



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, September 1st, 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 August 4th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of July 2016** (pages 5-17)
4. Financial Reports/Recommendations
 - a. Review of the July 2016 Budget Variance Report ** (pages 18-22)
 - b. Review of the July 31st, 2016 Cash/Investment Balance Report** (page 23)
 - c. Review of Check Register for the Month of August 2016** (pages 24-37)
 - d. Review of August 2016 Invoices Pending Approval** (pages 38-39)
5. Action List for Future Meetings

ANNOUNCEMENTS

- District Offices will be closed on September 5th, 2016 in observance of Labor Day
- Regular Board meeting, September 14th, 2016 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 5th, 2016 at 10:00 a.m.
- Collaborative Agency Committee meeting, October 5th, 2016 at 5:00 p.m.
- Finance and Audit Committee meeting, October 6th, 2016 at 3:00 p.m.
- Regular Board meeting, October 12th, 2016 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry

Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

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

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



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

CALL TO ORDER

Director Hoffman called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California.

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

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

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the July 7th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

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

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

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

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)

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, 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

The announcements above were made by Director Hoffman.

ADJOURNMENT

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

5326	10303 9115619794	Grainger Inc (1) Brass Solenoid 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

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 08/18/16 09:44:17
 Period 07 - 07
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.03	\$ 898.59	(\$ 648.59)	-259.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 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	\$ 22,957.93	\$ 42,414.42	(\$ 22,414.42)	-112.07%
	Misc Income	\$ 73,050.00	\$ 22,957.96	\$ 100,829.39	(\$ 27,779.39)	-38.03%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 228,448.00	\$ 424,429.28	(\$ 37,229.28)	-9.62%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 144,550.00	\$ 268,556.75	(\$ 23,556.75)	-9.62%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 108,678.00	\$ 201,910.83	(\$ 17,710.83)	-9.62%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 57,230.00	\$ 106,326.55	(\$ 9,326.55)	-9.62%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 165,436.00	\$ 328,292.32	(\$ 47,892.32)	-17.08%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 185,024.00	\$ 343,752.64	(\$ 30,152.64)	-9.62%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 236,944.00	\$ 440,213.84	(\$ 38,613.84)	-9.62%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 16,402.00	\$ 30,472.97	(\$ 2,672.97)	-9.62%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 8,378.00	\$ 15,565.33	(\$ 1,365.33)	-9.62%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 7,316.00	\$ 13,592.26	(\$ 1,192.26)	-9.62%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 35,990.00	\$ 67,495.88	(\$ 6,495.88)	-10.65%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	(\$ 4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 1,194,396.00	\$ 2,245,311.15	(\$ 220,911.15)	-10.91%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 513,588.28	\$ 2,044,962.48	\$ 1,655,037.52	44.73%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 8,698.12	\$ 12,163.43	\$ 13,336.57	52.30%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 64,505.80	\$ 141,597.20	(\$ 73,597.20)	-108.23%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,240.93	\$ 20,859.73	\$ 9,140.27	30.47%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 217,811.73	\$ 1,604,859.51	\$ 995,140.49	38.27%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 10,197.00	\$ 229,708.00	(\$ 134,708.00)	-141.80%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 259,770.74	\$ 996,778.74	\$ 753,221.26	43.04%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 186,357.27	\$ 715,084.38	\$ 834,915.62	53.87%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,100.00	\$ 49,820.00	\$ 40,180.00	44.64%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ -	\$ 14,505.00	\$ 17,495.00	54.67%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 2,900.00	\$ 31,300.00	\$ 43,700.00	58.27%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 400.00	\$ 4,000.00	(\$ 200.00)	-5.26%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 970.00	\$ 5,860.00	\$ 1,640.00	21.87%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 130.00	\$ 1,260.00	\$ 740.00	37.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 2,064.66	\$ 7,201.86	\$ 798.14	9.98%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 500.00	\$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,024.00	\$ 22,039.50	\$ 10,960.50	33.21%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 4,704.68	\$ 118,043.30	(\$ 33,043.30)	-38.87%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 7,948.20	\$ 35,950.32	(\$ 950.32)	-2.72%
	Operating Revenue	\$ 10,190,580.00	\$ 1,292,411.41	\$ 6,056,553.45	\$ 4,134,026.55	-40.57%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 216.12	\$ 1,279.54	\$ 1,040.46	44.85%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 232.50	\$ 1,407.88	(\$ 7.88)	-0.56%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 236.77	\$ 1,720.59	\$ 1,079.41	38.55%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 231.70	\$ 1,750.42	\$ 549.58	23.89%
	Rent/Utilities	\$ 18,420.00	\$ 1,717.09	\$ 11,758.43	\$ 6,661.57	36.16%
Revenue Total		\$ 12,306,450.00	\$ 2,511,482.46	\$ 8,414,452.42	\$ 3,891,997.58	32.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 08/18/16 10:01:46
 Period 07 - 07
 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	\$ 2,600.00	\$ 17,000.00	\$ 13,800.00	\$ -	44.81%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 161.20	\$ 1,054.00	\$ 2,046.00	\$ -	66.00%
01-10-110-500120	Medicare	\$ 700.00	\$ 37.70	\$ 246.50	\$ 453.50	\$ -	64.79%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 13.20	\$ 171.66	\$ 278.34	\$ -	61.85%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,812.10	\$ 18,472.16	\$ 26,577.84	\$ -	59.00%
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	\$ 2,812.10	\$ 18,472.16	\$ 56,577.84	\$ -	75.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 19,742.35	\$ 104,014.30	\$ 104,914.70	\$ -	50.22%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,225.18	\$ 6,820.07	\$ 4,951.93	\$ -	42.07%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 286.54	\$ 1,433.93	\$ 1,433.93	\$ -	47.34%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 11,493.37	\$ 8,938.63	\$ -	43.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 318.46	\$ 564.54	\$ -	63.93%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 265.33	\$ 1,476.52	\$ 2,461.48	\$ -	62.51%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,968.79	\$ 17,707.53	\$ 12,587.47	\$ -	41.55%
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	\$ -	\$ 915.66	\$ 22,284.01	\$ (22,284.01)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 7,987.18	\$ (7,987.18)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (9,274.96)	\$ (40,742.36)	\$ (80,415.32)	\$ -	66.37%
	Engineering Personnel	\$ 161,170.32	\$ 18,643.68	\$ 132,954.15	\$ 28,216.17	\$ -	17.51%
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	\$ 3,262.88	\$ 19,859.26	\$ 40,140.74	\$ 5,381.63	57.93%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 3,262.88	\$ 52,539.26	\$ 14,960.74	\$ 5,381.63	14.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 21,906.56	\$ 185,493.41	\$ 47,176.91	\$ 5,381.63	18.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,594.53	\$ 513,232.15	\$ 578,732.85	\$ -	53.00%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,870.30	\$ 35,331.87	\$ 25,350.13	\$ -	41.78%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,139.01	\$ 8,262.92	\$ 7,570.08	\$ -	47.81%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 104,685.97	\$ 130,281.03	\$ -	55.45%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 126.74	\$ 962.60	\$ 1,037.40	\$ -	51.87%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.95	\$ 2,308.66	\$ 4,497.34	\$ -	66.08%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 932.90	\$ 6,766.71	\$ 11,388.29	\$ -	62.73%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,517.80	\$ 77,578.57	\$ 77,242.43	\$ -	49.89%
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	\$ 199.00	\$ 6,828.92	\$ 9,171.08	\$ -	57.32%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,578.77	\$ 72,729.95	\$ (72,729.95)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 9,876.96	\$ 64,204.73	\$ (64,204.73)	\$ -	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	\$ 25.00	\$ 25.00	\$ 175.00	\$ -	87.50%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 121,924.09	\$ 893,163.05	\$ 765,974.95	\$ -	46.17%

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	\$ 0.20	\$ 3.60	\$ 46.40	\$ -	92.80%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 359.22	\$ 8,570.74	\$ 6,429.26	\$ -	42.86%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 3,469.09	\$ 20,599.90	\$ 44,400.10	\$ 52.14	68.23%
01-30-310-550048	Postage	\$ 58,800.00	\$ 8,032.37	\$ 27,860.67	\$ 30,939.33	\$ 62.00	52.51%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 648.30	\$ 3,540.40	\$ 6,459.60	\$ -	64.60%
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	\$ 208,401.60	\$ 1,462,267.65	\$ 408,734.35	\$ -	21.85%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 220,910.78	\$ 1,522,967.28	\$ 509,884.72	\$ 114.14	25.08%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,608.15	\$ 18,016.03	\$ 14,983.97	\$ -	45.41%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,124.55	\$ 17,686.07	\$ 17,313.93	\$ -	49.47%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 207.00	\$ 828.00	\$ 172.00	\$ -	17.20%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 44,417.41	\$ 40,582.59	\$ -	47.74%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 8,000.00	\$ 19,700.00	\$ 15,300.00	\$ -	43.71%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 32,019.00	\$ 117,981.00	\$ -	78.65%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 1,848.03	\$ 19,980.49	\$ 10,019.51	\$ -	33.40%
	Finance & Admin Services	\$ 369,000.00	\$ 22,092.90	\$ 152,647.00	\$ 216,353.00	\$ -	58.63%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 364,927.77	\$ 2,568,777.33	\$ 1,492,212.67	\$ 114.14	37.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,967.61	\$ 89,482.67	\$ 150,175.33	\$ -	62.66%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 981.92	\$ 6,219.57	\$ 7,256.43	\$ -	53.85%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 903.25	\$ 6,542.40	\$ 8,316.60	\$ -	55.97%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 211.24	\$ 1,530.14	\$ 1,944.86	\$ -	55.97%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,074.38	\$ 27,732.68	\$ 53,995.32	\$ -	66.07%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 61.19	\$ 401.87	\$ 1,137.13	\$ -	73.89%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 836.46	\$ 6,077.21	\$ 13,670.79	\$ -	69.23%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,267.29	\$ 22,589.37	\$ 22,256.63	\$ -	49.63%
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	\$ -	\$ 680.81	\$ 20,843.11	\$ (20,843.11)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,543.72	\$ 4,801.88	\$ (4,801.88)	\$ -	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	\$ 24,365.67	\$ 163,304.19	\$ 351,228.81	\$ -	68.26%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 701.70	\$ 7,188.37	\$ 12,811.63	\$ -	64.06%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ 252.48	\$ 1,247.52	\$ -	83.17%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,798.64	\$ 12,526.66	\$ 19,374.34	\$ -	60.73%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 420.65	\$ 2,929.64	\$ 4,531.36	\$ -	60.73%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 12,576.96	\$ 82,174.44	\$ 132,360.56	\$ -	61.70%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 126.25	\$ 938.65	\$ 2,364.35	\$ -	71.58%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,516.91	\$ 10,426.00	\$ 28,876.00	\$ -	73.47%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,766.01	\$ 38,413.56	\$ 48,839.44	\$ -	55.97%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 194.54	\$ 1,052.48	\$ 2,947.52	\$ -	73.69%
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	\$ -	\$ 4,410.84	\$ 39,514.97	\$ (39,514.97)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,102.88	\$ 14,378.27	\$ (14,378.27)	\$ -	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	\$ -	\$ 474.54	\$ 8,702.93	\$ (8,702.93)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 29.43	\$ 543.30	\$ (543.30)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 6.89	\$ 127.09	\$ (127.09)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 145.11	\$ 2,589.26	\$ (2,589.26)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ -	\$ 33.33	\$ (33.33)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 27.22	\$ 495.68	\$ (495.68)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 167.67	\$ 2,015.27	\$ (2,015.27)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 10,254.37	\$ 80,894.26	\$ 61,357.74	\$ -	43.13%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 627.04	\$ 2,940.86	\$ 559.14	\$ -	15.98%
01-40-460-500111	Double time	\$ 200.00	\$ 73.41	\$ 512.61	\$ (312.61)	\$ -	-156.31%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 750.42	\$ 5,828.66	\$ 2,991.34	\$ -	33.92%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 175.49	\$ 1,363.15	\$ 699.85	\$ -	33.92%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,253.81	\$ 39,106.89	\$ 22,189.11	\$ -	36.20%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 61.94	\$ 413.16	\$ 499.84	\$ -	54.75%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 702.33	\$ 5,464.38	\$ 6,257.62	\$ -	53.38%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,424.44	\$ 17,378.11	\$ 8,233.89	\$ -	32.15%
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	\$ -	\$ 1,409.58	\$ 16,326.29	\$ (16,326.29)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 244.70	\$ 1,479.18	\$ (1,479.18)	\$ -	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	\$ 1,554.66	\$ 6,035.59	\$ 25,964.41	\$ -	81.14%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 96.38	\$ 390.40	\$ 1,309.60	\$ -	77.04%
01-40-470-500120	Medicare	\$ 400.00	\$ 22.55	\$ 91.30	\$ 308.70	\$ -	77.18%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 580.78	\$ 2,744.86	\$ 8,255.14	\$ -	75.05%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 25.60	\$ 174.40	\$ -	87.20%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 87.63	\$ 364.32	\$ 2,135.68	\$ -	85.43%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 243.30	\$ 1,647.26	\$ 8,302.74	\$ -	83.44%
	Operations Personnel	\$ 1,614,395.00	\$ 102,922.61	\$ 757,065.39	\$ 857,329.61	\$ -	53.11%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 145,297.86	\$ 652,607.63	\$ 897,392.37	\$ -	57.90%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 121.31	\$ 103.69	\$ -	46.08%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ 6,887.18	\$ 68,112.82	\$ 20,213.84	63.87%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,260.00	\$ 20,185.00	\$ 69,815.00	\$ -	77.57%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 703.42	\$ 1,698.44	\$ 2,581.56	\$ -	60.32%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 660.49	\$ 2,611.32	\$ 12,388.68	\$ -	82.59%
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	\$ 5,947.35	\$ 55,141.86	\$ 44,858.14	\$ -	44.86%
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	\$ 866.30	\$ 5,185.85	\$ 5,404.15	\$ -	51.03%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,400.71	\$ 23,630.95	\$ 31,369.05	\$ 112.05	56.83%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 1,015.24	\$ 8,566.13	\$ (1,066.13)	\$ -	-14.22%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 771.56	\$ 771.56	\$ 1,728.44	\$ -	69.14%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (158.76)	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 79.50	\$ 1,936.23	\$ 1,563.77	\$ -	44.68%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 3,376.52	\$ 77,416.38	\$ 72,474.62	\$ 101.25	48.28%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ 845.74	\$ 1,182.77	\$ 24,817.23	\$ -	95.45%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,239.44	\$ 10,089.19	\$ 13,510.81	\$ -	57.25%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 216.12	\$ 1,279.54	\$ 920.46	\$ -	41.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 232.50	\$ 653.47	\$ 146.53	\$ -	18.32%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 236.77	\$ 1,052.87	\$ 1,147.13	\$ -	52.14%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 231.70	\$ 729.57	\$ 1,070.43	\$ -	59.47%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 610.53	\$ 2,319.27	\$ 3,680.73	\$ -	61.35%
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	\$ (154.41)	\$ -	-25.74%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ 667.72	\$ (67.72)	\$ -	-11.29%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 1,020.85	\$ (520.85)	\$ -	-104.17%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 880.94	\$ 919.06	\$ -	51.06%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,800.05	\$ 1,799.95	\$ -	50.00%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 1,716.41	\$ 1,483.59	\$ -	46.36%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,378.53	\$ 15,435.24	\$ 4,564.76	\$ -	22.82%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 349.60	\$ 1,692.19	\$ 107.81	\$ -	5.99%
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	\$ 1,209.08	\$ 19,154.01	\$ (3,154.01)	\$ -	-19.71%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 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	\$ 535.00	\$ 587.92	\$ 912.08	\$ -	60.81%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 220.83	\$ 1,495.05	\$ 3,504.95	\$ -	70.10%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 191.01	\$ 699.87	\$ 4,300.13	\$ -	86.00%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,228.40	\$ 27,141.08	\$ 47,858.92	\$ -	63.81%
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	\$ -	\$ 986.07	\$ 13,013.93	\$ -	92.96%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 1,257.04	\$ 18,923.08	\$ 24,604.92	\$ 6,627.05	41.30%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,816.53	\$ 37,731.34	\$ 47,268.66	\$ -	55.61%
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	\$ 791.68	\$ 791.68	\$ (291.68)	\$ 1.20	-58.58%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 180,426.41	\$ 1,004,673.76	\$ 1,392,860.24	\$ 27,055.39	56.97%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 260,257.00	\$ 1,179,557.00	\$ 570,443.00	\$ -	32.60%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 3,276.60	\$ 27,336.59	\$ 22,663.41	\$ 278.39	44.77%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 158.98	\$ 7,601.58	\$ 7,398.42	\$ -	49.32%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 5,173.02	\$ 17,722.10	\$ 2,277.90	\$ 2,511.67	-1.17%
	OperationsServices	\$ 1,835,000.00	\$ 268,865.60	\$ 1,232,217.27	\$ 602,782.73	\$ 2,790.06	32.70%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 552,214.62	\$ 2,993,956.42	\$ 2,852,972.58	\$ 29,845.45	48.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 528.82	\$ 8,174.47	\$ (6,174.47)	\$ -	-308.72%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 812.97	\$ 4,537.53	\$ 5,373.47	\$ -	54.22%
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	\$ 1,341.79	\$ 14,426.12	\$ 16,984.88	\$ -	54.07%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	General Services	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
Expense Total	GENERAL	\$ 66,411.00	\$ 1,341.79	\$ 42,569.99	\$ 23,841.01	\$ -	36.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 943,202.84	\$ 5,809,269.31	\$ 4,472,781.01	\$ 35,341.21	43.00%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$13,523,537.24	\$12,244,050.31
Total Cash			\$ 13,523,537.24	\$ 12,244,050.31

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2016 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,897,846.16	\$16,874,888.23	100%	No Limit	Liquid	N/A	0.55	\$58,000.71
Total Investments	\$ 16,897,846.16	\$ 16,874,888.23						\$ 58,000.71
Total Cash & Investments	\$ 30,421,383.40	\$ 29,118,938.54						

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: 8/18/2016 6:30 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	07/28/2016	
		PR Batch 00002.07.2016 CalPERS 1% ER Paid	PR Batch 00002.07.2016 CalPERS 1% ER Paid	181.26
		PR Batch 00002.07.2016 CalPERS 7% EE Deduction	PR Batch 00002.07.2016 CalPERS 7% EE Deduction	2,103.80
		PR Batch 00002.07.2016 CalPERS 8% EE Paid	PR Batch 00002.07.2016 CalPERS 8% EE Paid	2,815.10
		PR Batch 00002.07.2016 CalPERS 8% ER Paid	PR Batch 00002.07.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.07.2016 CalPERS ER Paid Classic	PR Batch 00002.07.2016 CalPERS ER Paid Classic	8,817.55
		PR Batch 00002.07.2016 CalPERS ER PEPR	PR Batch 00002.07.2016 CalPERS ER PEPR	857.85
Total for this ACH Check for Vendor 10085:				15,669.59
ACH	10087	EDD	07/28/2016	
		PR Batch 00002.07.2016 CA SDI	PR Batch 00002.07.2016 CA SDI	675.07
		PR Batch 00002.07.2016 State Income Tax	PR Batch 00002.07.2016 State Income Tax	2,622.72
Total for this ACH Check for Vendor 10087:				3,297.79
ACH	10094	U.S. Treasury	07/28/2016	
		PR Batch 00002.07.2016 Federal Income Tax	PR Batch 00002.07.2016 Federal Income Tax	8,292.58
		PR Batch 00002.07.2016 FICA Employee Portion	PR Batch 00002.07.2016 FICA Employee Portion	5,073.00
		PR Batch 00002.07.2016 FICA Employer Portion	PR Batch 00002.07.2016 FICA Employer Portion	5,073.00
		PR Batch 00002.07.2016 Medicare Employee Portion	PR Batch 00002.07.2016 Medicare Employee Portion	1,186.44
		PR Batch 00002.07.2016 Medicare Employer Portion	PR Batch 00002.07.2016 Medicare Employer Portion	1,186.44
Total for this ACH Check for Vendor 10094:				20,811.46
ACH	10141	Ca State Disbursement Unit	07/28/2016	
		PR Batch 00002.07.2016 Garnishment	PR Batch 00002.07.2016 Garnishment	191.53
		PR Batch 00002.07.2016 Garnishment	PR Batch 00002.07.2016 Garnishment	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	07/28/2016	
		PR Batch 00002.07.2016 Deferred Comp	PR Batch 00002.07.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	07/28/2016	
		PR Batch 00002.07.2016 CalPERS 457	PR Batch 00002.07.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 7/28/2016:				42,825.55
ACH	10030	Southern California Edison	08/01/2016	
	2039374889 Jul	Electricity 06/23-07/25/16 - 12303 Oak Glen Rd		216.12
	2039374889 Jul	Electricity 06/23-07/25/16 - 9781 Avenida Miravilla		231.70
	2039374889 Jul	Electricity 06/23-07/25/16 - 13697 Oak Glen Rd		236.77
	2039374889 Jul	Electricity 06/23-07/25/16 - 13695 Oak Gle		232.50
	2039374889 Jul	Electricity 06/23-07/25/16 - 815 E 12th Ave		610.53
	2039374889 Jul	Electricity 06/23-07/25/16 - 560 Magnolia		2,239.44
	2039374889 Jul	Electricity 06/23-07/25/16 - Wells		138,253.00
	2039374889 Jul	Electricity 05/24-06/23/16 - Wells		7,044.86
Total for this ACH Check for Vendor 10030:				149,064.92
Total for 8/1/2016:				149,064.92
5361	10144	Alsco Inc	08/04/2016	
	LYUM1082711	Cleaning of Mats & Shop Towels 12th/Palm Jul 2016		29.28
	LYUM1082712	Cleaning of 3 Office Mats 560 Magnolia Jul 2016		15.22
	LYUM1086442	Cleaning of Mats & Shop Towels 12th/Palm Jul 2016		29.28
	LYUM1086443	Cleaning of 3 Office Mats 560 Magnolia Jul 2016		15.22
Total for Check Number 5361:				89.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5362	10287	Bank of the West	08/04/2016	
	10034	US Postal Service Postage to Return JPIA Safety Video		6.80
	10035	USA Blue Book Replace Motor Starter Panel - Well 13		850.06
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2016 Monthly Sanitation 560 Magnolia Jul 2016		257.15 94.37
	10128	American Office Solution (400) Postage Stamps Clip Board - J McCue		188.00 11.87
	10147	Online Information Services, Inc 229 Credit Reports for Jun 2016		648.30
	10409	Stater Bros Ice for 12th/Palm - Field Staff Ice for Water Jugs - Field Trucks		31.27 25.01
	10424	Top-Line Industrial Supply, LLC (2) 18" Heavy Duty Pipe Wrenches - Tools for Trucks (1) 18" Heavy Duty Pipe Wrench - Tool for Truck (1) 24" ATD Pipe Wrench - Tool for Truck (1) 18V Cordless Compact Drill Driver - Tool for Truck (1) ATD 17 PC SAE Combo Wrench - Tool for Truck (1) 1/2"/6 PT/ 19 PC Impact Socket Set - Tool for Truck (1) 10" Vise Grip - Tool for Truck (2) 41" Bungie Straps - Tools for Trucks (1) 50' Black Nylon Braided Rope - Tool for Truck (1) 7PC Hollow Shaft Nut Driver Set - Tool for Truck (1) Heavy Duty Street Broom - Tool for Truck (2) 48" Handle Round Point Shovels - Tools for Trucks (3) 48" Handle Round Point Shovels - Tools for Trucks (1) 48" Handle Square Point Shovel - Tool for Truck (2) 48" Handle Square Point Shovels - Tools for Trucks (1) 14" Offset Pipe Wrench - Tool for Truck (2) 12" Channellock Pliers - Tools for Trucks (1) 16" Channellock Pliers - Tool for Truck (1) Ball Pein Hammer 24oz/Fiberglass Handle - Tool for Truck (1) 1/2" Air Impact Wrench w/Pro Penlight - Tool for Truck (3) 10QT Rubber Pails - Tools for Trucks (2) 10QT Rubber Pails - Tools for Trucks (1) 15" Adjustable Crescent Wrench - Tool for Truck (1) 15" Adjustable Crescent Wrench - Tool for Truck (2) 8" Adjustable Crescent Wrenches - Tools for Trucks (2) 11" Rock Hammers/20oz - Tools for Trucks (2) 1" x 25' Tape Measures - Tools for Trucks (1) 3/8" Rubber Air Line - Tool for Truck (1) 14" Scratch Brush - Tool for Truck (2) 10" Bungie Straps - Tools for Trucks (2) 15" Bungie Straps - Tools for Trucks (2) 21" Bungie Straps - Tools for Trucks (2) 31" Bungie Straps - Tools for Trucks		49.57 24.79 38.87 143.58 72.31 92.82 16.15 6.22 29.70 59.40 41.19 80.49 120.72 40.41 80.83 63.33 49.57 43.15 22.62 172.75 26.44 17.62 42.12 42.12 36.72 60.48 14.48 23.70 8.46 2.76 3.63 4.02 5.44
	10426	Newegg Business, Inc (2) DVD Burners - Engineering/Operations Computer Replacement (2) Video Cards - Engineering/Operations Computer Replacement		42.98 118.23
	10442	CareerTrack Annual Training Subscription - I. Gonzales		199.00
	10455	Advance Refrigeration & Ice Systems, Inc Replace Water Filter/CO2 & Cleaner for Ice Maker Travel/Labor to Replace Filter/CO2 and Clean Ice Maker		193.32 286.99
	10526	Verizon Monthly Phone Service 07/01-07/31/2016		982.37
	10546	Frontier Communications 06/10-07/09/16 Jun FIOS/FAX 12th/Palm 06/25-07/24/16 Jul FIOS/FAX 560 Magnolia		279.28 297.24
	10553	Mt. San Jacinto College Water Distribution I & II Certification Review CEU - T Lara Water Distribution Certification Review D3 & D4 CEU - T Lara		160.00 160.00
	10554	Splash Car Spa Truck Wash Unit 1		15.99
	10555	Vistaprint, Usa, Inc (50) Sheets of District Letterhead		58.31
Total for Check Number 5362:				6,443.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5363	10010 6161 6161	Beaumont Tire Replace Tire - Unit 20 Labor - Mount/Balance Tire/Environment Fees - Unit 20	08/04/2016	178.37 24.75
Total for Check Number 5363:				203.12
5364	10179 716-225	Brian's Live Bee Removal Bee Hive Removal - Corner Eucalyptus/Rancho	08/04/2016	150.00
Total for Check Number 5364:				150.00
5365	10308 622-16 622-16 624-17 624-17 624-17	Byrd Industrial Electronics Analysis and Repairs to Well 22 and Hannon Reservoir Mileage - Analysis and Repairs to Well 22 and Hannon Reservoir Labor to Repair Transducer/Recalibrate - Well 22 Mileage to Repair Transducer/Recalibrate - Well 22 Replacement Transducer - Well 22	08/04/2016	904.00 111.24 226.00 111.24 323.25
Total for Check Number 5365:				1,675.73
5366	10014 12236 12236 12258 12258 13302 13302 13302 13302 13305 13305 13305 13305 13310 13310 13335 13335 13335 13335 13342 13342 13394 13394 13396 13396 13396 13396	Cherry Valley Automotive Labor - Diagnostic/Repair Hydro Boost - Unit 5 Replace Hydro Boost and Brake Fluid - Unit 5 Labor - Oil Change Odometer 149,245 - Unit 2 Oil Change/Add'l Oil Odometer 149,245 - Unit 2 Labor - Oil Change Odometer 133,276 - Unit 20 Oil Change/Add'l Oil Odometer 133,279 - Unit 20 Labor - Rear Brake Job - Unit 20 (2) Disc Rotors/Rear Disc Pad Set - Unit 20 Oil Change/Add'l Oil Odometer 131,381 - Unit 15 Labor Oil Change Odometer 131,381 - Unit 15 Labor - Flush Cooling System - Unit 15 Replace Coolant in Cooling System - Unit 15 Labor - Oil Change Odometer 33,451 - Unit 3 Oil Change/Add'l Oil Odometer 33,451 - Unit 3 Labor - Diagnostic/Repair Exhaust Leak/Cylinder Head - Unit 12 Replace Bolts in Cylinder Head - Unit 12 Air Cleanser for Exhaust - Unit 12 Replace Air Filter - Unit 12 Labor - Oil Change Odometer 130,548 - Unit 13 Replace Air/Oil Filter Oil Change Odometer 130,548 - Unit 13 Labor - Diagnostic Vehicle Stall/Replace Fuel Filter - Unit 18 Replace Fuel Filter - Unit 18 Labor - Check Brakes/Replace Drums & Rotors - Unit 22 Labor - Diagnostic & Clean Throttle Plate/Manifold - Unit 22 Sensor Cleaner/Degreaser - Unit 22 Replace Brake Drums & Rotors - Unit 22	08/04/2016	350.00 255.48 20.00 24.83 20.00 21.05 140.00 292.36 21.05 20.00 92.00 32.40 20.00 21.05 450.00 37.24 12.96 28.34 20.00 28.12 45.00 12.55 180.00 180.00 7.85 252.40
Total for Check Number 5366:				2,584.68
5368	10286 070314	Jason Craghead Safety Boots - J Craghead	08/04/2016	130.00
Total for Check Number 5368:				130.00
5369	10052 4011933 4011933 4011933 4011933 4011933 5053722 8012755 8012755 8012755 8012755 8054190 9012654 9012654 9024435 9024435 9024435 9024435 9024435	Home Depot Credit Services (5) 50CT 42 Gallon Trash Bags - Yard Stock (3) 140CT 13 Gallon Trash Bags - Yard Stock (3) 30Pk Toilet Paper - Yard Stock (1) Bottle Windex - Yard Stock (2) 8Pk Paper Towels - Yard Stock (4) 50CT 42 Gallon Trash Bags - Weed Abatement (63) 1' Stranded THHN Wire to Replace Electrical Panel - Well 13 25' Solid Bare Copper to Replace Electrical Panel - Well 13 Ground Rod Copper to Replace Electrical Panel - Well 13 Misc Parts to Replace Electrical Panel - Well 13 (1) Junction Box for Electrical Panel - Well 13 (8) 50CT 42 Gallon Trash Bags - District Wide Clean Up Lumber for Transporting Trash - District Wide Clean Up (4) 50' Stranded THHN Wire Light Repair - Well 25 (6) 10.1 oz Tubes Silicone/Caulk for Light Repair - Well 25 Misc Parts for Light Repair - Well 25 (2) 6Pk Liquid Ant Bait - 12th/Palm (1) Caulking Gun - Tools	08/04/2016	140.24 48.50 54.98 3.43 38.81 112.19 32.94 17.45 12.89 43.49 12.72 224.37 79.50 45.66 38.36 36.66 12.27 2.99
Total for Check Number 5369:				957.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5370	10273	Inland Water Works Supply Co.	08/04/2016	
	285668	(18) 6" DIP - Inventory		270.15
	285668	(1) 16" x 6" Flg Tee - Inventory		3,986.99
	285668	(1) 6" Flg Gate Valve - Inventory		689.02
	285668	(1) 6" Flg x MJ Adapter - Inventory		98.43
	285668	(5) 6" Bolt & Nut Sets - Inventory		42.34
	285668	(5) 6" Gaskets - Inventory		26.46
	285668	(2) 6" Mega Lugs - Inventory		88.90
	285668	(1) 6" Fire Hydrant - Inventory		3,086.30
	285668	(1) 16" Flg x MJ - Inventory		646.68
	285668	(2) 16" Bolt & Nut Sets - Inventory		46.57
	285668	(2) 16" Gaskets - Inventory		23.28
	285668	(3) 16" Mega Lugs - Inventory		596.94
	285668	(1) 16" MJ Sleeve - Inventory		720.77
	285668	(1) 6" x 12" B/O Spool 6 Hole - Inventory		86.79
	285668	(1) 6" x 42" MJ Bury - Inventory		225.44
	285669	(8) 346-370 x 7 Full Circle Clamps - Inventory		609.64
	285669	(2) 346-370 x 12 Full Circle Clamps - Inventory		254.01
	285761	(1) 16" x 18" Long Spool Flg x PE - Inventory		375.73
	285762	(2) 2" Turn Off Wrenches - Field Tools		101.61
	285762	(2) 5" Valve Keys - Field Tools		290.00
	285762	(3) 6' Digging Bars - Field Tools		400.07
Total for Check Number 5370:				12,666.12
5371	10202	Kaboo Leasing Co.	08/04/2016	
	273137	Install & Weld Pump Stand - Well 13		275.00
	273138	Install & Weld Pump Stand - Well 5		275.00
Total for Check Number 5371:				550.00
5372	10429	Legend Pump & Well Service Inc	08/04/2016	
	53169	Replace Conduit Cover/Connectors/Pin Relays/Lug Splice - Well 29		597.86
	53169	Labor Emergency Repair Short Motor Terminal Connection - Well 29		1,522.89
Total for Check Number 5372:				2,120.75
5373	10027	MST Backflow Inc	08/04/2016	
	071816	(9) Test & Certifications Districtwide Backflows		360.00
Total for Check Number 5373:				360.00
5374	10045	Pacific Alarm Service Inc	08/04/2016	
	R122279	Alarm Equip Rent/Service/Monitor Aug 2016		239.00
	R122280	Alarm Equip/Rent/Service/Monitor Aug 2016		44.50
Total for Check Number 5374:				283.50
5375	10282	Rancho Paseo Medical Group	08/04/2016	
	062116	Pre-Employment Screening - K Johnsen		25.00
Total for Check Number 5375:				25.00
5376	10506	Santa Ana Watershed Project Authority	08/04/2016	
	9245	FY 2016-17 Basin Monitoring Program Task Force Membership		20,180.00
Total for Check Number 5376:				20,180.00
5377	10042	Southern California Gas Company	08/04/2016	
	07132135000Jul	Monthly Gas Charges 06/28-07/28/16		14.79
Total for Check Number 5377:				14.79
5378	10276	Standard Insurance Company	08/04/2016	
	00610763 Aug	Monthly Life & AD&D Insurance - Aug 2016		656.97
	00610763 Aug	M Morales Monthly Life & AD&D - Aug 2016		18.46
	00610763 Aug	R Riggs (Term) Monthly Life & AD&D Insurance - Aug 2016		18.11
Total for Check Number 5378:				693.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5379	10265 6636928-001 6637152-001	Sunstate Equipment Co., LLC Rent - 54" Drum Compaction Wheel 07/13-07/20/2016 - Brookside Rent - 2000 Gal Water Truck 07/13-07/20/2016 - 39500 Brookside	08/04/2016	2,266.51 1,764.38
Total for Check Number 5379:				4,030.89
5380	10284 720160044	Underground Service Alert of Southern California 53 New Ticket Charges July 2016	08/04/2016	79.50
Total for Check Number 5380:				79.50
5381	10036 Z0152081G	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jul 2016	08/04/2016	70.32
Total for Check Number 5381:				70.32
5382	10304 0126324-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - Jun 2016	08/04/2016	8,000.00
Total for Check Number 5382:				8,000.00
5383	UB*02025	Crystal Avila Refund Check Refund Check Refund Check Refund Check	08/04/2016	16.01 80.09 46.56 22.31
Total for Check Number 5383:				164.97
5384	UB*02026	Amanda Byers Refund Check	08/04/2016	250.00
Total for Check Number 5384:				250.00
5385	UB*02023	Nicole Henderson-Smith Refund Check Refund Check Refund Check Refund Check	08/04/2016	40.57 77.86 37.30 26.76
Total for Check Number 5385:				182.49
5386	UB*02024	Brenda Meza Refund Check Refund Check Refund Check Refund Check	08/04/2016	26.01 50.05 75.67 36.26
Total for Check Number 5386:				187.99
5387	UB*02022	Marian Reyes Refund Check Refund Check Refund Check Refund Check	08/04/2016	58.61 39.08 18.72 13.43
Total for Check Number 5387:				129.84
Total for 8/4/2016:				62,222.68
ACH	10085	CalPERS Retirement System PR Batch 00001.08.2016 CalPERS 1% ER Paid PR Batch 00001.08.2016 CalPERS 7% EE Deduction PR Batch 00001.08.2016 CalPERS 8% EE Paid PR Batch 00001.08.2016 CalPERS 8% ER Paid PR Batch 00001.08.2016 CalPERS ER Paid Classic PR Batch 00001.08.2016 CalPERS ER PEPRA	08/08/2016 PR Batch 00001.08.2016 CalPERS 1% ER Paid PR Batch 00001.08.2016 CalPERS 7% EE Deduction PR Batch 00001.08.2016 CalPERS 8% EE Paid PR Batch 00001.08.2016 CalPERS 8% ER Paid PR Batch 00001.08.2016 CalPERS ER Paid Classic PR Batch 00001.08.2016 CalPERS ER PEPRA	181.26 2,118.47 2,662.17 894.03 8,556.18 872.92
Total for this ACH Check for Vendor 10085:				15,285.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD PR Batch 00001.08.2016 CA SDI PR Batch 00001.08.2016 State Income Tax	08/08/2016 PR Batch 00001.08.2016 CA SDI PR Batch 00001.08.2016 State Income Tax	644.74 2,489.36
Total for this ACH Check for Vendor 10087:				3,134.10
ACH	10094	U.S. Treasury PR Batch 00001.08.2016 Federal Income Tax PR Batch 00001.08.2016 FICA Employee Portion PR Batch 00001.08.2016 FICA Employer Portion PR Batch 00001.08.2016 Medicare Employee Portion PR Batch 00001.08.2016 Medicare Employer Portion	08/08/2016 PR Batch 00001.08.2016 Federal Income Tax PR Batch 00001.08.2016 FICA Employee Portion PR Batch 00001.08.2016 FICA Employer Portion PR Batch 00001.08.2016 Medicare Employee Portion PR Batch 00001.08.2016 Medicare Employer Portion	7,807.78 4,950.75 4,950.75 1,170.78 1,170.78
Total for this ACH Check for Vendor 10094:				20,050.84
ACH	10141	Ca State Disbursement Unit PR Batch 00001.08.2016 Garnishment PR Batch 00001.08.2016 Garnishment	08/08/2016 PR Batch 00001.08.2016 Garnishment PR Batch 00001.08.2016 Garnishment	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00001.08.2016 Deferred Comp	08/08/2016 PR Batch 00001.08.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.08.2016 CalPERS 457	08/08/2016 PR Batch 00001.08.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 8/8/2016:				41,516.68
ACH	10288	CalPERS Health Fiscal Services Division Active Employees Health Insurance Aug 2016 Retired Employees Health Insurance Aug 2016 M Morales Health Insurance Aug 2016 Admin Fee for Health Insurance Aug 2016	08/09/2016	38,798.14 805.80 1,573.13 128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 8/9/2016:				41,305.94
5388	10001	Action True Value Hardware (1) PVC Glue - Supplies for Unit 19 (1) 1/2" x 8" Nipple/Couplers - Repairs Well 5 (2) 1" Copper Couplings/Elbows - Repairs Well 5 (3) TFE Paste/Paste Compound - Meter Assembly (6) Cut-off Risers (4) Pop-up Sprinklers - Sprinkler Repairs (2) Hex Nipples - Lube Line Repair Well 19 (10) 60Lb Bags of Concrete Motor Pedestal - Well 13 (5) Solenoids - NCR I Sprinkler Repairs PVC Pipe/Elbows/Thread Elbows - NCR I Sprinkler Reroute/Repairs (2) Tarps - Unit 12	08/11/2016	5.39 3.54 19.40 26.95 12.21 7.97 37.69 135.00 5.31 28.60
Total for Check Number 5388:				282.06
5389	10086	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jul 2016 M Morales AFLAC Ins Jul 2016	08/11/2016	983.07 120.43
Total for Check Number 5389:				1,103.50
5390	10073	AWT Chemicals (144) Pallets of Chlorination (CL2) Tablets	08/11/2016	21,265.74
Total for Check Number 5390:				21,265.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5391	10272	Babcock Laboratories Inc	08/11/2016	
	BG60556-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BG61106-0034	(9) Coliforms B7, B10-B12, I1, I3, M2, M3, N2		360.00
	BG61168-0034	(3) Coliforms B8, B9, H2		120.00
	BG61171-0034	(5) Raw Coliforms Well 4A, Well 6, Well 14, Well 16, Well 21		200.00
	BG61173-0034	(2) Nitrate-Nitrogen Samples Well 16 & Well 21		30.00
	BG61174-0034	(2) Nitrate-Nitrogen Samples Cherry & Vineland Reservoirs		30.00
	BG61601-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BG61602-0034	(2) Coliforms Well 12 Raw & Well 22 Raw		80.00
	BG62524-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
Total for Check Number 5391:				2,260.00
5392	10271	Beaumont Ace Home Center	08/11/2016	
	425630	Primer/Markers - Supplies Unit 19		8.51
	425630	(3) PVC Couplings for CL2 Line - Well 29		12.17
	425705	(40) 450' Double Loop Chain - Gates at NCR I		29.81
	425835	Paint and Roller Cover for Graffiti Removal - 560 Magnolia		71.79
	425958	(3) 2Pk Filter Cartridges Chlorinator - Well 6		21.03
	426065	Tape/HUB/Bolts/Nuts/Washers for Electrical Panel - Well 13		20.67
	426133	Rebar - Well 5 Rehab		4.26
	426133	Rebar - Well 13 Rehab		4.26
	426173	SS Hose for Lube Line - Well 19		17.81
	426173	(1) 8Pk Disposable Bait Stations - Districtwide		25.83
	426186	Rebar/Plywood/Wood - Well 5 Rehab		41.27
	426186	Rebar/Plywood/Wood - Well 13 Rehab		41.26
	426186	Power Bit - Shop Tools		10.86
	426319	(15) 90Lb Redi-Mix Cement Motor Pedestal - Well 5 Rehab		64.64
	426445	Shims/Wax Gasket/Screws Womens Bathroom Repair - 560 Magnolia		11.75
	426489	(6) 90Lb Redi-Mix Cement - Well 13 Rehab		25.86
	426491	(8) 2" Elbows (1) Adapter (1) PVC Pipe Air Vent Repair - Well 16		46.77
	426491	(1) Hacksaw Blade/Gloves - Tools for Unit 19		19.41
	426491	(7) Vacuum Breakers - Yard Stock		51.77
	426494	Staples - Inventory Room		4.85
	426535	(1) Wax Gasket - Womens Bathroom Repair - 560 Magnolia		4.63
	426543	(1) Tape - Womens Bathroom Repair - 560 Magnolia		1.61
	426543	(1) Gasket - Womens Bathroom Repair - 560 Magnolia		6.47
Total for Check Number 5392:				547.29
5393	10308	Byrd Industrial Electronics	08/11/2016	
	630-16	Repairs to Analog Switch/Add Low Pressure Alarm - Hannon Res		734.50
	630-16	Labor/Mileage for Repairs to Analog - Hannon Res		111.24
Total for Check Number 5393:				845.74
5394	10019	C R & R Incorporated	08/11/2016	
	0082415	Monthly Charges 3 YD Commercial Bin Jul 2016		249.41
	0082808	Monthly Charges 3 YD Commercial Bin Aug 2016		249.41
Total for Check Number 5394:				498.82
5395	10449	City of Yucaipa	08/11/2016	
	080916 JM	09/26/16 Traffic Control Training - J McCue		65.00
	080916 LS	09/26/16 Traffic Control Training - L Seudier		65.00
Total for Check Number 5395:				130.00
5396	10323	Ben DeForge	08/11/2016	
	08819	Safety Boots - B DeForge		64.54
Total for Check Number 5396:				64.54
5397	10337	Hilltop Geotechnical, Inc	08/11/2016	
	15548	Observation & Soil Testing for Noble Creek		318.00
Total for Check Number 5397:				318.00
5398	10398	Infosend, Inc	08/11/2016	
	108683	Postage for Backflow Letters		302.79
	108683	(764) Backflow Letters		193.90
	108683	(764) Backflow Letters - Misc Fee		19.00
	108683	(764) Backflow Letters - Setup Fee		150.00
	108719	Jul 2016 Postage Charges for Utility Billing		3,484.67
	108719	Jul 2016 Billing Charges for Utility Billing		738.84
	108719	Jul 2016 Supply Charges for Utility Billing		629.52
Total for Check Number 5398:				5,518.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5399	10273	Inland Water Works Supply Co.	08/11/2016	
	285763	(2) 8" Full Circle w/2" TAP x 7" - Inventory		359.86
	285763	(2) 8" Full Circle w/2" TAP x 8" - Inventory		486.86
	285763	(2) 8" Full Circle w/2" TAP x 7" - Inventory		359.85
	285763	(6) 2" x 1" Brass Bushings - Inventory		139.71
	285763	(2) 8" 863 Full Circle x 7" - Inventory		285.77
	285892	(47) 1" x 2 5/8" Meter Couplings - Inventory		589.47
	285892	(48) 1" Brass Couplings - Inventory		581.70
	285892	(48) 1" x 5" U-Branch - Inventory		2,743.38
	285892	(309) 1" x Close Brass Nipples - Inventory		1,095.60
	285892	(31) 1" Brass Lockwings (Lock On) - Inventory		2,119.22
	285892	(50) 1" Brass Lockwings (Lock Off) - Inventory		3,598.56
	285892	(100) 1" Ball Valves - Inventory		3,598.56
	285893	(100) 1" Brass Swing Check Valve - Inventory		7,340.01
	285893	(52) 1" x 6" Brass Nipples - Inventory		632.92
	285893	(26) 2" Meter Bolt & Nut Sets - Inventory		86.68
Total for Check Number 5399:				24,018.15
5400	10556	JSW & SJW Enterprises Inc	08/11/2016	
	15529	Septic Pump and Repairs - 9781 Avenida Miravilla		415.00
Total for Check Number 5400:				415.00
5401	10350	NAPA Auto Parts	08/11/2016	
	970606	Glass Cleaner/Air Freshener - Unit 5		8.43
	970617	Hydraulic Oil for CAT Loader		86.38
	971948	Replace Oil Filler Cap - Unit 19		4.31
Total for Check Number 5401:				99.12
5402	10527	OfficeTeam, A Robert Half Company	08/11/2016	
	46179283	Engineering Temp Services 07/05-07/07/2016		847.50
	46224077	Engineering Temp Services 07/11-07/14/2016		847.50
	46272721	Engineering Temp Services 07/18-07/21/2016		1,002.88
	46349512	Engineering Temp Services 07/25-07/28/2016		565.00
Total for Check Number 5402:				3,262.88
5403	10290	San Gorgonio Pass Water Agency	08/11/2016	
	16-00114	821 AF @ \$317 for Jul 2016		260,257.00
Total for Check Number 5403:				260,257.00
5404	10031	Staples Business Advantage	08/11/2016	
	3309262998	(1) Box Rubberbands - Office Stock		11.39
	3309262998	(1) Box Rubberbands - Office Stock		4.10
	3309262998	(1) 2-Hole Punch - Office Stock		14.24
	3309262998	(2) 12Pks Black Pens - Office Stock		17.26
	3309262998	(1) Box 9V Batteries - Office Stock		25.91
	3309262998	(1) 12Pk Adding Machine Tape - Office Stock		5.93
	3309262998	(2) 12 Roll Capacity Upright Roll Files - Operations		107.98
	3309262998	(6) Black Binders - Engineering		48.54
	3309262998	(6) Pks 8-Tab Dividers - Engineering		12.18
	3310166475	(2) Cases 8oz Water Bottles for Board/Public Meetings		14.79
	3310166475	(1) Case 30 Rolls Paper Towels - Office Stock		26.44
	3310166475	(1) Pack of Post-It Sticky Notes - Office Stock		12.15
Total for Check Number 5404:				300.91
5405	10033	Tri County Pump Co	08/11/2016	
	15503	Mobilize/Demobilize 50% - Well 13 Rehab		2,850.00
	15503	Remove/Inspect Pump Column and Shaft - Well 13 Rehab		2,500.00
	15503	Remove/Inspect Pumping Unit Bowls - Well 13 Rehab		925.00
	15503	Permits/Insurance/Management - Well 18 Rehab		500.00
	15503	Mobilize/Demobilize 50% - Well 18 Rehab		2,850.00
	15503	Remove/Inspect Pump Column and Check Valve - Well 18 Rehab		2,500.00
	15503	Remove/Inspect Pumping Unit Bowls - Well 18 Rehab		925.00
	15503	Permits/Insurance/Management - Well 5 Rehab		500.00
	15503	Mobilize/Demobilize 50% - Well 5 Rehab		2,850.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15503	Remove/Inspect Pump Column and Shaft - Well 5 Rehab		2,520.00
	15503	Remove/Inspect Pumping Unit Bowls - Well 5 Rehab		925.00
	15503	Permits/Insurance/Management - Well 13 Rehab		500.00
	15503	Bail Well Clean - Well 18 Rehab		2,440.00
	15503	Video Log - Well 18 Rehab		1,000.00
	15503	Wire Brush Well - Well 18 Rehab		3,660.00
	15503	Mechanically Develop (swab) Well - Well 18 Rehab		5,490.00
	15503	Permits/Insurance/Management - RR1 Pumping Unit		500.00
	15503	Mobilize/Demobilize 50% - RR1 Pumping Unit		2,850.00
	15503	Remove/Inspect Pump Column and Check Valve - RR1 Pumping Unit		2,660.00
	15503	Remove/Inspect Pumping Unit Bowls - RR1 Pumping Unit		925.00
	15503	Bail Well Clean - RR1 Pumping Unit		2,440.00
	15503	Video Log - RR1 Pumping Unit		1,000.00
	15503	Wire Brush Well - RR1 Pumping Unit		3,660.00
	15503	Bail Well Clean - Well 5 Rehab		2,440.00
	15503	Video Log - Well 5 Rehab		1,000.00
	15503	Wire Brush Well - Well 5 Rehab		3,660.00
	15503	Bail Well Clean - Well 13 Rehab		2,440.00
	15503	Video Log - Well 13 Rehab		1,000.00
Total for Check Number 5405:				57,510.00
5406	10255	Unlimited Services Building Maintenance	08/11/2016	
	0310407-IN	Aug 2016 Janitorial Services		150.00
	0310408-IN	Aug 2016 Janitorial Services		845.00
Total for Check Number 5406:				995.00
5407	10116	Verizon Wireless Services LLC	08/11/2016	
	9769471710	Cell Phone Charges for Jul 2016		98.92
Total for Check Number 5407:				98.92
Total for 8/11/2016:				379,791.39
5408	10001	Action True Value Hardware	08/17/2016	
	44900	(1) Pack Emitters for NCR 1 Irrigation		6.46
Total for Check Number 5408:				6.46
5409	10138	ARCO Business Solutions	08/17/2016	
	HW201 Aug 2016	ARCO Fuel Charges 07/12-08/11/2016		5,647.27
Total for Check Number 5409:				5,647.27
5410	10220	Calolympic Safety	08/17/2016	
	353556	Gas for Testing Air Monitor		164.99
Total for Check Number 5410:				164.99
5411	10465	Image Source	08/17/2016	
	493392	Xerox 3610 Contract Charges 08/01-08/31/2016		54.00
	493392	Xerox 3610 Usage Charges 07/01-07/31/16		447.14
Total for Check Number 5411:				501.14
5412	10273	Inland Water Works Supply Co.	08/17/2016	
	286082	(4) 24" Drop In Gaskets - Inventory		131.24
	286082	(6) 18" Drop In Gaskets - Hannon Tank Repairs		158.76
	286082	(3) 18" Field Locks - Inventory		1,517.75
	286082	(20) 2" Meter Flanges - Inventory		342.92
	286083	(1) 1" x 2 5/8" Meter Couplings - Inventory		12.54
	286083	(52) 1" Brass Couplings - Inventory		630.18
	286083	(2) 1" x 5" U-Branch - Inventory		114.31
	286083	(491) 1" x Close Brass Nipples - Inventory		1,740.90
	286084	(98) 1" 6" Brass Nipples - Inventory		1,192.81
	286084	(4) 2" Meter Bolt & Nut Sets - Inventory		13.34
	286288	(19) 1" Brass Lockwings (Lock On)- Inventory		1,298.88
	286289	(96) Nuts - Hannon Tank Repairs		203.21
	286289	(6) 18" Drop In Gaskets - Hannon Tank Repairs		158.76
	286289	(4) 24" MJ Gaskets - Hannon Tank Repairs		114.31
	286289	(64) Tee Bolts - Hannon Tank Repairs		406.43
	286289	(8) 18" MJ Gaskets - Hannon Tank Repairs		169.34
	286289	(64) Nuts - Hannon Tank Repairs		135.48
	286289	(96) Tee Bolts - Hannon Tank Repairs		508.03
Total for Check Number 5412:				8,849.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5413	10296	Johnson Machinery Co.	08/17/2016	
	PC001412402	(2) CAT Loader Batteries		408.54
	SW000202548	PM Service - CAT Dozer		735.06
	SW000202548	Remove & Install Slope Board - CAT Dozer		29.67
	SW000202548	Replace Grease Lines - CAT Dozer		12.05
	SW000202548	Clean Bottom Guard - CAT Dozer		49.58
	SW000202548	Recondition Slope Board - CAT Dozer		45.04
	SW000202548	Labor for Repairs & PM - CAT Dozer		3,121.17
	SW000202548	Mileage/Travel for Repairs & PM - CAT Dozer		385.22
	SW000202548	Labor Oil Analysis - CAT Dozer		96.00
	SW000202548	Replace Hoses/Seals - CAT Dozer		60.22
Total for Check Number 5413:				4,942.55
5414	10224	Legal Shield	08/17/2016	
	0101129 Aug	Monthly Prepaid Legal for Employees Aug 2016		174.35
Total for Check Number 5414:				174.35
5415	10300	Mike's Gopher and Bee Control	08/17/2016	
	35545	Monthly Service at NCR I Rodent Control Jul 2016		400.00
Total for Check Number 5415:				400.00
5416	10077	Michael Morales	08/17/2016	
	6913	Reimburse Employee - 9781 Miravilla Sewer Blockage Repair		120.00
Total for Check Number 5416:				120.00
5417	10196	National Meter & Automation, Inc	08/17/2016	
	S1074657.001	(100) 1" Meter w/Radio Read Registers - Inventory		23,976.00
	S1074658.001	(29) 1" Meters w/Radio Read Registers - Inventory		6,953.04
	S1074659.001	(30) 5/8" Meters w/Radio Read Registers - Inventory		4,309.20
	S1074660.001	(21) 1" Meters w/Radio Read Registers - Inventory		5,034.96
	S1074671.001	(5) 2" Meters w/Radio Read Registers - Inventory		3,871.81
Total for Check Number 5417:				44,145.01
5418	10349	Redlands-Yucaipa Rentals, Inc	08/17/2016	
	292821	Rent Light Tower - Perricone Juice Fire Hydrant		82.50
Total for Check Number 5418:				82.50
5419	10171	Riverside Assessor - County Recorder	08/17/2016	
	16-215462	Jul 2016 Lien Fees		207.00
Total for Check Number 5419:				207.00
5420	10095	Riverside County Dept of Waste Resources	08/17/2016	
	201607000339	Weeds/Trash Removal NCR I Jul 2016		244.32
Total for Check Number 5420:				244.32
5421	10317	Robertson's Ready Mix	08/17/2016	
	824659	Base Materials - Perricone Juice Fire Hydrant		25.60
	824659	Base Materials - Perricone Juice Fire Hydrant		25.61
	824659	Base Materials Delivery - Perricone Juice Fire Hydrant		76.04
	824659	Base Materials Delivery - Perricone Juice Fire Hydrant		76.05
	824659	Energy Surcharge - Perricone Juice Fire Hydrant		7.00
	824659	Env Fees Base - Perricone Juice Fire Hydrant		3.00
Total for Check Number 5421:				213.30
5422	10043	Trench Shoring	08/17/2016	
	1078487-0001	(2) Rental Shoring Jacks - Perricone Juice Fire Hydrant		56.00
	1078487-0001	(2) Rental Shoring Jacks - Perricone Juice Fire Hydrant		92.00
	1078487-0001	(1) Rental Shoring Pump - Perricone Juice Fire Hydrant		25.00
	1078487-0001	(18) Plywood - Perricone Juice Fire Hydrant		144.00
Total for Check Number 5422:				317.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5423	10293 24401	Western Dental Services Inc Dental Premiums Aug 2016	08/17/2016	172.28
Total for Check Number 5423:				172.28
5424	UB*02029	Cathy Altis Refund Check Refund Check Refund Check Refund Check	08/17/2016	62.49 74.93 35.91 25.76
Total for Check Number 5424:				199.09
5425	UB*02037	Joanna Averett Refund Check	08/17/2016	85.60
Total for Check Number 5425:				85.60
5426	UB*02040	Brittany Bell Refund Check Refund Check Refund Check Refund Check	08/17/2016	38.88 92.17 44.17 31.68
Total for Check Number 5426:				206.90
5427	UB*02035	Heidi Brady Refund Check	08/17/2016	226.59
Total for Check Number 5427:				226.59
5428	UB*02049	Michael Briggs Refund Check Refund Check Refund Check Refund Check	08/17/2016	31.79 44.85 21.49 15.41
Total for Check Number 5428:				113.54
5429	UB*02051	Ann Butcher Refund Check	08/17/2016	594.09
Total for Check Number 5429:				594.09
5430	UB*02059	CDN Premier Realty Refund Check	08/17/2016	18.01
Total for Check Number 5430:				18.01
5431	UB*02032	Galiquoginei Coker Refund Check Refund Check Refund Check Refund Check	08/17/2016	132.80 23.61 11.31 8.12
Total for Check Number 5431:				175.84
5432	UB*02048	Andrea Comacho-Ayala Refund Check Refund Check Refund Check Refund Check	08/17/2016	41.27 87.95 42.14 30.23
Total for Check Number 5432:				201.59
5433	UB*02033	Kristin Denning Refund Check	08/17/2016	223.39
Total for Check Number 5433:				223.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5434	UB*02046	Samantha Dobbins	08/17/2016	
		Refund Check		19.54
		Refund Check		31.76
		Refund Check		15.22
		Refund Check		10.92
Total for Check Number 5434:				77.44
5435	UB*02042	Bill Fisher	08/17/2016	
		Refund Check		22.25
		Refund Check		87.19
		Refund Check		41.78
		Refund Check		29.97
Total for Check Number 5435:				181.19
5436	UB*02036	Samantha Gardner	08/17/2016	
		Refund Check		45.98
Total for Check Number 5436:				45.98
5437	UB*02034	Shane Hall	08/17/2016	
		Refund Check		141.13
Total for Check Number 5437:				141.13
5438	UB*02027	Nicole Hannibal	08/17/2016	
		Refund Check		136.96
		Refund Check		7.15
		Refund Check		3.43
		Refund Check		2.46
Total for Check Number 5438:				150.00
5439	UB*02055	Lynda Hernandez	08/17/2016	
		Refund Check		44.72
		Refund Check		51.32
		Refund Check		24.60
		Refund Check		17.64
Total for Check Number 5439:				138.28
5440	UB*02041	Kathleen Hocutt	08/17/2016	
		Refund Check		77.85
		Refund Check		80.28
		Refund Check		38.46
		Refund Check		27.60
Total for Check Number 5440:				224.19
5441	UB*02052	Ashley Jackson	08/17/2016	
		Refund Check		21.35
		Refund Check		30.55
		Refund Check		14.63
		Refund Check		10.50
Total for Check Number 5441:				77.03
5442	UB*02030	Levi Jackson	08/17/2016	
		Refund Check		41.14
		Refund Check		38.37
		Refund Check		18.39
		Refund Check		13.19
Total for Check Number 5442:				111.09
5443	UB*02028	K Hovnanian Homes	08/17/2016	
		Refund Check		628.89
Total for Check Number 5443:				628.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5444	UB*02047	Denise Lacey Refund Check Refund Check Refund Check Refund Check	08/17/2016	34.80 87.66 42.00 30.13
Total for Check Number 5444:				194.59
5445	UB*02043	Lee Ledrew Refund Check Refund Check Refund Check Refund Check	08/17/2016	75.85 25.53 12.23 8.78
Total for Check Number 5445:				122.39
5446	UB*02057	Mark Lessmueller Refund Check Refund Check Refund Check Refund Check	08/17/2016	81.44 38.68 18.54 13.30
Total for Check Number 5446:				151.96
5447	UB*02060	Valerie Merrill Refund Check Refund Check Refund Check Refund Check	08/17/2016	81.32 50.32 24.11 17.30
Total for Check Number 5447:				173.05
5448	UB*02056	Calvin Moore Refund Check Refund Check Refund Check Refund Check	08/17/2016	5.38 9.27 4.44 3.19
Total for Check Number 5448:				22.28
5449	UB*02053	Kim Nguyen Refund Check Refund Check Refund Check Refund Check	08/17/2016	85.98 42.40 20.32 14.58
Total for Check Number 5449:				163.28
5450	UB*02045	Kimberly Rivera Refund Check Refund Check Refund Check Refund Check	08/17/2016	66.63 6.31 4.74 3.41
Total for Check Number 5450:				81.09
5451	UB*02044	George Robinson Refund Check Refund Check Refund Check Refund Check	08/17/2016	28.81 68.11 32.57 23.36
Total for Check Number 5451:				152.85
5452	UB*02038	Robert & Joan Seigler Refund Check Refund Check Refund Check Refund Check	08/17/2016	225.05 95.97 45.99 32.99
Total for Check Number 5452:				400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5453	UB*02039	Carol Smith Refund Check Refund Check Refund Check Refund Check	08/17/2016	34.92 64.47 30.89 22.16
Total for Check Number 5453:				152.44
5454	UB*02054	Ferdinand Songcuan Refund Check	08/17/2016	288.39
Total for Check Number 5454:				288.39
5455	UB*02050	James Stubbs Refund Check	08/17/2016	99.77
Total for Check Number 5455:				99.77
5456	UB*02058	Yu Fang Tang Refund Check	08/17/2016	1.48
Total for Check Number 5456:				1.48
5457	UB*02031	Britni Wiley Refund Check Refund Check Refund Check Refund Check	08/17/2016	46.37 78.68 37.69 27.05
Total for Check Number 5457:				189.79
Total for 8/17/2016:				72,200.58
ACH	10087 L2087772192	EDD Unemployment Ins R Riggs - Disputing Claim Voluntary Resignation	08/18/2016	671.96
Total for this ACH Check for Vendor 10087:				671.96
ACH	10502 14810658	Financial Reporting/Accounting CalPERS (2) Fees for GASB 68 Reports and Schedules 2016	08/18/2016	1,300.00
Total for this ACH Check for Vendor 10502:				1,300.00
5458	10398 107476 107476 107476	Infosend, Inc Jun 2016 Postage Charges for Utility Billing Jun 2016 Billing Charges for Utility Billing Jun 2016 Supply Charges for Utility Billing	08/18/2016	4,050.11 847.89 728.73
Total for Check Number 5458:				5,626.73
Total for 8/18/2016:				7,598.69
Report Total (113 checks):				796,526.43



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 1st, 2016**

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

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,694.21.

Background

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

Fiscal Impact

There is a \$2,694.21 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #208037

IRW RICHARDS | WATSON | GERSHON
ISC 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

August 12, 2016
Invoice # 208037

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,625.00
Current Client Costs Advanced	\$69.21
TOTAL CURRENT FEES AND COSTS	<u>\$2,694.21</u>
Balance Due From Previous Statement	\$5,672.50
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$8,366.71</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA