45
4918	10273	Inland Water Works Supply Co.	04/07/2016	
	282553	(68) 1" x 2-5/8" Meter Couplings - Inventory		852.85
	282553	(27) 1" Brass Couplings - Inventory		327.21
	282553	(56) 1" x 6" Brass Nipples - Inventory		681.61
	282553	(50) 1" Lock On Lock Wings - Inventory		3,598.56
	282553	(50) 1" Lock Off Lock Wings - Inventory		3,418.11
	282553	(100) 1" Brass Check Valves - Inventory		7,340.00
	282553	(100) 1" Ball Valves - Inventory		3,598.56
	282554	(69) 1" x Close Brass Nipples - Inventory		244.65
	282554	(8) 1" x 5" U Branches - Inventory		457.23
	282554	(3) 600-663 1" SS Saddles - Inventory		81.76
	282555	(80) 1" x 2 5/8" Meter Couplings - Inventory		1,003.36
	282736	(194) 1" x 6" Brass Nipples - Inventory		2,361.29
	282737	(2) #37 Steel Lids Flush - Inventory		103.72
	282737	(2) #37 Super Imposed Lids - Inventory		169.35
	282738	(331) 1" x Close Brass Nipples - Inventory		1,173.60
	282739	(4) #36 Super Imposed Lids - Inventory		465.70
Total for Check Number 4918:				25,877.56
4919	10224	Legal Shield	04/07/2016	
	0101129 Mar	Monthly Prepaid Legal for Employees Mar 2016		174.35
Total for Check Number 4919:				174.35
4920	10026	McCrometer Inc	04/07/2016	
	474320 RI	Meter Repairs		481.68
	474342 RI	Meter Repairs		481.68
	474342 RI	(1) End Cap WLD 4" FH Repair		413.64
Total for Check Number 4920:				1,377.00
4921	10278	MetLife - Group Benefits	04/07/2016	
	KM05754034 Apr	MetLife Dental Ins Apr 2016		525.79
Total for Check Number 4921:				525.79
4922	10350	NAPA Auto Parts	04/07/2016	
	950460	(1) Relay for AC - Unit 18		13.49
	952850	(1) Battery - CAT Backhoe		123.65
	953769	(1) Safety Glasses - Field Staff		16.73
	954567	(1) Trailer Plug - Lawn Mower Trailer		17.26
	954826	(1) 3 Ton Jack - All Vehicles		182.52
Total for Check Number 4922:				353.65
4923	10045	Pacific Alarm Service Inc	04/07/2016	
	R 119410	Alarm Equip Rent/Service/Monitor Apr 2016 - 560 Magnolia		239.00
	R 119411	Alarm Equip Rent/Service/Monitor Apr 2016 - Cherry Valley Blvd		44.50
Total for Check Number 4923:				283.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4924	10102 15056 15056	Pat's Pots (3) Rental Portable Toilets 03/08-04/04/16 (3) Service Portable Toilets 03/08-04/04/16	04/07/2016	64.80 245.20
Total for Check Number 4924:				310.00
4925	10301 100160 100192	PVS Minibulk, Inc CL2 for Well # 29 CL2 for Well # 23	04/07/2016	1,543.79 1,296.10
Total for Check Number 4925:				2,839.89
4926	10171 16-90739	Riverside Assessor - County Recorder (16) Assessor Information Requests	04/07/2016	1,020.00
Total for Check Number 4926:				1,020.00
4927	10528 Op 42206	Luciano Scudieri Jr Grade D2 Op # 42206 - L Scudieri	04/07/2016	130.00
Total for Check Number 4927:				130.00
4928	10042 07132135000Dec 07132135000Feb 07132135000Jan	Southern California Gas Company Monthly Gas Charges 11/25-12/29/2015 Monthly Gas Charges 01/29-03/01/2016 Monthly Gas Charges 12/29-01/29/2016	04/07/2016	16.77 15.78 15.29
Total for Check Number 4928:				47.84
4929	10276 00610763 Apr 00610763 Apr 00610763 Apr	Standard Insurance Company Monthly Life & AD&D Insurance Apr 2016 M Morales Monthly Life & AD&D Apr 2016 R Riggs (Term) Monthly Life & AD&D Apr 2016	04/07/2016	640.26 18.46 18.11
Total for Check Number 4929:				676.83
4930	10031 3297347741 3297347741 3297347741	Staples Business Advantage (2) Pks Labels for Filing - Office Stock (5) Dozen Black Pens - Office Stock (2) Pks Labels for Inventory Issuing	04/07/2016	32.77 19.71 58.51
Total for Check Number 4930:				110.99
4931	10063 708799 708799 708799 708799	The Record Gazette Notice Inviting Bids - Well 5 Rehabilitation Notice Inviting Bids - Well 13 Rehabilitation Notice Inviting Bids - Well 18 Rehabilitation Notice Inviting Bids - RR1 Pumping Unit Repairs	04/07/2016	121.50 121.50 121.50 121.50
Total for Check Number 4931:				486.00
4932	10033 15335 15335	Tri County Pump Co Labor - Booster 21B Motor Repairs Materials - Booster 21B Motor Repairs	04/07/2016	2,745.00 210.60
Total for Check Number 4932:				2,955.60
4933	10284 320160046	Underground Service Alert of Southern California 61 New Ticket Charges	04/07/2016	91.50
Total for Check Number 4933:				91.50
4934	10255 0299312-IN 0299313-IN	Unlimited Services Building Maintenance Apr 2016 Janitorial Services 815 E 12th Apr 2016 Janitorial Services 560 Magnolia	04/07/2016	150.00 845.00
Total for Check Number 4934:				995.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4935	10035 901098	USA Blue Book Sounding Cable 750' w/Probe	04/07/2016	773.81
Total for Check Number 4935:				773.81
4936	10116 9762895609	Verizon Wireless Services LLC Cell Phone Charges for Mar 2016	04/07/2016	123.90
Total for Check Number 4936:				123.90
4937	UB*01831	Jessica Acuna Refund Check Refund Check Refund Check Refund Check	04/07/2016	110.23 25.63 8.81 12.29
Total for Check Number 4937:				156.96
4938	UB*01827	Ramona Anderson Refund Check	04/07/2016	200.49
Total for Check Number 4938:				200.49
4939	UB*01826	Stephanie Bargholz Refund Check Refund Check Refund Check Refund Check	04/07/2016	200.33 21.34 10.23 7.34
Total for Check Number 4939:				239.24
4940	UB*01832	Devin Borna Refund Check Refund Check Refund Check	04/07/2016	16.71 5.36 8.01
Total for Check Number 4940:				30.08
4941	UB*01678 UB01678	Romeo Douangmala Refund Unclaimed Funds	04/07/2016	47.38
Total for Check Number 4941:				47.38
4942	UB*01824	Kathleen Hocutt Refund Check	04/07/2016	250.00
Total for Check Number 4942:				250.00
4943	UB*01830	K Hovnanian Homes Refund Check	04/07/2016	806.94
Total for Check Number 4943:				806.94
4944	UB*01834	K Hovnanian Homes Refund Check	04/07/2016	816.44
Total for Check Number 4944:				816.44
4945	UB*01833	Chandis Mikkelsen Refund Check	04/07/2016	2.34
Total for Check Number 4945:				2.34
4946	UB*01829	J. Silas Pantino Refund Check	04/07/2016	204.21
Total for Check Number 4946:				204.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4947	UB*01823	Marcelino Preciado Refund Check	04/07/2016	172.06
Total for Check Number 4947:				172.06
4948	UB*01410 UB01410	Lisandro Rivera Refund Unclaimed Funds	04/07/2016	72.26
Total for Check Number 4948:				72.26
4949	UB*01825	Greg Sears Refund Check	04/07/2016	150.00
Total for Check Number 4949:				150.00
4950	10529 UB*028401	Amanda Sutton Refund Unclaimed Funds	04/07/2016	107.77
Total for Check Number 4950:				107.77
4951	UB*01835	Randy Williams Refund Check Refund Check Refund Check Refund Check	04/07/2016	72.36 34.31 16.44 11.79
Total for Check Number 4951:				134.90
4952	UB*01828	Cheryl & Michael Yates Refund Check Refund Check Refund Check Refund Check	04/07/2016	49.60 71.39 34.21 24.54
Total for Check Number 4952:				179.74
Total for 4/7/2016:				105,923.20
ACH	10471 041116	Marvin J Paull Enterprises, Inc 2015-Follow-Up Roll Forward Actuarial Services 01/19-04/10/2016	04/13/2016	2,600.00
Total for this ACH Check for Vendor 10471:				2,600.00
Total for 4/13/2016:				2,600.00
4953	UB*01840	2015-3 Ih2 Borrower Lp Refund Check	04/14/2016	111.78
Total for Check Number 4953:				111.78
4954	UB*01837	Monica Arispe Refund Check Refund Check Refund Check Refund Check	04/14/2016	76.46 24.87 11.91 8.55
Total for Check Number 4954:				121.79
4955	UB*01846	Barbara Bont Jes Refund Check Refund Check Refund Check Refund Check	04/14/2016	41.78 43.20 20.71 14.85
Total for Check Number 4955:				120.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4956	UB*01855	Robert & Joyce Burmester Refund Check	04/14/2016	150.00
Total for Check Number 4956:				150.00
4957	10534 029660-000	Justin Cashmer Refund Unclaimed Funds	04/14/2016	53.54
Total for Check Number 4957:				53.54
4958	UB*01850	Crystal Chagolia Refund Check Refund Check Refund Check Refund Check	04/14/2016	15.33 27.49 13.17 9.45
Total for Check Number 4958:				65.44
4959	UB*01203 047666-000	Martina Contreras Refund Unclaimed Funds	04/14/2016	242.25
Total for Check Number 4959:				242.25
4960	UB*01849	Leonor Davis Refund Check Refund Check Refund Check Refund Check	04/14/2016	119.46 52.10 24.97 17.91
Total for Check Number 4960:				214.44
4961	10533 024671-000	Cory Dominguez Refund Unclaimed Funds	04/14/2016	140.81
Total for Check Number 4961:				140.81
4962	UB*01845	Joshua Fransik Refund Check	04/14/2016	68.12
Total for Check Number 4962:				68.12
4963	UB*01841	John Hernandez Refund Check Refund Check Refund Check Refund Check	04/14/2016	19.68 19.48 13.98 40.65
Total for Check Number 4963:				93.79
4964	10535 021749-000	Andrew Jerome Refund Unclaimed Funds	04/14/2016	80.00
Total for Check Number 4964:				80.00
4965	UB*01847	K Hovnanian Homes Refund Check	04/14/2016	805.19
Total for Check Number 4965:				805.19
4966	UB*01854	Sercan Kesercan Refund Check Refund Check Refund Check Refund Check	04/14/2016	31.15 30.93 14.82 10.63
Total for Check Number 4966:				87.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4967	UB*01852	Joe Key	04/14/2016	
		Refund Check		28.59
		Refund Check		65.50
		Refund Check		31.20
		Refund Check		22.38
Total for Check Number 4967:				147.67
4968	UB*01836	Kirk Leach	04/14/2016	
		Refund Check		98.65
		Refund Check		83.03
		Refund Check		39.78
		Refund Check		28.54
Total for Check Number 4968:				250.00
4969	UB*00933 035553-000	William Linton	04/14/2016	
		Refund Unclaimed Funds		250.00
Total for Check Number 4969:				250.00
4970	UB*01851	Tahnee Martin	04/14/2016	
		Refund Check		70.70
		Refund Check		33.88
		Refund Check		24.30
		Refund Check		47.06
Total for Check Number 4970:				175.94
4971	UB*01848	Tony Pettis	04/14/2016	
		Refund Check		6.77
		Refund Check		4.85
		Refund Check		14.11
		Refund Check		24.74
Total for Check Number 4971:				50.47
4972	UB*01844	Mitchell Pofahl	04/14/2016	
		Refund Check		50.95
Total for Check Number 4972:				50.95
4973	UB*01842	Antonio & Lorraine Ramirez	04/14/2016	
		Refund Check		27.98
		Refund Check		29.68
		Refund Check		81.39
		Refund Check		38.99
Total for Check Number 4973:				178.04
4974	UB*01839	Jack & Dana Roorda	04/14/2016	
		Refund Check		39.50
		Refund Check		17.13
		Refund Check		8.20
		Refund Check		5.89
Total for Check Number 4974:				70.72
4975	UB*01853	Aurelio Serafin	04/14/2016	
		Refund Check		68.81
		Refund Check		58.65
		Refund Check		28.11
		Refund Check		20.16
Total for Check Number 4975:				175.73
4976	UB*01843	Dan Thomas	04/14/2016	
		Refund Check		11.95
Total for Check Number 4976:				11.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4977	UB*01838	Preston Weiser Refund Check Refund Check Refund Check Refund Check	04/14/2016	66.29 71.86 34.44 24.70
Total for Check Number 4977:				197.29
4978	10138 HW201 Apr 2016	ARCO Business Solutions ARCO Fuel Charges 03/12-04/12/16	04/14/2016	3,333.24
Total for Check Number 4978:				3,333.24
4979	10272	Babcock Laboratories Inc (12) Coliforms B1-B6, B10, H1, I1, I2 M1, N1 (2) Coliforms I1, I3 (2) Coliforms Well 4A Raw & Well 6 Raw (10) Coliforms B7-B12, H2, M2, M3, N2 (2) Coliforms Well 12 Raw & Well 19 Raw (8) Coliforms B3, B4, B5, B10, I1, I2, M1, N3 (2) Nitrate Samples Well 16 & Well 21 (2) Nitrate Samples Cherry & Vineland Reservoirs (5) Disinfections 524-Trihalomethanes B1, H1, I3, M2, N4 (6) Disinfections 6251B Haloacetic Acids B1, H1, I3, M2, N4, HAA (4) Coliforms B1, B2, B6, H1 (2) Coliforms Well 16 Raw & Well 21 Raw (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4	04/14/2016	480.00 80.00 80.00 400.00 80.00 320.00 30.00 30.00 375.00 720.00 160.00 80.00 480.00
Total for Check Number 4979:				3,315.00
4980	10271	Beaumont Ace Home Center (2) Swamp Cooler Pumps - Well 23 & Backup (2) Cans Green Spray Paint - Supplies for Unit 4 (1) 15oz Hand Cleaner - Unit 19 (1) Union Washer - Well 4A (14) DCon Bait Stations - District Wells (1) Percussion Bit - AirVac Repair Oak View/Brookside (4) Bolts, Washers, Nuts - AirVac Repair Oak View/Brookside Bolts, Washers, Nuts - Repairs Wellwood School Vault Lid (10) 9" Liner Trays - Graffiti Removal (1) Replace Regulator - Well 4A (4) Gallons of Muriatic Acid - Supplies for Unit 19 (6) 2" x 10' PVC Pipe - Repairs at 233 E 11th Street (4) 2" Couplings - Repairs at 233 E 11th Street (1) Bucket for Battery Recycling (11) DCon Bait Stations - District Wells (1) Rock Hammer - Tools for Unit 2 (2) 5/16" Hook Chains - Tools for Unit 16 (1) Can Yellow Spray Paint - Supplies for Unit 17 (1) Can Orange Spray Paint - Supplies for Unit 16 3/4" Gate Valve/Elbows/Adapters/PVC Pipe - Repairs at 204 E 11th (5) Sprinkler Heads for 12th/Palm & Spares (2) 1" x 10' PVC Pipes - CL2 Line Repair Well 24 (1) PVC Cement - CL2 Line Repair Well 24 PVC Elbows/Adapters/Couplings - CL2 Line Repair Well 24	04/14/2016	103.66 9.70 4.10 1.39 45.21 11.65 11.93 38.91 6.37 118.25 25.88 56.96 4.71 9.27 35.52 39.95 12.07 7.55 7.55 20.34 18.85 20.50 12.41 83.79
Total for Check Number 4980:				706.52
4981	10048 WI003607 WI003607	Brithinee Electric Material Rebuild Motor - Booster 21B Labor Rebuild Motor - Booster 21B	04/14/2016	5,472.94 3,986.65
Total for Check Number 4981:				9,459.59
4982	10398 103679 103679 103679	Infosend, Inc Mar 2016 Postage Charges for Utility Billing Mar 2016 Billing Charges for Utility Billing Mar 2016 Supply Charges for Utility Billing	04/14/2016	3,940.60 791.41 679.32
Total for Check Number 4982:				5,411.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4983	10429 52965 52965	Legend Pump & Well Service Inc Labor Repair Starter - Booster 21B Materials Repair 480V Starter - Booster 21B	04/14/2016	2,112.00 2,136.00
Total for Check Number 4983:				4,248.00
4984	10300 34595	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Mar 2016	04/14/2016	400.00
Total for Check Number 4984:				400.00
4985	10527 45424028 45478668	OfficeTeam, A Robert Half Company Engineering Temp Services 03/21-03/24/2016 Engineering Temp Services 03/28-03/31/2016	04/14/2016	1,130.00 1,130.00
Total for Check Number 4985:				2,260.00
4986	10223 201016 206017	Richards, Watson & Gershon Legal Service Case 12788-0001 Legal Service Case 12788-0005	04/14/2016	3,197.50 8,989.85
Total for Check Number 4986:				12,187.35
4987	10341 LW-1006045 LW-1006045 LW-1006045	State Water Resources Control Board Large System Compliance Tracking 07/01-12/31/2015 Large System Permits/Inspections/Monitoring 07/01-12/31/2015 Large System Monitoring and Data Review 07/01-12/31/2015	04/14/2016 3310002 3310002 3310002	3,069.18 2,111.40 550.80
Total for Check Number 4987:				5,731.38
Total for 4/14/2016:				50,966.39
ACH	10085	CalPERS Retirement System PR Batch 00002.04.2016 CalPERS 1% ER Paid PR Batch 00002.04.2016 CalPERS 7% EE Deduction PR Batch 00002.04.2016 CalPERS 8% EE Paid PR Batch 00002.04.2016 CalPERS 8% ER Paid PR Batch 00002.04.2016 CalPERS ER Paid 13.243% PR Batch 00002.04.2016 CalPERS ER PEPRA 6.967%	04/21/2016 PR Batch 00002.04.2016 C PR Batch 00002.04.2016 C PR Batch 00002.04.2016 C PR Batch 00002.04.2016 C PR Batch 00002.04.2016 C PR Batch 00002.04.2016 C	181.26 2,114.73 2,429.47 894.03 7,901.81 841.99
Total for this ACH Check for Vendor 10085:				14,363.29
ACH	10087	EDD PR Batch 00002.04.2016 CA SDI PR Batch 00002.04.2016 State Income Tax	04/21/2016 PR Batch 00002.04.2016 C PR Batch 00002.04.2016 S	667.93 2,126.19
Total for this ACH Check for Vendor 10087:				2,794.12
ACH	10094	U.S. Treasury PR Batch 00002.04.2016 Federal Income Tax PR Batch 00002.04.2016 FICA Employee Portion PR Batch 00002.04.2016 FICA Employer Portion PR Batch 00002.04.2016 Medicare Employee Portion PR Batch 00002.04.2016 Medicare Employer Portion	04/21/2016 PR Batch 00002.04.2016 F PR Batch 00002.04.2016 F PR Batch 00002.04.2016 F PR Batch 00002.04.2016 M PR Batch 00002.04.2016 M	6,874.01 4,679.18 4,679.18 1,094.33 1,094.33
Total for this ACH Check for Vendor 10094:				18,421.03
ACH	10141	Ca State Disbursement Unit PR Batch 00002.04.2016 Garnishment PR Batch 00002.04.2016 Garnishment	04/21/2016 PR Batch 00002.04.2016 C PR Batch 00002.04.2016 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00002.04.2016 Deferred Comp	04/21/2016 PR Batch 00002.04.2016 L	510.00
Total for this ACH Check for Vendor 10203:				510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00002.04.2016 CalPERS 457	04/21/2016 PR Batch 00002.04.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4988	10144 LYUM1055701 LYUM1055702 LYUM1059593 LYUM1059594	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm Apr 2016 Cleaning of 3 Office Mats 560 Magnolia Apr 2016 Cleaning of Mats & Shop Towels 12th/Palm Apr 2016 Cleaning of 3 Office Mats 560 Magnolia Apr 2016	04/21/2016	29.28 15.22 29.28 15.22
Total for Check Number 4988:				89.00
4989	10519 3PJ5H 047	CalFire Landscape Maintenance NCR II 01/04-02/02/2016	04/21/2016	6,854.40
Total for Check Number 4989:				6,854.40
4990	10536 042016	Jacob Castro Repairs to Seats - Unit 15	04/21/2016	150.00
Total for Check Number 4990:				150.00
4991	10465 447279 447279	Image Source Xerox 3610 Usage Charges 03/01-03/31/2016 Xerox 3610 Contract Charges 04/01-04/30/2016	04/21/2016	455.94 54.00
Total for Check Number 4991:				509.94
4992	10273 282895 282896 282896	Inland Water Works Supply Co. (82) 1" x 2-5/8" Meter Couplings - Inventory (42) 1" x 5" U Branches - Inventory (1) 600-663 1" SS Saddle - Inventory	04/21/2016	1,028.45 2,400.45 27.25
Total for Check Number 4992:				3,456.15
4993	10224 0101129 Apr	Legal Shield Monthly Prepaid Legal for Employees Apr 2016	04/21/2016	174.35
Total for Check Number 4993:				174.35
4994	10045 P98145	Pacific Alarm Service Inc (1) Add Full Signal Radio Tap to System - 560 Magnolia	04/21/2016	67.00
Total for Check Number 4994:				67.00
4995	10102 15106 15106	Pat's Pots (3) Rental Portable Toilets 04/05-05/02/16 (3) Service Portable Toilets 04/05-05/02/16	04/21/2016	64.80 245.20
Total for Check Number 4995:				310.00
4996	10056 P14554	RDO Equipment Co. Trust# 80-5800 (4) Disks for Disking	04/21/2016	291.17
Total for Check Number 4996:				291.17
4997	10031 3298564096 3299109980 3299109980 3299109980 3299109980 3299109980 3299109980 3299109980	Staples Business Advantage Credit Return 2 HP940 Ink Cartridges (1) 100CT 40 Gallon Trash Bags - Office Stock (1) 500CT 7-10 Gallon Trash Bags - Office Stock (1) Case 30 Rolls Paper Towels - Office Stock (1) Case Copy Paper - Office Stock (2) Dozen Blue Pens - Office Stock (2) 10Pk Thermal Roll Paper - Office Stock (1) Case 16 Pks Multifold Paper Towels - Office Stock	04/21/2016	-56.14 39.95 44.27 26.99 213.25 24.38 90.27 30.77
Total for Check Number 4997:				413.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4998	10096 28932	Talley Metal Fabrication Install New Push Button for Edison Access - Middle Canyon Gate	04/21/2016	95.00
Total for Check Number 4998:				95.00
4999	10293 22008	Western Dental Services Inc Dental Premiums April 2016	04/21/2016	172.28
Total for Check Number 4999:				172.28
5000	UB*01858	Heidi Brady Refund Check Refund Check Refund Check Refund Check	04/21/2016	81.60 18.12 8.69 6.23
Total for Check Number 5000:				114.64
5001	UB*01857	Russell Carter Refund Check Refund Check Refund Check Refund Check	04/21/2016	55.60 22.01 10.55 7.57
Total for Check Number 5001:				95.73
5002	UB*01856	Otto Garcia Refund Check Refund Check Refund Check Refund Check	04/21/2016	79.57 64.52 30.92 22.18
Total for Check Number 5002:				197.19
5003	UB*01859	Diedre Lazenby Refund Check Refund Check Refund Check Refund Check	04/21/2016	65.02 79.20 37.95 27.22
Total for Check Number 5003:				209.39
Total for 4/21/2016:				51,625.13
Report Total (112 checks):				327,773.66





**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
May 5<sup>th</sup>, 2016**

**DATE:** April 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 \$2,371.68.

**Background**

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

**Fiscal Impact**

There is a \$2,371.68 impact to the District which will be paid from the 2016 budget.

**Attachments:**

- Richards Watson Gershon Invoice #206322
- Richards Watson Gershon Invoice #206323

**RW** RICHARDS | WATSON | GERSHON  
**SG** 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

April 13, 2016  
Invoice # 206322

Re: 12788-0001 [REDACTED]

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Current Legal Fees .....	\$2,080.00
Current Client Costs Advanced .....	<u>\$66.96</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,146.96</u></b>
 Balance Due From Previous Statement .....	 \$3,197.50
 <b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	 <b><u>\$5,344.46</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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ORANGE COUNTY

SAN FRANCISCO

TEMECULA



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW - A PROFESSIONAL CORPORATION

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

April 13, 2016  
Invoice # 206323

Re: 12788-0005 [REDACTED]

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Current Legal Fees .....	\$66.40
Current Client Costs Advanced .....	<u>\$158.32</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$224.72</u></b>
Balance Due From Previous Statement .....	\$8,989.85
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$9,214.57</u></b>

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