



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, January 5th, 2017 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 December 1st, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of November 2016** (pages 5-16)
4. Financial Reports/Recommendations
 - a. Review of the November 2016 Budget Variance Report ** (pages 17-21)
 - b. Review of the November 30th, 2016 Cash/Investment Balance Report** (page 22)
 - c. Review of Check Register for the Month of December 2016** (pages 23-35)
 - d. Review of December 2016 Invoices Pending Approval** (pages 36-37)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, January 11th, 2017 at 7:00 p.m.
- District Offices will be closed on January 16th, 2017 in observance of Martin Luther King Day
- Beaumont Basin Watermaster meeting, February 1st, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, February 2nd, 2017 at 3:00 p.m.
- Regular Board meeting, February 8th, 2017 at 7:00 p.m.
- District Offices will be closed February 20th, 2017 in observance of President's Day.

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 AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, December 1st, 2016 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Hoffman called the meeting to order at 3:02 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 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 November 3rd, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of November 3rd, 2016 as presented.

3. Receive and File the Check Register for the Month of October 2016** (pages 5-15)

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

4. Financial Reports/Recommendations

- a. Review of the October 2016 Budget Variance Report ** (pages 16-20)
- b. Review of the October 31st, 2016 Cash/Investment Balance Report** (page 21)
- c. Review of Check Register for the Month of November 2016** (pages 22-33)
- d. Review of November 2016 Invoices Pending Approval** (pages 34-35)
- e. Review of Draft 2017 Operating Budget**(pages 36-73)

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

- Special Board meeting, December 1st, 2016 at 6:30 p.m.

- Beaumont Basin Watermaster meeting, December 7th, 2016 at 10:00 a.m.
- Regular Board meeting, December 14th, 2016 at 7:00 p.m.
- District Offices will be closed on December 26th, 2016 in observance of Christmas Day
- District Offices will be closed on January 2nd, 2017 in observance of New Year's Day
- Finance and Audit Committee meeting, January 5th, 2017 at 3:00 p.m.
- Regular Board meeting, January 11th, 2017 at 7:00 p.m.
- District Offices will be closed on January 16th, 2017 in observance of Martin Luther King Day

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:39 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: 11/21/2016 3:44 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5641	10447 26931 M Morales	State Water Resources Control Board - DWOCB Grade D3 Renewal OP 26931 - M Morales	11/01/2016	90.00
Total for Check Number 5641:				90.00
Total for 11/1/2016:				90.00
ACH	10288 2143 2143 2143 2143	CalPERS Health Fiscal Services Division Active Employees Health Insurance Nov 2016 Retired Employees Health Insurance Nov 2016 B Hollstein (Term) Health Insurance Nov 2016 Admin Fee for Health Insurance Nov 2016	11/02/2016	38,668.61 805.80 1,702.66 128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 11/2/2016:				41,305.94
ACH	10085	CalPERS Retirement System PR Batch 00001.11.2016 CalPERS 1% ER Paid PR Batch 00001.11.2016 CalPERS 7% EE Deduction PR Batch 00001.11.2016 CalPERS 8% EE Paid PR Batch 00001.11.2016 CalPERS 8% ER Paid PR Batch 00001.11.2016 CalPERS ER Paid Classic PR Batch 00001.11.2016 CalPERS ER PEPRA PR Batch 00001.11.2016 M Morales CalPERS 8% ER Paid	11/03/2016 PR Batch 00001.11.2016 CalPERS 1% ER Paid PR Batch 00001.11.2016 CalPERS 7% EE Deduction PR Batch 00001.11.2016 CalPERS 8% EE Paid PR Batch 00001.11.2016 CalPERS 8% ER Paid PR Batch 00001.11.2016 CalPERS ER Paid Classic PR Batch 00001.11.2016 CalPERS ER PEPRA PR Batch 00001.11.2016 CalPERS 1% ER Paid	177.43 2,095.76 2,518.99 894.03 8,259.16 877.10 0.01
Total for this ACH Check for Vendor 10085:				14,822.48
ACH	10087	EDD PR Batch 00001.11.2016 CA SDI PR Batch 00001.11.2016 State Income Tax	11/03/2016 PR Batch 00001.11.2016 CA SDI PR Batch 00001.11.2016 State Income Tax	538.15 2,184.61
Total for this ACH Check for Vendor 10087:				2,722.76
ACH	10094	U.S. Treasury PR Batch 00001.11.2016 Federal Income Tax PR Batch 00001.11.2016 FICA Employee Portion PR Batch 00001.11.2016 FICA Employer Portion PR Batch 00001.11.2016 Medicare Employee Portion PR Batch 00001.11.2016 Medicare Employer Portion	11/03/2016 PR Batch 00001.11.2016 Federal Income Tax PR Batch 00001.11.2016 FICA Employee Portion PR Batch 00001.11.2016 FICA Employer Portion PR Batch 00001.11.2016 Medicare Employee Portion PR Batch 00001.11.2016 Medicare Employer Portion	6,924.74 4,367.79 4,367.79 1,129.72 1,129.72
Total for this ACH Check for Vendor 10094:				17,919.76
ACH	10141	Ca State Disbursement Unit PR Batch 00001.11.2016 Garnishment PR Batch 00001.11.2016 Garnishment	11/03/2016 PR Batch 00001.11.2016 Garnishment PR Batch 00001.11.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00001.11.2016 Deferred Comp	11/03/2016 PR Batch 00001.11.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.11.2016 CalPERS 457	11/03/2016 PR Batch 00001.11.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5642	10000 213779 213780 213781	A C Propane Co Propane Jun-Oct 2016 - 13697 Oak Glen Rd Propane Jun-Oct 2016 - 13695 Oak Glen Rd Propane Jul-Oct 2016 - 9781 Avenida Miravilla	11/03/2016	373.02 286.32 304.24
Total for Check Number 5642:				963.58

5643	10144	AlSCO Inc	11/03/2016	
	LYUM1105551	Cleaning of Mats & Shop Towels 12th/Palm Oct 2016		29.28
	LYUM1105552	Cleaning of 3 Office Mats 560 Magnolia Oct 2016		15.22
	LYUM1109556	Cleaning of Mats & Shop Towels 12th/Palm Oct 2016		29.28
	LYUM1109557	Cleaning of 3 Office Mats 560 Magnolia Oct 2016		15.22
Total for Check Number 5643:				89.00
5644	10086	American Family Life Assurance Company of Columbus	11/03/2016	
	607399	AFLAC Employee Insurance Oct 2016		1,103.50
Total for Check Number 5644:				1,103.50
5645	10010	Beaumont Tire	11/03/2016	
	6366	Labor - Mount and Balance 2 Tires and Rims - Trailer		30.00
	6366	Replace Mount and Balance 2 Tires and 2 Rims - Trailer		295.04
	6385	Labor Mount and Balance 2 Tires OD Read 50,322 - Unit 5		70.00
	6385	Mount and Balance 2 Tires OD Read 50,322 - Unit 5		306.98
Total for Check Number 5645:				702.02
5646	10014	Cherry Valley Automotive	11/03/2016	
	12679	Labor - Replace Passenger Door Handle OD Read 88,120 - Unit 18		75.00
	12679	Replace Passenger Door Handle OD Read 88,120 - Unit 18		30.65
	12679	Labor - Replace Beacon Light Switch - OD Read 88,120 - Unit 18		100.00
	12679	Replace Light Switch/Toggle Indicator - OD Read 88,120 - Unit 18		8.12
	12712	Labor - Replace Seatbelt Buckle OD Read 105,270 - Unit 10		150.00
	12712	Replace Seatbelt Buckle/Assembly OD Read 105,270 - Unit 10		329.40
	12720	Labor - Oil Change OD Read 39,240 - Unit 17		27.00
	12720	Oil Change OD Read 39,240 - Unit 17		21.05
	12726	Labor Oil Change OD Read 136,605 - Unit 20		20.00
	12726	Oil Change/Air Filter OD Read 136,605 - Unit 20		40.52
	12726	Repair Flat Tire OD Read 136,605 - Unit 20		20.00
	12733	Labor - Repair Exhaust Leak - Unit 10		300.00
Total for Check Number 5646:				1,121.74
5647	10208	Fidelity Fire Inc	11/03/2016	
	A08005	(1) Replace Commercial Extinguisher - 12th/Palm		88.29
	A08005	(3) Replace Safety Pull Pins - 12th/Palm		16.87
	A08005	(1) Replace Commercial Extinguisher - 12th/Palm		105.95
	A08014	Annual Extinguisher Maintenance - 12th/Palm		499.99
	A08015	(1) Replace Commercial Extinguisher - 12th/Palm		132.45
	A08015	(1) Replace Commercial Extinguisher - 12th/Palm		331.13
	A08016	(3) Replace Commercial Extinguishers w/Warranty - 12th/Palm		398.77
	A08155	(36) Annual Extinguisher Maintenance - 12th/Palm & 560 Magnolia		500.00
	A08157	(2) Replace Industrial Extinguishers - 12th/Palm & 560 Magnolia		431.98
	A08158	(2) Replace Industrial Extinguishers - 12th/Palm & 560 Magnolia		257.28
	A08158	(1) Replace Industrial Extinguisher - 12th/Palm & 560 Magnolia		161.81
	A08158	(1) Replace Extinguisher - 12th/Palm & 560 Magnolia		80.90
	A08159	Annual Extinguisher Maintenance - 12th/Palm & 560 Magnolia		499.99
Total for Check Number 5647:				3,505.41
5649	10052	Home Depot Credit Services	11/03/2016	
	1010135	(1) 10CT 40W 4' Light Bulbs - Yard Stock		23.73
	1010135	(1) Flush Toilet Flapper - Repairs 560 Magnolia		5.87
	1024616	(6) 200CT Rags in a Box - Yard Stock		71.15
	1024616	(6) Cans of Aerosol Spray - Yard Stock		6.35
	1024616	(6) 50CT 42G Contractor Bags - Yard Stock		168.29
	1024616	(4) 6CT Paper Towels - Yard Stock		68.99
	1024616	(3) 18CT Toilet Paper - Yard Stock		35.54
	3011268	(1) Gallon Roundup - Yard Stock		46.41
	3011268	(10) 40CT Disposable Gloves - Yard Stock		53.67
	376985	Repairs to Blower		18.95
	376985	Repairs to Blower		30.00
	7122929	Repairs to Mower		63.95
	8123539	Wood Skids Used to Prevent Road Damage During Dozer Transport		76.80
Total for Check Number 5649:				669.70

5650	10273	Inland Water Works Supply Co.	11/03/2016	
	288043	(6) 395-425x7.5 Full Circle Clamps - Inventory		450.88
	288044	(50) 1" Angle Stops x Comp CTS - Inventory		2,646.00
	288044	(10) 1" x 2" Brass Nipples - Inventory		41.28
	288044	(10) 1" x 3" Brass Nipples - Inventory		58.74
	288044	(6) 1" x 4" Brass Nipples - Inventory		52.39
	288044	(10) 1" x Close Brass Nipples - Inventory		35.46
	288045	(2) #37 Super Imposed Meter Lids - Inventory		160.87
	288045	(2) #37 Flush Lids - Inventory		107.96
	288045	(2) #36 Flush Lids - Inventory		97.38
	288045	(1) 12" x 22" Meter Lid		117.48
	288046	(1) 445-485 x 7.5 Full Circle Clamps - Inventory		81.50
	288233	(19) 1" x 5" U-Branch - Inventory		1,085.92
	288234	(2) #36 Super Imposed Lids - Inventory		173.58
	288236	(2) 860-900 x 7.5 Full Circle Clamps - Inventory		224.38
	288237	(3) 995-10.35 x 7.5 Full Circle Clamps - Inventory		466.75
	288237	(4) 995-10.35 x 12 Full Circle Clamps - Inventory		965.27
	288237	(4) 995-10.35 x 15 Full Circle Clamps - Inventory		1,219.27
	288237	(4) 995-10.35 x 20 Full Circle Clamps - Inventory		1,629.94
	288279	(1) Roll 14" - 18" Clear Pipe Wrap - Yard Stock		187.34
	288279	(13) Rolls 2" 20 MIL Tape 100' Roll - Yard Stock		206.38
	288279	(4) 2" x 6" Brass Nipples - Inventory		127.01
	288280	(1) 860-900 x 7.5 Full Circle Clamps - Inventory		112.19
	288438	(150) 1" x 2.63" Meter Couplings - Inventory		1,881.31
	288438	(100) 1" Couplings - Inventory		1,211.86
	288438	(400) 1" x Close Brass Nipples - Inventory		1,418.26
	288438	(50) 1" Lock-Off Lock Wings - Inventory		3,418.10
	288438	(44) 1" Lock-On Lock Wings - Inventory		3,166.74
	288438	(100) 1" Swing Check Valves - Inventory		7,340.00
	288439	(50) 1" x 5" U-Branch - Inventory		2,857.68
	288439	(150) 1" x 6" Brass Nipples - Inventory		1,825.74
	288439	(100) 1" Ball Valves - Inventory		3,598.56
Total for Check Number 5650:				36,966.22
5651	10224	Legal Shield	11/03/2016	
	0101129 Oct	Monthly Prepaid Legal for Employees Oct 2016		255.10
Total for Check Number 5651:				255.10
5652	10278	Metlife - Group Benefits	11/03/2016	
	KM05754034 Nov	MetLife Dental Ins Nov 2016		525.79
	KM05754034 Nov	MetLife Dental Ins Hollstein(Term) Nov 2016		65.72
Total for Check Number 5652:				591.51
5653	10350	NAPA Auto Parts	11/03/2016	
	981916	(3) Fan Belts for District Wells - Yard Stock		38.85
	981994	(1) Fan Belt Replacement Evap Cooler - Well 23		8.09
	982059	(1) Rear Light Bar - Dump Trailer		20.51
	982059	(4) Stop Lights - Dump Trailer		6.43
	982059	(1) Gauge Wire/Splice Connector/Butt Connector - Dump Trailer		19.95
	982373	(1) Replace Warrantied Battery OD Read 38,978 - Unit 17		52.32
	983304	(2) Wiper Blades - Unit 13		22.66
	983304	(1) GOJO Cleaner - Unit 13		3.77
	983374	(5) Cordless Grease Guns - Tools on Equipment/Trucks		966.60
Total for Check Number 5653:				1,139.18
5654	10045	Pacific Alarm Service Inc	11/03/2016	
	R124571	Alarm Equip/Rent/Service/Monitor Nov 2016		239.00
	R124572	Alarm Equip/Rent/Service/Monitor Nov 2016		44.50
Total for Check Number 5654:				283.50
5655	10102	Pat's Pots	11/03/2016	
	15416	(3) Rental Portable Toilets 09/20-10/17/16		64.80
	15416	(3) Service Portable Toilets 09/20-10/17/16		245.20
	15419	(3) Rental Portable Toilets 10/18-11/14/16		64.80
	15419	(3) Service Portable Toilets 10/18-11/14/16		245.20
Total for Check Number 5655:				620.00
5656	10301	PVS Minibulk, Inc	11/03/2016	
	105812	Sodium Hypochlorite - Well 23		1,681.02
	105917	Sodium Hypochlorite - Well 29		622.89
Total for Check Number 5656:				2,303.91

5657	10317	Robertson's Ready Mix	11/03/2016	
	877210	Sand and Base for Hannon Inter-Tie Connection Energy Surcharge		21.50
	877210	Sand and Base for Hannon Inter-Tie Connection		228.03
	877210	Sand and Base for Hannon Inter-Tie Connection		394.33
	877210	Sand and Base for Hannon Inter-Tie Connection Env Fees		9.22
Total for Check Number 5657:				653.08
5658	10042	Southern California Gas Company	11/03/2016	
	07132135000Oct	Monthly Gas Charges 09/27-10/25/16		13.81
Total for Check Number 5658:				13.81
5659	10276	Standard Insurance Company	11/03/2016	
	00610763 Nov	Monthly Life & AD&D Insurance Nov 2016		653.77
Total for Check Number 5659:				653.77
5660	10341	State Water Resources Control Board	11/03/2016	
	LW-1007664	LWS Fees - Permits/Insp/Inv/Compliance/Monitoring 07/01-06/30/16		1,994.10
	LW-1007664	LWS Fees - Exemption/Variance/Waiver 07/01-06/30/16		869.40
	LW-1007664	LWS Fees - Compliance Tracking 07/01-06/30/16		3,145.42
	LW-1007664	LWS Fees - Monitoring Data Review 07/01-06/30/16		703.39
Total for Check Number 5660:				6,712.31
5661	10559	T Maus Grading & Paving Inc	11/03/2016	
	16146-01	Districtwide Paving/Patching Various Locations - Oct 2016		4,055.20
	16146-01	Districtwide Paving/Patching Various Locations - Oct 2016		3,085.80
Total for Check Number 5661:				7,141.00
5662	10063	The Record Gazette	11/03/2016	
	761308	Annual Unclaimed Funds Public Notice		228.00
Total for Check Number 5662:				228.00
5663	10284	Underground Service Alert of Southern California	11/03/2016	
	1020160043	107 New Ticket Charges Oct 2016		160.50
Total for Check Number 5663:				160.50
5664	10036	USA Mobility Wireless Inc	11/03/2016	
	Z0152081J	Stand-by Pager for SCADA System Oct 2016		70.28
Total for Check Number 5664:				70.28
5665	10421	Vulcan Materials Company	11/03/2016	
	71272951	Temp Asphalt for Hannon Inter-Tie Job		2,497.59
Total for Check Number 5665:				2,497.59
5666	UB*02122	Chelsea Ramirez Charles Brammer C/O	11/03/2016	
		Refund Check		117.70
Total for Check Number 5666:				117.70
5667	UB*02124	555 Property Group LLC	11/03/2016	
		Refund Check		25.93
		Refund Check		1.28
		Refund Check		0.62
		Refund Check		0.44
Total for Check Number 5667:				28.27
5668	UB*02134	Dalia Alonzo	11/03/2016	
		Refund Check		15.70
		Refund Check		8.92
		Refund Check		4.27
		Refund Check		3.07
Total for Check Number 5668:				31.96
5669	UB*02123	Iris Bigueur	11/03/2016	
		Refund Check		250.00
Total for Check Number 5669:				250.00

5670	UB*02125	Kenneth Bjork Ii Refund Check	11/03/2016	1,360.86
Total for Check Number 5670:				1,360.86
5671	UB*02138	Jeremy Cervantes Refund Check	11/03/2016	1,205.41
Total for Check Number 5671:				1,205.41
5672	UB*02127	Denise Cherpin Refund Check Refund Check Refund Check Refund Check	11/03/2016	22.68 20.19 9.67 6.94
Total for Check Number 5672:				59.48
5673	UB*02132	Jeremy & Brandy Chmelik Refund Check	11/03/2016	127.83
Total for Check Number 5673:				127.83
5674	UB*02133	Lucien and Suzanne Hebert Refund Check Refund Check Refund Check Refund Check	11/03/2016	28.76 2.17 1.04 0.74
Total for Check Number 5674:				32.71
5675	UB*02128	Johnson-Peltier Electrical Refund Check Refund Check Refund Check Refund Check	11/03/2016	14.55 1,909.88 5.75 4.13
Total for Check Number 5675:				1,934.31
5676	UB*02129	Robert Koch Refund Check Refund Check Refund Check Refund Check	11/03/2016	53.28 68.12 32.64 23.42
Total for Check Number 5676:				177.46
5677	UB*02126	Javier Lugo Refund Check Refund Check Refund Check Refund Check	11/03/2016	92.36 22.15 10.62 7.61
Total for Check Number 5677:				132.74
5678	UB*02137	Steven Macias Refund Check Refund Check Refund Check Refund Check	11/03/2016	22.97 34.48 16.53 11.85
Total for Check Number 5678:				85.83
5679	UB*02142	Drew Middleton Refund Check Refund Check Refund Check Refund Check	11/03/2016	34.25 45.91 22.00 15.78
Total for Check Number 5679:				117.94
5680	UB*02130	George Patino Refund Check Refund Check Refund Check Refund Check	11/03/2016	98.78 40.01 19.18 13.75
Total for Check Number 5680:				171.72

5681	UB*02136	Edward Peterson Refund Check Refund Check Refund Check Refund Check	11/03/2016	30.74 21.86 10.48 7.51
Total for Check Number 5681:				70.59
5682	UB*02141	Cheryle Rasmussen Refund Check	11/03/2016	92.36
Total for Check Number 5682:				92.36
5683	UB*02135	Maricela Rea Refund Check Refund Check Refund Check Refund Check	11/03/2016	52.78 95.49 45.75 32.82
Total for Check Number 5683:				226.84
5684	UB*02139	Ignacio Sesma Refund Check Refund Check Refund Check Refund Check	11/03/2016	18.48 39.43 18.89 13.55
Total for Check Number 5684:				90.35
5685	UB*02131	Jerilyn Upson Refund Check	11/03/2016	150.00
Total for Check Number 5685:				150.00
5686	UB*02140	Sovanvichith Vong Refund Check Refund Check Refund Check Refund Check	11/03/2016	199.48 228.99 108.01 77.48
Total for Check Number 5686:				613.96
Total for 11/3/2016:				113,899.33
ACH	10030	Southern California Edison	11/04/2016	
	2039374889 Oct	Electricity 09/22-10/24/16 - 12303 Oak Glen Rd		159.51
	2039374889 Oct	Electricity 09/22-10/24/16 - 9781 Avenida Miravilla		115.14
	2039374889 Oct	Electricity 09/22-10/24/16 - 13697 Oak Glen Rd		157.77
	2039374889 Oct	Electricity 09/22-10/24/16 - 13695 Oak Glen Rd		66.87
	2039374889 Oct	Electricity 09/22-10/24/16 - 815 E 12th Ave		542.14
	2039374889 Oct	Electricity 09/22-10/24/16 - 560 Magnolia Ave		1,465.81
	2039374889 Oct	Electricity 09/22-10/24/16 - Wells		118,075.21
	2039374889 Oct	Electricity 08/22-09/21/16 - Wells		49.04
Total for this ACH Check for Vendor 10030:				120,631.49
Total for 11/4/2016:				120,631.49
5687	10076 11072016	Kristen Schultz (13) Notary Fees - Nov 2016	11/07/2016	130.00
Total for Check Number 5687:				130.00
Total for 11/7/2016:				130.00
ACH	10087 L1410332192	EDD Unemployment Claim 3rd Qtr 2016	11/10/2016	536.99
Total for this ACH Check for Vendor 10087:				536.99

5688	10001	Action True Value Hardware	11/10/2016	
	45478	(3) Tubes Pipe Compound - Meter Assembly		17.78
	45478	(1) Can Black Spray Paint - Labeling Tools		4.85
Total for Check Number 5688:				22.63
5689	10272	Babcock Laboratories Inc	11/10/2016	
	BJ60386-0034	(1) Coliform - Ramonas Alley Line		40.00
	BJ60387-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BJ60756-0034	Title 22 (Diquat) - Well 25		150.00
	BJ60870-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BJ60871-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BJ61499-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BJ61500-0034	(1) Coliform Well 23 Raw		40.00
	BJ62277-0034	(2) Coliforms Well 12 Raw & Well 22 Raw		80.00
	BJ62289-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BJ62844-0034	(8) Coliforms B7, B10-B12, I1, I3, M3, N4		320.00
	BK60223-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BK60225-0034	(2) Coliforms Well 16 & Well 21		30.00
	BK60226-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BK60311-0034	(4) Coliforms B8, B9, H1, H2		160.00
Total for Check Number 5689:				2,930.00
5690	10287	Bank of the West	11/10/2016	
	10035	USA Blue Book		
		(1) Vault Flood Sensor at NCR 1 Vault Meter 2 & 3		221.05
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Oct 2016		258.30
		Monthly Sanitation 560 Magnolia Ave Oct 2016		94.80
	10128	American Office Solution		
		(400) Postage Stamps		188.00
	10135	Big Time Design		
		(19) Uniform Pants - Field Staff		451.44
		(1) Windbreaker w/Logo - M Morales		41.04
		(21) Uniform Pants - Field Staff		498.96
		(20) Uniform Short Sleeve Shirts - Field Staff		410.40
		(4) Uniform XXX Large Short Sleeve Shirts - Field Staff		86.40
	10147	Online Information Services, Inc		
		174 Credit Reports for Sep 2016		499.80
	10249	CDW Government LLC		
		1 Year Shortel Phonecare Warranty/Support		1,133.00
	10253	Redlands Auto Electric		
		Labor Oil Change Odometer Read 137,245 - Unit 11		19.00
		Oil Change Odometer Read 137,245 - Unit 11		32.99
	10420	Amazon.com		
		(1) 6 Piece 18V XRP Tool Combo Kit w/Impact Driver - Unit 4		603.72
		(1) 5Pk Gate Opener Remotes for Canyon Wells		57.90
		(4) Replace Stolen/Damaged 8GB SanDisk Memory Cards-Cherry Yard		26.65
		(1) Replace Vault Flood Sensor NCR 1 Vault Meters 1 & 2		390.60
		(4) Replace Stolen/Damaged Cameras-Cherry Yard		229.99
	10424	Top-Line Industrial Supply, LLC		
		(1) 4 1/2" Grinder - Tools for Unit 4		449.12
		Wire Wheel Brush/Knot Brush/Oil/Center Wheel - Tools for Unit 4		74.16
		Knot Brush - Tools for Unit 16		15.70
		(1) 14" Offset Pipe Wrench - Unit 5		63.33
	10495	Best Buy		
		(1) Toner Magenta - Superintendent Office		91.79
		(1) Toner Cyan - Superintendent Office		91.78
		(1) Toner Black - Superintendent Office		72.35
		(1) Toner Yellow - Superintendent Office		91.79
	10526	Verizon		
		Monthly Phone Service 09/01-09/30/16		982.27
	10546	Frontier Communications		
		09/10-10/09/16 Sep FIOS/FAX 12th/Palm		273.93
		09/25-10/24/16 Oct FAX 560 Magnolia Ave		299.45
	10570	CHECKSFORLESS.COM		
		(1) 200CT 9" x 12" Security Deposit Bags - Office Stock		38.19
		Sales/Use Tax Liability - Security Deposit Bags		-2.24
	10572	Southwest Airlines		
		PrePaid Airfare Conference 02/07-02/10/17 - L Gonzales		212.96
	10573	O'Reilly Auto Parts		
		(1) Steering Wheel Cover - Unit 3		14.03
	10173	California Society of Municipal Finance Officers		
		PrePaid CSMFO Conference Reg 02/07-02/10/17 - Y Rodriguez		370.00
		PrePaid CSMFO Conference Reg 02/07-02/10/17 - L Gonzales		370.00
	10571	California Rural Water Association		
		Water Certification Reviews Grade 1-2 11/2-11/3/16 - L Scudieri		350.00
	10572	Southwest Airlines		
		PrePaid Airfare Conference 02/07-02/10/17 - Y Rodriguez		212.96
Total for Check Number 5690:				9,315.61

5691	10019 0083901	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Nov 2016	11/10/2016	249.41
Total for Check Number 5691:				249.41
5692	10398 112546 112546 112546	Infosend, Inc Oct 2016 Postage Charges for Utility Billing Oct 2016 Billing Charges for Utility Billing Oct 2016 Supply Charges for Utility Billing	11/10/2016	3,928.23 829.98 711.69
Total for Check Number 5692:				5,469.90
5693	10026 485522 RI	McCrometer Inc Rebuild Meter 05-05-290 & Meter 89/4/1089	11/10/2016	1,164.24
Total for Check Number 5693:				1,164.24
5694	10103 060578 060578	Merlin Johnson Construction Inc Contracted Labor 10/31-11/03/16 - CV/Hannon Rd Intertie Contracted Equipment Fees 10/31-11/03/16 - CV/Hannon Rd Intertie	11/10/2016	23,287.89 6,477.07
Total for Check Number 5694:				29,764.96
5695	10027 102616	MST Backflow Inc (1) Test & Certify/Taylor & Vineland	11/10/2016	40.00
Total for Check Number 5695:				40.00
5696	10527 46854871 46907601 46957326 47007615	OfficeTeam, A Robert Half Company Engineering Temp Services 10/03-10/06/2016 Engineering Temp Services 10/10-10/13/2016 Engineering Temp Services 10/17-10/20/2016 Engineering Temp Services 10/24-10/27/2016	11/10/2016	1,101.75 1,059.38 1,115.88 819.25
Total for Check Number 5696:				4,096.26
5697	10223 208858	Richards, Watson & Gershon Legal Service Case 12788-0001	11/10/2016	6,817.50
Total for Check Number 5697:				6,817.50
5698	10317 881579	Robertson's Ready Mix Sand and Base Delivery for Hannon Inter-Tie Connection	11/10/2016	178.80
Total for Check Number 5698:				178.80
5699	10290 16-00128	San Gorgonio Pass Water Agency 1,147 AF @ \$317 for Oct 2016	11/10/2016	363,599.00
Total for Check Number 5699:				363,599.00
5700	10528 110916LS	Luciano Scudieri Jr CRWA Water Certification Mileage Reim 11/02-11/03 - L Scudieri	11/10/2016	74.94
Total for Check Number 5700:				74.94
5701	10554 1003	Splash Car Spa (5) Car Washes Fleet Maint Units 1, 2, 16, 15, 15	11/10/2016	50.00
Total for Check Number 5701:				50.00
5702	10031 3317740452 3317740452 3317740452 3317740452 3318326594 3318326594 3318326594 3318326594 3318326594 3318326595 3318326595 3318326595 3318923106 3318923107 3318923107 3318923107 3318923107 3318923107 3318923107 3318923107 3319863255 3319863255	Staples Business Advantage (1) Letter Opener - Office Stock (1) Box Black Pens - Office Stock (1) Box Black Fine Pt Pens - Office Stock (1) Case of Copy Paper - Office Stock (1) HP 131A Yellow Toner - Field Office (1) HP 131A Black Toner - Field Office (1) HP 131A Magenta Toner - Field Office (1) HP 131A Cyan Toner - Field Office (1) Avery Labels - Office Stock (1) 100Ct Box Manila Folders - Office Stock (1) 2Pk Brother TC10 Tape - Office Stock (1) 100Ct 9x12 White Envelopes - Office Stock (1) Case Multi-Fold Towels - Office Stock (1) Bottle Hand Soap - Office Stock (3) 5Pk 4" x 6" Post Its - Office Stock (3) 3Pk Click Erasers - Office Stock (1) Dz Yellow Highlighters - Office Stock (18) 8oz Germ Sanitizers - Office Stock (1) Case 85Sht Paper Towels - Office Stock	11/10/2016	3.23 7.01 8.63 213.24 82.40 89.63 82.39 82.39 16.39 8.41 49.67 130.66 32.93 9.17 43.70 17.14 4.31 52.29 26.99
Total for Check Number 5702:				960.58

5703	10447 9425 JB	State Water Resources Control Board - DWOCP Certification Renewal Grade5 OP#9425 - J Bean	11/10/2016	105.00
Total for Check Number 5703:				105.00
5704	10424 380939	Top-Line Industrial Supply, LLC Coupler/Plugs - Air Gun Connection	11/10/2016	19.95
Total for Check Number 5704:				19.95
5705	10033 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628 15628	Tri County Pump Co Mechanically Develop (Swab) - Well 5 Rehabilitation Mechanical Develop (Swab) - RR1 Pump Unit Rehabilitation New Replcmnt Bowl/40HP Motor - RR1 Pump Unit Rehabilitation Inspect/Refurbish Bowl/Motor - RR1 Pump Unit Rehabilitation Re-Video Log - RR1 Pump Unit Rehabilitation Install New Bowl/Motor - RR1 Pump Unit Rehabilitation Install Column Pipe/Elbow/Cable - RR1 Pump Unit Rehabilitation Install Discharge Piping - RR1 Pump Unit Rehabilitation Provide Startup/Performance Test - RR1 Pump Unit Rehabilitation Disinfect - RR1 Pump Unit Rehabilitation Additive 4" Column 20' - RR1 Pump Unit Rehabilitation Additive 4" Column Couplings - RR1 Pump Unit Rehabilitation Additive Install Submersible Pwr Cable - RR1 Pump Unit Rehab Additive 1/2" PVC Sounding Tube/SS Straps - RR1 Pump Unit Rehab Re-Video Log - Well 5 Rehabilitation Re-Video Log - Well 18 Rehabilitation	11/10/2016	4,880.00 5,490.00 9,370.00 600.00 900.00 415.00 2,660.00 340.00 610.00 300.00 3,144.99 736.00 2,090.00 456.01 900.00 900.00
Total for Check Number 5705:				33,792.00
5706	10255 0316996-IN 0316997-IN	Unlimited Services Building Maintenance Nov 2016 Janitorial Services 815 E 12th Nov 2016 Janitorial Services 560 Magnolia Ave	11/10/2016	150.00 845.00
Total for Check Number 5706:				995.00
5707	10116 9774449894	Verizon Wireless Services LLC Cell Phone Charges for Oct 2016	11/10/2016	111.10
Total for Check Number 5707:				111.10
5708	UB*02146	Detra Burten Refund Check Refund Check Refund Check Refund Check	11/10/2016	24.22 19.11 13.71 39.89
Total for Check Number 5708:				96.93
5709	UB*02143	Lucien and Suzanne Hebert Refund Check Refund Check Refund Check Refund Check	11/10/2016	90.38 6.80 3.26 2.34
Total for Check Number 5709:				102.78
5710	UB*02144	Jonathan & Jordan Henry Refund Check	11/10/2016	131.99
Total for Check Number 5710:				131.99
5711	UB*02150	Juan Huambo Refund Check Refund Check Refund Check Refund Check	11/10/2016	34.94 15.60 45.36 21.74
Total for Check Number 5711:				117.64
5712	UB*02147	Jason Jorski Refund Check Refund Check Refund Check Refund Check	11/10/2016	22.25 26.73 12.81 9.19
Total for Check Number 5712:				70.98

5713	UB*02152	Snijina Nedeltchev	11/10/2016	
		Refund Check		214.86
		Refund Check		18.07
		Refund Check		8.67
		Refund Check		6.21
Total for Check Number 5713:				247.81
5714	UB*02148	Daisy Rodriguez	11/10/2016	
		Refund Check		76.81
		Refund Check		59.53
		Refund Check		28.53
		Refund Check		20.46
Total for Check Number 5714:				185.33
5715	UB*02149	Reyes Rodriguez	11/10/2016	
		Refund Check		130.30
		Refund Check		37.87
		Refund Check		18.14
		Refund Check		13.02
Total for Check Number 5715:				199.33
5716	UB*02145	Elizabeth Vega	11/10/2016	
		Refund Check		17.80
		Refund Check		30.80
		Refund Check		14.75
		Refund Check		10.59
Total for Check Number 5716:				73.94
5717	UB*02151	Jaelyn Weaver	11/10/2016	
		Refund Check		46.46
		Refund Check		38.35
		Refund Check		18.38
		Refund Check		13.18
Total for Check Number 5717:				116.37
Total for 11/10/2016:				461,636.97
5718	10207 102616EF	Eric Fraser	11/16/2016	
		AWWA Conference Mileage/Hotel/Meal 10/25-10/26/2016 - E Fraser		490.79
Total for Check Number 5718:				490.79
Total for 11/16/2016:				490.79
5719	UB*02155	Donald Crooker	11/17/2016	
		Refund Check		42.97
Total for Check Number 5719:				42.97
5720	UB*02156	Jason McCormick	11/17/2016	
		Refund Check		127.86
		Refund Check		62.94
		Refund Check		30.16
		Refund Check		21.64
Total for Check Number 5720:				242.60
5721	UB*02153	Benjamin Pareja	11/17/2016	
		Refund Check		11.71
		Refund Check		8.64
		Refund Check		4.14
		Refund Check		2.97
Total for Check Number 5721:				27.46
5722	UB*02157	Adam Sampson	11/17/2016	
		Refund Check		100.47
		Refund Check		21.43
		Refund Check		10.27
		Refund Check		7.37
Total for Check Number 5722:				139.54

5723	UB*02154	Henry Walls	11/17/2016	
		Refund Check		103.36
		Refund Check		49.58
		Refund Check		23.75
		Refund Check		17.04
Total for Check Number 5723:				193.73
5724	10138	ARCO Business Solutions	11/17/2016	
	HW201 Nov 2016	ARCO Fuel Charges 10/12-11/12/2016		4,876.86
Total for Check Number 5724:				4,876.86
5725	10271	Beaumont Ace Home Center	11/17/2016	
	429632	(1) 3/4" Bushing & Plug - Repairs 1554 6th St		4.62
	429703	(7) 2Pks 4' Fluorescent Tubes - Well 29		75.52
	429730	(1) 120V Master Cool Pumps - Well 29		30.23
	429730	(1) 120V Master Cool Pumps - Yard Stock		30.23
	429735	(1) 100Pk Black Disposable Gloves - Yard Stock		23.75
	429735	(1) 16-14 Butt Connector Supplies - Unit 19		8.42
	429735	(1) 22-18 Butt Connector Supplies - Unit 19		8.41
	429735	(1) Box 20A Outlets - Well 29		19.42
	429863	(1) 16" x 7" Kneeler Pad - Unit 13		10.79
	429984	(1) Chrome Tape Rule/100' Replmnt Chalk Line Supplies - Unit 20		22.66
	430011	(1) 12Qt Heavy Duty Pail Supplies - Unit 4		17.05
	430050	(4) Pulley V Belts - Yard Stock		36.68
	430050	(1) 19" Tool Box for Grease Gun Storage		16.19
	430064	(1) 12Qt Heavy Duty Pail/22oz Rock Pick Supplies - Unit 10		57.00
	430064	(11) Cans of Spray Paint Various Projects/Trucks - Truck Stock		55.40
	430064	(3) 8" Brooms - Truck Stock		17.14
	430248	(3) 3/4" Swivel Connector - Temp Main Line Replacement		14.55
	430251	(1) 2Qt Funnel - Routine Maintenance Use		5.93
	430251	(4) Gallons Muriatic Acid - Chlorinators		25.88
	430312	(12) Rapidcrete Concrete for Repairs - Egan/Grace		155.39
	430410	(1) 500' Roll Black THHN Wire - CV/Hannon Rd Intertie		53.99
	430493	(1) XXL 3PC PVC Rain Suit - Yard Staff		11.33
	430539	(4) Packs Batteries (D) (9V) (C) - Yard Stock		81.60
	430543	Bleach and Gloves - Repairs 6th St/Alley		21.14
	430672	(1) 1" Check Valve Chlorinator - Well 24		16.73
Total for Check Number 5725:				820.05
5726	10308	Byrd Industrial Electronics	11/17/2016	
	1010-16	Analysis Level Sensor/Communication Alarms - Reclaim Water Tank		904.00
	1010-16	Mileage Level Sensor/Communication Alarms - Reclaim Water Tank		119.86
	1054-16	Analysis Tank Level Flat/Check Alarms/Comm - Non-Potable Tank		508.50
	1054-16	Analysis Tank Level Flat/Check Alarms/Comm - Non-Potable Tank		111.24
	623-16	Rescaled Flows on Pond Meters 1-3 - Non-Potable Tank		678.00
	623-16	Mileage - Rescaled Flows on Pond Meters 1-3 - Non-Potable Tank		111.24
Total for Check Number 5726:				2,432.84
5727	10016	City of Beaumont	11/17/2016	
	261701 Sep-Oct	Monthly Sewer Charges 09/01-11/01/16		73.00
Total for Check Number 5727:				73.00
5728	10124	Cutting Edge Supply Co	11/17/2016	
	COLINV062400	(5) Ripper Teeth - CAT Dozer Repair		279.23
	COLINV062400	(5) Ripper Teeth Pins - CAT Dozer Repair		20.90
	COLINV062400	(5) Ripper Teeth Retainer - CAT Dozer Repair		51.62
Total for Check Number 5728:				351.75
5729	10332	Department of Forestry and Fire Protection	11/17/2016	
	138590	(22) Crew Units for Cleanup at Oak Glen Cons Camp Aug-Sep 2016		5,029.64
Total for Check Number 5729:				5,029.64
5730	10562	Lorena Gonzales	11/17/2016	
	111516 LG	Reim Postage Exp for Certified Urban Water Mngmnt Plan Packets		188.15
Total for Check Number 5730:				188.15

5731	10336 111516 JH	Joe Haggin Safety Boots - J Haggin	11/17/2016	112.84
Total for Check Number 5731:				112.84
5732	10465 531343 531343	Image Source Xerox 3610 Usage Charges 10/01-10/31/16 Xerox 3610 Contract Charges 11/01-11/30/2016	11/17/2016	326.17 54.12
Total for Check Number 5732:				380.29
5733	10273 288235 288235 288235 288320 288320 288595 288595 288596 288597 288776 288776 288776 288776	Inland Water Works Supply Co. (10) 1" x 3.5" Brass Nipples - Inventory (4) 1" x 4" Brass Nipples - Inventory (10) 1" x 2.5" Brass Nipples - Inventory (2) 8" Mission Couplings CI/PVC (3) 4" Blind Flanges - Inventory (4) 2" Brass 45 Ells - Inventory (8) 2" MIP x CTS Adapters - Inventory (6) 1" Lock On Lock Wings - Inventory (4) Meter Hooks - Tools for Readers (480) 100' Coils 1" Copper Tubing - Inventory (400) 100' Coils 1" Copper Tubing - Inventory (30) 1" Comp Angle Stops - Inventory (20) 1" Comp x FIP - Inventory	11/17/2016	68.79 34.93 51.86 124.89 200.04 266.72 541.90 431.83 135.48 1,874.65 1,562.20 1,587.60 450.88
Total for Check Number 5733:				7,331.77
5734	10400 111416 SM 111416 SM	Sylvia Molina Reim Parking Fees CalPERS Seminar 10/24-10/26 - S Molina Reim Lunch Manage Multiple Priorities Seminar 11/03 - S Molina	11/17/2016	24.00 16.66
Total for Check Number 5734:				40.66
5735	10056 W36348 W36348 W36348 W36348 W36353 W36353	RDO Equipment Co. Trust# 80-5800 Labor - 500 HR Service Annual Repairs/Maint JD Backhoe Filter/Oil Change/Engine Oil Service Repairs/Maint JD Bachoe Labor - Mileage 500 HR Service JD Backhoe Labor - Diagnostic Analysis JD Backhoe Labor - Oil Change on JD Tractor Annual Service Repairs/Maint Fuel Filter/Oil Change on JD Tractor Annual Service	11/17/2016	304.00 265.67 212.35 145.00 47.50 167.62
Total for Check Number 5735:				1,142.14
5736	10317 888084 888084	Robertson's Ready Mix Hannon Inter Tie Env Fees Hannon Inter Tie Sand Delivery	11/17/2016	10.00 419.71
Total for Check Number 5736:				429.71
5737	10447 27195 JH	State Water Resources Control Board - DWOCP Certification Renewal Grade D3 OP#27195 J Haggin	11/17/2016	90.00
Total for Check Number 5737:				90.00
5738	10063 767418	The Record Gazette Public Notice UWMP Update Public Hearing - 11/11-18/16	11/17/2016	228.00
Total for Check Number 5738:				228.00
5739	10293 28360	Western Dental Services Inc Dental Premiums Nov 2016	11/17/2016	172.28
Total for Check Number 5739:				172.28
Total for 11/17/2016:				24,346.28
Report Total (107 checks):				762,530.80

General Ledger

Budget Variance Revenue

User: yrodriguez
 Printed: 12/28/16 08:13:50
 Period 11 - 11
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.99	\$ 940.10	\$ (690.10)	-276.04%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 1,948.44	\$ 851.56	30.41%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 66,610.96	\$ (16,610.96)	-33.22%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 71,789.98	\$ (51,789.98)	-258.95%
	Misc Income	\$ 73,050.00	\$ 0.99	\$ 141,289.48	\$ (68,239.48)	-93.41%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 344,608.00	\$ 1,371,133.28	\$ (983,933.28)	-254.12%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 218,050.00	\$ 867,581.75	\$ (622,581.75)	-254.12%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 163,938.00	\$ 652,279.83	\$ (468,079.83)	-254.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 86,330.00	\$ 343,491.55	\$ (246,491.55)	-254.12%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 261,757.15	\$ 1,037,313.97	\$ (756,913.97)	-269.94%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 279,104.00	\$ 1,110,504.64	\$ (796,904.64)	-254.12%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 357,424.00	\$ 1,422,125.84	\$ (1,020,525.84)	-254.12%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 24,742.00	\$ 98,443.97	\$ (70,643.97)	-254.12%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 12,638.00	\$ 50,284.33	\$ (36,084.33)	-254.12%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 11,036.00	\$ 43,910.26	\$ (31,510.26)	-254.12%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 54,657.65	\$ 217,347.30	\$ (156,347.30)	-256.31%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 1,814,284.80	\$ 7,219,119.22	\$ (5,194,719.22)	-256.61%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 431,338.27	\$ 4,098,346.00	\$ (398,346.00)	-10.77%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 4,805.58	\$ 25,069.21	\$ 430.79	1.69%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 11,619.60	\$ 189,692.16	\$ (121,692.16)	-178.96%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,299.56	\$ 34,110.31	\$ (4,110.31)	-13.70%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 224,026.47	\$ 2,557,624.41	\$ 42,375.59	1.63%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 23,100.00	\$ 382,827.39	\$ (287,827.39)	-302.98%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 202,724.30	\$ 1,945,816.09	\$ (195,816.09)	-11.19%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 145,432.65	\$ 1,395,924.23	\$ 154,075.77	9.94%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,510.00	\$ 80,555.00	\$ 9,445.00	10.49%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 6,935.00	\$ 29,485.00	\$ 2,515.00	7.86%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,700.00	\$ 56,250.00	\$ 18,750.00	25.00%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 500.00	\$ 5,000.00	\$ (1,200.00)	-31.58%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 915.00	\$ 9,460.00	\$ (1,960.00)	-26.13%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 340.00	\$ 2,300.00	\$ (300.00)	-15.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 20.00	\$ 16,787.38	\$ (8,787.38)	-109.84%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 950.00	\$ (350.00)	-58.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 150.00	\$ 30.00	16.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,661.00	\$ 36,116.50	\$ (3,116.50)	-9.44%
01-50-510-419011	Development Income	\$ 85,000.00	\$ -	\$ 147,878.11	\$ (62,878.11)	-73.97%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ 67,681.98	\$ (32,681.98)	-93.38%
	Operating Revenue	\$ 10,190,580.00	\$ 1,074,027.43	\$ 11,082,023.77	\$ (891,443.77)	-8.75%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 240.60	\$ 2,083.32	\$ 236.68	10.20%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 78.99	\$ 2,179.51	\$ (779.51)	-55.68%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 179.08	\$ 2,844.58	\$ (44.58)	-1.59%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 103.29	\$ 2,643.17	\$ (343.17)	-14.92%
	Rent/Utilities	\$ 18,420.00	\$ 1,401.96	\$ 18,550.58	\$ (130.58)	-0.71%
Revenue Total		\$ 12,306,450.00	\$ 2,889,715.18	\$ 18,460,983.05	\$ (6,154,533.05)	-50.00%

General Ledger

Budget Variance Expense

User: yrodriguez

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Period 11 - 11

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	\$ 2,800.00	\$ 25,600.00	\$ 5,200.00	\$ -	16.88%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 173.60	\$ 1,574.80	\$ 1,525.20	\$ -	49.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 40.60	\$ 368.30	\$ 331.70	\$ -	47.39%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 1.95	\$ 214.93	\$ 235.07	\$ -	52.24%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 3,016.15	\$ 27,758.03	\$ 17,291.97	\$ -	38.38%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 3,016.15	\$ 27,758.03	\$ 17,291.97	\$ -	63.00%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 14,123.20	\$ 170,034.35	\$ 38,894.65	\$ -	18.62%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 666.68	\$ 10,790.17	\$ 981.83	\$ -	8.34%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 205.06	\$ 2,572.72	\$ 456.28	\$ -	15.06%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 18,304.01	\$ 2,127.99	\$ -	10.41%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 514.42	\$ 368.58	\$ -	41.74%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 166.36	\$ 2,237.07	\$ 1,700.93	\$ -	43.19%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,446.61	\$ 28,326.44	\$ 1,968.56	\$ -	6.50%
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	\$ -	\$ 728.82	\$ 26,932.83	\$ (26,932.83)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,424.44	\$ 11,701.04	\$ (11,701.04)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (4,457.24)	\$ (66,301.53)	\$ (54,856.15)	\$ -	45.28%
	Engineering Personnel	\$ 161,170.32	\$ 17,055.58	\$ 205,111.52	\$ (43,941.20)	\$ -	-27.26%
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	\$ 3,322.92	\$ 34,870.63	\$ 25,129.37	\$ 5,318.06	33.02%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 3,322.92	\$ 67,550.63	\$ (50.63)	\$ 5,318.06	-7.95%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 20,378.50	\$ 272,662.15	\$ (39,991.83)	\$ 5,318.06	-19.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 74,227.68	\$ 806,879.60	\$ 285,085.40	\$ -	26.11%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,011.29	\$ 52,205.03	\$ 8,476.97	\$ -	13.97%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,154.53	\$ 12,979.39	\$ 2,853.61	\$ -	18.02%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 167,526.50	\$ 67,440.50	\$ -	28.70%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.87	\$ 1,478.08	\$ 521.92	\$ -	26.10%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 330.59	\$ 3,696.01	\$ 3,109.99	\$ -	45.69%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 832.62	\$ 10,021.01	\$ 8,133.99	\$ -	44.80%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,992.35	\$ 123,010.43	\$ 31,810.57	\$ -	20.55%
01-30-310-500160	Post-Employment Health Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 1,265.00	\$ 735.00	\$ -	36.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 104.66	\$ 8,706.88	\$ 7,293.12	\$ -	45.58%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,671.12	\$ 94,629.35	\$ (94,629.35)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 14,632.01	\$ 115,487.64	\$ (115,487.64)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 125,795.85	\$ 1,397,294.41	\$ 261,843.59	\$ -	15.78%
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	\$ 0.02	\$ 9.23	\$ 40.77	\$ -	81.54%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,151.78	\$ 12,811.26	\$ 2,188.74	\$ -	14.59%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,212.01	\$ 32,236.65	\$ 32,763.35	\$ -	50.41%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,372.50	\$ 44,370.69	\$ 14,429.31	\$ -	24.54%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 553.80	\$ 5,688.10	\$ 4,311.90	\$ -	43.12%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ 55.00	\$ 55.00	\$ 4,945.00	\$ -	98.90%
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	\$ 2,295,874.05	\$ (424,872.05)	\$ -	-22.71%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 216,746.71	\$ 2,391,169.30	\$ (358,317.30)	\$ -	-22.71%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,524.14	\$ 31,400.94	\$ 1,599.06	\$ -	4.85%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,024.59	\$ 29,784.43	\$ 5,215.57	\$ -	14.90%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 314.00	\$ 1,947.00	\$ (947.00)	\$ -	-94.70%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 69,343.89	\$ 15,656.11	\$ -	18.42%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 27,345.00	\$ 7,655.00	\$ -	21.87%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 3,394.46	\$ 56,149.75	\$ 93,850.25	\$ -	62.57%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,180.76	\$ 28,981.74	\$ 1,018.26	\$ -	3.39%
	Finance & Admin Services	\$ 369,000.00	\$ 18,596.04	\$ 244,952.75	\$ 124,047.25	\$ -	33.62%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 361,138.60	\$ 4,033,416.46	\$ 27,573.54	\$ -	1.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 12,978.09	\$ 140,728.19	\$ 98,929.81	\$ -	41.28%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,095.14	\$ 9,701.39	\$ 3,774.61	\$ -	28.01%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 907.04	\$ 10,158.88	\$ 4,700.12	\$ -	31.63%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 212.14	\$ 2,375.96	\$ 1,099.04	\$ -	31.63%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 44,258.57	\$ 37,469.43	\$ -	45.85%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 651.31	\$ 887.69	\$ -	57.68%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 736.72	\$ 8,934.03	\$ 10,813.97	\$ -	54.76%
01-40-410-500150	Unemployment Insurance	\$ -	\$ 536.99	\$ 1,208.95	\$ (1,208.95)	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,260.19	\$ 35,783.93	\$ 9,062.07	\$ -	20.21%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 112.84	\$ 537.68	\$ 462.32	\$ -	46.23%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,162.11	\$ 25,542.44	\$ (25,542.44)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 705.58	\$ 7,098.18	\$ (7,098.18)	\$ -	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	\$ 24,453.71	\$ 270,481.08	\$ 244,051.92	\$ -	47.43%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 2,663.84	\$ 14,411.51	\$ 5,588.49	\$ -	27.94%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ 1,884.34	\$ (384.34)	\$ -	-25.62%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,844.92	\$ 20,399.26	\$ 11,501.74	\$ -	36.05%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500120	Medicare	\$ 7,461.00	\$ 431.46	\$ 4,770.79	\$ 2,690.21	\$ -	36.06%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 10,935.76	\$ 131,180.94	\$ 83,354.06	\$ -	38.85%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 137.28	\$ 1,518.67	\$ 1,784.33	\$ -	54.02%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,345.82	\$ 15,976.29	\$ 23,325.71	\$ -	59.35%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,470.67	\$ 61,930.28	\$ 25,322.72	\$ -	29.02%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 685.96	\$ 3,356.68	\$ 643.32	\$ -	16.08%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 711.00	\$ 289.00	\$ -	28.90%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ 74.94	\$ 74.94	\$ 425.06	\$ -	85.01%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,223.00	\$ 51,056.73	\$ (51,056.73)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 3,820.57	\$ 23,758.13	\$ (23,758.13)	\$ -	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	\$ -	\$ 4,778.98	\$ 19,830.99	\$ (19,830.99)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 296.32	\$ 1,233.31	\$ (1,233.31)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 69.32	\$ 288.47	\$ (288.47)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,761.70	\$ 6,584.02	\$ (6,584.02)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 19.29	\$ 85.01	\$ (85.01)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 241.56	\$ 1,071.14	\$ (1,071.14)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 864.87	\$ 4,121.75	\$ (4,121.75)	\$ -	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	\$ 12,419.94	\$ 126,251.19	\$ 16,000.81	\$ -	11.25%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 675.27	\$ 6,036.76	\$ (2,536.76)	\$ -	-72.48%
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ 1,237.29	\$ (1,037.29)	\$ -	-518.65%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 904.53	\$ 9,172.69	\$ (352.69)	\$ -	-4.00%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 211.54	\$ 2,145.24	\$ (82.24)	\$ -	-3.99%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,161.13	\$ 61,722.91	\$ (426.91)	\$ -	-0.70%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 56.90	\$ 625.55	\$ 287.45	\$ -	31.48%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 741.60	\$ 8,122.99	\$ 3,599.01	\$ -	30.70%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,811.13	\$ 27,729.00	\$ (2,117.00)	\$ -	-8.27%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 130.00	\$ 620.00	\$ -	82.67%
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	\$ -	\$ 835.48	\$ 19,907.42	\$ (19,907.42)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 1,847.78	\$ 5,582.58	\$ (5,582.58)	\$ -	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	\$ 109.80	\$ 6,891.73	\$ 25,108.27	\$ -	78.46%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 6.81	\$ 443.49	\$ 1,256.51	\$ -	73.91%
01-40-470-500120	Medicare	\$ 400.00	\$ 1.59	\$ 103.70	\$ 296.30	\$ -	74.08%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 39.70	\$ 3,090.48	\$ 7,909.52	\$ -	71.90%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 28.82	\$ 171.18	\$ -	85.59%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 5.41	\$ 412.35	\$ 2,087.65	\$ -	83.51%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 40.85	\$ 1,872.56	\$ 8,077.44	\$ -	81.18%
	Operations Personnel	\$ 1,614,395.00	\$ 115,817.18	\$ 1,203,271.59	\$ 411,123.41	\$ -	81.18%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 105,324.84	\$ 1,216,385.87	\$ 333,614.13	\$ -	21.52%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 179.50	\$ 45.50	\$ -	20.22%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 41.53	\$ 35,783.52	\$ 39,216.48	\$ -	52.29%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,000.00	\$ 38,295.00	\$ 51,705.00	\$ -	57.45%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 43.15	\$ 2,154.39	\$ 2,125.61	\$ -	49.66%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 5,434.76	\$ 9,565.24	\$ -	63.77%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 1,326.95	\$ 119,017.67	\$ (19,017.67)	\$ -	-19.02%
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	\$ 297.90	\$ 8,251.97	\$ 2,338.03	\$ -	22.08%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,814.77	\$ 67,224.16	\$ (12,224.16)	\$ 81.32	-22.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 8,566.13	\$ (1,066.13)	\$ -	-14.22%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 811.56	\$ 1,688.44	\$ -	67.54%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 164.94	\$ 2,479.17	\$ 1,020.83	\$ 648.00	10.65%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 8,958.59	\$ 134,960.52	\$ 14,930.48	\$ 113.98	9.88%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 1,182.77	\$ 24,817.23	\$ -	95.45%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,076.48	\$ 16,770.58	\$ 6,829.42	\$ -	28.94%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 240.60	\$ 2,083.32	\$ 116.68	\$ -	5.30%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 78.99	\$ 1,138.78	\$ (338.78)	\$ -	-42.35%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 179.08	\$ 1,803.84	\$ 396.16	\$ -	18.01%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 103.29	\$ 1,318.08	\$ 481.92	\$ -	26.77%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 377.04	\$ 4,594.34	\$ 1,405.66	\$ -	23.43%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ 1,040.73	\$ (440.73)	\$ -	-73.46%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ 1,040.74	\$ (440.74)	\$ -	-73.46%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 1,325.09	\$ (825.09)	\$ -	-165.02%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.80	\$ 1,405.28	\$ 394.72	\$ -	21.93%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 2,830.95	\$ 769.05	\$ -	21.36%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 2,714.05	\$ 485.95	\$ -	15.19%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,379.91	\$ 19,985.55	\$ 14.45	\$ -	0.07%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 351.08	\$ 3,090.88	\$ (1,290.88)	\$ -	-71.72%
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	\$ 1,597.34	\$ 24,286.19	\$ (8,286.19)	\$ -	-51.79%
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	\$ 118.31	\$ 833.43	\$ 666.57	\$ -	44.44%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 237.84	\$ 2,392.32	\$ 2,607.68	\$ -	52.15%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 102.99	\$ 1,227.20	\$ 3,772.80	\$ -	75.46%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,876.86	\$ 46,379.72	\$ 28,620.28	\$ -	38.16%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ -	\$ 4,491.48	\$ 9,508.52	\$ -	67.92%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 8,320.82	\$ 37,498.18	\$ 6,029.82	\$ -	13.85%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,953.49	\$ 47,477.09	\$ 37,522.91	\$ -	44.14%
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	\$ (291.68)	\$ -	-58.34%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 144,583.60	\$ 1,866,375.82	\$ 531,158.18	\$ 843.30	100.00%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 348,700.00	\$ 2,565,798.00	\$ (815,798.00)	\$ -	-46.62%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 674.21	\$ 36,005.42	\$ 13,994.58	\$ -	27.99%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 7,801.59	\$ 7,198.41	\$ -	47.99%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 1,576.88	\$ 28,298.69	\$ (8,298.69)	\$ -	-41.49%
	OperationsServices	\$ 1,835,000.00	\$ 350,951.09	\$ 2,637,903.70	\$ (802,903.70)	\$ -	47.99%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 611,351.87	\$ 5,707,551.11	\$ 139,377.89	\$ 843.30	-43.75%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 15,320.04	\$ (13,320.04)	\$ -	-666.00%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 298.28	\$ 6,357.72	\$ 3,553.28	\$ -	35.85%
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	\$ 298.28	\$ 23,391.88	\$ 8,019.12	\$ -	88.57%
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	\$ -	0.00%
Expense Total	GENERAL	\$ 66,411.00	\$ 298.28	\$ 51,535.75	\$ 14,875.25	\$ -	19.59%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 996,183.40	\$ 10,092,923.50	\$ 189,126.82	\$ 6,161.36	2.00%



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

Account Name	Wells Fargo	Account Ending #	4152	Cash Balance Per Account Balance	Prior Month Balance						
	General			\$13,447,845.50	\$11,293,239.81						
	Total Cash			\$ 13,447,845.50	\$ 11,293,239.81						

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Market Value	\$23,927,221.72	Prior Month Balance	\$23,927,221.72	Actual % of Total	100%	Policy % Limit	No Limit	Maturity	Liquid	Par Amount	N/A	Rate	0.55	2016 Interest to Date	\$87,376.27
	Total Investments	\$ 23,927,221.72	\$ 23,927,221.72	\$ 23,927,221.72	\$ 23,927,221.72											\$ 87,376.27	

Total Cash & Investments \$ 37,375,067.22 \$ 35,220,461.53

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: yrodriguez
 Printed: 12/27/2016 3:45 PM

Beaumont-Cherry Valley Water District
 560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcwwd.org



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	11/17/2016	
		PR Batch 0001.11.2016 CalPERS 7% EE Deduction	PR Batch 0001.11.2016 CalPERS 7% EE Deduction	115.92
		PR Batch 0001.11.2016 CalPERS ER PEPRA	PR Batch 0001.11.2016 CalPERS ER PEPRA	119.08
		PR Batch 0002.11.2016 CalPERS 1% ER Paid	PR Batch 0002.11.2016 CalPERS 1% ER Paid	177.43
		PR Batch 0002.11.2016 CalPERS 7% EE Deduction	PR Batch 0002.11.2016 CalPERS 7% EE Deduction	2,118.85
		PR Batch 0002.11.2016 CalPERS 8% EE Paid	PR Batch 0002.11.2016 CalPERS 8% EE Paid	2,506.49
		PR Batch 0002.11.2016 CalPERS 8% ER Paid	PR Batch 0002.11.2016 CalPERS 8% ER Paid	894.03
		PR Batch 0002.11.2016 CalPERS ER Paid Classic	PR Batch 0002.11.2016 CalPERS ER Paid Classic	8,237.80
		PR Batch 0002.11.2016 Rounding M Morales CalPERS ER Paid	PR Batch 0002.11.2016 CalPERS 1% ER Paid	0.01
		PR Batch 0002.11.2016 CalPERS ER PEPRA	PR Batch 0002.11.2016 CalPERS ER PEPRA	900.84
Total for this ACH Check for Vendor 10085:				15,070.45
ACH	10087	EDD	11/17/2016	
		PR Batch 0001.11.2016 CA SDI	PR Batch 0001.11.2016 CA SDI	15.65
		PR Batch 0002.11.2016 CA SDI	PR Batch 0002.11.2016 CA SDI	545.95
		PR Batch 0002.11.2016 State Income Tax	PR Batch 0002.11.2016 State Income Tax	2,398.57
Total for this ACH Check for Vendor 10087:				2,960.17
ACH	10094	U.S. Treasury	11/17/2016	
		PR Batch 0001.11.2016 FICA Employee Portion	PR Batch 0001.11.2016 FICA Employee Portion	107.98
		PR Batch 0001.11.2016 FICA Employer Portion	PR Batch 0001.11.2016 FICA Employer Portion	107.98
		PR Batch 0001.11.2016 Medicare Employee Portion	PR Batch 0001.11.2016 Medicare Employee Portion	25.25
		PR Batch 0001.11.2016 Medicare Employer Portion	PR Batch 0001.11.2016 Medicare Employer Portion	25.25
		PR Batch 0002.11.2016 Federal Income Tax	PR Batch 0002.11.2016 Federal Income Tax	7,701.38
		PR Batch 0002.11.2016 FICA Employee Portion	PR Batch 0002.11.2016 FICA Employee Portion	4,335.42
		PR Batch 0002.11.2016 FICA Employer Portion	PR Batch 0002.11.2016 FICA Employer Portion	4,335.42
		PR Batch 0002.11.2016 Medicare Employee Portion	PR Batch 0002.11.2016 Medicare Employee Portion	1,171.27
		PR Batch 0002.11.2016 Medicare Employer Portion	PR Batch 0002.11.2016 Medicare Employer Portion	1,171.27
Total for this ACH Check for Vendor 10094:				18,981.22
ACH	10141	Ca State Disbursement Unit	11/17/2016	
		PR Batch 0002.11.2016 Garnishment	PR Batch 0002.11.2016 Garnishment	153.23
		PR Batch 0002.11.2016 Garnishment	PR Batch 0002.11.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	11/17/2016	
		PR Batch 0002.11.2016 Deferred Comp	PR Batch 0002.11.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	11/17/2016	
		PR Batch 0002.11.2016 CalPERS 457	PR Batch 0002.11.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
Total for 11/17/2016:				39,923.14
ACH	10030	Southern California Edison	12/02/2016	
	2039374889 Nov	Electricity 10/24-11/22/16 - 12303 Oak Glen Rd		240.60
	2039374889 Nov	Electricity 10/24-11/22/16 - 9781 Avenida Miravilla		103.29
	2039374889 Nov	Electricity 10/24-11/22/16 - 13697 Oak Glen Rd		179.08
	2039374889 Nov	Electricity 10/24-11/22/16 - 13695 Oak Glen Rd		78.99
	2039374889 Nov	Electricity 10/24-11/22/16 - 815 E 12th Ave		377.04
	2039374889 Nov	Electricity 10/24-11/22/16 - 560 Magnolia Ave		1,076.48
	2039374889 Nov	Electricity 10/24-11/22/16 - Wells		95,335.61
	2039374889 Nov	Electricity 09/21-10/24/16 - Wells		9,989.23
Total for this ACH Check for Vendor 10030:				107,380.32
Total for 12/2/2016:				107,380.32
ACH	10288	CalPERS Health Fiscal Services Division	12/05/2016	
	2163	Active Employees Health Insurance Dec 2016		38,668.61
	2163	Retired Employees Health Insurance Dec 2016		805.80
	2163	Admin Fee for Health Insurance Dec 2016		123.59
	2163	Reconciled Rounding Variance D Lee 2016		0.17
	2163	Reconciled Rounding Variance D Lee 2016		-0.17
Total for this ACH Check for Vendor 10288:				39,598.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 12/5/2016:				39,598.00
5740	10515	Accela, Inc	12/06/2016	
	INV-ACC25206	Maintenance Software Support - Dec 2016		2,007.38
	INV-ACC25206	Annual Maintenance Software Support - Jan-Nov 2017		22,081.62
Total for Check Number 5740:				24,089.00
Total for 12/6/2016:				24,089.00
ACH	10085	CalPERS Retirement System	12/08/2016	
		PR Batch 00001.12.2016 CalPERS 8% EE Paid	PR Batch 00001.12.2016 CalPERS 8% EE Paid	2,518.99
		PR Batch 00001.12.2016 CalPERS 8% ER Paid	PR Batch 00001.12.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00001.12.2016 CalPERS ER Paid Classic	PR Batch 00001.12.2016 CalPERS ER Paid Classic	8,259.16
		PR Batch 00001.12.2016 CalPERS ER PEPRA	PR Batch 00001.12.2016 CalPERS ER PEPRA	900.84
		PR Batch 00001.12.2016 CalPERS M Morales Rounding	PR Batch 00001.12.2016 CalPERS 1% ER Paid	0.01
		PR Batch 00001.12.2016 CalPERS 1% ER Paid	PR Batch 00001.12.2016 CalPERS 1% ER Paid	177.43
		PR Batch 00001.12.2016 CalPERS 7% EE Deduction	PR Batch 00001.12.2016 CalPERS 7% EE Deduction	2,118.85
Total for this ACH Check for Vendor 10085:				14,869.31
ACH	10087	EDD	12/08/2016	
		PR Batch 00001.12.2016 CA SDI	PR Batch 00001.12.2016 CA SDI	515.92
		PR Batch 00001.12.2016 State Income Tax	PR Batch 00001.12.2016 State Income Tax	2,277.74
Total for this ACH Check for Vendor 10087:				2,793.66
ACH	10094	U.S. Treasury	12/08/2016	
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Federal Income Tax	7,429.56
		PR Batch 00001.12.2016 FICA Employee Portion	PR Batch 00001.12.2016 FICA Employee Portion	3,762.62
		PR Batch 00001.12.2016 FICA Employer Portion	PR Batch 00001.12.2016 FICA Employer Portion	3,762.62
		PR Batch 00001.12.2016 Medicare Employee Portion	PR Batch 00001.12.2016 Medicare Employee Portion	1,117.19
		PR Batch 00001.12.2016 Medicare Employer Portion	PR Batch 00001.12.2016 Medicare Employer Portion	1,117.19
Total for this ACH Check for Vendor 10094:				17,189.18
ACH	10141	Ca State Disbursement Unit	12/08/2016	
		PR Batch 00001.12.2016 Garnishment	PR Batch 00001.12.2016 Garnishment	153.23
		PR Batch 00001.12.2016 Garnishment	PR Batch 00001.12.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	12/08/2016	
		PR Batch 00001.12.2016 Deferred Comp	PR Batch 00001.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/08/2016	
		PR Batch 00001.12.2016 CalPERS 457	PR Batch 00001.12.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5741	10515	Accela, Inc	12/08/2016	
	INV-ACC25648	Accela Project Management Training		231.25
Total for Check Number 5741:				231.25
5742	10001	Action True Value Hardware	12/08/2016	
	45500	(1) Squeegee - Unit 2		3.02
	45500	(1) Gallon Chlorine - Hannon Intertie		4.31
	45500	Key Rings/Keep Out Signs/Spray Paint - Gate @ Phase 1		6.55
	45500	(1) Tube of Adhesive - CAT Loader Door		7.01
	45500	(1) PVC Barbed Adapter/Riser for Chlorinator - Well 6		3.55
	45500	(4) Slip/Thread Coupling PVC Repair Leak - Well 22		4.71
	45500	Socket/Batteries/Plates/Electric Box - 9781 Ave Miravilla Repair		68.65
	45569	(4) Gallons of Chlorine - Well 18		15.96
	45569	(6) Rubber Bungie Cords - Dump Trailer		17.41
Total for Check Number 5742:				131.17
5743	10003	All Purpose Rental	12/08/2016	
	28468	(1) Orange Broom/Handle/Brace - Yard Tools		35.48
	28524	Rental of Transportation Equipment - CAT Dozer		100.00
Total for Check Number 5743:				135.48
5744	10144	AlSCO Inc	12/08/2016	
	LYUM1113468	Cleaning of Mats & Shop Towels 12th/Palm Nov 2016		29.28
	LYUM1113469	Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016		15.22
	LYUM1117564	Cleaning of Mats & Shop Towels 12th/Palm Nov 2016		29.28
	LYUM1117565	Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016		15.22
	LYUM1121435	Cleaning of Mats & Shop Towels 12th/Palm Nov 2016		29.28
	LYUM1121436	Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016		15.22
Total for Check Number 5744:				133.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5757	10390 S1292680.001	J.W. D'Angelo Co., Inc (1) Saddle 235-256 DS - Inventory	12/08/2016	34.56
Total for Check Number 5757:				34.56
5758	10224 0101129 Nov	Legal Shield Monthly Prepaid Legal for Employees Nov 2016	12/08/2016	255.10
Total for Check Number 5758:				255.10
5759	10281 38634 38634 38634	Luther's Truck and Equipment Labor - Check Cooling System/Analysis OD Read 50,675 - Unit 5 Replace Cover/Gasket Kit/Coolant O Rings OD Read 50,675 - Unit 5 Replace Thermostat/Hose/Coolant OD Read 50,675 - Unit 5	12/08/2016	969.00 878.07 376.01
Total for Check Number 5759:				2,223.08
5760	10026 486033 RI 486033 RI 486334 RI	McCrometer Inc Meter Service for RR1 (2) 6 "Vic Gasket for Well 19 New Meter - Well 13	12/08/2016	582.12 32.40 1,911.60
Total for Check Number 5760:				2,526.12
5761	10278 KM05754034 Dec KM05754034 Dec	MetLife - Group Benefits MetLife Dental Ins Dec 2016 CR MetLife Dental (B Hollstein) Nov 2016	12/08/2016	525.79 -65.72
Total for Check Number 5761:				460.07
5762	10300 36080	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Oct 2016	12/08/2016	400.00
Total for Check Number 5762:				400.00
5763	10350 987288 987320 987377 987505 987955 988024 988266 988266 988693	NAPA Auto Parts (2) Belts for Partner Pipe Saw O-Rings for JD Backhoe Fittings/Grease Fitting/Red Tacky - Well Routine Maintenance Bed Tool Box - Unit 2 Replace Wiper Blade Dozer Rear Window Sealpick/Pick Set - Unit 17 Replace Lights - Unit 17 Hand Cleaner Truck Supplies - Unit 17 Mirror Glue/Glass Cleaner Truck Supplies - Unit 10	12/08/2016	18.34 3.18 22.06 268.92 4.31 26.44 36.49 10.99 11.32
Total for Check Number 5763:				402.05
5764	10527 47058922 47110550 47174047 47208977	OfficeTeam, A Robert Half Company Engineering Temp Services 10/31-11/03/2016 Engineering Temp Services 11/07-11/10/2016 Engineering Temp Services 11/14-11/17/2016 Engineering Temp Services 11/21-11/23/2016	12/08/2016	494.38 1,098.23 1,024.06 706.25
Total for Check Number 5764:				3,322.92
5765	10045 R125256 R125257	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitoring 560 Magnolia - Dec 2016 Alarm Equip/Rent/Service/Monitoring 11083 Cherry - Dec 2016	12/08/2016	270.00 44.50
Total for Check Number 5765:				314.50
5766	10277 12659	Rio Stone Building Materials Concrete Ready Mix - 702 Emily Service Line Leak Repair	12/08/2016	159.20
Total for Check Number 5766:				159.20
5767	10290 16-00130	San Gorgonio Pass Water Agency 1,100 AF @ \$317 for Nov 2016	12/08/2016	348,700.00
Total for Check Number 5767:				348,700.00
5768	10132 3019738 3021057	South Coast AQMD ICE EM Elec Generator Natural Gas Operating Fee Facility ID 26688 Flat Fee for Prior Year Emissions Facility ID 26688	12/08/2016	354.86 124.35
Total for Check Number 5768:				479.21
5769	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges 10/25-11/23/2016	12/08/2016	14.30
Total for Check Number 5769:				14.30
5770	10554 1005	Splash Car Spa (3) Car Wash Fleet Maintenance Units 2, 3, 13	12/08/2016	30.00
Total for Check Number 5770:				30.00
5771	10276 00610763 Dec	Standard Insurance Company Monthly Life & AD&D Insurance Dec 2016	12/08/2016	653.77
Total for Check Number 5771:				653.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5772	10443	Superior Gate Services	12/08/2016	
	7227	Trip Charge - Repair to Main Office Gate		100.00
	7227	Labor - Repair to Main Office Gate		150.00
	7227	(3) Cam Gears Main Office Gate		81.00
Total for Check Number 5772:				331.00
5773	10033	Tri County Pump Co	12/08/2016	
	15661	Inspect/Refurbish Bowl/Motor - Well 18		3,398.00
	15661	Install New Bowl/Motor/Column Pipe/Discharge Piping - Well 18		3,255.00
	15661	Provide Startup/Performance Test - Well 18		910.00
	15661	Additive 401A 2" Column 21' Length - Well 18		540.00
	15661	Additive 401A 2" 6 Column Couplings - Well 18		84.00
	15661	Additive Install Submersible Pwr Cable - Well 18		470.00
	15661	Additive 1/2" PVC Sounding Tube/SS Straps - Well 18		120.00
Total for Check Number 5773:				8,777.00
5774	10284	Underground Service Alert of Southern California	12/08/2016	
	1120160044	70 New Ticket Charges Nov 2016		105.00
Total for Check Number 5774:				105.00
5775	10255	Unlimited Services Building Maintenance	12/08/2016	
	0319072-IN	Dec 2016 Janitorial Services		150.00
	0319073-IN	Dec 2016 Janitorial Services		845.00
Total for Check Number 5775:				995.00
5776	10036	USA Mobility Wireless Inc	12/08/2016	
	Z0152081K	Stand-by Pager for SCADA System 11/15-12/14/2016		69.93
Total for Check Number 5776:				69.93
5777	10238	Welders Supply And Steel Co.	12/08/2016	
	54849	(1) Safety Glasses		11.83
	54849	Acetylene for Torch Trailer		64.04
Total for Check Number 5777:				75.87
5778	UB*02170	BCVWD	12/08/2016	
		Refund Check		166.96
Total for Check Number 5778:				166.96
5779	UB*02168	Jia Chao Cao	12/08/2016	
		Refund Check		143.70
Total for Check Number 5779:				143.70
5780	UB*02159	Candice Cogdell	12/08/2016	
		Refund Check		20.89
		Refund Check		70.83
		Refund Check		33.93
		Refund Check		24.35
Total for Check Number 5780:				150.00
5781	UB*02172	Mike Derosa	12/08/2016	
		Refund Check		67.19
		Refund Check		100.29
		Refund Check		48.05
		Refund Check		34.47
Total for Check Number 5781:				250.00
5782	UB*02160	Courtney Gentry	12/08/2016	
		Refund Check		40.26
		Refund Check		39.19
		Refund Check		18.77
		Refund Check		13.47
Total for Check Number 5782:				111.69
5783	UB*02161	Daniel Lewis	12/08/2016	
		Refund Check		40.71
		Refund Check		38.77
		Refund Check		18.58
		Refund Check		13.33
Total for Check Number 5783:				111.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5784	UB*02166	Jeff & Rachel Marshman Refund Check Refund Check Refund Check Refund Check	12/08/2016	84.51 39.96 28.67 47.13
Total for Check Number 5784:				200.27
5785	UB*02162	MCM Construction Refund Check Refund Check Refund Check Refund Check	12/08/2016	805.46 183.48 322.18 231.13
Total for Check Number 5785:				1,542.25
5786	UB*02158	Joanne Ornelas Refund Check	12/08/2016	76.56
Total for Check Number 5786:				76.56
5787	UB*02163	Maria Paiva Refund Check Refund Check Refund Check Refund Check	12/08/2016	119.47 35.95 17.23 12.36
Total for Check Number 5787:				185.01
5788	UB*02167	Joseph Ramos Refund Check Refund Check Refund Check Refund Check	12/08/2016	23.97 43.83 21.00 15.07
Total for Check Number 5788:				103.87
5789	UB*02169	Willie Tolbert Rica Sumner Cordi Refund Check Refund Check Refund Check	12/08/2016	1.42 17.94 12.87
Total for Check Number 5789:				32.23
5790	UB*02165	Kayla Schmidt Refund Check Refund Check Refund Check Refund Check	12/08/2016	51.99 54.34 26.05 18.68
Total for Check Number 5790:				151.06
5791	UB*02164	Lisa Witt Refund Check Refund Check Refund Check	12/08/2016	23.24 17.28 12.40
Total for Check Number 5791:				52.92
5792	UB*02171	Thomas Yu Refund Check Refund Check Refund Check Refund Check	12/08/2016	162.95 14.53 6.74 4.84
Total for Check Number 5792:				189.06
Total for 12/8/2016:				463,172.42
5746	10287 10037 10135 10147 10173 10228 10253 10420 10526	Bank of the West Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2016 Monthly Sanitation 560 Magnolia Nov 2016 Big Time Design (14) Long Sleeve Uniform Shirts - Field Staff (5) Uniform Safety Vests - Field Staff Online Information Services, Inc 194 Credit Reports for Oct 2016 California Society of Municipal Finance Officers IE Chapter Mtg 12/08/2016 - Y Rodriguez Consolidated Electrical Distributors Inc CL2 - Well 22 (2) Relays for CL2 - Well 22 Redlands Auto Electric Smog Inspection OD Read 139,594 - Unit 11 Amazon.com (1) 85oz Dry Bin/Ice Bar - 12th/Palm Icemaker Verizon	12/08/2016	 258.30 94.80 345.60 135.00 553.80 40.00 40.09 73.29 41.75 17.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10546	Monthly Phone Service 10/01-10/31/2016 Frontier Communications		980.30
		10/10-11/09/16 Oct FIOS/FAX 12th/Palm		281.15
	10574	10/25-11/24/16 Nov FAX 560 Magnolia Ave Themegrill		299.22
	10575	Website Theme Annual Fee		101.48
		All Green Electronics Recycling, LLC		
		E-Waste Pick Up and Disposal		55.00
Total for Check Number 5746				3,317.03
ACH	10085	CalPERS Retirement System	12/15/2016	
		PR Batch 00001.12.2016 CalPERS 7% EE Deduction	PR Batch 00001.12.2016 CalPERS 7% EE Deduction	250.49
		PR Batch 00001.12.2016 CalPERS ER PEPPA	PR Batch 00001.12.2016 CalPERS ER PEPPA	257.32
		PR Batch 00002.12.2016 CalPERS 1% ER Paid	PR Batch 00002.12.2016 CalPERS 1% ER Paid	178.27
		PR Batch 00002.12.2016 CalPERS 7% EE Deduction	PR Batch 00002.12.2016 CalPERS 7% EE Deduction	2,152.56
		PR Batch 00002.12.2016 CalPERS 8% EE Paid	PR Batch 00002.12.2016 CalPERS 8% EE Paid	2,549.98
		PR Batch 00002.12.2016 CalPERS 8% ER Paid	PR Batch 00002.12.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.12.2016 CalPERS ER Paid Classic	PR Batch 00002.12.2016 CalPERS ER Paid Classic	8,323.62
		PR Batch 00002.12.2016 CalPERS ER PEPPA	PR Batch 00002.12.2016 CalPERS ER PEPPA	929.44
		PR Batch M Morales 00002.12.2016 CalPERS calculation adjustment	PR Batch 00002.12.2016 CalPERS calculation adjustment	0.01
Total for this ACH Check for Vendor 10085:				15,535.72
ACH	10087	EDD	12/15/2016	
		PR Batch 00001.12.2016 CA SDI	PR Batch 00001.12.2016 CA SDI	32.21
		PR Batch 00001.12.2016 State Income Tax	PR Batch 00001.12.2016 State Income Tax	75.94
		PR Batch 00002.12.2016 CA SDI	PR Batch 00002.12.2016 CA SDI	752.63
		PR Batch 00002.12.2016 State Income Tax	PR Batch 00002.12.2016 State Income Tax	4,777.89
		PR Batch 00002.12.2016 State Income Tax	PR Batch 00002.12.2016 State Income Tax	3.77
		PR Batch 00001.12.2016 CA SDI	PR Batch 00001.12.2016 CA SDI	168.00
		PR Batch 00001.12.2016 State Income Tax	PR Batch 00001.12.2016 State Income Tax	1,909.57
Total for this ACH Check for Vendor 10087:				7,720.01
ACH	10094	U.S. Treasury	12/15/2016	
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Federal Income Tax	310.57
		PR Batch 00001.12.2016 FICA Employee Portion	PR Batch 00001.12.2016 FICA Employee Portion	449.39
		PR Batch 00001.12.2016 FICA Employer Portion	PR Batch 00001.12.2016 FICA Employer Portion	449.39
		PR Batch 00001.12.2016 Medicare Employee Portion	PR Batch 00001.12.2016 Medicare Employee Portion	270.66
		PR Batch 00001.12.2016 Medicare Employer Portion	PR Batch 00001.12.2016 Medicare Employer Portion	270.66
		PR Batch 00001.12.2016 FICA Employee Portion	PR Batch 00001.12.2016 FICA Employee Portion	221.96
		PR Batch 00001.12.2016 FICA Employer Portion	PR Batch 00001.12.2016 FICA Employer Portion	221.96
		PR Batch 00001.12.2016 Medicare Employee Portion	PR Batch 00001.12.2016 Medicare Employee Portion	51.91
		PR Batch 00001.12.2016 Medicare Employer Portion	PR Batch 00001.12.2016 Medicare Employer Portion	51.91
		PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Federal Income Tax	12,348.70
		PR Batch 00002.12.2016 FICA Employee Portion	PR Batch 00002.12.2016 FICA Employee Portion	5,554.54
		PR Batch 00002.12.2016 FICA Employer Portion	PR Batch 00002.12.2016 FICA Employer Portion	5,554.54
		PR Batch 00002.12.2016 Medicare Employee Portion	PR Batch 00002.12.2016 Medicare Employee Portion	1,642.52
		PR Batch 00002.12.2016 Medicare Employer Portion	PR Batch 00002.12.2016 Medicare Employer Portion	1,642.52
		PR Batch 00002.12.2016 Federal Income Tax correction	PR Batch 00002.12.2016 Federal Income Tax correction	20.05
		PR Batch 00002.12.2016 FICA Employee Portion correcti	PR Batch 00002.12.2016 FICA Employee Portion correcti	12.40
		PR Batch 00002.12.2016 FICA Employer Portion	PR Batch 00002.12.2016 FICA Employer Portion	12.40
		PR Batch 00002.12.2016 Medicare Employee Portion Corr	PR Batch 00002.12.2016 Medicare Employee Portion Corr	2.90
		PR Batch 00002.12.2016 Medicare Employer Portion Corr	PR Batch 00002.12.2016 Medicare Employer Portion Corr	2.90
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Federal Income Tax	4,666.60
Total for this ACH Check for Vendor 10094:				33,758.48
ACH	10141	Ca State Disbursement Unit	12/15/2016	
		PR Batch 00002.12.2016 Garnishment	PR Batch 00002.12.2016 Garnishment	153.23
		PR Batch 00002.12.2016 Garnishment	PR Batch 00002.12.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	12/15/2016	
		PR Batch 00002.12.2016 Deferred Comp	PR Batch 00002.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/15/2016	
		PR Batch 00001.12.2016 CalPERS 457	PR Batch 00001.12.2016 CalPERS 457	692.30
		PR Batch 00002.12.2016 CalPERS 457	PR Batch 00002.12.2016 CalPERS 457	7,959.55
Total for this ACH Check for Vendor 10264:				8,651.85
5793	10138	ARCO Business Solutions	12/15/2016	
		HW201 Dec 2016 ARCO Fuel Charges 11/12-12/11/2016		4,484.68
Total for Check Number 5793:				4,484.68
5794	UB*02173	Pamela Babb	12/15/2016	
		Refund Check		87.09
		Refund Check		46.43
		Refund Check		22.24
		Refund Check		15.96
Total for Check Number 5794:				171.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5795	10272	Babcock Laboratories Inc	12/15/2016	
	BK60677-0034	(2) Low Level Hex Chromium 6 Samples Well 25 & Well 26		180.00
	BK60950-0034	(8) Coliforms B2-B6, B10, I1, I2		320.00
	BK61083-0034	(4) Coliforms B1, H1, M1, N1		160.00
	BK61084-0034	(2) Coliforms Well 29 Raw & Well 6 Raw		80.00
	BK61484-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BK61486-0034	(1) Coliform Sample Hannon Intertie		40.00
	BK61486-0034	(1) Coliform Well 4A Raw		40.00
	BK62272-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BK62695-0034	(1) Coliform Well 18 Raw		40.00
	BK62696-0034	(8) Coliforms B7, B8, B10, B1, I1, I3, M3, N4		320.00
	BL60075-0034	(4) Coliforms B9, B12, H1, H2		160.00
	BL60076-0034	(2) Coliforms Well 12 Raw & Well 21 Raw		80.00
	BL60222-0034	(2) Nitrate-Nitrogen Samples Well 16 & Well 21		30.00
	BL60223-0034	(2) Nitrate-Nitrogen Samples Cherry & Vineland Reservoirs		30.00
	BL60469-0034	(3) Coliforms Well 18 Raw, Well 23 Raw & Well 24 Raw		120.00
	BL60471-0034	(12) Coliforms B1-B4, H1, H2, I1, I2, M1, M2, N1, N4		480.00
Total for Check Number 5795:				3,040.00
5796	10271	Beaumont Ace Home Center	12/15/2016	
	430905	(15) 200' 1/4" Cables - Lock Cars After Hours		11.85
	430905	Eye Bolts/Wire Clamps/Thimbles - Lock Cars After Hours		21.24
	430906	Receipt Correction Overcharge Thimbles - Lock Cars After Hours		-3.00
	431140	(1) Wire Cup/Hole Saw/Drill Bit - Grinding/Wire Wheel		43.79
	431160	(1) 64oz Concentrated Bleach - Disinfect Main Line Repair		3.23
	431160	(1) 32oz Spray Bottle - Yard Stock		2.69
	431406	1" PVC Couplings/PVC Unions/FIP Ball Valves CL2 Repair - Well 12		37.31
	431506	(1) Hose Mender - 12th /Palm		8.63
	431519	(2) Duct Tape - Unit 4		22.66
	431519	(1) 30 Gallon Trash Can - CAT Storage Unit		25.91
	431571	(2) Circuit Breakers - 9781 Ave Miravilla Main Panel		49.66
	431620	Matting Nuts/Bolts/Washers - Unit 2		33.15
	431623	(50) 1" x 3" x 48" Wood Stakes - Water Line Locates		59.94
	431736	Nuts Repair - Dump Trailer		2.69
	431738	Time Delay Fuses/32V Fuses/600V Fuses - Electrical Panels Stock		89.34
	431868	PVC Coupling/PVC Elbow/PVC Pipe Chlorine Line Repair - Well 29		17.76
	431923	(4) Gallons Muriatic Acid Maint on Chlorinators		25.88
	431923	(1) 9" Crevice Tool - Field Tools		7.54
	431923	(1) 2.5 Gallon Wet/Dry Vael - Field Tools		35.61
	431969	(1) Gel Pad Palm Glove - Unit 13		20.51
	431983	(1) 10Pk 4' Fluorescent Tubes/40Watt 6Pk - Main Office		56.14
	431984	(4) Screws for Light Cover - Main Office		2.38
	432013	(1) 8oz Glue All/3lb Mortar Repairs - Four Seasons Circle		13.80
	432039	(4) Gallons Muriatic Acid Maint on Chlorinators		25.88
	432063	(32) Bolts/Nuts/Washers - Portable Potty Repairs		7.78
	432066	(3) 600V Fuses - Electrical Panels Stock		38.20
	432074	(8) Bolts Exchange Portable Potty Repairs		0.86
	432117	(5) 20W Flood Bulbs - Main Office		40.45
	432118	(5) 2Pk Gallons Liquid Chlorine - Well 18		41.53
Total for Check Number 5796:				743.41
5797	UB*02174	Dana Chiaravallotti Refund Check	12/15/2016	120.00
Total for Check Number 5797:				120.00
5798	10412 37981	Diversified Protection Systems Inc Preventative Maint Contract - Fire Suppression System	12/15/2016	1,103.00
Total for Check Number 5798:				1,103.00
5799	10337 15692 15693	Hilltop Geotechnical, Inc Compaction Testing Services - NCR Storm Drain Observation & Testing Services Hannon Tank Intertie	12/15/2016	301.00 1,762.00
Total for Check Number 5799:				2,063.00
5800	10052	Home Depot Credit Services	12/15/2016	
	1020059	(2) 19W Daylight CFL 2PK Bulbs - Main Office		17.22
	4573280	(2) Pins for Valve Keys - Unit 16		6.26
	4573280	(2) Pairs of Gloves - Field Staff		15.60
	4573280	(1) 12Pk 14W Bulbs - Main Office		20.49
	6090521	(3) 8Pk Paper Towels - Yard Stock		59.84
	6090521	(3) 24 Roll Toilet Paper - Yard Stock		26.88
	6090521	(1) 4" Mini 5Pk Foam Rollers - Yard Stock		8.96
	6090521	(4) 50Ct 42G Contractor Bags - Yard Stock		103.76
	6090521	Paint for Repairs Hydrants/Air Vacs/Blowoffs - District Wide		499.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6090521	Paint Supplies for Hydrants/Air Vacs/Blowoffs - District Wide		50.76
	6090521	(6) 200CT Bags of Rags - Yard Stock		58.49
	7023527	Washers/Locknuts/Hexbolts - Install Toolbox Unit 2		12.87
	7023527	Angle Gauge/Angle Slotted - Install Toolbox Unit 2		36.63
	9013032	(1) 75FT Water Hose - Unit 4		44.97
	9013032	(2) Grab Hooks - Unit 4		12.02
	9013032	(12) High Test Chains - Unit 4		44.69
Total for Check Number 5800:				1,018.89
5801	10465	Image Source	12/15/2016	
	541668	Xerox 3610 Contract Charges 12/01-12/31/2016		54.13
	541668	Xerox 3610 Usage Charges 11/01-11/30/2016		530.14
Total for Check Number 5801:				584.27
5802	10408	Kenny Strickland Inc	12/15/2016	
	11246351	Pickup Waste 8 Pails of Guardol		290.21
Total for Check Number 5802:				290.21
5803	10300	Mike's Gopher and Bee Control	12/15/2016	
	37051	Monthly Service at NCR I Rodent Control Nov 2016		400.00
Total for Check Number 5803:				400.00
5804	10143	Nobel Systems Inc	12/15/2016	
	13983	GIS Annual Subscription 01/01-12/31/2017		10,000.00
Total for Check Number 5804:				10,000.00
5805	10056	RDO Equipment Co. Trust# 80-5800	12/15/2016	
	P31456	Bearings for Disking - JD Tractor		219.80
	W36520	(2) Replace Tie Rods - JD BackHoe		814.12
	W36520	Labor/Mileage to Replace Tie Rods - JD BackHoe		714.70
	W36520	Replace Fuel Lift Pump - JD BackHoe		111.20
	W36520	Labor to Replace Fuel Lift Pump - JD BackHoe		116.00
	W36520	Replace/Repair Parking Brake - JD BackHoe		89.18
	W36520	Labor Replace/Repair Parking Brake - JD BackHoe		713.40
	W36520	Replace/Assemble Hoses and Hydraulic Oil - JD BackHoe		1,128.79
	W36520	Labor to Replace/Assemble Hoses and Hydraulic Oil - JD BackHoe		262.15
	W36598	Labor Parking Brake Brake Assy/Components - CAT Dozer		1,769.00
	W36598	Travel Labor for Repairs - CAT Dozer		424.70
	W36598	Repair Parking Brake Brake Assy/Components - CAT Dozer		1,226.70
Total for Check Number 5805:				7,589.74
5806	10223	Richards, Watson & Gershon	12/15/2016	
	209274	Oet Legal Service Case 12788-0001 Board Approval 12/14/2016		3,394.46
Total for Check Number 5806:				3,394.46
5807	10171	Riverside Assessor - County Recorder	12/15/2016	
	16-379095	Nov 2017 Lien Fees		184.00
Total for Check Number 5807:				184.00
5808	10095	Riverside County Dept. of Waste Resources	12/15/2016	
	201611000339	Tree Branch/Weeds Removal Vineland and Hannon Tanks		149.77
	201611000339	Trees/Weeds/Bush Removal NCR I		123.14
	201611000339	Weeds/Bush Removal NCR I & II		72.88
Total for Check Number 5808:				345.79
5809	10132	South Coast AQMD	12/15/2016	
	3032813	Diesel Generator F42756 Fac ID 129302		354.86
	3032814	Diesel Generator F42778 Fac ID 129305		354.86
	3035297	Flat Fee Prior Year Emissions Fac ID 129302		124.35
	3035299	Flat Fee Prior Year Emissions Fac ID 129305		124.35
Total for Check Number 5809:				958.42
5810	10116	Verizon Wireless Services LLC	12/15/2016	
	9776119035	Cell Phone Charges for Nov 2016		100.39
Total for Check Number 5810:				100.39
5811	10238	Weldors Supply And Steel Co.	12/15/2016	
	54895	(1) Acetylene for Unit 5		64.04
Total for Check Number 5811:				64.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 12/15/2016:				103,273.77
5812	10244 029241	Fiserv Inc Reversal UB Payment 029241	12/22/2016	64.28
Total for Check Number 5812:				64.28
5813	10398 113715 113715 113715	Infosend, Inc Nov 2016 Billing Charges for Utility Billing Nov 2016 Supply Charges for Utility Billing Nov 2016 Postage Charges for Utility Billing	12/22/2016	875.41 752.33 4,160.02
Total for Check Number 5813:				5,787.76
5814	10273 289367 289367	Inland Water Works Supply Co. (4) 1.5" Brass Gate Valves - Inventory (4) 2" x 6" Full Circle Clamps- Inventory	12/22/2016	410.66 262.48
Total for Check Number 5814:				673.14
5815	10224 0101129 Dec	Legal Shield Monthly Prepaid Legal for Employees Dec 2016	12/22/2016	274.05
Total for Check Number 5815:				274.05
5816	10196 S1078723.001 S1078723.001 S1078723.001 S1078723.001 S1078723.001 S1078723.001	National Meter & Automation, Inc (20) 5/8" RR Meters w/Wire - Inventory (4) 1.5" RR Meters w/Wire - Inventory (4) 2" RR Meters w/Wire - Inventory (1) 2" RR Meters w/Wire - Inventory (28) 1" RR Meters w/Wire - Inventory (28) Plastic Register Lids Replace Damaged Items - K Hov	12/22/2016	2,872.80 2,315.52 3,097.44 687.42 6,834.25 121.65
Total for Check Number 5816:				15,929.08
5817	10301 107110 107111	PVS Minibulk, Inc Well 29 Chlorine Well 23 Chlorine	12/22/2016	860.74 1,436.60
Total for Check Number 5817:				2,297.34
5818	10031 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321833548 3321833549 3321833549 3321833549 3321833549 3321833549 3321833550 3321833550 3321833550 3321833550 3322623437 3322623438 3323444249 3323444249 3323444250 3323444251 3323444252 3323444252 3323444252 3323444252 3324013624 3324013625	Staples Business Advantage (1) 8Pk Dry Erase Markers - Office Stock (1) 100Ct 45G Trash Bags - Office Stock (1) 500Ct 7G Trash Bags - Office Stock (1) 50Ct Box 2/5 Reinforced Manila Folders - Office Stock (1) 12Ct Box 3/4" Metal Binder Clips - Office Stock (1) 250Pk White Card Stock (Damaged) - Office Stock (1) 100Pk White 10" x 13" Envelopes - Office Stock (1) 24Pk Mechanical Pencils - Office Stock (1) Returned 250Pk White Card Stock (Damaged) - Office Stock (1) HP 55A Black Toner Cartridge - Office Stock (1) 50Ct Box Laminate Clear Sheets - Field Office (5) Daily Planners - Field Office (2) 5 Set Packs Assorted Highlighters - Field Office (2) Award Plaques - Field Office (1) Dome Mirror Safety - Main Office (1) 80 Roll Case Bathroom Tissue - Office Stock (1) 12Pk White Note Pads - Office Stock (2) 12Pks 3" x 3" Post-it Notes - Office Stock (1) 45" x 53" Chair Mat - Front Office (1) 250Pk White Card Stock - Office Stock (1) 10Pk Thermal Rolls - Office Stock (1) HP Black Ink Cartridge - Remit Machine (1) Automatic Stapler - UB Cashier Window (5) 507A Black Toner Cartridges - Field Office (3) 507A Cyan/Magenta/Yellow Toner Cartridges - Field Office (1) File/Sorter Letter Size - Office Stock (3) Wall Pockets - Front Office (1) 600Ct Box Shipping Labels - Office Stock (1) 100Ct File Jackets - Office Stock (1) 1,000Ct Box Plastic Forks - Office Stock (3) 334Ct Packs Yellow Door Hangers - Office Stock (1) 12Pk Counterfeit Pens - Office Stock	12/22/2016	15.32 42.11 46.43 38.87 5.39 13.49 31.74 9.60 -13.49 130.13 29.42 147.37 14.01 43.18 101.08 45.89 8.63 24.82 35.63 13.49 44.27 23.75 62.65 323.98 617.19 32.07 56.66 24.29 76.45 15.43 204.41 45.35
Total for Check Number 5818:				2,309.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5819	10447 9525 AC	State Water Resources Control Board - DWOCP Renewal Grade D5 OP# 9525 - A Couch	12/22/2016	105.00
Total for Check Number 5819:				105.00
5820	10559 16167-01 16167-01 16167-01	T Maus Grading & Paving Inc District Wide Paving Repairs Dec 2016 District Wide Paving Repairs Service Lines Dec 2016 Hannon IntertiePaving Dec 2016	12/22/2016	7,072.25 11,235.35 1,440.00
Total for Check Number 5820:				19,747.60
5821	10036 Z0152081L	USA Mobility Wireless Inc Stand-by Pager for SCADA System Dec 2016	12/22/2016	70.77
Total for Check Number 5821:				70.77
5822	10293 30243	Western Dental Services Inc Dental Premiums Dec 2016	12/22/2016	172.28
Total for Check Number 5822:				172.28
5823	UB*01951 UB 048893	Bo Chao Bao UB 048893-001 Re-Issue Unclaimed Funds	12/22/2016	92.98
Total for Check Number 5823:				92.98
5824	UB*02195	Alice Boulton Refund Check	12/22/2016	250.00
Total for Check Number 5824:				250.00
5825	UB*02188	Pia Calderon Refund Check Refund Check Refund Check Refund Check	12/22/2016	48.10 21.14 61.51 29.48
Total for Check Number 5825:				160.23
5826	UB*02192	Erin Castaneda Refund Check Refund Check Refund Check Refund Check	12/22/2016	13.72 16.21 48.86 22.58
Total for Check Number 5826:				101.37
5827	UB*02187	Nia Chappell Refund Check Refund Check Refund Check Refund Check	12/22/2016	36.94 54.10 107.47 51.49
Total for Check Number 5827:				250.00
5828	UB*02196	Brandon Cole Refund Check	12/22/2016	229.40
Total for Check Number 5828:				229.40
5829	UB*02181	Sarah Arlene Contreras Refund Check	12/22/2016	0.84
Total for Check Number 5829:				0.84
5830	UB*02182	Martin Delgado Refund Check Refund Check Refund Check Refund Check	12/22/2016	20.79 6.26 3.00 2.15
Total for Check Number 5830:				32.20
5831	UB*02201	Monika Donistorpe Refund Check	12/22/2016	265.56
Total for Check Number 5831:				265.56
5832	UB*02194	Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check	12/22/2016	115.00 33.00 1,855.00 46.00
Total for Check Number 5832:				2,049.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5833	UB*02183	Ruben Garcia Refund Check Refund Check Refund Check Refund Check	12/22/2016	15.09 8.51 4.07 2.93
Total for Check Number 5833:				30.60
5834	UB*02179	Malia Kamanu Refund Check Refund Check Refund Check Refund Check	12/22/2016	54.63 25.48 18.28 19.58
Total for Check Number 5834:				117.97
5835	UB*02177	Carmen Kulpa Refund Check Refund Check Refund Check Refund Check	12/22/2016	89.55 25.30 73.61 35.28
Total for Check Number 5835:				223.74
5836	UB*02190	Cornelius Lambert Refund Check Refund Check Refund Check Refund Check	12/22/2016	32.64 64.38 30.85 22.13
Total for Check Number 5836:				150.00
5837	UB*02200	You Di Ma Refund Check Refund Check Refund Check Refund Check	12/22/2016	88.36 9.72 13.55 28.28
Total for Check Number 5837:				139.91
5838	UB*02185	Jaelyn Nelson Refund Check	12/22/2016	241.23
Total for Check Number 5838:				241.23
5839	UB*02199	Ronald Nugroho Refund Check Refund Check Refund Check Refund Check	12/22/2016	22.62 53.34 25.56 18.34
Total for Check Number 5839:				119.86
5840	UB*02198	Bryan Boudreaux Pavement Coatings Co Refund Check	12/22/2016	1,537.56
Total for Check Number 5840:				1,537.56
5841	UB*02178	Kevin Phillips Refund Check Refund Check Refund Check Refund Check	12/22/2016	90.87 17.72 8.25 5.92
Total for Check Number 5841:				122.76
5842	UB*02175	Gabriela Quezada Refund Check Refund Check Refund Check Refund Check	12/22/2016	38.81 70.92 33.98 24.38
Total for Check Number 5842:				168.09
5843	UB*02189	Reyes R Rodriguez Refund Check Refund Check Refund Check Refund Check	12/22/2016	119.56 63.77 30.55 21.92
Total for Check Number 5843:				235.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5844	UB*02176	Jose Romero Refund Check	12/22/2016	79.94
Total for Check Number 5844:				79.94
5845	UB*02197	Tammie Senn Refund Check Refund Check Refund Check Refund Check	12/22/2016	125.46 12.34 5.92 4.24
Total for Check Number 5845:				147.96
5846	UB*02184	Shauna Serrano Refund Check	12/22/2016	16.48
Total for Check Number 5846:				16.48
5847	UB*02191	Peggy & Mark Still Refund Check Refund Check Refund Check Refund Check	12/22/2016	36.83 34.76 16.65 11.95
Total for Check Number 5847:				100.19
5848	UB*02193	Lauren Walls Refund Check	12/22/2016	132.85
Total for Check Number 5848:				132.85
5849	UB*02186	Weaver Grading Refund Check Refund Check Refund Check Refund Check	12/22/2016	160.29 1,703.68 64.17 45.88
Total for Check Number 5849:				1,974.02
5850	UB*02180	Janet Williams Refund Check Refund Check Refund Check Refund Check	12/22/2016	65.58 75.64 36.24 26.00
Total for Check Number 5850:				203.46
Total for 12/22/2016:				56,604.91
5851	10076	Kristen Schultz Dec 2016 Notary Services 15@ \$10.00 Each	12/28/2016	150.00
Total for 12/28/2016:				150.00
Report Total (136 checks):				834,191.56



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 5th, 2017**

DATE: December 28th, 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 \$2,999.46.

Background

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

Fiscal Impact

There is a \$2,999.46 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #209730.

RW RICHARDS | WATSON | GERSHON
SG ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

December 9, 2016
Invoice # 209730

Re: 12788-0001 [REDACTED]

For professional services rendered through November 30, 2016:

Current Legal Fees	\$2,932.50
Current Client Costs Advanced	<u>\$66.96</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,999.46</u>
Balance Due From Previous Statement	\$3,394.46
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$6,393.92</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE