



BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, August 4th, 2016 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the July 7th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of June 2016** (pages 5-23)
4. Financial Reports/Recommendations
 - a. Review of the June 2016 Budget Variance Report ** (pages 24-28)
 - b. Review of the June 30th, 2016 Cash/Investment Balance Report** (page 29)
 - c. Review of Check Register for the Month of July 2016** (pages 30-42)
 - d. Review of July 2016 Invoices Pending Approval** (pages 43-44)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, August 10th, 2016 at 7:00 p.m.
- Finance and Audit Committee meeting, September 1st, 2016 at 3:00 p.m.
- Regular Board meeting, September 14th, 2016 at 7:00 p.m

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Committee less than 72 hours prior to

the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

REVISIONS TO THE AGENDA -In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

DRAFT



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Board Member Nathan Douglass participated telephonically
From Island Park Branch Library
4377 County Circle Road, Island Park, ID 83429
Thursday, July 7th, 2016 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Hoffman called the meeting to order at 3:10 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Hoffman, and Director Douglass via telephonically, General Manager: Eric Fraser and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public that registered their attendance included: John Jeter, and Bill Dickson.

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 June 2nd, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of June 2nd, 2016 as presented.

3. Receive and File the Check Register for the Month of May 2016** (pages 5-19)

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

4. Financial Reports/Recommendations

- a. Review of the May 2016 Budget Variance Report ** (pages 20-24)
- b. Review of the May 31st, 2016 Cash/Investment Balance Report** (page 25)
- c. Review of Check Register for the Month of June 2016** (pages 26-44)
- d. Review of June 2016 Invoices Pending Approval** (pages 45-46)
- e. Discussion: Annual Financial Report For the Fiscal Year Ended December 31, 2015 - DRAFT (Draft document will be available at the time of the meeting)

Phil White, representing the external audit firm of Vavrinek, Trine and Day, Co., gave an oral report regarding a clean opinion issued by the firm as a result of the audit of the District's financial statements for the year ended December 31, 2015.

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, July 13th, 2016 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, August 3rd, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, August 4th, 2016 at 3:00 p.m.
- Regular Board meeting, August 10th, 2016 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 4:05 p.m.

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 6/28/2016 11:53 AM

Beaumont-Cherry Valley Water District

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

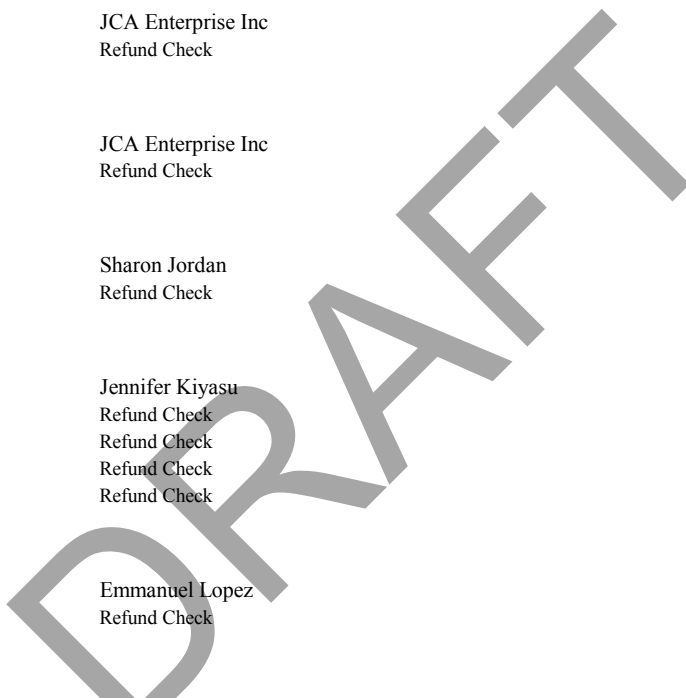


Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	06/01/2016	
	2039374889 May	04/25-05/24/16 - 12303 Oak Glen Rd		163.56
	2039374889 May	04/25-05/24/16 - 9781 Avenida Miravilla		73.46
	2039374889 May	04/25-05/24/16 - 13697 Oak Glen Rd		107.74
	2039374889 May	04/25-05/24/16 - 13695 Oak Glen Rd		61.33
	2039374889 May	04/25-05/24/16 - 815 E 12th Ave		246.67
	2039374889 May	04/25-05/24/16 - 560 Magnolia Ave		1,147.58
	2039374889 May	04/25-05/24/16 - Wells		100,721.08
Total for this ACH Check for Vendor 10030:				102,521.42
5107	10482	Kad Paving Company	06/01/2016	
	1631	Parking Lot Repairs and Crackfill - 560 Magnolia		1,425.00
	1631	(2) Coats of Parking Lot Sealant - 560 Magnolia		6,869.73
	1631	Parking Lot Striping - 560 Magnolia		845.50
Total for Check Number 5107:				9,140.23
Total for 6/1/2016:				111,661.65
ACH	10085	CalPERS Retirement System	06/02/2016	
		PR Batch 00001.06.2016 CalPERS 1% ER Paid	PR Batch 00001.06.2016 C	181.26
		PR Batch 00001.06.2016 CalPERS 7% EE Deduction	PR Batch 00001.06.2016 C	2,114.73
		PR Batch 00001.06.2016 CalPERS 8% EE Paid	PR Batch 00001.06.2016 C	2,736.80
		PR Batch 00001.06.2016 CalPERS 8% ER Paid	PR Batch 00001.06.2016 C	894.03
		PR Batch 00001.06.2016 CalPERS ER Paid 13.243%	PR Batch 00001.06.2016 C	8,410.59
		PR Batch 00001.06.2016 CalPERS ER PEPRA 6.967%	PR Batch 00001.06.2016 C	841.99
Total for this ACH Check for Vendor 10085:				15,179.40
ACH	10087	EDD	06/02/2016	
		PR Batch 00001.06.2016 CA SDI	PR Batch 00001.06.2016 C	702.14
		PR Batch 00001.06.2016 State Income Tax	PR Batch 00001.06.2016 S	2,324.25
Total for this ACH Check for Vendor 10087:				3,026.39
ACH	10094	U.S. Treasury	06/02/2016	
		PR Batch 00001.06.2016 FICA Employee Portion	PR Batch 00001.06.2016 F	4,902.50
		PR Batch 00001.06.2016 FICA Employer Portion	PR Batch 00001.06.2016 F	4,902.50
		PR Batch 00001.06.2016 Medicare Employee Portion	PR Batch 00001.06.2016 M	1,146.56
		PR Batch 00001.06.2016 Medicare Employer Portion	PR Batch 00001.06.2016 M	1,146.56
		PR Batch 00001.06.2016 Federal Income Tax	PR Batch 00001.06.2016 F	7,425.21
Total for this ACH Check for Vendor 10094:				19,523.33
ACH	10141	Ca State Disbursement Unit	06/02/2016	
		PR Batch 00001.06.2016 Garnishment	PR Batch 00001.06.2016 C	191.53
		PR Batch 00001.06.2016 Garnishment	PR Batch 00001.06.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	06/02/2016	
		PR Batch 00001.06.2016 Deferred Comp	PR Batch 00001.06.2016 L	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	06/02/2016	
		PR Batch 00001.06.2016 CalPERS 457	PR Batch 00001.06.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	06/02/2016	
	2033	Active Employees Health Insurance Jun 2016		38,568.46
	2033	Retired Employees Health Insurance Jun 2016		805.80
	2033	M Morales Health Insurance Jun 2016		1,573.13
	2033	Admin Fee for Health Insurance Jun 2016		134.39
	2033	R Riggs (Term) Health Insurance Jun 2016		654.87
	2033	J McCue Health Insurance Adj Apr 2016		327.44
	2033	J McCue Health Insurance Adj Apr 2016		-327.44
Total for this ACH Check for Vendor 10288:				41,736.65
5108	UB*01944	Hometown Property Management	06/02/2016	
		Refund Check		5.00
		Refund Check		5.00
		Refund Check		50.00
Total for Check Number 5108:				60.00
5110	UB*01941	703 Allegheny Inc	06/02/2016	
		Refund Check		1.45
		Refund Check		0.33
		Refund Check		0.16
		Refund Check		0.11
Total for Check Number 5110:				2.05
5111	UB*01899	Elbert John Acosta	06/02/2016	
		Refund Check		68.36
		Refund Check		19.68
		Refund Check		9.43
		Refund Check		6.76
Total for Check Number 5111:				104.23
5112	UB*01920	Gary & Rachel Alexander	06/02/2016	
		Refund Check		6.84
		Refund Check		2.06
		Refund Check		0.99
		Refund Check		0.71
Total for Check Number 5112:				10.60
5113	UB*01916	Juan Angel	06/02/2016	
		Refund Check		157.93
		Refund Check		50.51
		Refund Check		24.20
		Refund Check		17.36
Total for Check Number 5113:				250.00
5114	UB*01943	William or Annette Ashe	06/02/2016	
		Refund Check		19.52
		Refund Check		33.32
		Refund Check		15.97
		Refund Check		11.45
Total for Check Number 5114:				80.26
5115	UB*01897	Andrew Juarez Ashley Hernandez	06/02/2016	
		Refund Check		150.00
Total for Check Number 5115:				150.00
5116	UB*01915	Michael Berridge	06/02/2016	
		Refund Check		25.16
Total for Check Number 5116:				25.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5117	UB*01942	Barbara Boggio Refund Check Refund Check Refund Check Refund Check	06/02/2016	4.16 20.44 12.10 5.81
Total for Check Number 5117:				42.51
5118	UB*01935	Russell Carter Refund Check Refund Check Refund Check Refund Check	06/02/2016	31.52 12.48 5.98 4.29
Total for Check Number 5118:				54.27
5119	UB*01907	Tara Crane Refund Check Refund Check Refund Check Refund Check	06/02/2016	26.95 33.54 16.07 11.53
Total for Check Number 5119:				88.09
5120	UB*01909	Rodrigo Dominguez Refund Check	06/02/2016	134.34
Total for Check Number 5120:				134.34
5121	UB*01947	Eagle Vista Equities LLC Refund Check Refund Check Refund Check Refund Check	06/02/2016	30.19 55.75 26.71 19.16
Total for Check Number 5121:				131.81
5122	UB*01905	Edward Eaves Jr. Refund Check	06/02/2016	188.38
Total for Check Number 5122:				188.38
5123	UB*01937	Forever Green Property Management Inc Refund Check	06/02/2016	239.85
Total for Check Number 5123:				239.85
5124	UB*01913	Lonnie Fritz Refund Check	06/02/2016	9.62
Total for Check Number 5124:				9.62
5125	UB*01926	Jennifer Green Refund Check	06/02/2016	84.95
Total for Check Number 5125:				84.95
5126	UB*01938	GTM Residential Properties, LP Refund Check Refund Check Refund Check Refund Check	06/02/2016	2.89 1.98 0.95 0.68
Total for Check Number 5126:				6.50
5127	UB*01936	Dennis Harkins Refund Check	06/02/2016	22.48
Total for Check Number 5127:				22.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5128	UB*01900	Lilly Haynes Refund Check	06/02/2016	42.89
Total for Check Number 5128:				42.89
5129	UB*01933	James Homstad Refund Check Refund Check Refund Check Refund Check	06/02/2016	23.73 12.13 8.70 25.30
Total for Check Number 5129:				69.86
5130	UB*01901	Denise Isordia Refund Check Refund Check Refund Check Refund Check	06/02/2016	111.75 62.53 29.97 21.49
Total for Check Number 5130:				225.74
5131	UB*01945	JCA Enterprise Inc Refund Check	06/02/2016	0.01
Total for Check Number 5131:				0.01
5132	UB*01946	JCA Enterprise Inc Refund Check	06/02/2016	79.62
Total for Check Number 5132:				79.62
5133	UB*01925	Sharon Jordan Refund Check	06/02/2016	52.75
Total for Check Number 5133:				52.75
5134	UB*01904	Jennifer Kiyasu Refund Check Refund Check Refund Check Refund Check	06/02/2016	90.96 54.57 26.15 18.76
Total for Check Number 5134:				190.44
5135	UB*01919	Emmanuel Lopez Refund Check	06/02/2016	42.51
Total for Check Number 5135:				42.51
5136	UB*01930	Juana Mendoza Refund Check Refund Check Refund Check Refund Check	06/02/2016	19.15 21.46 10.28 7.37
Total for Check Number 5136:				58.26
5137	UB*01934	Jenny No Refund Check Refund Check Refund Check Refund Check	06/02/2016	17.94 6.76 3.24 2.32
Total for Check Number 5137:				30.26
5138	UB*01948	Dorothy Oliver Refund Check Refund Check Refund Check Refund Check	06/02/2016	5.18 3.74 1.79 1.29
Total for Check Number 5138:				12.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5139	UB*01910	Roberto Orallo Refund Check	06/02/2016	77.51
Total for Check Number 5139:				77.51
5140	UB*01931	Heather Parlett Refund Check Refund Check Refund Check Refund Check	06/02/2016	24.90 37.50 17.97 12.89
Total for Check Number 5140:				93.26
5141	UB*01914	Kimberly Peter Refund Check Refund Check Refund Check Refund Check	06/02/2016	31.97 5.92 2.84 2.04
Total for Check Number 5141:				42.77
5142	UB*01903	Sandra Rhodes Refund Check Refund Check Refund Check Refund Check	06/02/2016	146.59 51.35 24.61 17.65
Total for Check Number 5142:				240.20
5143	UB*01932	Charles Richards Refund Check Refund Check Refund Check Refund Check	06/02/2016	5.01 40.59 19.45 13.95
Total for Check Number 5143:				79.00
5144	UB*01940	Rsi Development Lp Refund Check Refund Check Refund Check Refund Check	06/02/2016	42.46 29.25 14.02 10.05
Total for Check Number 5144:				95.78
5145	UB*01906	Gilbert Ruiz De Esparza Refund Check Refund Check Refund Check Refund Check	06/02/2016	67.19 100.29 48.05 34.47
Total for Check Number 5145:				250.00
5146	UB*01939	Safeguard Properties Refund Check Refund Check Refund Check Refund Check	06/02/2016	8.03 1.97 0.95 0.68
Total for Check Number 5146:				11.63
5147	UB*01928	Vivien Samuel Refund Check	06/02/2016	5.40
Total for Check Number 5147:				5.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5148	UB*01908	Tammie Sayles Refund Check Refund Check Refund Check Refund Check	06/02/2016	392.36 181.00 85.59 61.42
Total for Check Number 5148:				720.37
5149	UB*01923	Eric Smale Refund Check Refund Check Refund Check Refund Check	06/02/2016	52.36 5.58 2.67 1.92
Total for Check Number 5149:				62.53
5150	UB*01912	Glenn Smith Refund Check Refund Check Refund Check Refund Check	06/02/2016	141.32 17.09 5.87 8.19
Total for Check Number 5150:				172.47
5151	UB*01898	Sara Steele Refund Check Refund Check Refund Check Refund Check	06/02/2016	12.46 83.31 25.99 8.93
Total for Check Number 5151:				130.69
5152	UB*01911	Cheryll Stone Refund Check	06/02/2016	56.51
Total for Check Number 5152:				56.51
5153	UB*01929	Edward Sutherland Refund Check Refund Check Refund Check Refund Check	06/02/2016	9.00 15.50 7.43 5.33
Total for Check Number 5153:				37.26
5154	UB*01927	TACH LLC Refund Check Refund Check Refund Check	06/02/2016	5.00 5.00 50.00
Total for Check Number 5154:				60.00
5155	UB*01922	Jansen Tampubolon Refund Check	06/02/2016	141.90
Total for Check Number 5155:				141.90
5156	UB*01921	Konitha Tek Refund Check	06/02/2016	111.57
Total for Check Number 5156:				111.57
5157	UB*01902	Alicia & Faustino Tungul Refund Check Refund Check Refund Check Refund Check	06/02/2016	45.21 38.55 18.48 13.25
Total for Check Number 5157:				115.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5158	UB*01924	Arthur Vasquez Refund Check	06/02/2016	13.11
Total for Check Number 5158:				13.11
5159	UB*01918	Harry Walker II Refund Check Refund Check Refund Check Refund Check	06/02/2016	31.42 26.89 12.89 9.24
Total for Check Number 5159:				80.44
5160	10003 26487	All Purpose Rental Concrete Saw Rental - 4th St Repairs	06/02/2016	72.60
Total for Check Number 5160:				72.60
5161	10144 LYUM1063510 LYUM1063511 LYUM1067716 LYUM1067717	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm May 2016 Cleaning of 3 Office Mats 560 Magnolia May 2016 Cleaning of Mats & Shop Towels 12th/Palm May 2016 Cleaning of 3 Office Mats 560 Magnolia May 2016	06/02/2016	29.28 15.22 29.28 15.22
Total for Check Number 5161:				89.00
5162	10086 455125 455125	American Family Life Assurance Company of Columbus AFLAC Employee Insurance May 2016 M Morales AFLAC Ins May 2016	06/02/2016	983.04 120.46
Total for Check Number 5162:				1,103.50
5163	10283 050558 678533	BCVWD Custodian of Petty Cash Postage for Engineering Well Rehab Packet Police Report Copies	06/02/2016	6.45 3.25
Total for Check Number 5163:				9.70
5164	10060 20151660 20151660 20151660 20151662	Beaumont Lawn Mower (1) Edge Trimmer Head (1) Edge Trimmer Head Cover (1) Edge Trimmer Head Spring (1) Edge Trimmer Head	06/02/2016	31.86 56.12 5.40 31.86
Total for Check Number 5164:				125.24
5165	10098 AR0026930	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 21	06/02/2016	1,032.00
Total for Check Number 5165:				1,032.00
5166	10124 COLINV058939 COLINV058939	Cutting Edge Supply Co (5) Teeth for JD Back Hoe (5) Teeth Pins for JD Back Hoe	06/02/2016	82.73 31.81
Total for Check Number 5166:				114.54
5167	10354 526780	Eric Dahlstrom Safety Boots - E Dahlstrom	06/02/2016	128.82
Total for Check Number 5167:				128.82
5168	10273 284202 284202	Inland Water Works Supply Co. (33) 1" Brass Couplings - Inventory (3) 2" Comp CTS Couplings - Inventory	06/02/2016	399.92 269.89
Total for Check Number 5168:				669.81
5169	10545 413340	Itron, Inc Software Maint Radio Read Meters 06/2016-02/2017	06/02/2016	1,080.00
Total for Check Number 5169:				1,080.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5170	10390 S1278056.001	J.W. D'Angelo Co., Inc (6) 2" Coupling CTS Comp - Inventory	06/02/2016	491.56
Total for Check Number 5170:				491.56
5171	10121 2268865	Jack Henry and Associates Inc Annual Remit Plus Maint for Utility Billing 07/2016-06/2017	06/02/2016	3,017.39
Total for Check Number 5171:				3,017.39
5172	10408 5224077 5224077	Kenny Strickland Inc (30) Gallons Line Oil /Motor Oil for Wells AW 68 Hydraulics Oil Environment Fee	06/02/2016	220.00 1.50
Total for Check Number 5172:				221.50
5173	10184 6822 6822	Melfred Industrial Services Inc Disposal of Used Oil Disposal of Oil/Water Mix	06/02/2016	250.00 570.00
Total for Check Number 5173:				820.00
5174	10278 KM05754034 Jun	Metlife - Group Benefits MetLife Dental Ins Jun 2016	06/02/2016	525.79
Total for Check Number 5174:				525.79
5175	10196 S1071460.001 S1072141.001 S1072141.001 S1072141.001	National Meter & Automation, Inc (10) Registers - Replace Broken Reg - Inventory (20) 5/8" Radio Read w/Wire Meters - Inventory (50) 1" Radio Read w/Wire Meters - Inventory (6) 2" Radio Read w/Wire Meters - Inventory	06/02/2016	1,048.60 2,872.80 11,988.00 4,646.16
Total for Check Number 5175:				20,555.56
5176	10301 101729 101730	PVS Minibulk, Inc Chlorine - Well #23 Chlorine - Well #29	06/02/2016	1,409.02 995.64
Total for Check Number 5176:				2,404.66
5177	10276 00610763 Jun 00610763 Jun 00610763 Jun 00610763 Jun 00610763 Jun	Standard Insurance Company Current Month Rate Adjustments Monthly Life & AD&D Jun 2016 Monthly Life & AD&D Insurance Jun 2016 M Morales Monthly Life & AD&D Jun 2016 R Riggs (Term) Monthly Life & AD&D Jun 2016 Prior Month Rate Adjustments Monthly Life & AD&D Jun 2016	06/02/2016	-7.79 664.76 18.46 18.11 44.79
Total for Check Number 5177:				738.33
5178	10031 3302560066 3303169281 3303169281 3303169281 3303169281 3303169281 3303169281 3303169281 3303169281	Staples Business Advantage (2) HP 507A Black Toner Cartridges - Office Stock (10) Mouse Pads - Office Stock (1) Dozen Black Pens - Office Stock (2) HP 131A Black Toner Cartridges - Office Stock (1) Pack 20 Snap Hook Key Tags - Office Stock (1) Pack Post-It Notes - Office Stock (1) Dozen Black Pens - Office Stock (2) Dozen Steno Note Pads - Office Stock (1) Dozen Legal Pads - Office Stock	06/02/2016	323.98 42.01 19.97 126.55 8.20 12.41 8.63 38.86 14.78
Total for Check Number 5178:				595.39
5179	10447 OP# 26683	State Water Resources Control Board - DWOCP Grade D2 OP#26683 - K Dahlstrom	06/02/2016	80.00
Total for Check Number 5179:				80.00
5180	10284 520160046	Underground Service Alert of Southern California 97 New Ticket Charges - May 2016	06/02/2016	145.50
Total for Check Number 5180:				145.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5181	10036 Z0152081E	USA Mobility Wireless Inc Stand-by Pager for SCADA System May 2016	06/02/2016	70.32
Total for Check Number 5181:				70.32
5182	10304 0124551-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - Apr 2016	06/02/2016	6,300.00
Total for Check Number 5182:				6,300.00
5183	10421 71135898 71135898	Vulcan Materials Company (11.95) Cold Mix Asphalt - Yard Stock (11.94) Cold Mix Asphalt - Yard Stock	06/02/2016	1,159.87 1,159.02
Total for Check Number 5183:				2,318.89
Total for 6/2/2016:				130,309.91
5184	10287 10025	Bank of the West Lee's Auto Body Labor to Replace Left Front Door Shell - Unit 2	06/09/2016	409.40
		Replace Left Front Door Shell - Unit 2		610.20
	10034	US Postal Service Postage to Return ACWA Safety Video (400) Postage Stamps		6.80 188.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th May 2016 Monthly Sanitation 560 Magnolia May 2016		257.15 94.37
	10128	American Office Solution (500) Daily Trip Report Pads - Yard Stock (500) Business Card - D Jagers		745.20 97.20
	10147	Online Information Services, Inc 153 Credit Reports for Apr 2016		443.10
	10151	Verizon Business Monthly Phone Service 04/25-05/24/2016		1,152.27
	10173	California Society of Municipal Finance Officers Power of Fiscal Policies/Long Term Planning 06/08/16 - W Clayton		150.00
	10233	Pro-Pipe & Supply Pipe/Coupling/Adapter/Slip Repairs/Replace Water Line - Well 29 Elbows/Bushing/Tees Repairs/Replace Chlorine Line - Well 24		300.36 25.83
	10262	Dick's All Auto Repair Inc Labor Analysis Check Engine Light - Unit 10 Labor Analysis Brake Check/Fluid Exchange - Unit 10 Brake Fluid/Degraser - Unit 10		153.00 229.50 43.23
	10303	Grainger Inc (1) Thermostat for Evaporator Cooler - Well 29 (1) Thermostat for Evaporator Cooler - Yard Stock		89.05 89.04
	10424	Top-Line Industrial Supply, LLC Fittings/Hoses - JD Backhoe		150.96
	10426	Newegg Business, Inc (2) 21.5" Monitors Replacement - S Molina		306.85
	10442	CareerTrack Annual Training Subscription - Y Rodriguez		199.00
	10457	Jon's Flags & Poles Inc (1) Replace American Flag - 560 Magnolia (1) Replace Californian Flag - 560 Magnolia		80.50 115.52
	10515	Accela, Inc Accela Training 08/22-08/24/2016 - Y Rodriguez Accela Training 08/22-08/24/2016 - W Clayton Accela Training 08/23-08/24/2016 - B Hollstein Accela Training 08/23-08/24/2016 - S Molina Accela Training 08/23-08/24/2016 - L Gonzales		559.20 559.20 559.20 559.20 559.20
	10524	A O Smith Corporate Headquarters Replace Water Heater Components - 560 Magnolia		815.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10526	Verizon		
	10546	Monthly Phone Service 05/01-05/31/2016 Frontier Communications		981.33
		03/25-04/24/16 Apr FIOS 560 Magnolia		169.99
		04/25-05/24/16 May FIOS 560 Magnolia		169.99
		04/10-05/09/16 Apr FIOS 12th/Palm		243.86
		03/25-04/24/16 Apr FAX 12th/Palm		46.88
		04/25-05/24/16 May FAX 12th/Palm		49.56
		03/25-04/24/16 Apr FAX 560 Magnolia		127.36
		04/25-05/24/16 May FAX 560 Magnolia		127.45
Total for Check Number 5184:				11,464.63
5185	10271	Beaumont Ace Home Center	06/09/2016	
	422524	(1) 16" Pliers - Tools for Unit 3		30.77
	422524	(1) 1.25" Putty Knife - Tools for Unit 3		7.55
	422562	(1) 4" PVC Slip Cap for Sounding Tube - Well 3		8.63
	422814	(3) 59" x 1/2" Pulley Belts for Production Coolers - Well 21		30.75
	422902	(1) 1/8" x 36" Rod (Gasket Ring)		4.31
	422902	(1) 1-5/8" Tubing Cutter - Tools for Unit 17		32.39
	422944	(1) 3/4" FIP Ball Valve Gauge Assembly - Cherry Resv 2		12.73
	422975	Tube/Silicone/Clamp/Adapter/Pipe Replace Chlorine Line - Well 24		129.55
	422997	PVC Pipe 1.5" x 10' Replace Chlorine Line - Well 29		38.86
	423000	500' Green Thin Wire Swamp Cooler Repair - Well 29		55.35
	423000	3" Number Stencils & Spray Paint Confined Space Marking - NCR 1		16.97
	423012	(2) 1-1/2" 90D Elbows Replace Chlorine Line - Well 24		7.54
	423126	(1) 8' x 10' Canvas Tarp for Cover on Used Oil Bin - 12th/Palm		64.79
	423126	(1) 12' x 14' Canvas Tarp for Cover on Used Oil Bin - 12th/Palm		134.99
	423126	(1) Tube Crazy Glue fpr Pump Shift Reflectors - Unit 19		3.23
	423174	(2) Long Handled Shovels - Tools for Unit 17		55.06
	423191	Screws/Wire Replace Chlorinator - Well 24		16.24
	423443	(12) 90LB Bags Redi-Mix Cement - 1538 E 6th St Retro Repairs		51.71
	423496	(4) 1/2" Couplings - 1538 E 6th St Retro Repairs		0.82
	423558	(1) Fuse Puller - Tool for Field Staff		10.79
	423558	(3) 30A Cartridge Fuses - Edgar Booster Station		38.85
Total for Check Number 5185:				751.88
5186	10010	Beaumont Tire	06/09/2016	
	6106	Labor Mount & Balance Tires/Disp Fees - Unit 10		79.00
	6106	(4) New Tires/Valve Stems - Unit 10		488.38
Total for Check Number 5186:				567.38
5187	10179	Brian's Live Bee Removal	06/09/2016	
	516-160	05/24 Live Bee Removal Valve Box - Eucalyptus & Rancho		100.00
Total for Check Number 5187:				100.00
5188	10048	Brithinee Electric	06/09/2016	
	W1003801	Bearings/Bushings/Materials for HP Motor Repairs - Well 29		3,937.51
	W1003801	Hardware and Environmental Fees HP Motor - Well 29		63.55
	W1003801	Labor for Repairs HP Motor - Well 29		4,225.48
Total for Check Number 5188:				8,226.54
5189	10019	C R & R Incorporated	06/09/2016	
	0082047	Monthly Charges 3 YD Commercial Jun 2016		244.50
Total for Check Number 5189:				244.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5190	10014	Cherry Valley Automotive	06/09/2016	
	11788	Labor Rear Brake Job Rotors/Hardware Installation - Unit 10		130.00
	11788	(1) Set Rear Brake Pads - Unit 10		64.80
	12056	Oil Change Odometer Read 131,198 - Unit 19		21.05
	12056	Labor Rear Brake Job/Rotors/Hardware Installation - Unit 19		130.00
	12056	(2) Replace Rotors/Hardware - Unit 19		174.79
	12056	(1) Set Rear Brake Pads - Unit 19		64.80
	12056	Labor Oil Change - Unit 19		20.00
	12056	Labor Alignment - Unit 19		80.00
Total for Check Number 5190:				685.44
5191	10228 0954-449110	Consolidated Electrical Inc (1) 120V Coil Power Relay Replace Chlorinator - Well 24	06/09/2016	47.90
Total for Check Number 5191:				47.90
5192	10547 51789	Culver Company (250) Each Pencils/Magnets/Rulers - School Conservation Supplies	06/09/2016	634.12
Total for Check Number 5192:				634.12
5193	10052	Home Depot Credit Services	06/09/2016	
	0010736	4" Couplings/4" x 10' Pipe - Repairs 4th St		176.64
	1050729	Chains/Chain Hooks/Ratchet - Unit 2		61.89
	1050729	(5) Boardroom Keys - Main Office		10.64
	2010364	(2) Gallons Roundup for Cleanup - Main Office		73.38
	2583309	(1) 18" Pipe Wrench - Tools for Unit 4		21.58
	2583309	(1) 2" Copper Cutters - Tools for Unit 4		24.80
	2583309	(1) Tube of Silicone - Repairs at 4th St		4.30
	3972988	Deposits for Repairs to Shop Equipment		94.75
	4011423	(2) 2' x 6' x 10' Side Boards - Unit 12		24.99
	4011423	(5) 8Pks Paper Towels - Yard Stock		107.84
	4011423	(1) 30Pk Toilet Paper - Yard Stock		20.49
	4011423	(6) Aerosol Cans Air Freshener - Yard Stock		8.23
	4011423	(1) 1/4" Hitch Pin - Yard Stock		0.70
	6021108	(2) Propane Cylinders Chlorine Line Replacement - Well 24		21.49
	6021108	(4) Pairs of Gloves - Field Staff		30.14
	6021108	Anchor/Clamp/Adapter/Struts Chlorine Line Replacement - Well 24		57.63
	6021108	Blue Copper Pipe Chlorine Line Replacement - Well 24		40.41
Total for Check Number 5193:				779.90
5194	10398	Infosend, Inc	06/09/2016	
	106292	May 2016 Postage Charges for Utility Billing		3,670.60
	106292	May 2016 Billing Charges for Utility Billing		767.72
	106292	May 2016 Supply Charges for Utility Billing		656.73
Total for Check Number 5194:				5,095.05
5195	10143	Nobel Systems Inc	06/09/2016	
	13613	GIS Data - #53 - Tract 31520-1 Richmond Homes		560.00
	13614	GIS Data - #53 - Tract Senera Springs Richmond Homes		1,400.00
	13620	Eng SMA Costs - #26 - Tract 30891-1 Ryland Homes		1,400.00
	13621	Eng SMA Costs - #26 - Tract 30891-1 Ryland Homes		560.00
	13622	Eng SMA Costs - #11 - Tract 30891 Ryland Homes		1,120.00
	13623	Eng SMA Costs - #82 - Tract 31462-3 JD Pierce Homes		840.00
	13625	GIS Data - #40 - Tract 31462-5 Lennar Homes		840.00
	13626	GIS Data - #41 - Tract 31462-6 Lennar Homes		1,120.00
	13629	GIS Data - #13 - Tract 31426 Pacific Scenes		1,260.00
	13630	GIS Data - #126 - Tract 33096 Rec Center #2 KHov Homes		280.00
	13864	Eng SMA Costs - #166 - Tract 31469-31470 Cougar Wy Pardee		700.00
	13864	Eng SMA Costs - #167 - Tract 31469-31470 Highland Springs Pardee		280.00
	13864	Eng SMA Costs - #182 - Tract 31469-31470 Brookside Ave Pardee		140.00
	13864	Eng SMA Costs - #168 - Tract 31469-31470 Starlight Ave Pardee		140.00
	13864	Eng SMA Costs - #168 - Tract 31469-31470 Starlight Rev Pardee		420.00
	13864	Eng SMA Costs - #227 - Tract 31469-31470 Cougar Wy Pardee		560.00
	13864	GIS Data - #171 - Tract 31469-1 Pardee Homes		1,120.00
	13864	Eng SMA Costs - #172 - Tract 31469-2 Pardee Homes		560.00
	13864	GIS Data - #234 - Tract 31469-3 Pardee Homes		840.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13864	GIS Data - #248 - Tract 31469-4 Pardee Homes		700.00
	13864	GIS Data - #169 - Tract 31470-1 Pardee Homes		560.00
	13864	GIS Data - #170 - Tract 31470-2 Pardee Homes		700.00
	13864	Eng SMA Costs - #105 - Tract 34290 Pardee Homes		140.00
	13864	GIS Data - #19 - Tract 34291 Pardee Homes		700.00
	13864	GIS Data - #20 - Tract 34862 Pardee Homes		2,240.00
	13864	Eng SMA Costs - #159 - Tract 31468-5 Pardee Homes		700.00
	13864	GIS Data - #96 - Tract 31468-6 Pardee Homes		1,120.00
	13864	GIS Data - #49 - Tract 31468-7 Pardee Homes		980.00
	13864	GIS Data - #213 - Tract 31469-31470 Cougar Wy Pardee		560.00
	13864	GIS Data - #174 - Tract 31470 Tioga Trl Pardee Homes		140.00
Total for Check Number 5195:				22,680.00
5196	10527	OfficeTeam, A Robert Half Company	06/09/2016	
	45738911	Engineering Temp Services 05/02-05/05/2016		1,130.00
	45790510	Engineering Temp Services 05/09-05/12/2016		1,066.44
	45841513	Engineering Temp Services 05/16-05/19/2016		1,115.88
	45866157	Engineering Temp Services 05/23-05/26/2016		1,031.13
Total for Check Number 5196:				4,343.45
5197	10045	Pacific Alarm Service Inc	06/09/2016	
	R120820	Alarm Equip Rent/Service/Monitor - Jun 2016		239.00
	R120821	Alarm Equip/Rent/Service/Monitor - Jun 2016		44.50
Total for Check Number 5197:				283.50
5198	10253	Redlands Auto Electric	06/09/2016	
	97857	Labor to Replace Starter - Unit 11		210.00
	97857	Replace Starter - Unit 11		266.03
Total for Check Number 5198:				476.03
5199	10171	Riverside Assessor - County Recorder	06/09/2016	
	16-123593	Apr 2016 Lien Fees		69.00
Total for Check Number 5199:				69.00
5200	10290	San Geronio Pass Water Agency	06/09/2016	
	16-00109	1,047 AF @ \$317 for May 2016		331,899.00
Total for Check Number 5200:				331,899.00
5201	10031	Staples Business Advantage	06/09/2016	
	3304080290	(4) Replacement Battery Cartridges		194.36
Total for Check Number 5201:				194.36
5202	10255	Unlimited Services Building Maintenance	06/09/2016	
	0303989-IN	Jun 2016 Janitorial Services 815 E 12th		150.00
	0303990-IN	Jun 2016 Janitorial Services 560 Magnolia		845.00
Total for Check Number 5202:				995.00
5203	10034	US Postal Service	06/09/2016	
	062016	PO Box 2037 Annual Fee 07/01-06/30/2017		480.00
Total for Check Number 5203:				480.00
5204	10116	Verizon Wireless Services LLC	06/09/2016	
	9766186458	Cell Phone Charges for May 2016		116.89
Total for Check Number 5204:				116.89
5205	UB*01955	703 Allegheny Inc	06/09/2016	
		Refund Check		5.27
Total for Check Number 5205:				5.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5206	UB*01953	Cynthia Adlaon Refund Check	06/09/2016	34.55
Total for Check Number 5206:				34.55
5207	UB*01956	Ahp Portfolio I LLC Refund Check	06/09/2016	70.81
Total for Check Number 5207:				70.81
5208	UB*01951	Bo Chao Bao Refund Check Refund Check Refund Check Refund Check	06/09/2016	58.74 18.78 9.00 6.46
Total for Check Number 5208:				92.98
5209	UB*01952	Beverlee Berry Refund Check Refund Check Refund Check Refund Check	06/09/2016	24.91 6.64 3.18 2.28
Total for Check Number 5209:				37.01
5210	UB*01954	Chris & Jim Cunningham Refund Check Refund Check Refund Check Refund Check	06/09/2016	22.80 9.85 4.72 3.39
Total for Check Number 5210:				40.76
5211	UB*01965	Richard Emenaker Refund Check	06/09/2016	50.00
Total for Check Number 5211:				50.00
5213	UB*01963	Tapinder Katoch Refund Check Refund Check Refund Check Refund Check	06/09/2016	8.00 5.49 2.63 1.89
Total for Check Number 5213:				18.01
5214	UB*01949	Stephanie Miramontes Refund Check	06/09/2016	166.98
Total for Check Number 5214:				166.98
5215	UB*01958	Phillip Mirci Refund Check	06/09/2016	144.50
Total for Check Number 5215:				144.50
5216	UB*01961	Randy Mortimer Refund Check	06/09/2016	0.10
Total for Check Number 5216:				0.10
5217	UB*01960	Susan Myers Refund Check	06/09/2016	1.75
Total for Check Number 5217:				1.75
5218	UB*01957	Edgardo Obra Refund Check	06/09/2016	1.89
Total for Check Number 5218:				1.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5219	UB*01950	Ryan Ortiz Refund Check Refund Check Refund Check Refund Check	06/09/2016	28.36 34.77 16.66 11.95
Total for Check Number 5219:				91.74
5220	UB*01959	Mike Roberts Refund Check Refund Check Refund Check Refund Check	06/09/2016	6.28 16.99 8.15 5.84
Total for Check Number 5220:				37.26
5221	UB*01964	Vertical Real Estate Refund Check	06/09/2016	20.54
Total for Check Number 5221:				20.54
Total for 6/9/2016:				390,948.72
ACH	10085	CalPERS Retirement System PR Batch 00002.06.2016 CalPERS 8% ER Paid PR Batch 00002.06.2016 CalPERS ER Paid Classic PR Batch 00002.06.2016 CalPERS ER PEPRA PR Batch 00002.06.2016 CalPERS 1% ER Paid PR Batch 00002.06.2016 CalPERS 7% EE Deduction PR Batch 00002.06.2016 CalPERS 8% EE Paid	06/16/2016 PR Batch 00002.06.2016 C PR Batch 00002.06.2016 C PR Batch 00002.06.2016 C PR Batch 00002.06.2016 C PR Batch 00002.06.2016 C PR Batch 00002.06.2016 C	894.03 8,298.30 841.99 181.26 2,114.73 2,668.98
Total for this ACH Check for Vendor 10085:				14,999.29
ACH	10087	EDD PR Batch 00002.06.2016 CA SDI PR Batch 00002.06.2016 State Income Tax	06/16/2016 PR Batch 00002.06.2016 C PR Batch 00002.06.2016 S	703.73 2,313.29
Total for this ACH Check for Vendor 10087:				3,017.02
ACH	10094	U.S. Treasury PR Batch 00002.06.2016 Federal Income Tax PR Batch 00002.06.2016 FICA Employee Portion PR Batch 00002.06.2016 FICA Employer Portion PR Batch 00002.06.2016 Medicare Employee Portion PR Batch 00002.06.2016 Medicare Employer Portion	06/16/2016 PR Batch 00002.06.2016 F PR Batch 00002.06.2016 F PR Batch 00002.06.2016 F PR Batch 00002.06.2016 M PR Batch 00002.06.2016 M	7,301.20 4,938.27 4,938.27 1,154.92 1,154.92
Total for this ACH Check for Vendor 10094:				19,487.58
ACH	10141	Ca State Disbursement Unit PR Batch 00002.06.2016 Garnishment PR Batch 00002.06.2016 Garnishment	06/16/2016 PR Batch 00002.06.2016 C PR Batch 00002.06.2016 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00002.06.2016 Deferred Comp	06/16/2016 PR Batch 00002.06.2016 L	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00002.06.2016 CalPERS 457	06/16/2016 PR Batch 00002.06.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5222	UB*01974	John Adams Refund Check	06/16/2016	71.12
Total for Check Number 5222:				71.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5223	AR-Knie R311883	Alba Knierim Refund - Customer Withdrew Will Serve Request	06/16/2016	500.00
Total for Check Number 5223:				500.00
5224	UB*01962	Alborz Inc Refund Check - Overpayment - Check 1858	06/16/2016	57.77
Total for Check Number 5224:				57.77
5225	UB*01966	David Austin Refund Check Refund Check Refund Check Refund Check	06/16/2016	35.91 23.93 11.47 8.23
Total for Check Number 5225:				79.54
5226	UB*01967	Daniel Baker Refund Check Refund Check Refund Check Refund Check	06/16/2016	3.37 2.70 1.29 0.93
Total for Check Number 5226:				8.29
5227	UB*01969	Danney & Susan Brinks Refund Check Refund Check Refund Check Refund Check	06/16/2016	131.68 56.13 26.89 19.29
Total for Check Number 5227:				233.99
5228	UB*01968	Joshua Fenn Refund Check Refund Check Refund Check Refund Check	06/16/2016	54.56 40.69 19.50 13.99
Total for Check Number 5228:				128.74
5229	UB*01970	Troy Fisher Refund Check Refund Check Refund Check Refund Check	06/16/2016	26.44 46.36 22.21 15.93
Total for Check Number 5229:				110.94
5230	UB*01979	Darla Garcia Refund Check Refund Check Refund Check Refund Check	06/16/2016	50.99 52.88 25.33 18.18
Total for Check Number 5230:				147.38
5231	UB*01977	Bobby Holland Refund Check	06/16/2016	46.56
Total for Check Number 5231:				46.56
5232	UB*01981	Margie Marshall Refund Check	06/16/2016	86.99
Total for Check Number 5232:				86.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5233	UB*01980	Charles & Donna Mc Cool	06/16/2016	
		Refund Check		140.09
		Refund Check		60.29
		Refund Check		28.89
		Refund Check		20.73
Total for Check Number 5233:				250.00
5234	UB*01978	Viridiana Mora	06/16/2016	
		Refund Check		22.46
		Refund Check		31.09
		Refund Check		14.90
		Refund Check		10.69
Total for Check Number 5234:				79.14
5235	UB*01975	Robert Tyner & Nicole Valle	06/16/2016	
		Refund Check		41.30
		Refund Check		42.04
		Refund Check		20.14
		Refund Check		14.45
Total for Check Number 5235:				117.93
5236	UB*01917	Tom and Jody Oltman	06/16/2016	
		Refund Check - Overpayment - Check 2079		148.52
Total for Check Number 5236:				148.52
5237	UB*01971	Sylvia Rios	06/16/2016	
		Refund Check		63.18
		Refund Check		44.32
		Refund Check		21.24
		Refund Check		15.23
Total for Check Number 5237:				143.97
5238	UB*01976	Elizabeth Rowland	06/16/2016	
		Refund Check		8.96
		Refund Check		12.74
		Refund Check		6.10
		Refund Check		4.38
Total for Check Number 5238:				32.18
5239	UB*01972	Cynthia & Ryan Ruggieri	06/16/2016	
		Refund Check		73.53
		Refund Check		67.70
		Refund Check		32.44
		Refund Check		23.27
Total for Check Number 5239:				196.94
5240	UB*01973	Steven Taylor	06/16/2016	
		Refund Check		28.84
		Refund Check		53.54
		Refund Check		25.65
		Refund Check		18.40
Total for Check Number 5240:				126.43
5241	10001	Action True Value Hardware	06/16/2016	
	45081	(2) Hose Clamps/Couplings Chlorine Line Replacement - Well 24		6.44
	45081	(3) Fittings Chlorine Line Replacement - Well 24		9.68
	45081	(1) Coupling/Slip Chlorine Line Replacement - Well 24		4.37
	45081	(1) Paint Can/Yellow Spray Paint - Grafitti Removal - NCR I		9.37
	45081	(1) Pliers - Tools for Unit 11		8.09
	45081	(1) Pair Safety Glasses - Unit 11		7.55
Total for Check Number 5241:				45.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5242	10138 HW201 Jun 2016	ARCO Business Solutions ARCO Fuel Charges 05/12-06/12/2016	06/16/2016	4,056.60
Total for Check Number 5242:				4,056.60
5243	10272 BE60599-0034 BE60606-0034 BE61175-0034 BE61190-0034 BE62314-0034 BF60009-0034 BF60010-0034 BF60023-0034 BF60026-0034	Babcock Laboratories Inc (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1 (1) Coliform Well 4A Raw (2) Coliforms Well 6A Raw & Well 12 Raw (12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3 (2) Nitrate Samples Well 16 & Well 21 (2) Nitrate Samples Cherry & Vineland Reservoirs (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4 (4) Coliforms Well 6, Well 16, Well 19, Well 21	06/16/2016	480.00 40.00 80.00 480.00 480.00 30.00 30.00 480.00 160.00
Total for Check Number 5243:				2,260.00
5244	10174 0179795	GFOA GFOA Membership 08/01/16-07/31/17 Y Rodriguez	06/16/2016	160.00
Total for Check Number 5244:				160.00
5245	10465 473600 473600	Image Source Xerox 3610 Contract Charges 06/01-06/30/2016 Xerox 3610 Usage Charges 05/01-05/31/2016	06/16/2016	54.13 368.33
Total for Check Number 5245:				422.46
5246	10429 53115	Legend Pump & Well Service Inc Labor to Pull/Install 800HP Motor off Well 29	06/16/2016	3,920.00
Total for Check Number 5246:				3,920.00
5247	10281 37548 37548 37548 37548 37548 37548 37548 37548 37548 37548	Luther's Truck and Equipment Labor Repair Fuel Injectors/Test Pump/Disposal - Unit 5 (5) Fuel Injectors - Unit 5 (1) Turbo Install Kit - Unit 5 (1) High Pressure Fuel Pump Gasket - Unit 5 (3) 5-Gallon bottles Coolant - Unit 5 (1) High PSI Pump - Unit 5 Cleaners/Washers Gaskets/Oil/Filters - Unit 5 (1) Exhaust Manifold/Gasket - Unit 5 Labor to Replace Exhaust Manifold/Gasket - Unit 5	06/16/2016	1,610.50 2,756.16 103.19 181.87 90.69 1,249.23 327.75 194.34 731.50
Total for Check Number 5247:				7,245.23
5248	10300 35072	Mike's Gopher and Bee Control Monthly Service at NCR 1 Rodent Control May 2016	06/16/2016	400.00
Total for Check Number 5248:				400.00
5249	10350 960359 962481 963368 963509	NAPA Auto Parts (4) Lamp Bulbs for Air Compressor Utility Trailer (1) Power Steering Cap - Unit 20 (2) Fuse Amps - Unit 20 (1) Quart of Oil - Unit 15	06/16/2016	8.60 17.44 11.86 2.37
Total for Check Number 5249:				40.27
5250	10223 206864	Richards, Watson & Gershon Legal Service Case 12788-0001	06/16/2016	2,003.92
Total for Check Number 5250:				2,003.92
5251	10042 07132135000Apr 07132135000Mar 07132135000May	Southern California Gas Company Monthly Gas Charges 03/31-04/28/2016 Monthly Gas Charges 03/01-03/30/2016 Monthly Gas Charges 04/29-05/27/2016	06/16/2016	14.30 14.30 14.30
Total for Check Number 5251:				42.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5252	10431 18163	Southern California West Coast Electric Repairs to Panel Breaker - Well 25	06/16/2016	5,568.00
Total for Check Number 5252:				5,568.00
5253	10031 3304797113	Staples Business Advantage (2) 50Pk Legal Folder Dividers - Engineering Filing	06/16/2016	82.27
Total for Check Number 5253:				82.27
5254	10238 54485 54486	Weldors Supply And Steel Co. (2) Welding Safety Glasses Acetylene and Oxygen - Welding Trailer	06/16/2016	23.65 100.18
Total for Check Number 5254:				123.83
5255	10293 22918	Western Dental Services Inc Dental Premiums Jun 2016	06/16/2016	172.28
Total for Check Number 5255:				172.28
Total for 6/16/2016:				69,660.29
5256	10000 18380 18380 211654 211655 211656 212510 212511 212852	A C Propane Co Annual Tank Rental Apr 2016 - Mar 2017 - 12303 Oak Glen Annual Tank Rental Apr 2016 - Mar 2017 - 9781 Avenida Miravilla Propane Jan-Feb 2016 - 9781 Avenida Miravilla Propane Jan-Feb 2016 - 13697 Oak Glen Propane Jan-Feb 2016 13695 Oak Glen Propane Mar-May 2016 - 13697 Oak Glen Propane Mar-May 2016 13695 Oak Glen Propane Mar-Jun 2016 - 9781 Avenida Miravilla	06/23/2016	52.92 52.92 533.00 312.04 380.81 355.68 373.60 487.85
Total for Check Number 5256:				2,548.82
5257	10112 690963 690963	Cla-Val (1) Silinoid - Booster 21B (1) Silinoid - Booster at Highland Springs Stock	06/23/2016	255.75 143.42
Total for Check Number 5257:				399.17
5258	10273 284511 284512 284513 284513 284513 284513 284513 284513 284513 284513 284513 284718 284719 284719 284719 284719 284719	Inland Water Works Supply Co. Replace Adapter for Tapper (106) 1" Brass Couplings - Inventory (100) 1" Ball Valves - Inventory (150) 1" x 6" Brass Nipples - Inventory (50) 1" Lock-On Lockwings - Inventory (50) 1" Lock-Off Lockwings - Inventory (100) 1" Check Valves - Inventory (72) Blue Marking Paint - Yard Stock (26) White Marking Paint - Yard Stock (49) Black Marking Paint - Yard Stock (11) 1" Brass Couplings - Inventory (106) 1" x 6" Brass Nipples - Inventory (23) Black Marking Paint - Yard Stock (46) White Marking Paint - Yard Stock (100) 1" Brass Couplings - Inventory (2) 6 x 6 6-Hole Fire Hydrant Spools - Inventory	06/23/2016	177.81 1,284.58 3,598.56 535.55 3,598.56 3,418.10 7,340.01 381.02 137.59 259.31 133.30 1,290.19 121.72 243.43 1,211.86 139.71
Total for Check Number 5258:				23,871.30
5259	10390 S1279024.001	J.W. D'Angelo Co., Inc (1) 6 x 6 x 6-Hole BO Spool - Inventory	06/23/2016	81.97
Total for Check Number 5259:				81.97
5260	10224 0101129 Jun	Legal Shield Monthly Prepaid Legal for Employees Jun 2016	06/23/2016	174.35
Total for Check Number 5260:				174.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5261	10026 478046 RI	McCrometer Inc (3) Electric Heads for Meters - NCR I	06/23/2016	1,539.00
Total for Check Number 5261:				1,539.00
5262	10278 KM05754034 Jul KM05754034 Jul	Metlife - Group Benefits MetLife Dental Ins Jul 2016 MetLife Dental Ins M Morales Apr-Jun 2016	06/23/2016	591.51 197.16
Total for Check Number 5262:				788.67
5263	10102 15205 15205	Pat's Pots (3) Rental Portable Toilets 05/31-06/27/2016 (3) Service Portable Toilets 05/31-06/27/2016	06/23/2016	60.00 250.00
Total for Check Number 5263:				310.00
5264	10036 Z0152081F	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jun 2016	06/23/2016	70.32
Total for Check Number 5264:				70.32
5265	UB*01982	Isabel & Wenceslao Valdez Refund Check	06/23/2016	212.74
Total for Check Number 5265:				212.74
Total for 6/23/2016:				29,996.34
Report Total (171 checks):				732,576.91

AP Checks by Date - Detail by Check Date (6/28/2016 11:53 AM)

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DRAFT

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 07/27/16 17:34:41
 Period 06 - 06
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 339.92	\$ 898.56	(\$ 648.56)	-259.42%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 191.02	\$ 1,185.10	\$ 1,614.90	57.68%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 56,331.28	(\$ 6,331.28)	-12.66%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 19,456.49	\$ 543.51	2.72%
	Misc Income	\$ 73,050.00	\$ 530.94	\$ 77,871.43	(\$ 4,821.43)	-6.60%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 195,981.28	\$ 191,218.72	49.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 124,006.75	\$ 120,993.25	49.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 93,232.83	\$ 90,967.17	49.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 49,096.55	\$ 47,903.45	49.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ 162,856.32	\$ 117,543.68	41.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 158,728.64	\$ 154,871.36	49.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 203,269.84	\$ 198,330.16	49.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 14,070.97	\$ 13,729.03	49.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 7,187.33	\$ 7,012.67	49.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 6,276.26	\$ 6,123.74	49.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 31,505.88	\$ 29,494.12	48.35%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	(\$ 4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ -	\$ 1,050,915.15	\$ 973,484.85	48.09%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 314,277.24	\$ 1,531,374.20	\$ 2,168,625.80	58.61%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 2.02	\$ 3,465.31	\$ 22,034.69	86.41%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 26,967.50	\$ 77,091.40	(\$ 9,091.40)	-13.37%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,100.19	\$ 18,618.80	\$ 11,381.20	37.94%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 252,108.62	\$ 1,387,047.78	\$ 1,212,952.22	46.65%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 65,808.00	\$ 219,511.00	(\$ 124,511.00)	-131.06%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 154,223.74	\$ 737,008.00	\$ 1,012,992.00	57.89%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 110,638.44	\$ 528,727.11	\$ 1,021,272.89	65.89%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,255.00	\$ 42,720.00	\$ 47,280.00	52.53%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,280.00	\$ 14,505.00	\$ 17,495.00	54.67%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 4,750.00	\$ 28,400.00	\$ 46,600.00	62.13%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 300.00	\$ 3,600.00	\$ 200.00	5.26%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,005.00	\$ 4,890.00	\$ 2,610.00	34.80%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 115.00	\$ 1,130.00	\$ 870.00	43.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 2,584.85	\$ 5,137.20	\$ 2,862.80	35.79%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 500.00	\$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,185.00	\$ 19,015.50	\$ 13,984.50	42.38%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 1,724.54	\$ 113,338.62	(\$ 28,338.62)	-33.34%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 10,026.96	\$ 28,002.12	\$ 6,997.88	19.99%
	Operating Revenue	\$ 10,190,580.00	\$ 963,482.10	\$ 4,764,142.04	\$ 5,426,437.96	53.25%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 184.59	\$ 1,063.42	\$ 1,256.58	54.16%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 879.56	\$ 1,175.38	\$ 224.62	16.04%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 844.64	\$ 1,483.82	\$ 1,316.18	47.01%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 1,145.02	\$ 1,518.72	\$ 781.28	33.97%
	Rent/Utilities	\$ 18,420.00	\$ 3,853.81	\$ 10,041.34	\$ 8,378.66	45.49%
Revenue Total		\$ 12,306,450.00	\$ 967,866.85	\$ 5,902,969.96	\$ 6,403,480.04	52.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 07/27/16 17:35:14
 Period 06 - 06
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,400.00	\$ 14,400.00	\$ 16,400.00	\$ -	53.25%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 148.80	\$ 892.80	\$ 2,207.20	\$ -	71.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 34.80	\$ 208.80	\$ 491.20	\$ -	70.17%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 26.40	\$ 158.46	\$ 291.54	\$ -	64.79%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,610.00	\$ 15,660.06	\$ 29,389.94	\$ -	65.24%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 2,610.00	\$ 15,660.06	\$ 59,389.94	\$ -	79.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 21,639.20	\$ 84,271.95	\$ 124,657.05	\$ -	59.66%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,507.35	\$ 5,594.89	\$ 6,177.11	\$ -	52.47%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 352.54	\$ 1,308.53	\$ 1,720.47	\$ -	56.80%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 9,790.71	\$ 10,641.29	\$ -	52.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 269.47	\$ 613.53	\$ -	69.48%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 326.37	\$ 1,211.19	\$ 2,726.81	\$ -	69.24%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 3,683.25	\$ 14,738.74	\$ 15,556.26	\$ -	51.35%
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	\$ -	\$ 1,187.10	\$ 21,368.35	\$ (21,368.35)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 4,451.21	\$ 7,224.04	\$ (7,224.04)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (13,774.31)	\$ (31,467.40)	\$ (89,690.28)	\$ -	74.03%
	Engineering Personnel	\$ 161,170.32	\$ 21,124.36	\$ 114,310.47	\$ 46,859.85	\$ -	29.07%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
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	\$ 5,226.25	\$ 16,596.38	\$ 43,403.62	\$ 8,644.50	57.93%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 5,226.25	\$ 49,276.38	\$ 18,223.62	\$ 8,644.50	14.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 26,350.61	\$ 163,586.85	\$ 69,083.47	\$ 8,644.50	26.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 108,654.31	\$ 440,637.62	\$ 651,327.38	\$ -	59.65%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 7,305.99	\$ 30,461.57	\$ 30,220.43	\$ -	49.80%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,708.64	\$ 7,123.91	\$ 8,709.09	\$ -	55.01%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,480.48	\$ 88,975.84	\$ 145,991.16	\$ -	62.13%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 134.39	\$ 835.86	\$ 1,164.14	\$ -	58.21%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 386.73	\$ 1,955.71	\$ 4,850.29	\$ -	71.26%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 1,399.44	\$ 5,833.81	\$ 12,321.19	\$ -	67.87%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 15,079.84	\$ 66,060.77	\$ 88,760.23	\$ -	57.33%
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	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 792.92	\$ 6,629.92	\$ 9,370.08	\$ -	58.56%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 5,195.89	\$ 68,151.18	\$ (68,151.18)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 16,736.14	\$ 54,327.77	\$ (54,327.77)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 172,874.77	\$ 771,238.96	\$ 887,899.04	\$ -	53.52%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.10	\$ 3.40	\$ 46.60	\$ -	93.20%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 945.25	\$ 8,211.52	\$ 6,788.48	\$ -	45.26%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 5,402.05	\$ 17,130.81	\$ 47,869.19	\$ 415.59	73.01%
01-30-310-550048	Postage	\$ 58,800.00	\$ -	\$ 19,828.30	\$ 38,971.70	\$ 364.72	65.66%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 958.25	\$ 2,892.10	\$ 7,107.90	\$ -	71.08%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,517.68	\$ 1,253,866.05	\$ 617,135.95	\$ -	32.98%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 215,823.33	\$ 1,302,056.50	\$ 730,795.50	\$ 780.31	35.91%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,627.72	\$ 15,407.88	\$ 17,592.12	\$ -	53.31%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,502.92	\$ 14,561.52	\$ 20,438.48	\$ -	58.40%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 92.00	\$ 621.00	\$ 379.00	\$ -	37.90%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 38,112.24	\$ 46,887.76	\$ -	55.16%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 1,500.00	\$ 11,700.00	\$ 23,300.00	\$ -	66.57%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 5,194.38	\$ 32,019.00	\$ 117,981.00	\$ -	78.65%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,928.03	\$ 18,132.46	\$ 11,867.54	\$ -	39.56%
	Finance & Admin Services	\$ 369,000.00	\$ 20,150.22	\$ 130,554.10	\$ 238,445.90	\$ -	64.62%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 408,848.32	\$ 2,203,849.56	\$ 1,857,140.44	\$ 780.31	46.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 18,454.23	\$ 77,515.06	\$ 162,142.94	\$ -	67.66%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 2,250.55	\$ 5,237.65	\$ 8,238.35	\$ -	61.13%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 1,398.25	\$ 5,639.15	\$ 9,219.85	\$ -	62.05%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 327.03	\$ 1,318.90	\$ 2,156.10	\$ -	62.05%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 23,658.30	\$ 58,069.70	\$ -	71.05%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 340.68	\$ 1,198.32	\$ -	77.86%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 1,280.73	\$ 5,240.75	\$ 14,507.25	\$ -	73.46%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 4,339.42	\$ 19,322.08	\$ 25,523.92	\$ -	56.91%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 171.04	\$ 828.96	\$ -	82.90%
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	\$ -	\$ 1,512.16	\$ 20,162.30	\$ (20,162.30)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,048.16	\$ 3,258.16	\$ (3,258.16)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 33,190.20	\$ 138,938.52	\$ 375,594.48	\$ -	73.00%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,869.89	\$ 6,486.67	\$ 13,513.33	\$ -	67.57%
01-40-440-500111	Double time	\$ 1,500.00	\$ 199.40	\$ 252.48	\$ 1,247.52	\$ -	83.17%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 2,723.48	\$ 10,728.02	\$ 21,172.98	\$ -	66.37%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 636.94	\$ 2,508.99	\$ 4,952.01	\$ -	66.37%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 11,388.85	\$ 69,597.48	\$ 144,937.52	\$ -	67.56%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 144.30	\$ 812.40	\$ 2,490.60	\$ -	75.40%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 2,277.11	\$ 8,909.09	\$ 30,392.91	\$ -	77.33%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 7,719.74	\$ 32,647.55	\$ 54,605.45	\$ -	62.58%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 857.94	\$ 3,142.06	\$ -	78.55%
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	\$ -	\$ 6,212.40	\$ 35,104.13	\$ (35,104.13)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 5,061.41	\$ 13,275.39	\$ (13,275.39)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 2,258.62	\$ 8,228.39	\$ (8,228.39)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 140.05	\$ 513.87	\$ (513.87)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 32.75	\$ 120.20	\$ (120.20)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 696.51	\$ 2,444.15	\$ (2,444.15)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 13.14	\$ 33.33	\$ (33.33)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 129.29	\$ 468.46	\$ (468.46)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 452.24	\$ 1,847.60	\$ (1,847.60)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 16,634.27	\$ 70,639.89	\$ 71,612.11	\$ -	50.34%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 866.56	\$ 2,313.82	\$ 1,186.18	\$ -	33.89%
01-40-460-500111	Double time	\$ 200.00	\$ 439.20	\$ 439.20	\$ (239.20)	\$ -	-119.60%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 1,162.21	\$ 5,078.24	\$ 3,741.76	\$ -	42.42%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 271.80	\$ 1,187.66	\$ 875.34	\$ -	42.43%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,035.15	\$ 33,853.08	\$ 27,442.92	\$ -	44.77%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 58.61	\$ 351.22	\$ 561.78	\$ -	61.53%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 1,078.23	\$ 4,762.05	\$ 6,959.95	\$ -	59.38%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 3,212.72	\$ 14,953.67	\$ 10,658.33	\$ -	41.61%
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	\$ -	\$ 879.90	\$ 14,916.71	\$ (14,916.71)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 683.90	\$ 1,234.48	\$ (1,234.48)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,219.20	\$ 4,480.93	\$ 27,519.07	\$ -	86.00%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 75.57	\$ 294.02	\$ 1,405.98	\$ -	82.70%
01-40-470-500120	Medicare	\$ 400.00	\$ 17.67	\$ 68.75	\$ 331.25	\$ -	82.81%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 450.32	\$ 2,164.08	\$ 8,835.92	\$ -	80.33%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 7.34	\$ 25.60	\$ 174.40	\$ -	87.20%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 70.18	\$ 276.69	\$ 2,223.31	\$ -	88.93%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 300.96	\$ 1,403.96	\$ 8,546.04	\$ -	85.89%
	Operations Personnel	\$ 1,614,395.00	\$ 143,341.55	\$ 654,142.78	\$ 960,252.22	\$ -	59.48%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 122,154.53	\$ 507,309.77	\$ 1,042,690.23	\$ -	67.27%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 106.52	\$ 118.48	\$ -	52.66%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 1,642.63	\$ 6,887.18	\$ 68,112.82	\$ -	90.82%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 4,035.00	\$ 17,925.00	\$ 72,075.00	\$ -	80.08%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 90.35	\$ 995.02	\$ 3,284.98	\$ -	76.75%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 226.00	\$ 1,950.83	\$ 13,049.17	\$ -	86.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 1,873.99	\$ 49,194.51	\$ 50,805.49	\$ -	50.81%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 45.01	\$ 4,319.55	\$ 6,270.45	\$ -	59.21%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,657.75	\$ 22,230.24	\$ 32,769.76	\$ -	59.58%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 4,970.16	\$ 7,550.89	\$ (50.89)	\$ -	-0.68%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (1.25)	\$ (767.83)	\$ 3,767.83	\$ -	125.59%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 1,245.07	\$ 1,856.73	\$ 1,643.27	\$ -	46.95%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 17,015.54	\$ 74,039.86	\$ 75,851.14	\$ -	50.60%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ 3.77	\$ 337.03	\$ 25,662.97	\$ -	98.70%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,899.10	\$ 7,849.75	\$ 15,750.25	\$ -	66.74%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 184.59	\$ 1,063.42	\$ 1,136.58	\$ -	51.66%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 125.15	\$ 420.97	\$ 379.03	\$ -	47.38%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 176.92	\$ 816.10	\$ 1,383.90	\$ -	62.90%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 124.17	\$ 497.87	\$ 1,302.13	\$ -	72.34%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 353.99	\$ 1,708.74	\$ 4,291.26	\$ -	71.52%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ 754.41	\$ 754.41	\$ (154.41)	\$ -	-25.74%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ 667.72	\$ 667.72	\$ (67.72)	\$ -	-11.29%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ 1,020.85	\$ 1,020.85	\$ (520.85)	\$ -	-104.17%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 165.45	\$ 786.57	\$ 1,013.43	\$ -	56.30%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,542.90	\$ 2,057.10	\$ -	57.14%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,467.00	\$ 1,733.00	\$ -	54.16%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,400.17	\$ 14,056.71	\$ 5,943.29	\$ -	29.72%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 336.54	\$ 1,342.59	\$ 457.41	\$ -	25.41%
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	\$ 1,129.66	\$ 17,944.93	\$ (1,944.93)	\$ -	-12.16%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 52.92	\$ 52.92	\$ 1,147.08	\$ -	95.59%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 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	\$ 52.92	\$ 52.92	\$ 1,447.08	\$ -	96.47%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 233.46	\$ 1,274.22	\$ 3,725.78	\$ -	74.52%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 44.50	\$ 508.86	\$ 4,491.14	\$ -	89.82%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,053.22	\$ 22,912.68	\$ 52,087.32	\$ -	69.45%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ 68.03	\$ 986.07	\$ 13,013.93	\$ -	92.96%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 1,257.00	\$ 17,666.04	\$ 25,861.96	\$ 2,093.04	54.61%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,909.99	\$ 34,914.81	\$ 50,085.19	\$ -	58.92%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 175,486.74	\$ 824,247.35	\$ 1,573,286.65	\$ 2,093.04	65.53%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 328,412.00	\$ 919,300.00	\$ 830,700.00	\$ -	47.47%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,112.00	\$ 24,059.99	\$ 25,940.01	\$ -	51.88%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 237.01	\$ 7,442.60	\$ 7,557.40	\$ -	50.38%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 3,141.76	\$ 12,549.08	\$ 7,450.92	\$ -	37.25%
	OperationsServices	\$ 1,835,000.00	\$ 332,902.77	\$ 963,351.67	\$ 871,648.33	\$ -	47.50%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 651,731.06	\$ 2,441,741.80	\$ 3,405,187.20	\$ 2,093.04	58.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 4,705.98	\$ 7,645.65	\$ (5,645.65)	\$ -	-282.28%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 994.57	\$ 3,724.56	\$ 6,186.44	\$ -	62.42%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,411.00	\$ 5,700.55	\$ 13,084.33	\$ 18,326.67	\$ -	58.34%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.32	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	General Services	\$ 35,000.00	\$ 1,331.32	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
Expense Total	GENERAL	\$ 66,411.00	\$ 7,031.87	\$ 41,228.20	\$ 25,182.80	\$ -	38.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 1,096,571.86	\$ 4,866,066.47	\$ 5,415,983.85	\$ 11,517.85	53.00%

DRAFT



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30, 2016**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General 4152	\$12,244,050.31	\$12,300,023.40
	Total Cash	\$ 12,244,050.31	\$ 12,300,023.40

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2016 Interest	
								to Date	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,874,888.23	\$16,874,888.23	100%	No Limit	Liquid	N/A	0.467	\$ 35,042.78	
	Total Investments	\$ 16,874,888.23						\$ 35,042.78	
Total Cash & Investments		\$ 29,118,938.54	\$ 29,174,911.63						

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: 7/26/2016 8:05 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	06/30/2016	
		PR Batch 00003.06.2016 CalPERS 1% ER Paid	PR Batch 00003.06.2016 C	181.26
		PR Batch 00003.06.2016 CalPERS 7% EE Deduction	PR Batch 00003.06.2016 C	2,114.73
		PR Batch 00003.06.2016 CalPERS 8% EE Paid	PR Batch 00003.06.2016 C	2,372.30
		PR Batch 00003.06.2016 CalPERS 8% ER Paid	PR Batch 00003.06.2016 C	894.03
		PR Batch 00003.06.2016 CalPERS ER Paid Classic	PR Batch 00003.06.2016 C	7,807.19
		PR Batch 00003.06.2016 CalPERS ER PEPPRA	PR Batch 00003.06.2016 C	841.99
Total for this ACH Check for Vendor 10085:				14,211.50
ACH	10087	EDD	06/30/2016	
		PR Batch 00003.06.2016 CA SDI	PR Batch 00003.06.2016 C	670.27
		PR Batch 00003.06.2016 State Income Tax	PR Batch 00003.06.2016 S	2,164.16
Total for this ACH Check for Vendor 10087:				2,834.43
ACH	10094	U.S. Treasury	06/30/2016	
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 F	6,912.30
		PR Batch 00003.06.2016 FICA Employee Portion	PR Batch 00003.06.2016 F	4,620.93
		PR Batch 00003.06.2016 FICA Employer Portion	PR Batch 00003.06.2016 F	4,620.93
		PR Batch 00003.06.2016 Medicare Employee Portion	PR Batch 00003.06.2016 M	1,080.69
		PR Batch 00003.06.2016 Medicare Employer Portion	PR Batch 00003.06.2016 M	1,080.69
Total for this ACH Check for Vendor 10094:				18,315.54
ACH	10141	Ca State Disbursement Unit	06/30/2016	
		PR Batch 00003.06.2016 Garnishment	PR Batch 00003.06.2016 G	191.53
		PR Batch 00003.06.2016 Garnishment	PR Batch 00003.06.2016 G	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	06/30/2016	
		PR Batch 00003.06.2016 Deferred Comp	PR Batch 00003.06.2016 D	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	CalPERS Supplemental Income Plans	06/30/2016	
		PR Batch 00003.06.2016 CalPERS 457	PR Batch 00003.06.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 6/30/2016:				38,383.18
ACH	10288	CalPERS Health Fiscal Services Division	07/06/2016	
	2053	Active Employees Health Insurance Jul 2016		38,798.14
	2053	Retired Employees Health Insurance Jul 2016		805.80
	2053	M Morales Health Insurance Jul 2016		1,573.13
	2053	Admin Fee for Health Insurance Jul 2016		126.74
	2053	R Riggs Apr-Jun Credit Health Insurance Jul 2016		-1,964.61
	2053	J McCue Health Insurance Correction Apr 2016		327.44
	2053	J McCue Health Insurance Correction Apr 2016		-327.44
Total for this ACH Check for Vendor 10288:				39,339.20
Total for 7/6/2016:				39,339.20

5266	10001	Action True Value Hardware	07/07/2016	
	45136	(1) Wood Screws - Well 11		10.03
	45136	(2) Paint Rollers/Trays/Primer/Brushes - Repairs Brookside		24.88
	45136	(4) Plugs - Repair NCR I Box		2.98
	45136	(5) Cans of Spray Paint/Paint Brushes - Graffiti Removal NCR I		38.38
	45136	(2) Clevis Pins for Valve Key Wrench - Tools for Unit 4		5.61
	45136	(2) 100Pk Drippers - NCR I		97.20
	45136	(3) Cans of Green Spray Paint for Hydrant Caps		15.20
	45136	(2) 100Pk Drippers - NCR I		97.20
	45136	(1) 9V Battery - NCR I		2.58
	45136	(1) Key Copy		2.15
	45136	(1) Teflon Tape and Bushing CL2 Repairs - Well 24		8.61
	45190	(2) Mini Paint Rollers/Spray Paint/Tray - Air Vac Covers		16.48
	45190	(1) Galv Cap - Repairs Hannon Tank		3.77
	45190	(1) Connectors - Repairs Hannon Tank		2.47
	45190	(1) 12Pk D-Con Bait - Well Buildings		14.03
	45190	(1) Tape Measure - Unit 13		23.75
	45190	(1) Pipe Thread Compound/Teflon Paste - Meter Builds		19.95
Total for Check Number 5266:				385.27
5267	10144	AlSCO Inc	07/07/2016	
	LYUM1071538	Cleaning of Mats & Shop Towels 12th/Palm Jun 2016		27.09
	LYUM1071539	Cleaning of 3 Office Mats 560 Magnolia Jun 2016		15.22
	LYUM1075406	Cleaning of Mats & Shop Towels 12th/Palm Jun 2016		29.28
	LYUM1075407	Cleaning of 3 Office Mats 560 Magnolia Jun 2016		15.22
	LYUM1079080	Cleaning of Mats & Shop Towels 12th/Palm Jun 2016		27.09
	LYUM1079081	Cleaning of 3 Office Mats 560 Magnolia Jun 2016		15.22
Total for Check Number 5267:				129.12
5268	10086	American Family Life Assurance Company of Columbus	07/07/2016	
	887601	AFLAC Employee Insurance Jun 2016		983.07
	887601	M Morales AFLAC Ins Jun 2016		120.43
Total for Check Number 5268:				1,103.50
5269	10287	Bank of the West	07/07/2016	
	10025	Lee's Auto Body		
		Replace Left Mirror and Left Door Panel Trim - Unit 20		211.38
		Labor - Replace Left Mirror and Left Door Panel Trim - Unit 20		32.20
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jun 2016		257.15
		Monthly Sanitation 560 Magnolia - Jun 2016		94.37
	10147	Online Information Services, Inc		
		165 Credit Reports for May 2016		475.50
	10277	Rio Stone Building Materials		
		Repairs at 920 W 4th St		159.84
	10397	Wal-Mart		
		(2) Color/Black Ink Printer Cartridges		89.58
	10424	Top-Line Industrial Supply, LLC		
		Replace High Pressure Trigger Gun/Nozzle/Wand - Field Equipment		151.36
		(1) 2 1/2" x 2" Coupling - Fire Hydrant Repairs		12.03
	10426	Newegg Business, Inc		
		(2) Replacement Computers - D Jagers/T Lara		1,307.59
		(2) MB Gigabyte Configurators - D Jagers/T Lara		681.55
	10526	Verizon		
		Monthly Phone Service 06/01-06/30/16		981.33
	10546	Frontier Communications		
		05/10-06/09/16 May FIOS/FAX 12th/Palm		266.22
		05/25-06/24/16 Jun FIOS/FAX 560 Magnolia		297.34
	10548	Groupon Goods, Inc		
		(2) 100 Pks AA & AAA Batteries - Office Stock		64.46
	10550	CalPERS Educational Forum		
		CalPERS Conference 10/24-10/26/2016 - Y Rodriguez		350.00
		CalPERS Conference 10/24-10/26/2016 - S Molina		350.00
Total for Check Number 5269:				5,781.90

5270	10010	Beaumont Tire	07/07/2016	
	7193	Labor - Mount and Balance 8 Tires/State Fees - Dump Trailer		198.00
	7193	(8) Tires/Valve Stems - Dump Trailer		803.52
	7197	Labor - Mount and Balance 2 Tires/State Fees - Unit 18		39.50
	7197	(2) Tires/Valve Stems Fees - Unit 18		155.63
Total for Check Number 5270:				1,196.65
5271	10519	CalFire	07/07/2016	
	3PJ5H 064	Oak Glen Camp Labor - 6 Days Pond Cleanup 04/27-06/09/16		2,741.76
Total for Check Number 5271:				2,741.76
5272	10014	Cherry Valley Automotive	07/07/2016	
	12245	Labor - Oil Change Odometer Read 37,947 - Unit 12		27.00
	12245	Oil Filter/Oil Change Odometer Read 37,947 - Unit 12		28.86
	12245	Labor - Rear Brake Job - Unit 12		150.00
	12245	Rear Disc Pad Set - Unit 12		69.75
	12245	Labor - Replace Fuel Filter - Unit 12		45.00
	12245	Replace Fuel Filter - Unit 12		29.57
	12307	Labor - A/C Repair - Unit 5		180.00
	12307	Freon/Dye Pack for A/C Repair - Unit 5		64.80
	12361	Labor - Oil Change Odometer Read 86,150 - Unit 18		20.00
	12361	Oil & Air Filter/Oil Change Odometer Read 86,150 - Unit 18		28.07
	12361	Labor - Replace Arm Bushings - Unit 18		225.00
	12361	(2) Replace Arm Bushings - Unit 18		128.24
	12361	Labor - Clean Battery Cables - Unit 18		25.00
	12361	Labor - Alignment - Unit 18		80.00
Total for Check Number 5272:				1,101.29
5273	10052	Home Depot Credit Services	07/07/2016	
	0022158	(1) Pair Heavy Duty Gloves - Field Staff		21.59
	0022158	(2) 6Pks of Latex Gloves - Field Staff		10.76
	0022158	(2) Echo Replacement Heads - Yard Stock		64.73
	0022158	(48) 2.6 oz Bottles Echo Engine Oil - Yard Stock		153.96
	0022158	(8) 42G 50CT Contractor Bags - Yard Stock		224.38
	0022158	(8) Boxes 200CT White Rags - Yard Stock		86.23
	1023225	(5) Gallons Purple Paint - Air Vac Covers		209.14
	1023225	(5) Gallons Yellow Paint - Fire Hydrants		209.14
	1023225	(4) Gallons Tan Paint - Air Vac Cans (Domestic)		167.32
	1023225	(5) Quarts Green Paint for Fire Hydrant Caps		47.57
	1023225	(4) 5-Piece Brush Sets		43.07
	1023281	(3) 12 Gallon Tubs for Paint Supplies		32.30
	4594595	(1) 10' Step Ladder - District Wide Projects		193.32
	5121109	Weed Edger Repairs		42.94
	5121110	Weed Edger Repairs		42.94
	5121111	Weed Edger Repairs		42.94
	5121112	Weed Edger Repairs		42.94
	5121113	Battery Powered Saw Repairs		30.00
Total for Check Number 5273:				1,665.27
5274	10408	Kenny Strickland Inc	07/07/2016	
	6225421	(20) Gallons SCH629 - Oil for Wells		1,061.56
	6225423	(5) Gallons SCH629 - Oil for Wells		265.39
Total for Check Number 5274:				1,326.95
5275	10350	NAPA Auto Parts	07/07/2016	
	965163	(1) Gas Shock for Bin Door - Unit 5		29.15
	966385	(2) Replacement Batteries for Dump Trailer		191.14
	966385	(2) Battery Core Charges for Dump Trailer		38.88
	968135	(4) Lamp Bulbs for Tail Lights - Units 16 & 17		8.60
Total for Check Number 5275:				267.77

5276	10045 R121543 R121544	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor Jul 2016 560 Magnolia Alarm Equip Rent/Service/Monitor Jul 2016 Cherry Valley Blvd	07/07/2016	239.00 44.50
Total for Check Number 5276:				283.50
5277	10102 15211 15211	Pat's Pots (3) Rental Portable Toilets 06/28-07/25/2016 (3) Service Portable Toilets 06/28-07/25/2016	07/07/2016	64.80 245.20
Total for Check Number 5277:				310.00
5278	10171 16-150686	Riverside Assessor - County Recorder May 2016 Lien Fees	07/07/2016	92.00
Total for Check Number 5278:				92.00
5279	10042 07132135000Jun	Southern California Gas Company Monthly Gas Charges 05/27-06/28/2016	07/07/2016	15.78
Total for Check Number 5279:				15.78
5280	10284 620160043	Underground Service Alert of Southern California 68 New Ticket Charges Jun 2016	07/07/2016	102.00
Total for Check Number 5280:				102.00
5281	10255 0308200-IN 0308201-IN	Unlimited Services Building Maintenance Jul 2016 Janitorial Services 815 E 12th Jul 2016 Janitorial Services 560 Magnolia	07/07/2016	150.00 845.00
Total for Check Number 5281:				995.00
5282	10304 0126127-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - May 2016	07/07/2016	1,500.00
Total for Check Number 5282:				1,500.00
5283	UB*01992	Jeremy Anderson Refund Check Refund Check Refund Check Refund Check	07/07/2016	32.06 48.61 23.28 16.71
Total for Check Number 5283:				120.66
5284	UB*01996	B & F Commercial Properties LLC Refund Check	07/07/2016	12.95
Total for Check Number 5284:				12.95
5285	UB*01997	Jessica & Andrew Birchard Refund Check	07/07/2016	145.82
Total for Check Number 5285:				145.82
5286	UB*01993	Lizbeth Cardona Refund Check Refund Check Refund Check Refund Check	07/07/2016	29.21 63.95 30.65 21.98
Total for Check Number 5286:				145.79
5287	UB*01998	Hak Cheng Refund Check	07/07/2016	124.02
Total for Check Number 5287:				124.02

5288	UB*01994	Mary Cook	07/07/2016	
		Refund Check		0.01
		Refund Check		0.02
		Refund Check		0.03
		Refund Check		0.02
Total for Check Number 5288:				0.08
5289	UB*00108 062316	Tanya Dale	07/07/2016	
		Reissue Unclaimed Funds CK 1513		26.53
Total for Check Number 5289:				26.53
5290	UB*02000	Steven Dooley	07/07/2016	
		Refund Check		79.60
		Refund Check		57.90
		Refund Check		27.74
		Refund Check		19.90
Total for Check Number 5290:				185.14
5291	UB*01987	H. Wright E2 Partners LLC - Ernest	07/07/2016	
		Refund Check		0.26
Total for Check Number 5291:				0.26
5292	UB*01990	Charlene Garcia	07/07/2016	
		Refund Check		11.93
		Refund Check		21.86
		Refund Check		10.48
		Refund Check		7.51
Total for Check Number 5292:				51.78
5293	UB*02001	Martha Harnitchek	07/07/2016	
		Refund Check		97.41
		Refund Check		64.23
		Refund Check		30.77
		Refund Check		22.08
Total for Check Number 5293:				214.49
5294	UB*01986	Stacy Holt	07/07/2016	
		Refund Check		30.47
		Refund Check		56.88
		Refund Check		27.25
		Refund Check		19.55
Total for Check Number 5294:				134.15
5295	UB*01985	Johnson-Peltier Electrical	07/07/2016	
		Refund Check		78.00
		Refund Check		1,823.93
		Refund Check		31.20
		Refund Check		22.38
Total for Check Number 5295:				1,955.51
5296	UB*01988	Kelli Lin Macfarlaine	07/07/2016	
		Refund Check		110.48
		Refund Check		19.82
		Refund Check		9.49
		Refund Check		6.81
Total for Check Number 5296:				146.60
5297	UB*02002	Jordan Maniquis	07/07/2016	
		Refund Check		31.13
		Refund Check		9.48
		Refund Check		4.55
		Refund Check		3.26
Total for Check Number 5297:				48.42

5298	UB*01995	Maria Moses	07/07/2016	
		Refund Check		107.32
		Refund Check		10.24
		Refund Check		4.91
		Refund Check		3.52
Total for Check Number 5298:				125.99
5299	UB*01983	Robert Tyner & Nicole Valle	07/07/2016	
		Refund Check		26.62
		Refund Check		27.09
		Refund Check		12.98
		Refund Check		9.31
Total for Check Number 5299:				76.00
5300	UB*01999	Spssm Invest. Lp C/O Pama S404	07/07/2016	
		Refund Check		15.49
		Refund Check		10.51
		Refund Check		5.04
		Refund Check		3.61
Total for Check Number 5300:				34.65
5301	UB*01989	Ramona Townend	07/07/2016	
		Refund Check		84.13
		Refund Check		57.69
		Refund Check		27.64
		Refund Check		19.83
Total for Check Number 5301:				189.29
5302	UB*01984	Cat Vu Quach	07/07/2016	
		Refund Check		43.57
Total for Check Number 5302:				43.57
5303	UB*01991	Justyn Walls	07/07/2016	
		Refund Check		106.50
		Refund Check		71.76
		Refund Check		34.38
		Refund Check		24.66
Total for Check Number 5303:				237.30
Total for 7/7/2016:				23,016.76
ACH	10502 14788756/766	Financial Reporting/Accounting CalPERS FY2016-2017 PrePaid CalPERS Unfunded Liability	07/11/2016	64,197.00
Total for this ACH Check for Vendor 10502:				64,197.00
ACH	10030 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun	Southern California Edison Electricity 05/24-06/23/16 - 12303 Oak Glen Electricity 05/24-06/23/16 - 9781 Avenida Miravilla Electricity 05/24-06/23/16 - 13697 Oak Glen Electricity 05/24-06/23/16 - 13695 Oak Glen Electricity 05/24-06/23/16 - 815 E 12th Ave Electricity 05/24-06/23/16 - 560 Magnolia Ave Electricity 05/24-06/23/16 - Wells	07/11/2016	184.59 124.17 176.92 125.15 353.99 1,899.10 122,154.53
Total for this ACH Check for Vendor 10030:				125,018.45
Total for 7/11/2016:				189,215.45

ACH	10085	CalPERS Retirement System	07/14/2016	
		PR Batch 00001.07.2016 CalPERS 1% ER Paid	PR Batch 00001.07.2016 C	181.26
		PR Batch 00001.07.2016 CalPERS 7% EE Deduction	PR Batch 00001.07.2016 C	2,114.73
		PR Batch 00001.07.2016 CalPERS 8% EE Paid	PR Batch 00001.07.2016 C	2,518.42
		PR Batch 00001.07.2016 CalPERS 8% ER Paid	PR Batch 00001.07.2016 C	894.03
		PR Batch 00001.07.2016 CalPERS ER Paid Classic	PR Batch 00001.07.2016 C	8,310.49
		PR Batch 00001.07.2016 CalPERS ER PEPR	PR Batch 00001.07.2016 C	869.08
Total for this ACH Check for Vendor 10085:				14,888.01
ACH	10087	EDD	07/14/2016	
		PR Batch 00001.07.2016 CA SDI	PR Batch 00001.07.2016 C	683.50
		PR Batch 00001.07.2016 State Income Tax	PR Batch 00001.07.2016 S	2,151.39
Total for this ACH Check for Vendor 10087:				2,834.89
ACH	10094	U.S. Treasury	07/14/2016	
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 F	6,977.02
		PR Batch 00001.07.2016 FICA Employee Portion	PR Batch 00001.07.2016 F	4,761.80
		PR Batch 00001.07.2016 FICA Employer Portion	PR Batch 00001.07.2016 F	4,761.80
		PR Batch 00001.07.2016 Medicare Employee Portion	PR Batch 00001.07.2016 M	1,113.63
		PR Batch 00001.07.2016 Medicare Employer Portion	PR Batch 00001.07.2016 M	1,113.63
Total for this ACH Check for Vendor 10094:				18,727.88
ACH	10141	Ca State Disbursement Unit	07/14/2016	
		PR Batch 00001.07.2016 Garnishment	PR Batch 00001.07.2016 G	191.53
		PR Batch 00001.07.2016 Garnishment	PR Batch 00001.07.2016 G	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	07/14/2016	
		PR Batch 00001.07.2016 Deferred Comp	PR Batch 00001.07.2016 D	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	07/14/2016	
		PR Batch 00001.07.2016 CalPERS 457	PR Batch 00001.07.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5304	UB*02009	Stephanie Bargholz	07/14/2016	
		Refund Check		101.50
		Refund Check		19.08
		Refund Check		9.15
		Refund Check		6.56
Total for Check Number 5304:				136.29
5305	UB*02004	Jeffrey Citlau Jr	07/14/2016	
		Refund Check		11.11
		Refund Check		12.62
		Refund Check		9.06
		Refund Check		26.35
Total for Check Number 5305:				59.14
5306	UB*02012	Daniel Cortez	07/14/2016	
		Refund Check		93.28
		Refund Check		51.13
		Refund Check		24.50
		Refund Check		17.57
Total for Check Number 5306:				186.48
5307	UB*02006	William Dale	07/14/2016	
		Refund Check		18.01
		Refund Check		24.00
		Refund Check		11.50
		Refund Check		8.25
Total for Check Number 5307:				61.76

5308	UB*02011	Carmen Diaz	07/14/2016	
		Refund Check		58.47
		Refund Check		16.49
		Refund Check		7.90
		Refund Check		5.67
Total for Check Number 5308:				88.53
5309	UB*02005	Kenney Fry	07/14/2016	
		Refund Check		129.02
		Refund Check		47.16
		Refund Check		22.60
		Refund Check		16.21
Total for Check Number 5309:				214.99
5310	UB*02010	Shaun Giberson	07/14/2016	
		Refund Check		72.23
Total for Check Number 5310:				72.23
5311	UB*02008	Carrie Haile	07/14/2016	
		Refund Check		46.44
		Refund Check		61.50
		Refund Check		29.46
		Refund Check		21.14
Total for Check Number 5311:				158.54
5312	UB*02013	Wayne Hansom	07/14/2016	
		Refund Check		24.24
Total for Check Number 5312:				24.24
5313	UB*02014	Erik & Renee Jahr	07/14/2016	
		Refund Check		31.73
		Refund Check		63.77
		Refund Check		30.56
		Refund Check		21.92
Total for Check Number 5313:				147.98
5314	UB*02015	Tracy Lynn	07/14/2016	
		Refund Check		433.41
Total for Check Number 5314:				433.41
5315	UB*02003	Didier Minvielle Larrousse	07/14/2016	
		Refund Check		123.58
Total for Check Number 5315:				123.58
5316	UB*02007	Wes Hankins Inc	07/14/2016	
		Refund Check		4.71
		Refund Check		8.28
		Refund Check		3.97
		Refund Check		2.85
Total for Check Number 5316:				19.81
5317	10272	Babcock Laboratories Inc	07/14/2016	
	BF60320-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BF60323-0034	(3) Coliforms Well 4A, Well 6, & Well 12		120.00
	BF60875-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BF61277-0034	(1) Coliform - Hit Hydrant Sample		40.00
	BF61391-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BF61392-0034	(2) Well 16 & Well 21		30.00
	BF61652-0034	(8) Coliforms B2, B3, B5, B6, I1, I2, M1, N3		320.00
	BF61654-0034	(4) Coliforms Well 19 Raw, Well 22 Raw, Well 24 Raw, Well 29 Raw		160.00
	BF61716-0034	(4) Coliforms B1, B4, B10, H1		160.00
	BF61736-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BF62080-0034	(6) Disinfections Haloacetic Acids B1, H1, I3, M2, N4		720.00
	BF62080-0034	(5) Disinfections Trihalomethanes B1, H1, I3, M2, N4		375.00
	BF62363-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BF62365-0034	(2) Coliforms Well 6 & Well 14		80.00
	BF62710-0034	(1) Coliform Well 23 Raw		40.00
	BF62713-0034	(12) Coliforms B2, B3, B10, B11, H1, H2, I1, I3, M1, M2, N2, N4		480.00
Total for Check Number 5317:				4,075.00

5318	10551 1001A	Bartle Wells Associates Facility Fee Study - Jun 2016	07/14/2016	2,272.00
Total for Check Number 5318:				2,272.00
5319	10271 423892 423920 423920 423920 424135 424141 424161 424161 424195 424195 424195 424369 424369 424751 424789 424789 424860 424860 424898 424913 425056 425056 425056 425119 425141 425168	Beaumont Ace Home Center (2) 1" PVC Union CL2 Repair - Well 21 (2) 3/8" Flare Nuts Repair Leak - Well 29 (1) 3/8" x 10' Copper Coil Repair Leak - Well 29 (1) 1/8" Copper Tube Cutter Install Chlorinator - Well 24 (1) Green Spray Paint/Liquid Chlorine - Hit Hydrant Repairs (1) 3" Trench Shovel- Tools for Unit 10 (1) Long Handled PT Shovel- Tools for Unit 10 (1) Wire Cutter/Crimper - Tools for Unit 3 Connectors/Spade Terminals/Block Spades - Supplies for Unit 3 (2) 1" Brass Elbows/1" Brass Nipples CL2 Repair - Well 24 (1) 1/2" x 6" Drill Bit - Repair Air Vac (1) 1/2" x 3 1/2" Studs - Repair Air Vac (2) 50' Garden Hose/Hose Reels - Field Supplies (1) 25" Rolling Tool Cart Storage - NCR I (1) Battery for Sprinkler Timer - NCR I (1) PVC Cement - Supplies for Unit 20 (1) 1" PVC Union/Adapter/Elbow CL2 Repairs - Well 16 (1) 2 - 5 Gallon Cooler Rack - Unit 4 (1) 1/4" x 10' Copper Coil/Comp Union - Yard Stock (2) 1" PVC Unions/Male Adapters CL2 Repairs - Well 4A (4) Single Keys (1) 4PK Dry Erase Markers - 12th/Palm Office (1) Clear Silicone Sealant - Conduit Install - Well 25 (4) Bolts/Nuts/Washers - Hand Pump Repair (1) Lined Knee Boots - J McCue	07/14/2016	10.35 4.30 13.49 6.79 72.41 13.15 27.96 27.53 28.07 39.85 45.85 15.65 6.45 157.59 59.39 10.03 5.39 13.56 68.03 16.60 21.77 6.87 7.01 4.63 4.06 38.87
Total for Check Number 5319:				725.65
5320	10279 5540 5540 5548 5548 5555 5555	C&B Crushing Inc (3) Loads to Haul Broken Asphalt from Main Repairs (3) Loads to Haul Broken Asphalt from Service Repairs (3) Loads to Haul Broken Asphalt from Main Repairs (2) Loads to Haul Broken Asphalt from Service Repairs (1) Load to Haul Broken Asphalt from Main Repairs (1) Load to Haul Broken Asphalt from Service Repairs	07/14/2016	120.00 120.00 120.00 80.00 40.00 40.00
Total for Check Number 5320:				520.00
5321	10014 12239 12239 12310 12310	Cherry Valley Automotive Replace Air/Oil Filter/Oil Change Odometer 21,302 - Unit 22 Labor Oil Change Odometer 21,302 - Unit 22 Labor - Oil Change Odometer 159,709 - Unit 22 Oil Change Odometer 159,709 - Unit 22	07/14/2016	43.43 20.00 20.00 17.27
Total for Check Number 5321:				100.70
5322	10351 17843	Cherry Valley Nursery & Landscape Supply (17) Marathon Sod to Replace Grass from Retrofit - 12th/Palm	07/14/2016	73.44
Total for Check Number 5322:				73.44
5323	10016 261701 May-Jun	City of Beaumont Monthly Sewer Charges 05/01-07/01/2016	07/14/2016	71.08
Total for Check Number 5323:				71.08
5324	10313 AC0000001453 AC0000001453	County of Riverside - Auditor Controller 2017 LAFCO Fees 2017 LAFCO Admin Fees	07/14/2016	2,801.29 99.03
Total for Check Number 5324:				2,900.32
5325	10493 10493 Jun	Alma Frausto 06/23 Training Reimbursement Mileage/Meal - A Frausto	07/14/2016	56.43
Total for Check Number 5325:				56.43

5326	10303 9115619794	Grainger Inc (1) Brass Soleniod for Chlorinator - Well 24	07/14/2016	389.93
Total for Check Number 5326:				389.93
5327	10273 284912 285080 285080	Inland Water Works Supply Co. (3) 4" x 2.5" Warf Head w/Plastic Caps - Inventory (1) 345-370 12" Full Circle Clamp - Inventory (2) 345-370 15" Full Circle Clamps - Inventory	07/14/2016	2,016.25 123.83 296.35
Total for Check Number 5327:				2,436.43
5328	10390 S1280845.001 S1280992.001 S1280992.001	J.W. D'Angelo Co., Inc (1) 346-370 x 7" Full Circle Clamp - Inventory (3) 6" x 6" BO Spool - Inventory (2) 6" x 12" BO Spool - Inventory	07/14/2016	64.04 245.92 215.89
Total for Check Number 5328:				525.85
5329	10202 273134 273134 273135 273135	Kaboo Leasing Co. Labor - Measure/Fabricate Pump & Motor - Well 5 Pipes and Plates Repairs to Pump & Motor - Well 5 Labor - Measure/Fabricate Pump & Motor - Well 13 Plates/Tubes/Cap Repairs to Pump & Motor - Well 13	07/14/2016	525.00 465.00 525.00 605.00
Total for Check Number 5329:				2,120.00
5330	10300 35299	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Jun 2016	07/14/2016	400.00
Total for Check Number 5330:				400.00
5331	10055 6867	Nino's Fuel Charges 12/28-05/11/2016	07/14/2016	996.62
Total for Check Number 5331:				996.62
5332	10527 45916621 45916621 45916621 45995133 46016552 46107629 46123901	OfficeTeam, A Robert Half Company Engineering Temp Services 05/31-06/02/2016 Engineering Temp Services 05/31-06/02/2016 Engineering Temp Services 05/31-06/02/2016 Engineering Temp Services 06/06-06/09/2016 Engineering Temp Services 06/13-06/16/2016 Engineering Temp Services 06/20-06/23/2016 Engineering Temp Services 06/27-06/30/2016	07/14/2016	176.56 105.94 565.00 1,130.00 1,130.00 988.75 1,130.00
Total for Check Number 5332:				5,226.25
5333	10223 207221	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 07/13/2016	07/14/2016	5,194.38
Total for Check Number 5333:				5,194.38
5334	10095 201606000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Jun 2016	07/14/2016	30.00
Total for Check Number 5334:				30.00
5335	10290 16-00112	San Gorgonio Pass Water Agency 1,036 AF @ \$317 for Jun 2016	07/14/2016	328,412.00
Total for Check Number 5335:				328,412.00
5336	10276 00610763 Jul 00610763 Jul 00610763 Jul 00610763 Jul 00610763 Jul	Standard Insurance Company Monthly Life & AD&D Insurance Jul 2016 M Morales Monthly Life & AD&D Jul 2016 R Riggs (Term) Monthly Life & AD&D Insurance Jul 2016 McCue Adjustment Monthly Life & AD&D Insurance May 2016 McCue Adjustment Monthly Life & AD&D Insurance May 2016	07/14/2016	656.97 18.46 18.11 24.50 -24.50
Total for Check Number 5336:				693.54

5337	10031	Staples Business Advantage	07/14/2016	
	3305280376	(1) 80Pk Toilet Paper - Office Stock		42.11
	3305280376	(1) Case Copy Paper - Office Stock		213.24
	3305280376	(1) Box File Jackets - Office Stock		38.55
	3305280376	(1) Case Multifold Towels - Office Stock		31.85
	3305280376	(5) Boxes 5000Ct Staples - Office Stock		13.44
	3305280376	(1) Dozen Highlighters - Office Stock		3.99
	3305280376	(1) Case Facial Tissue - Office Stock		49.99
	3306536072	(1) Box Legal Dividers for Engineering Files		41.14
	3306536072	(1) Box 25Ct Gray Legal Folders for Engineering Files		58.85
	3306536072	(1) Box 100CT 40 Gallon Trash Bags - Office Stock		39.95
	3306536073	(2) Boxes Legal Folders for Engineering Files		106.01
	3307715980	(2) Boxes Manila Filing Folders - Office Stock		79.66
	3307715980	(1) Pack 3-CT White Pearl Erasers - Engineering		4.32
	3307715980	(2) 50Pk 3-Tab File Folders - Office Stock		44.80
	3307715980	(1) Dozen Black Pens - Office Stock		12.01
	3307715980	(1) Mechanical Pencils - Office Stock		4.29
Total for Check Number 5337:				784.20
5338	10116	Verizon Wireless Services LLC	07/14/2016	
	9767823723	Cell Phone Charges for Jun 2016		121.50
Total for Check Number 5338:				121.50
5339	10469	West Coast Technology (WCT)	07/14/2016	
	0007267-IN	(1) Quantum Scalar Tape Library - Offline Backup Archive		6,887.02
Total for Check Number 5339:				6,887.02
5340	10549	Taylor Williams	07/14/2016	
	10549 Jun	06/23 Training Reimbursement Mileage/Meal - T Williams		36.49
Total for Check Number 5340:				36.49
Total for 7/14/2016:				406,273.30
5341	10319	ACWA Joint Powers Insurance Authority	07/21/2016	
	063016	2nd Qtr Worker's Comp Expense 04/01-06/30/2016		15,109.21
	063016	2nd Qtr Worker's Comp Expense 04/01-06/30/2016		-0.72
Total for Check Number 5341:				15,108.49
5342	10138	ARCO Business Solutions	07/21/2016	
	HW201 Jul 2016	ARCO Fuel Charges 06/12-07/11/2016		4,228.40
Total for Check Number 5342:				4,228.40
5343	10308	Byrd Industrial Electronics	07/21/2016	
	629-16	Sync Control Program w/Vineland Tank - Well 16		226.00
Total for Check Number 5343:				226.00
5344	10112	Cla-Val	07/21/2016	
	695773	Labor for Maintenance 16" Main Valve - Hannon Tank		1,918.00
	695773	Repair Kit for Maintenance 16" Main Valve - Hannon Tank		786.51
	695773	Replaced Rubber Parts/Misc Part for 16" Main Valve - Hannon Tank		1,671.65
	695773	Stainless Steel Tubing/Fittings 16" Main Valve - Hannon Tank		594.00
Total for Check Number 5344:				4,970.16
5345	10360	Cutting Edge Supply	07/21/2016	
	COLINV060043	(5) Dozer Ripper Teeth		279.23
	COLINV060043	(5) Dozer Ripper Pins		20.90
	COLINV060043	(5) Dozer Ripper Retainers		51.62
Total for Check Number 5345:				351.75

5346	10244 071416	Fiserv Inc Refund Overpayment Acct 049281-000 P Johnson	07/21/2016	127.00
Total for Check Number 5346:				127.00
5347	10465 484179 484179	Image Source Xerox 3610 Usage Charges 06/01-06/30/2016 Xerox 3610 Contract Charges 07/01-07/31/2016	07/21/2016	341.40 54.12
Total for Check Number 5347:				395.52
5348	10273 285108 285109	Inland Water Works Supply Co. (1) Repair Kit for 4" Air Vac (1) 346-370 x 15 Full Circle Clamp - Inventory	07/21/2016	403.25 151.35
Total for Check Number 5348:				554.60
5349	10224 0101129 Jul	Legal Shield Monthly Prepaid Legal for Employees Jul 2016	07/21/2016	174.35
Total for Check Number 5349:				174.35
5350	10278 KM05754034 Aug	Metlife - Group Benefits MetLife Dental Ins Aug 2016	07/21/2016	591.51
Total for Check Number 5350:				591.51
5351	10027 070716 MST 070716 MST	MST Backflow Inc (6) Test and Certifications Districts Backflow Devices Misc Parts Kits/Check Valve Seats//Test Clock - Backflow Devices	07/21/2016	240.00 171.56
Total for Check Number 5351:				411.56
5352	10301 102940	PVS Minibulk, Inc Chlorine for Well 23	07/21/2016	1,642.63
Total for Check Number 5352:				1,642.63
5353	10325 809	Springbrook National Users Group 2017 SNUG Membership Dues 10/01/16-09/30/17	07/21/2016	100.00
Total for Check Number 5353:				100.00
5354	10293 23537	Western Dental Services Inc Dental Premiums Jul 2016	07/21/2016	172.28
Total for Check Number 5354:				172.28
5355	UB*02018	Carlos Cuza Refund Check Refund Check Refund Check Refund Check	07/21/2016	27.97 59.89 81.38 39.00
Total for Check Number 5355:				208.24
5356	UB*02020	Cory Junck Refund Check Refund Check Refund Check Refund Check	07/21/2016	92.39 83.66 40.08 28.76
Total for Check Number 5356:				244.89
5357	UB*02021	Tryphena Labha Refund Check Refund Check Refund Check Refund Check	07/21/2016	27.79 22.13 80.84 38.73
Total for Check Number 5357:				169.49

5358	UB*02019	Keith Morabito	07/21/2016	
		Refund Check		4.23
		Refund Check		4.44
		Refund Check		12.57
		Refund Check		5.89
Total for Check Number 5358:				27.13
5359	UB*02017	Sergio Olvera	07/21/2016	
		Refund Check		14.80
		Refund Check		50.02
		Refund Check		17.19
		Refund Check		23.97
Total for Check Number 5359:				105.98
5360	UB*02016	Jennifer Waters	07/21/2016	
		Refund Check		76.50
		Refund Check		36.59
		Refund Check		26.24
		Refund Check		48.82
Total for Check Number 5360:				188.15
Total for 7/21/2016:				29,998.13
Report Total (110 checks):				726,226.02

AP Checks by Date - Detail by Check Date (7/26/2016 8:05 AM)

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DRAFT



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 4th, 2016**

DATE: July 26th, 2016
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$5,672.50.

Background

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

Fiscal Impact

There is a \$5,672.50 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #207662



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

July 15, 2016
Invoice # 207662

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$5,672.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,672.50</u>
Balance Due From Previous Statement	\$5,194.38
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$10,866.88</u>

DRAFT

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES

|

ORANGE COUNTY

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SAN FRANCISCO

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TEMECULA