



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, June 2nd, 2016 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the May 5th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of April 2016** (pages 5-17)
4. Financial Reports/Recommendations
 - a. Review of the April 2016 Budget Variance Report ** (pages 18-22)
 - b. Review of the April 30th, 2016 Cash/Investment Balance Report** (page 23)
 - c. Review of Check Register for the Month of May 2016** (pages 24-38)
 - d. Review of May 2016 Invoices Pending Approval** (pages 39-40)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, June 8th, 2016 at 7:00 p.m.
- District Offices will be closed July 4th, 2016 in observance of Independence Day.
- Finance and Audit Committee meeting, July 7th, 2016 at 3:00 p.m.
- Regular Board meeting, July 13th, 2016 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

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

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



BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, May 5th, 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: Yolanda Rodriguez.

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

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

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

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

3. Receive and File the Check Register for the Month of March 2016** (pages 5-21)

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

4. Financial Reports/Recommendations

- a. Review of the March 2016 Budget Variance Report ** (pages 22-26)
- b. Review of the March 31st, 2016 Cash/Investment Balance Report** (page 27)
- c. Review of Check Register for the Month of April 2016** (pages 28-40)
- d. Review of April 2016 Invoices Pending Approval** (pages 41-43)

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

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, May 11th, 2016 at 7:00 p.m.
- District Offices will be closed May 30th, 2016 in observance of Memorial Day.
- Beaumont Basin Watermaster meeting, June 1st, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, June 2nd, 2016 at 3:00 p.m.
- Regular Board meeting, June 8th, 2016 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:23 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: 4/26/2016 8:57 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4907	10447 Op# 32292	State Water Resources Control Board - DWOCP Grade T1 OP#32292 - J Haggin	04/01/2016	55.00
Total for Check Number 4907:				55.00
Total for 4/1/2016:				55.00
ACH	10030	Southern California Edison	04/04/2016	
	2039374889 Mar	Electricity 02/24-03/24/16 - 12303 Oak Glen Rd		167.95
	2039374889 Mar	Electricity 02/24-03/24/16 - 9781 Avenida Miravilla		67.01
	2039374889 Mar	Electricity 02/24-03/24/16 - 13697 Oak Glen Rd		125.37
	2039374889 Mar	Electricity 02/24-03/24/16 - 13695 Oak Glen Rd		64.45
	2039374889 Mar	Electricity 02/24-03/24/16 - 815 E 12th Ave		257.98
	2039374889 Mar	Electricity 02/24-03/24/16 - 560 Magnolia Ave		1,156.82
	2039374889 Mar	Electricity 02/24-03/24/166 - Wells		73,641.78
Total for this ACH Check for Vendor 10030:				75,481.36
Total for 4/4/2016:				75,481.36
ACH	10288	CalPERS Health Fiscal Services Division	04/06/2016	
	1983	Active Employees Health Insurance Mar 2016		37,913.59
	1983	Retired Employees Health Insurance Mar 2016		805.80
	1983	M Morales Health Insurance Mar 2016		1,573.13
	1983	Admin Fee for Health Insurance Mar 2016		132.29
	1983	Add'l Assessed Fee for Health Insurance Mar 2016		42.90
	1983	R Riggs Term Health Insurance Mar 2016		654.87
Total for this ACH Check for Vendor 10288:				41,122.58
Total for 4/6/2016:				41,122.58
ACH	10085	CalPERS Retirement System	04/07/2016	
		PR Batch 00001.04.2016 CalPERS 1% ER Paid	PR Batch 00001.04.2016 C	175.79
		PR Batch 00001.04.2016 CalPERS 7% EE Deduction	PR Batch 00001.04.2016 C	2,075.90
		PR Batch 00001.04.2016 CalPERS 8% EE Paid	PR Batch 00001.04.2016 C	2,409.76
		PR Batch 00001.04.2016 CalPERS 8% ER Paid	PR Batch 00001.04.2016 C	894.03
		PR Batch 00001.04.2016 CalPERS ER Paid 13.243%	PR Batch 00001.04.2016 C	7,796.83
		PR Batch 00001.04.2016 CalPERS ER PEPRA 6.967%	PR Batch 00001.04.2016 C	841.43
Total for this ACH Check for Vendor 10085:				14,193.74
ACH	10087	EDD	04/07/2016	
		PR Batch 00001.04.2016 CA SDI	PR Batch 00001.04.2016 C	656.38
		PR Batch 00001.04.2016 State Income Tax	PR Batch 00001.04.2016 S	2,101.22
Total for this ACH Check for Vendor 10087:				2,757.60
ACH	10094	U.S. Treasury	04/07/2016	
		PR Batch 00001.04.2016 Federal Income Tax	PR Batch 00001.04.2016 F	6,530.26
		PR Batch 00001.04.2016 FICA Employer Portion	PR Batch 00001.04.2016 F	4,599.56
		PR Batch 00001.04.2016 Medicare Employee Portion	PR Batch 00001.04.2016 M	1,075.70
		PR Batch 00001.04.2016 Medicare Employer Portion	PR Batch 00001.04.2016 M	1,075.70
		PR Batch 00001.04.2016 FICA Employee Portion	PR Batch 00001.04.2016 F	4,599.56
Total for this ACH Check for Vendor 10094:				17,880.78

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

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

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

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

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

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

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

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

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

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

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

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

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 05/25/16 10:35:51
 Period 04 - 04
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 10.24	\$ 558.64	\$ (308.64)	-123.46%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 394.25	\$ 2,405.75	85.92%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ 18,580.74	\$ 56,331.28	\$ (6,331.28)	-12.66%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ 19,456.49	\$ 19,456.49	\$ 543.51	2.72%
	Misc Income	\$ 73,050.00	\$ 38,047.47	\$ 76,740.66	\$ (3,690.66)	-5.05%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 195,981.28	\$ 191,218.72	49.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 124,006.75	\$ 120,993.25	49.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 93,232.83	\$ 90,967.17	49.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 49,096.55	\$ 47,903.45	49.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ 162,856.32	\$ 117,543.68	41.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 158,728.64	\$ 154,871.36	49.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 203,269.84	\$ 198,330.16	49.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 14,070.97	\$ 13,729.03	49.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 7,187.33	\$ 7,012.67	49.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 6,276.26	\$ 6,123.74	49.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 31,505.88	\$ 29,494.12	48.35%
	Non-Operating Revenue	\$ 2,024,400.00	\$ -	\$ 1,046,212.65	\$ 978,187.35	48.32%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 257,769.40	\$ 963,606.63	\$ 2,736,393.37	73.96%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ (17.17)	\$ 2,241.19	\$ 23,258.81	91.21%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 8,443.30	\$ 30,907.40	\$ 37,092.60	54.55%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,060.07	\$ 12,328.80	\$ 17,671.20	58.90%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 249,158.49	\$ 920,500.88	\$ 1,679,499.12	64.60%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 26,850.00	\$ 114,774.00	\$ (19,774.00)	-20.81%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 122,454.15	\$ 458,310.13	\$ 1,291,689.87	73.81%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 87,847.54	\$ 328,792.01	\$ 1,221,207.99	78.79%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,255.00	\$ 29,010.00	\$ 60,990.00	67.77%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (40.00)	\$ 7,050.00	\$ 24,950.00	77.97%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,800.00	\$ 17,750.00	\$ 57,250.00	76.33%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 400.00	\$ 2,900.00	\$ 900.00	23.68%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 750.00	\$ 3,045.00	\$ 4,455.00	59.40%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 320.00	\$ 920.00	\$ 1,080.00	54.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 336.04	\$ 1,102.65	\$ 6,897.35	86.22%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 150.00	\$ 250.00	\$ 350.00	58.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 2,913.75	\$ 12,444.25	\$ 20,555.75	62.29%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 8,428.76	\$ 20,149.19	\$ 64,850.81	76.30%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 7,825.92	\$ 7,825.92	\$ 27,174.08	77.64%
	Operating Revenue	\$ 10,190,580.00	\$ 790,705.25	\$ 2,933,938.05	\$ 7,256,641.95	71.21%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 160.20	\$ 715.27	\$ 1,604.73	69.17%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 32.59	\$ 234.49	\$ 1,165.51	83.25%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 93.46	\$ 531.44	\$ 2,268.56	81.02%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 76.16	\$ 300.24	\$ 1,999.76	86.95%
	Rent/Utilities	\$ 18,420.00	\$ 1,162.41	\$ 4,981.44	\$ 13,438.56	72.96%
Revenue Total		\$ 12,306,450.00	\$ 829,915.13	\$ 4,061,872.80	\$ 8,244,577.20	67.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 05/25/16 10:36:43
 Period 04 - 04
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,400.00	\$ 8,800.00	\$ 22,000.00	\$ -	71.43%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 148.80	\$ 545.60	\$ 2,554.40	\$ -	82.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 34.80	\$ 127.60	\$ 572.40	\$ -	81.77%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 26.41	\$ 96.84	\$ 353.16	\$ -	78.48%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,610.01	\$ 9,570.04	\$ 35,479.96	\$ -	78.76%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 2,610.01	\$ 9,570.04	\$ 65,479.96	\$ -	87.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 11,519.17	\$ 48,700.37	\$ 160,228.63	\$ -	76.69%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 832.18	\$ 3,181.58	\$ 8,590.42	\$ -	72.97%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 194.63	\$ 744.10	\$ 2,284.90	\$ -	75.43%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 6,385.39	\$ 14,046.61	\$ -	68.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 171.49	\$ 711.51	\$ -	80.58%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 180.14	\$ 688.72	\$ 3,249.28	\$ -	82.51%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,242.31	\$ 8,655.58	\$ 21,639.42	\$ -	71.43%
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	\$ -	\$ 704.90	\$ 19,436.78	\$ (19,436.78)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 1,348.39	\$ (1,348.39)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,097.46)	\$ (12,787.74)	\$ (108,369.94)	\$ -	89.45%
	Engineering Personnel	\$ 161,170.32	\$ 16,090.66	\$ 76,524.66	\$ 84,645.66	\$ -	52.52%
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	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 4,766.68	\$ 7,026.68	\$ 52,973.32	\$ -	88.29%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 4,766.68	\$ 17,026.68	\$ 50,473.32	\$ -	74.78%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 20,857.34	\$ 93,551.34	\$ 139,118.98	\$ -	60.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 56,723.33	\$ 260,291.81	\$ 831,673.19	\$ -	76.16%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,871.54	\$ 18,130.91	\$ 42,551.09	\$ -	70.12%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,139.30	\$ 4,240.18	\$ 11,592.82	\$ -	73.22%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,480.47	\$ 58,014.89	\$ 176,952.11	\$ -	75.31%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 175.19	\$ 567.08	\$ 1,432.92	\$ -	71.65%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 345.85	\$ 1,223.13	\$ 5,582.87	\$ -	82.03%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 933.12	\$ 3,474.27	\$ 14,680.73	\$ -	80.86%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,595.08	\$ 40,101.84	\$ 114,719.16	\$ -	74.10%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 60.00	\$ 95.00	\$ 1,905.00	\$ -	95.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 995.00	\$ 2,842.00	\$ 13,158.00	\$ -	82.24%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 6,818.11	\$ 60,933.13	\$ (60,933.13)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 15,856.16	\$ 20,872.60	\$ (20,872.60)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 113,993.15	\$ 470,786.84	\$ 1,188,351.16	\$ -	71.62%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (5.10)	\$ 3.99	\$ 46.01	\$ -	92.02%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,534.77	\$ 5,548.60	\$ 9,451.40	\$ -	63.01%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,415.06	\$ 9,189.47	\$ 55,810.53	\$ -	85.86%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,814.08	\$ 15,956.45	\$ 42,843.55	\$ -	72.86%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 440.40	\$ 1,490.75	\$ 8,509.25	\$ -	85.09%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ (0.60)	\$ 5,000.60	\$ -	100.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,517.68	\$ 836,830.69	\$ 1,034,171.31	\$ -	55.27%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 215,716.89	\$ 869,143.67	\$ 1,163,708.33	\$ -	57.25%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,768.66	\$ 10,391.99	\$ 22,608.01	\$ -	68.51%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,342.92	\$ 11,715.68	\$ 23,284.32	\$ -	66.53%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 460.00	\$ 460.00	\$ 540.00	\$ -	54.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.13	\$ 25,501.90	\$ 59,498.10	\$ -	70.00%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 2,600.00	\$ 2,600.00	\$ 32,400.00	\$ -	92.57%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 2,371.68	\$ 24,820.70	\$ 125,179.30	\$ -	83.45%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,348.03	\$ 11,963.84	\$ 18,036.16	\$ -	60.12%
	Finance & Admin Services	\$ 369,000.00	\$ 18,196.42	\$ 87,454.11	\$ 281,545.89	\$ -	76.30%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 347,906.46	\$ 1,427,384.62	\$ 2,633,605.38	\$ -	65.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,332.83	\$ 46,644.97	\$ 193,013.03	\$ -	80.54%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 429.77	\$ 2,615.43	\$ 10,860.57	\$ -	80.59%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 865.80	\$ 3,360.21	\$ 11,498.79	\$ -	77.39%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 202.49	\$ 785.88	\$ 2,689.12	\$ -	77.38%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 15,464.56	\$ 66,263.44	\$ -	81.08%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 219.24	\$ 1,319.76	\$ -	85.75%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 811.70	\$ 3,134.21	\$ 16,613.79	\$ -	84.13%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,081.55	\$ 11,837.75	\$ 33,008.25	\$ -	73.60%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 41.04	\$ 171.04	\$ 828.96	\$ -	82.90%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,084.57	\$ 17,969.33	\$ (17,969.33)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 726.00	\$ 868.20	\$ (868.20)	\$ -	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	\$ 21,511.93	\$ 81,231.29	\$ 433,301.71	\$ -	84.21%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 880.46	\$ 3,572.87	\$ 16,427.13	\$ -	82.14%
01-40-440-500111	Double time	\$ 1,500.00	\$ 53.08	\$ 53.08	\$ 1,446.92	\$ -	96.46%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,692.02	\$ 6,191.28	\$ 25,709.72	\$ -	80.59%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 395.71	\$ 1,447.99	\$ 6,013.01	\$ -	80.59%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 12,606.61	\$ 44,916.96	\$ 169,618.04	\$ -	79.06%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 147.51	\$ 499.75	\$ 2,803.25	\$ -	84.87%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,417.37	\$ 5,102.14	\$ 34,199.86	\$ -	87.02%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,219.33	\$ 19,432.38	\$ 67,820.62	\$ -	77.73%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 469.12	\$ 729.12	\$ 3,270.88	\$ -	81.77%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,069.62	\$ 25,982.88	\$ (25,982.88)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,340.11	\$ 1,863.61	\$ (1,863.61)	\$ -	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	\$ -	\$ 1,889.18	\$ 3,908.91	\$ (3,908.91)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 120.80	\$ 246.04	\$ (246.04)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 28.25	\$ 57.54	\$ (57.54)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 519.79	\$ 1,059.18	\$ (1,059.18)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 7.44	\$ 13.84	\$ (13.84)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 109.97	\$ 222.22	\$ (222.22)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 446.52	\$ 976.64	\$ (976.64)	\$ -	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	\$ 9,253.75	\$ 44,714.65	\$ 97,537.35	\$ -	68.57%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 148.23	\$ 1,363.03	\$ 2,136.97	\$ -	61.06%
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 680.98	\$ 3,248.78	\$ 5,571.22	\$ -	63.17%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 159.27	\$ 759.81	\$ 1,303.19	\$ -	63.17%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 4,941.20	\$ 23,012.02	\$ 38,283.98	\$ -	62.46%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 40.31	\$ 246.68	\$ 666.32	\$ -	72.98%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 642.05	\$ 3,052.83	\$ 8,669.17	\$ -	73.96%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,204.82	\$ 9,544.33	\$ 16,067.67	\$ -	62.73%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 506.08	\$ 12,374.69	\$ (12,374.69)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 1,223.50	\$ 320.00	\$ (320.00)	\$ -	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	\$ 813.00	\$ 2,552.19	\$ 29,447.81	\$ -	92.02%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 66.62	\$ 174.46	\$ 1,525.54	\$ -	89.74%
01-40-470-500120	Medicare	\$ 400.00	\$ 15.58	\$ 40.80	\$ 359.20	\$ -	89.80%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 503.25	\$ 1,347.44	\$ 9,652.56	\$ -	87.75%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 7.90	\$ 11.23	\$ 188.77	\$ -	94.39%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 62.71	\$ 164.85	\$ 2,335.15	\$ -	93.41%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 257.81	\$ 913.58	\$ 9,036.42	\$ -	90.82%
	Operations Personnel	\$ 1,614,395.00	\$ 96,148.54	\$ 404,479.91	\$ 1,209,915.09	\$ -	74.95%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 74,531.82	\$ 284,434.16	\$ 1,265,565.84	\$ -	81.65%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 47.84	\$ 177.16	\$ -	78.74%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ 2,839.89	\$ 72,160.11	\$ -	96.21%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,700.00	\$ 11,630.00	\$ 78,370.00	\$ -	87.08%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 33.95	\$ 893.88	\$ 2,386.12	\$ -	72.75%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 1,724.83	\$ 13,275.17	\$ -	88.50%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 3,188.67	\$ 27,528.53	\$ 72,471.47	\$ 5,790.72	66.68%
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	\$ 4,920.00	\$ 799.95	\$ 5,381.97	\$ (461.97)	\$ 167.89	-12.80%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 331.52	\$ 16,438.40	\$ 38,561.60	\$ -	70.11%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 2,580.73	\$ 2,580.73	\$ 4,919.27	\$ -	65.59%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 61.50	\$ 466.16	\$ 3,033.84	\$ -	86.68%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 4,032.98	\$ 25,966.80	\$ 124,033.20	\$ -	82.69%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 60.58	\$ 320.53	\$ 29,679.47	\$ -	98.93%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,185.85	\$ 4,803.07	\$ 18,796.93	\$ -	79.65%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 160.20	\$ 715.27	\$ 1,484.73	\$ -	67.49%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 32.59	\$ 234.49	\$ 565.51	\$ -	70.69%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 93.46	\$ 531.44	\$ 1,668.56	\$ -	75.84%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 76.16	\$ 300.24	\$ 1,499.76	\$ -	83.32%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 223.30	\$ 1,108.08	\$ 4,891.92	\$ -	81.53%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 243.64	\$ 526.75	\$ 1,273.25	\$ -	70.74%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,028.60	\$ 2,571.40	\$ -	71.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 978.00	\$ 2,222.00	\$ -	69.44%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 2,230.50	\$ 9,811.26	\$ 10,188.74	\$ -	50.94%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 70.32	\$ 595.43	\$ 1,204.57	\$ -	66.92%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,114.44	\$ 5,548.90	\$ 10,451.10	\$ -	65.32%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 208.56	\$ 832.20	\$ 4,167.80	\$ -	83.36%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 191.36	\$ 419.86	\$ 4,580.14	\$ -	91.60%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 3,333.24	\$ 14,048.59	\$ 60,951.41	\$ -	81.27%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 15,000.00	\$ 193.66	\$ 918.04	\$ 14,081.96	\$ -	93.88%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 5,905.43	\$ 10,059.25	\$ 34,940.75	\$ 448.02	76.65%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 3,633.87	\$ 19,546.98	\$ 65,453.02	\$ -	77.00%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,397,445.00	\$ 107,719.93	\$ 452,263.17	\$ 1,945,181.83	\$ 6,406.63	80.87%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 258,989.00	\$ 258,989.00	\$ 1,491,011.00	\$ -	85.20%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 6,098.97	\$ 20,872.93	\$ 29,127.07	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 304.38	\$ 7,205.59	\$ 7,794.41	\$ -	51.96%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 645.60	\$ 8,997.95	\$ 11,002.05	\$ -	55.01%
	OperationsServices	\$ 1,835,000.00	\$ 266,037.95	\$ 296,065.47	\$ 1,538,934.53	\$ -	83.87%
Expense Total	OPERATIONS	\$ 5,846,840.00	\$ 469,906.42	\$ 1,152,808.55	\$ 4,694,031.45	\$ 6,406.63	80.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 2,166.12	\$ 2,939.47	\$ (939.47)	\$ -	-46.97%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 515.24	\$ 2,141.48	\$ 7,858.52	\$ -	78.59%
01-50-510-550060	Public Education	\$ 15,000.00	\$ 120.00	\$ 1,080.00	\$ 13,920.00	\$ -	92.80%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,500.00	\$ 2,801.36	\$ 6,160.95	\$ 25,339.05	\$ -	80.44%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 25,481.24	\$ 9,518.76	\$ -	27.20%
	General Services	\$ 35,000.00	\$ 1,331.31	\$ 25,481.24	\$ 9,518.76	\$ -	27.20%
Expense Total	GENERAL	\$ 66,500.00	\$ 4,132.67	\$ 31,642.19	\$ 34,857.81	\$ -	52.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 845,412.90	\$ 2,714,956.74	\$ 7,567,093.58	\$ 6,406.63	74.00%



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

Account Name	Account Ending #	Cash Balance per Account		2016 Interest to Date
		Balance	Prior Month Balance	
Wells Fargo	4152	\$11,890,800.43	\$11,605,436.24	
General		\$11,890,800.43	\$11,605,436.24	
Total Cash		\$ 11,890,800.43	\$ 11,605,436.24	

Account Name	Investment Summary			Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
	Market Value	Prior Month Balance	Total					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,874,888.23	\$16,855,431.74	100%	No Limit	Liquid	N/A	0.467	
Total Investments	\$ 16,874,888.23	\$ 16,855,431.74						\$ 35,042.78

Total Cash & Investments	\$ 28,765,688.66	\$ 28,460,867.98
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The investments above are in accordance with the District's investment policy.

BCVWD will be able to meet its cash flow obligations for the next 6 months.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 5/25/2016 7:56 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	05/02/2016	
	2039374889 Apr	Electricity 03/24-04/25/16 - 12303 Oak Glen Rd		160.20
	2039374889 Apr	Electricity 03/24-04/25/16 - 9781 Avenida Miravilla		76.16
	2039374889 Apr	Electricity 03/24-04/25/16 - 13697 Oak Glen Rd		93.46
	2039374889 Apr	Electricity 03/24-04/25/16 - 13695 Oak Glen Rd		32.59
	2039374889 Apr	Electricity 03/24-04/25/16 - 815 E 12th Ave		223.30
	2039374889 Apr	Electricity 03/24-04/25/16 - 560 Magnolia Ave		1,185.85
	2039374889 Apr	Electricity 03/24-04/25/16 - Wells		74,531.82
Total for this ACH Check for Vendor 10030:				76,303.38
Total for 5/2/2016:				76,303.38
ACH	10085	CalPERs Retirement System	05/05/2016	
		PR Batch 00001.05.2016 CalPERS 1% ER Paid	PR Batch 00001.05.2016 C	181.26
		PR Batch 00001.05.2016 CalPERS 7% EE Deduction	PR Batch 00001.05.2016 C	2,114.53
		PR Batch 00001.05.2016 CalPERS 8% EE Paid	PR Batch 00001.05.2016 C	2,449.39
		PR Batch 00001.05.2016 CalPERS 8% ER Paid	PR Batch 00001.05.2016 C	894.03
		PR Batch 00001.05.2016 CalPERS ER Paid 13.243%	PR Batch 00001.05.2016 C	7,934.80
		PR Batch 00001.05.2016 CalPERS ER PEPRA 6.967%	PR Batch 00001.05.2016 C	841.79
Total for this ACH Check for Vendor 10085:				14,415.80
ACH	10087	EDD	05/05/2016	
		PR Batch 00001.05.2016 CA SDI	PR Batch 00001.05.2016 C	668.63
		PR Batch 00001.05.2016 State Income Tax	PR Batch 00001.05.2016 S	1,929.38
Total for this ACH Check for Vendor 10087:				2,598.01
ACH	10094	U.S. Treasury	05/05/2016	
		PR Batch 00001.05.2016 Federal Income Tax	PR Batch 00001.05.2016 F	6,281.13
		PR Batch 00001.05.2016 FICA Employee Portion	PR Batch 00001.05.2016 F	4,671.70
		PR Batch 00001.05.2016 FICA Employer Portion	PR Batch 00001.05.2016 F	4,671.70
		PR Batch 00001.05.2016 Medicare Employee Portion	PR Batch 00001.05.2016 M	1,092.59
		PR Batch 00001.05.2016 Medicare Employer Portion	PR Batch 00001.05.2016 M	1,092.59
Total for this ACH Check for Vendor 10094:				17,809.71
ACH	10141	Ca State Disbursement Unit	05/05/2016	
		PR Batch 00001.05.2016 Garnishment	PR Batch 00001.05.2016 C	191.53
		PR Batch 00001.05.2016 Garnishment	PR Batch 00001.05.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	05/05/2016	
		PR Batch 00001.05.2016 Deferred Comp	PR Batch 00001.05.2016 L	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	05/05/2016	
		PR Batch 00001.05.2016 CalPERS 457	PR Batch 00001.05.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	05/05/2016	
	2006	Active Employees Health Insurance May 2016		38,568.46
	2006	Retired Employees Health Insurance May 2016		805.80
	2006	M Morales Health Insurance May 2016		1,573.13
	2006	Admin Fee for Health Insurance May 2016		134.39
	2006	J McCue Health Insurance Apr 2016		327.44
	2006	J McCue Health Insurance Apr 2016		-327.44
	2006	R Riggs (Term) Health Insurance May 2016		654.87
Total for this ACH Check for Vendor 10288:				41,736.65
5004	10003	All Purpose Rental	05/05/2016	
	26168	Concrete Saw Rental - 521 Edgar Retrofit		72.60
Total for Check Number 5004:				72.60
5005	10272	Babcock Laboratories Inc	05/05/2016	
	BD60024-0034	(12) Coliforms B1, B6-8, B10-11, H1, I1-2, M1-2, N2		480.00
	BD60443-0034	(2) Coliforms B1, H1		80.00
	BD60834-0034	(1) Coliforms Well 4A Raw		40.00
	BD60837-0034	(10) Coliforms B2-6, B10, I1-2, M1, N1		400.00
	BD61145-0034	(11) Coliforms B7-12, I1, I3, M2-3, N2		440.00
	BD61395-0034	(4) Coliforms Well 6 Raw, Well 12 Raw, Well 16 Raw, Well 21 Raw		160.00
	BD61397-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BD61399-0034	(2) Nitrate Samples Cherry & Vineland Reservoir		30.00
	BD62031-0034	(12) Coliforms B1-6, B10, H1, I1-2, M1, N3		480.00
	BD62344-0034	(8) Coliforms B7, B10-12, I1, I3, M3, N4		320.00
	BD62425-0034	(4) Coliforms B8-9, H1-2		160.00
	BD62536-0034	(1) Coliforms Well 19 Raw		40.00
Total for Check Number 5005:				2,660.00
5006	10287	Bank of the West	05/05/2016	
	10016	City of Beaumont		
		Monthly Sewer Charges 03/01-05/01/2016		78.19
	10025	Lee's Auto Body		
		Accident Damages - Unit 16		1,929.70
		Replace Tailgate Cap - Unit 16		90.83
		Labor Replace Tailgate Cap - Unit 16		9.20
	10034	US Postal Service		
		Postage Return Safety DVD's to JPIA		13.45
	10035	USA Blue Book		
		(5) Padlocks - Block Out Program		63.46
		(1) 25PK Lockout Tags - Block Out Program		67.47
		(1) Circuit Breaker Lockout - Block Out Program		62.73
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Apr 2016		257.15
		Monthly Sanitation 560 Magnolia Apr 2016		94.37
	10128	American Office Solution		
		(400) Postage Stamps		188.00
	10135	Big Time Design		
		(5) Uniform Pants/Shirts - J McCue		221.40
		(1) Uniform Vest/Windbreaker - J McCue		70.20
		(2) Uniform Pants - J Herrera		47.52
		(1) Uniform Windbreaker - T Lara		41.04
	10147	Online Information Services, Inc		
		152 Credit Reports for Mar 2016		440.40
	10151	Verizon Business		
		Monthly Phone Service 02/27-03/25/2016		1,140.32
	10173	California Society of Municipal Finance Officers		
		Legislative Update 05/19/2016 - Y Rodriguez		30.00
		Legislative Update 05/19/2016 - W Clayton		30.00
	10233	Pro-Pipe & Supply		
		(100) 1" PVC SCH 80 Pipe CL2 Repairs - Well 24		138.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10253	Redlands Auto Electric Replace Battery - Unit 20		164.11
		Labor Analysis & Replace Battery - Unit 20		52.50
	10262	Dick's All Auto Repair Inc Analysis Oxygen Sensor - Unit 17		153.00
	10409	Stater Bros (6) Packs AA Batteries - Office Stock		35.61
	10442	CareerTrack Annual Training Subscription - B Hollstein		199.00
		Annual Training Subscription - W Clayton		199.00
		Annual Training Subscription - L Kreeft		199.00
		Annual Training Subscription - A Frausto		199.00
		Annual Training Subscription - T Williams		199.00
	10526	Verizon Monthly Phone Service 04/01-04/30/2016		981.33
	10541	Full Source, LLC (12) Wire Mesh Face Shields for Landscape Maint - Field Staff		77.76
		(6) Headgear for Landscape Maint - Field Staff		37.26
		Sales/Use Tax for Headgear/Face Shields for Landscape Maint		-8.52
Total for Check Number 5006:				7,501.80
5007	10019 0081693	C R & R Incorporated Monthly Charges 3 YD Commercial Bin May 2016	05/05/2016	244.50
Total for Check Number 5007:				244.50
5008	10014	Cherry Valley Automotive	05/05/2016	
	11178	Labor - Replace Serpentine Belt/Idler/Tensioner - Unit 13		135.00
	11178	Replace Serpentine Belt/Idler/Tensioner - Unit 13		164.28
	11192	Labor - Replace Fuel Pump and Filter - Unit 22		270.00
	11192	Replace Fuel Pump and Fuel Filter - Unit 22		344.47
	11192	Tow - Unit 22		60.00
	11667	Labor - Replace Shift Cable - Unit 18		270.00
	11667	Replace Shift Cable/Shift Linkage Repair Kit - Unit 18		215.91
	11667	Tow - Unit 18		60.00
	11679	Labor - Replace Balancer - Unit 13		90.00
	11679	Replace Balancer - Unit 13		201.18
	11681	Labor - Transmission Service - Unit 11		92.00
	11681	Filter Kit/Transmission Fluid - Unit 11		175.75
	11703	Labor - Oil Change Odometer Read 35,863 - Unit 17		20.00
	11703	Oil Change Odometer Read 35,863 - Unit 17		24.83
	11703	Labor - Repair Left Exhaust Flange - Unit 17		135.00
	11703	Exhaust Putty to Repair Left Exhaust Flange - Unit 17		7.15
	11932	Labor - Oil Change Odometer Read 30,385 - Unit 3		20.00
	11932	Oil Change Odometer Read 30,385 - Unit 3		21.05
	11932	Labor - Replace Brakes - Unit 3		130.00
	11932	Replace Rear Brakes - Unit 3		64.80
	11932	Labor - Rear Differential Service - Unit 3		92.00
	11932	Gear Oil/Additive Rear Differential Service - Unit 3		70.45
	12227	Labor - Repair Shift Indicator - Unit 13		90.00
	12227	Replace Shift Indicator - Unit 13		29.79
	12227	Labor - Repair Drivers Door Handle - Unit 13		90.00
	12227	Replace Drivers Door Handle - Unit 13		51.10
Total for Check Number 5008:				2,924.76
5009	10351 305178	Cherry Valley Nursery & Landscape Supply Transplant Pepper Trees at Vineland Tank	05/05/2016	31.06
Total for Check Number 5009:				31.06
5010	10112	Cla-Val	05/05/2016	
	690228	Labor - Well# 29 Preventative Maintenance of Main Valve		905.00
	690228	Parts - Well# 29 Preventative Maintenance of Main Valve		1,643.33
	690228	Surcharge Fuel - Well# 29 Preventative Maintenance of Main Valve		32.40
Total for Check Number 5010:				2,580.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5011	10244 60427	Fiserv Inc Fiserv - Invalid Account Payment Returned	05/05/2016	53.00
Total for Check Number 5011:				53.00
5012	10052 0025380 0025380 0124710 1570590 2054706 2054706 2054706 2054706 2054706 5124521 6530872 9012621 9012621	Home Depot Credit Services (4) 3' x 100' Silt Fence - NCR II (1) 5" Utility Knife and Knife Blades - Tools 12th/Palm Concrete Saw Repair - Yard Tools (1) 24" Bolt Cutters - Tools 12th/Palm (4) 1 Gallon Bug Spray - Yard Stock (1) 5 Gallon Water Cooler - 12th/Palm Office (4) Sleeves Water Cooler Cups - 12th/Palm Office (8) Boxes Disposable Gloves - Yard Stock (2) 2 Gallon Water Jugs - Yard Stock Concrete Saw Repair - Yard Tools Replace Customer Refrigerator Filters - 40626 Dutton ER Repairs Well 13 Cut & Frame Root Hatch 521 Edgar - Retrofit Service	05/05/2016	168.40 7.46 15.00 53.97 21.47 23.73 23.63 42.94 21.53 18.95 86.29 146.86 28.30
Total for Check Number 5012:				658.53
5013	10273 283276 283277 283430 283431 283431 283431 283431 283431 283431 283431 283431 283431	Inland Water Works Supply Co. (5) 1" Brass Couplings - Inventory (2) #37 Steel Lids Flush - Inventory (21) 1" Brass Couplings - Inventory (20) 3/4" Brass Gate Valves - Inventory (16) 1-1/2" Meter Bolt Sets - Inventory (13) 1" Copper to Poly Adapters - Inventory (8) 425 Full Circle Clamps - Inventory (400) Feet 1" Copper Roll 100' Coils - Inventory (4) Meter Box Hooks - Field Staff (2) Meter Wrenches - Field Staff (360) Feet 1" Copper Roll 60' Coils - Inventory	05/05/2016	60.59 103.72 254.49 931.39 33.87 495.33 601.17 1,553.73 135.48 192.63 1,398.36
Total for Check Number 5013:				5,760.76
5014	10296 SW000199120 SW000199120 SW000199120	Johnson Machinery Co. PM Service Filters/Oil - CAT Loader Labor - PM Service - CAT Loader Labor - PM Service - CAT Loader	05/05/2016	1,434.36 1,512.27 293.36
Total for Check Number 5014:				3,239.99
5015	10202 273106 273106	Kaboo Leasing Co. Labor to Rebuild Bucket on CAT Loader Steel for Rebuild on Bucket for CAT Loader	05/05/2016	2,660.00 1,100.00
Total for Check Number 5015:				3,760.00
5016	10026 475693 RI	McCrometer Inc Labor - Repair Fire Hydrant Meter	05/05/2016	446.00
Total for Check Number 5016:				446.00
5017	10537 347785	Joshua McCue Safety Boots - J McCue	05/05/2016	130.00
Total for Check Number 5017:				130.00
5018	10278 KM05754034 May	Metlife - Group Benefits MetLife Dental Ins May 2016	05/05/2016	525.79
Total for Check Number 5018:				525.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5019	10350	NAPA Auto Parts	05/05/2016	
	956639	Trailer Wire for Utility Trailer Lights - Unit 17		17.81
	956713	(2) Lift Support for Compressor - Unit 17		59.38
	956713	(1) Fuse Kit for Trailer Lights - Unit 17		25.90
	956713	(2) Fuse Amps/Fuses/Fuse Kit for Trailer Lights - Unit 17		30.19
	957283	(1) Brake Cleaner/Myst Oil/Carb Cleaner - Weedeater Maintenance		15.30
	957283	(1) Wire Brush and Gloves - Yard Stock		19.42
	957995	(4) Tail Lights - Unit 2		4.23
	958179	(1) Ratchet Extension - Tools for Unit 17		8.09
	958242	(1) Gas Cap - Unit 12		15.11
	959002	(1) Wiper Blades and Wiper Fluid - Unit 20		24.81
	959644	(2) Trailer Electrical Connector - Welders Trailer		17.26
	959671	(2) Tail Lights for Welding Trailer		28.06
	959671	(1) WD40 for Unit 17		7.01
Total for Check Number 5019:				272.57
5020	10045	Pacific Alarm Service Inc	05/05/2016	
	R 120086	Alarm Equip Rent/Service/Monitor May 2016 - 560 Magnolia		239.00
	R 120087	Alarm Equip Rent/Service/Monitor May 2016 - Cherry Valley Blvd		44.50
Total for Check Number 5020:				283.50
5021	10102	Pat's Pots	05/05/2016	
	15107	(3) Rental Portable Toilets 05/03-05/30/2016		60.00
	15107	(3) Service Portable Toilets 05/03-05/30/2016		250.00
Total for Check Number 5021:				310.00
5022	10056	RDO Equipment Co. Trust# 80-5800	05/05/2016	
	P15379	16 Disks for the Disking JD Tractor		1,164.67
Total for Check Number 5022:				1,164.67
5023	10095	Riverside County Dept of Waste Resources	05/05/2016	
	201603000339	NCR I Weed Cleanup		209.58
Total for Check Number 5023:				209.58
5024	10276	Standard Insurance Company	05/05/2016	
	00610763 May	Monthly Life & AD&D Insurance May 2016		664.76
	00610763 May	M Morales Monthly Life & AD&D May 2016		18.46
	00610763 May	R Riggs (Term) Monthly Life & AD&D Insurance May 2016		18.11
	00610763 May	J McCue Monthly Life & AD&D Insurance May 2016		-24.50
Total for Check Number 5024:				676.83
5025	10031	Staples Business Advantage	05/05/2016	
	3299692577	(2) Boxes 8-Tab Letter Index Makers - Engineering Files		204.10
	3299692577	(2) Boxes Legal Folder Dividers - Engineering Files		83.14
	3300273127	(3) Boxes Legal Folder Dividers - Engineering Files		124.71
	3300273127	(1) Box 3-Tab Manila Folders - Engineering Files		28.61
Total for Check Number 5025:				440.56
5026	10447	State Water Resources Control Board - DWOCP	05/05/2016	
	Op# 35621	Grade T2 Op# 35621 - J McCue		110.00
Total for Check Number 5026:				110.00
5027	10063	The Record Gazette	05/05/2016	
	713763	Ad for Invite FF Study 04/22-04/29/2016		246.68
Total for Check Number 5027:				246.68
5028	10284	Underground Service Alert of Southern California	05/05/2016	
	420160046	41 New Ticket Charges		61.50
Total for Check Number 5028:				61.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5029	10255 0301633-IN 0301634-IN	Unlimited Services Building Maintenance May 2016 Janitorial Services 815 E 12th May 2016 Janitorial Services 560 Magnolia	05/05/2016	150.00 845.00
Total for Check Number 5029:				995.00
5030	10036 Z0152081D	USA Mobility Wireless Inc Stand-by SCADA Pager Apr 2016	05/05/2016	70.32
Total for Check Number 5030:				70.32
5031	UB*01869	Gerardo & Lilia Aldapa Refund Check Refund Check Refund Check Refund Check	05/05/2016	105.68 27.03 12.96 9.29
Total for Check Number 5031:				154.96
5032	UB*01870	Lynae Erickson Refund Check Refund Check Refund Check Refund Check	05/05/2016	25.46 23.77 11.39 8.17
Total for Check Number 5032:				68.79
5033	UB*01860	David & Belinda Forniss Refund Check Refund Check Refund Check Refund Check	05/05/2016	126.80 67.58 32.39 23.23
Total for Check Number 5033:				250.00
5034	UB*01871	Kody Foshee Refund Check Refund Check Refund Check Refund Check	05/05/2016	112.79 45.12 21.62 15.51
Total for Check Number 5034:				195.04
5035	UB*01865	Rodney Hume-Dawson Refund Check Refund Check Refund Check Refund Check	05/05/2016	119.35 7.95 3.81 2.73
Total for Check Number 5035:				133.84
5036	UB*01873	Greg Kemp Refund Check	05/05/2016	358.38
Total for Check Number 5036:				358.38
5037	UB*01866	Jesus Martinez Refund Check Refund Check Refund Check Refund Check Refund Check	05/05/2016	102.91 36.05 44.70 21.41 15.37
Total for Check Number 5037:				220.44
5038	UB*01868	Bryan Quan Refund Check	05/05/2016	239.30
Total for Check Number 5038:				239.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5039	UB*01864	Shannon Radcliff	05/05/2016	
		Refund Check		31.86
		Refund Check		11.99
		Refund Check		5.74
		Refund Check		4.12
Total for Check Number 5039:				53.71
5040	UB*01862	Michelle Rousseau	05/05/2016	
		Refund Check		108.16
		Refund Check		43.82
		Refund Check		21.00
		Refund Check		15.06
Total for Check Number 5040:				188.04
5041	UB*01863	Deborah Summerfield	05/05/2016	
		Refund Check		18.76
		Refund Check		36.25
		Refund Check		17.37
		Refund Check		12.46
Total for Check Number 5041:				84.84
5042	UB*01872	Weiman Wang	05/05/2016	
		Refund Check		57.19
		Refund Check		16.19
		Refund Check		7.76
		Refund Check		5.57
Total for Check Number 5042:				86.71
5043	UB*01867	Nina Wiseman	05/05/2016	
		Refund Check		44.70
		Refund Check		55.62
		Refund Check		26.65
		Refund Check		19.12
Total for Check Number 5043:				146.09
5044	UB*01861	Barbara Wood	05/05/2016	
		Refund Check		120.84
		Refund Check		70.85
		Refund Check		33.95
		Refund Check		24.36
Total for Check Number 5044:				250.00
Total for 5/5/2016:				117,467.75
ACH	10502 14746513	Financial Reporting/Accounting CalPERS GASB-68 Reports & Schedules 2015	05/09/2016	
Total for this ACH Check for Vendor 10502:				1,300.00
Total for 5/9/2016:				1,300.00
ACH	10085	CalPERS Retirement System	05/12/2016	
		PR Batch 00001.05.2016 CalPERS 8% EE Paid	PR Batch 00001.05.2016 C	153.95
		PR Batch 00001.05.2016 CalPERS ER Paid 13.243%	PR Batch 00001.05.2016 C	254.85
Total for this ACH Check for Vendor 10085:				408.80
ACH	10087	EDD	05/12/2016	
		PR Batch 00001.05.2016 CA SDI	PR Batch 00001.05.2016 C	17.32
Total for this ACH Check for Vendor 10087:				17.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	05/12/2016	
		PR Batch 00001.05.2016 FICA Employee Portion	PR Batch 00001.05.2016 F	119.72
		PR Batch 00001.05.2016 FICA Employer Portion	PR Batch 00001.05.2016 F	119.72
		PR Batch 00001.05.2016 Medicare Employee Portion	PR Batch 00001.05.2016 M	28.00
		PR Batch 00001.05.2016 Medicare Employer Portion	PR Batch 00001.05.2016 M	28.00
Total for this ACH Check for Vendor 10094:				295.44
5045	UB*01881	Eliseo Ayala	05/12/2016	
		Refund Check		24.88
		Refund Check		62.43
		Refund Check		29.91
		Refund Check		21.46
Total for Check Number 5045:				138.68
5046	UB*01886	Melva Browder	05/12/2016	
		Refund Check		33.90
		Refund Check		69.94
		Refund Check		33.51
		Refund Check		24.04
Total for Check Number 5046:				161.39
5047	UB*01877	Heather Brown	05/12/2016	
		Refund Check		47.99
		Refund Check		91.02
		Refund Check		43.60
		Refund Check		31.29
Total for Check Number 5047:				213.90
5048	10540 026934	Randy & Danielle Collins	05/12/2016	
		Reissue Unclaimed Funds		86.48
Total for Check Number 5048:				86.48
5049	UB*01885	Lynda Huntimer	05/12/2016	
		Refund Check		25.62
		Refund Check		24.28
		Refund Check		11.64
		Refund Check		8.35
Total for Check Number 5049:				69.89
5050	UB*01883	Adam Hurst	05/12/2016	
		Refund Check		53.32
		Refund Check		25.27
		Refund Check		12.11
		Refund Check		8.69
Total for Check Number 5050:				99.39
5051	10538 030354	Giovanni Licitra	05/12/2016	
		Reissue Unclaimed Funds		56.46
Total for Check Number 5051:				56.46
5052	UB*01874	Thomas Lo	05/12/2016	
		Refund Check		91.32
		Refund Check		62.90
		Refund Check		30.15
		Refund Check		21.62
Total for Check Number 5052:				205.99
5053	10539 025813	Amy McGuire	05/12/2016	
		Reissue Unclaimed Funds		34.32
Total for Check Number 5053:				34.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5054	UB*01882	Alexis Medina	05/12/2016	
		Refund Check		21.10
		Refund Check		58.74
		Refund Check		28.15
		Refund Check		20.19
Total for Check Number 5054:				128.18
5055	UB*01887	Katie Meeks	05/12/2016	
		Refund Check		60.86
		Refund Check		69.25
		Refund Check		33.18
		Refund Check		23.80
Total for Check Number 5055:				187.09
5056	UB*01876	Jacinto Munoz	05/12/2016	
		Refund Check		39.32
Total for Check Number 5056:				39.32
5057	UB*01878	Dorothy Oliver	05/12/2016	
		Refund Check		76.58
		Refund Check		34.21
		Refund Check		16.39
		Refund Check		11.76
Total for Check Number 5057:				138.94
5058	UB*01890	Premiere Asset Services	05/12/2016	
		Refund Check		15.55
Total for Check Number 5058:				15.55
5059	UB*01889	Richmond American Homes of Maryland	05/12/2016	
		Refund Check		97.52
		Refund Check		16.20
		Refund Check		7.75
		Refund Check		5.56
Total for Check Number 5059:				127.03
5060	UB*01880	Glen Robertson	05/12/2016	
		Refund Check		103.13
		Refund Check		42.54
		Refund Check		20.39
		Refund Check		14.62
Total for Check Number 5060:				180.68
5061	UB*01879	Monica Rodriguez	05/12/2016	
		Refund Check		124.00
		Refund Check		38.35
		Refund Check		18.38
		Refund Check		13.19
Total for Check Number 5061:				193.92
5062	UB*01888	Sentinel Field Services Inc	05/12/2016	
		Refund Check		292.63
Total for Check Number 5062:				292.63
5063	UB*01884	David Valdez	05/12/2016	
		Refund Check		48.19
		Refund Check		68.55
		Refund Check		32.84
		Refund Check		23.56
Total for Check Number 5063:				173.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5064	UB*01875	Dawn Veliquette	05/12/2016	
		Refund Check		52.56
		Refund Check		86.55
		Refund Check		41.48
		Refund Check		29.75
Total for Check Number 5064:				210.34
5065	10001	Action True Value Hardware	05/12/2016	
	44536	(1) PVC Glue - Unit 4		14.03
	44536	Supplies to Relocate Pepper Trees - Well 16		34.60
	44536	(1) PVC Glue/Primer Irrigation Repairs - Well 16		10.02
	44536	(4) Pairs Rubber Boots - Field Staff		82.03
	44536	(1) PVC Pipe/Elbow Irrigation Repairs - Well 16		2.79
	44538	(1) Threaded Coupler Irrigation Repairs - Well 16		0.54
	44538	Bubblers/Couplings/Elbows/Risers Irrigation Repairs - Well 16		21.51
	44538	(2) Gloves for Landscaping - Field Staff		15.96
	44538	(2) PVC Reducers - Vineland Tank Cleanup		4.30
	44598	(1) Expansion Coupler CL2 Repair - Well 24		5.39
	44598	(20) Feet of Steel Wire - Repairs on Drag for Grading		23.54
	44598	(4) Cable Clamps - Repairs on Drag for Grading		5.14
	44598	(4) Couplers CL2 Repairs - Well 24		1.08
	44598	(1) Chicken Wire/Ty Wire - NCR I Repairs		18.88
	44598	(3) Hose Clamps CL2 Repairs - Well 6		4.83
	44598	(2) Couplers CL2 Repairs - Well 29		10.78
	44598	(3) TFE Paste/Pipe Compound - Meter Builds		26.95
	44598	(1) Pair of Rubber Boots - Unit 17		20.51
	44598	(1) Tape Measure - Unit 17		25.91
	44598	(1) Hex Bushing PSI Gauge Assembly - Vineland Tank		7.01
	44598	(1) Box Vinyl Gloves - Yard Stock		18.35
	44598	(2) Paint Brushes Graffiti Cleanup - NCR I		6.02
	44598	(1) Box Latex Gloves - Meter Room		14.03
	44598	(4) TFE Paste - Meter Builds		28.04
Total for Check Number 5065:				402.24
5066	10003	All Purpose Rental	05/12/2016	
	26306	(1) 3" Trenching Shovel - Unit 17		25.33
Total for Check Number 5066:				25.33
5067	10086	American Family Life Assurance Company of Columbus	05/12/2016	
	025950	AFLAC Employee Insurance Apr 2016		983.07
	025950	M Morales AFLAC Ins Apr 2016		120.43
Total for Check Number 5067:				1,103.50
5068	10271	Beaumont Ace Home Center	05/12/2016	
	421149	(1) 2 Gallon Water Jug - Unit 10		16.73
	421273	Bolts/Nuts/Washers to Bolt Down Tool Boxes - Unit 16		6.74
	421310	(3) Drill Bits - Tools for Unit 5		14.12
	421337	(1) Duct Tape - Supplies for Unit 13		6.47
	421337	(1) 1" x 8' Ratchet Strap - Repairs NCR Fence		16.19
	421337	(1) 8" Lineman Pliers - Repairs NCR Fence		18.35
	421337	(1) Rebar Tiewire - Repairs NCR Fence		5.17
	421451	(1) Deluxe Gloves - Unit 17		19.32
	421451	(2) Shovels - Unit 17		68.02
	421502	(1) Utility Pump - Tools for Unit 17		38.87
	421502	(1) 10PC Screwdriver Set - Tools for Unit 17		14.35
	421689	(1) 1" FIP Gate Valve CL2 Repairs - Well 12		13.49
	421838	Brass Nipples/Bushings/Tee for PSI Gauge Assembly - Vineland Res		26.04
	421838	FIP Chrome Ball Valves for PSI Gauge Assembly - Vineland Res		34.54
	421842	PVC Elbows/Adapter/Ball Valve CL2 Repairs - Well 24		35.12
	421854	Conduit Hanger/Bolt/Gang Box/Cover for Swamp Cooler - Well 29		10.04
	422058	Paint/Brushes for Graffiti Removal - Air Vacs		56.58
	422182	(1) 2PK Filter Cartridges CL2 Maintenance - Well 6		14.02
	422328	(2) Utility Pumps - Unit 17 & Yard Stock		77.74
Total for Check Number 5068:				491.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5069	10016 261701 Mar-Apr	City of Beaumont Monthly Sewer Charges 03/01-05/01/2016	05/12/2016	71.08
Total for Check Number 5069:				71.08
5070	10124 COLINV058600 COLINV058600 COLINV058600	Cutting Edge Supply Co (2) Center Blades for CAT Loader (2) End Blades for CAT Loader (10) Plow Bolts w/Nuts & Washers for CAT Loader	05/12/2016	482.93 163.23 91.48
Total for Check Number 5070:				737.64
5071	10398 105143 105143 105143	Infosend, Inc Apr 2016 Postage Charges for Utility Billing Apr 2016 Billing Charges for Utility Billing Apr 2016 Supply Charges for Utility Billing	05/12/2016	3,612.63 763.04 652.02
Total for Check Number 5071:				5,027.69
5072	10309 2016-37	Inland Empire Resource Conservation District Conservation Education Brookside Elementary 02/05/2016	05/12/2016	120.00
Total for Check Number 5072:				120.00
5073	10202 273107	Kaboo Leasing Co. Weld & Fabricate Pipe @ 12th/Michigan	05/12/2016	420.00
Total for Check Number 5073:				420.00
5074	10300 34858	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Apr 2016	05/12/2016	400.00
Total for Check Number 5074:				400.00
5075	10527 45504013 45582692 45634677 45686984	OfficeTeam, A Robert Half Company Engineering Temp Services 04/04-04/07/2016 Engineering Temp Services 04/11-04/14/2016 Engineering Temp Services 04/18-04/21/2016 Engineering Temp Services 04/25-04/28/2016	05/12/2016	1,130.00 1,130.00 1,130.00 1,130.00
Total for Check Number 5075:				4,520.00
5076	10171 16-94154	Riverside Assessor - County Recorder Mar 2016 Lien Fees	05/12/2016	460.00
Total for Check Number 5076:				460.00
5077	10290 16-00107	San Gorgonio Pass Water Agency 817 AF @ 317.00 for Apr 2016	05/12/2016	258,989.00
Total for Check Number 5077:				258,989.00
5078	10132 2946851 2947306 2947307	South Coast AQMD Fac ID 120877 AB2588 AQMD Fee 07/2015-06/2016 Fac ID 129302 AB2588 AQMD Fee 07/2015-06/2016 Fac ID 129305 AB2588 AQMD Fee 07/2015-06/2016	05/12/2016	122.53 122.53 122.53
Total for Check Number 5078:				367.59
5079	10031 3301422658 3301422658 3301422658 3301422658 3301422658 3301422658 3301422658	Staples Business Advantage (1) Pk 5 Sets of Indexmakers - Office Stock (1) Box Hanging Folders - Office Stock (3) Boxes Legal Hanging Folders - Office Stock (1) HP 305A Magenta Toner - Office Stock (1) HP 305A Cyan Toner - Office Stock (1) HP 305A Yellow Toner - Office Stock (1) HP 305A Black Toner - Office Stock	05/12/2016	35.63 19.21 54.40 129.59 129.59 129.59 90.71
Total for Check Number 5079:				588.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5080	10116 9764537727	Verizon Wireless Services LLC Cell Phone Charges for Apr 2016	05/12/2016	108.85
Total for Check Number 5080:				108.85
Total for 5/12/2016:				277,308.42
5081	10290 051616	San Gorgonio Pass Water Agency Deposit to SGPWA - East Branch Ext Turnout	05/16/2016 Board Approval 05/11/201	25,000.00
Total for Check Number 5081:				25,000.00
Total for 5/16/2016:				25,000.00
ACH	10085	CalPERs Retirement System	05/19/2016	
		PR Batch 00002.05.2016 CalPERS 1% ER Paid	PR Batch 00002.05.2016 C	181.26
		PR Batch 00002.05.2016 CalPERS 7% EE Deduction	PR Batch 00002.05.2016 C	2,113.54
		PR Batch 00002.05.2016 CalPERS 8% EE Paid	PR Batch 00002.05.2016 C	2,598.13
		PR Batch 00002.05.2016 CalPERS 8% ER Paid	PR Batch 00002.05.2016 C	894.03
		PR Batch 00002.05.2016 CalPERS ER Paid 13.243%	PR Batch 00002.05.2016 C	8,181.02
		PR Batch 00002.05.2016 CalPERS ER PEPRA 6.967%	PR Batch 00002.05.2016 C	840.81
Total for this ACH Check for Vendor 10085:				14,808.79
ACH	10087	EDD	05/19/2016	
		PR Batch 00002.05.2016 CA SDI	PR Batch 00002.05.2016 C	686.71
		PR Batch 00002.05.2016 State Income Tax	PR Batch 00002.05.2016 S	2,010.70
Total for this ACH Check for Vendor 10087:				2,697.41
ACH	10094	U.S. Treasury	05/19/2016	
		PR Batch 00002.05.2016 Federal Income Tax	PR Batch 00002.05.2016 F	6,560.07
		PR Batch 00002.05.2016 FICA Employee Portion	PR Batch 00002.05.2016 F	4,870.58
		PR Batch 00002.05.2016 FICA Employer Portion	PR Batch 00002.05.2016 F	4,870.58
		PR Batch 00002.05.2016 Medicare Employee Portion	PR Batch 00002.05.2016 M	1,139.08
		PR Batch 00002.05.2016 Medicare Employer Portion	PR Batch 00002.05.2016 M	1,139.08
Total for this ACH Check for Vendor 10094:				18,579.39
ACH	10141	Ca State Disbursement Unit	05/19/2016	
		PR Batch 00002.05.2016 Garnishment	PR Batch 00002.05.2016 C	191.53
		PR Batch 00002.05.2016 Garnishment	PR Batch 00002.05.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	05/19/2016	
		PR Batch 00002.05.2016 Deferred Comp	PR Batch 00002.05.2016 E	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	05/19/2016	
		PR Batch 00002.05.2016 CalPERS 457	PR Batch 00002.05.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5082	10138 HW201 May 2016	ARCO Business Solutions ARCO Fuel Charges 04/12-05/11/2016	05/19/2016	3,810.87
Total for Check Number 5082:				3,810.87
5083	10272 BD61396-0034	Babcock Laboratories Inc (1) Coliform H2	05/19/2016	40.00
Total for Check Number 5083:				40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5084	10179	Brian's Live Bee Removal	05/19/2016	
	516-125	04/16 Live Bee Hive Removal Meter Box @ 700 Block Illinois St		100.00
	516-125	05/05 Live Bee Hive Removal Meter Box @ 40025 Bridges St		100.00
	516-125	05/05 Live Bee Hive Removal Meter Box @ 40285 Grand Ave		100.00
	516-142	05/11 Live Bee Hive Removal Meter Box @ 11250 Sunnyslope		100.00
Total for Check Number 5084:				400.00
5085	10249	CDW Government LLC	05/19/2016	
	CZJ3719	Firewall Renewal 1 Year		968.54
	CZJ3719	Firewall Renewal 1 Year		424.02
Total for Check Number 5085:				1,392.56
5086	10211	Dom's Towing	05/19/2016	
	6504	Towing Fees Bad Starter - Unit 2		200.00
Total for Check Number 5086:				200.00
5087	10465	Image Source	05/19/2016	
	459353	Xerox 3610 Contract Charges 05/01-05/31/2016		54.13
	459353	Xerox 3610 Usage Charges 04/01-04/30/2016		237.25
Total for Check Number 5087:				291.38
5088	10273	Inland Water Works Supply Co.	05/19/2016	
	283618	(5) 2" Comp 90 CTS - Inventory		941.98
	283618	(5) 2" Angle Stop x Comp - Inventory		1,121.90
	283618	(5) 2" Corp x Comp - Inventory		1,132.49
	283618	(260) Feet 2" Copper Tubing - Inventory		3,271.94
	283618	(5) 2" Copper Couplings - Inventory		449.82
	283618	(4) 2" 45 Elbow Brass - Inventory		262.48
	283618	(8) 2" Male Adapters x CTS Comp - Inventory		541.90
	283619	(1) Meter Wrench - Field Staff		96.31
	283862	(47) 1" Brass Couplings - Inventory		569.58
	283863	(4) 1-1/2" Meter Bolt Sets - Inventory		8.47
	283863	(17) 1" Copper to Poly Adapters - Inventory		647.74
	283863	(2) Meter Box Hooks - Field Staff		67.74
	283864	(3) 2430-2590 x 2" DS Saddles - Inventory		2,000.38
Total for Check Number 5088:				11,112.73
5089	10121	Jack Henry and Associates Inc	05/19/2016	
	2254583	Remitplus Server Move & Upgrade - Utility Billing		500.00
Total for Check Number 5089:				500.00
5090	10224	Legal Shield	05/19/2016	
	0101129 May	Monthly Prepaid Legal for Employees May 2016		174.35
Total for Check Number 5090:				174.35
5091	10281	Luther's Truck and Equipment	05/19/2016	
	37704	Labor to Replace Converter ASM - Unit 17		180.50
	37704	Replace Catalytic Converter ASM - Unit 17		1,592.67
Total for Check Number 5091:				1,773.17
5092	10461	Robert Rasha Jr.	05/19/2016	
	1171854464	(1) Guitar Center Direct Box - Board Room Equipment		68.19
	1171854464	(1) Guitar Center 5' Mono Cable - Board Room Equipment		8.65
	1171854464	(1) Guitar Center 20' Mic Cable - Board Room Equipment		17.31
Total for Check Number 5092:				94.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5093	10056 P17025 P17025 P17025 P17025 P17025 P17025 P17025 P17025	RDO Equipment Co. Trust# 80-5800 Axle for Disk - JD Tractor U Bolt for Disk - JD Tractor Lock Washer for Disk - JD Tractor Nut for Disk - JD Tractor Bearing for Disk - JD Tractor Snap Ring for Disk - JD Tractor Spacer for Disk - JD Tractor Hanger for Disk - JD Tractor	05/19/2016	73.72 24.72 2.96 3.57 158.28 5.88 35.38 143.52
Total for Check Number 5093:				448.03
5094	10223 206322 206323	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approval 05/13/16 Legal Service Case 12788-0005 Board Approval 05/13/16	05/19/2016	2,146.96 224.72
Total for Check Number 5094:				2,371.68
5095	10095 201604000339	Riverside County Dept of Waste Resources NCR I Trash/Weed Removal Apr 2016	05/19/2016	58.32
Total for Check Number 5095:				58.32
5096	10132 2959109 2959750	South Coast AQMD FAC ID 140810 Beaumont/Brookside 07/2015-06/2016 FAC ID 148118 Brookside 07/2015-06/2016	05/19/2016	122.53 122.53
Total for Check Number 5096:				245.06
5097	10293 22394	Western Dental Services Inc Dental Premiums May 2016	05/19/2016	172.28
Total for Check Number 5097:				172.28
5098	10544 3300313 3300315 3300316 3300320 3300390 3300394 3300395 3300396 3300398 3301643 3302050 3302276 3302377 3302675 3303101 3303102 3303114 3303115	Western Municipal Water District Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015 Annual Notice of Groundwater & Diversion 2015	05/19/2016	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
Total for Check Number 5098:				900.00
5099	UB*01896	Adrian Chatigny Refund Check Refund Check Refund Check Refund Check	05/19/2016	822.42 442.27 328.96 236.00
Total for Check Number 5099:				1,829.65
5100	UB*01895	Ruth Dececio Refund Check Refund Check Refund Check Refund Check	05/19/2016	109.12 37.22 17.84 12.79
Total for Check Number 5100:				176.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5101	UB*01811 050901000	John Green Reissue Unclaimed Funds	05/19/2016	164.20
Total for Check Number 5101:				164.20
5102	10542 030429	Michael & Anissa Maldonado Refund Unclaimed Funds	05/19/2016	250.00
Total for Check Number 5102:				250.00
5103	UB*01892	Anthony Mangione Refund Check Refund Check Refund Check Refund Check	05/19/2016	45.74 84.67 40.57 29.11
Total for Check Number 5103:				200.09
5104	UB*01891	Nicole M Price Refund Check Refund Check Refund Check Refund Check	05/19/2016	16.63 19.58 9.39 6.73
Total for Check Number 5104:				52.33
5105	UB*01894	Richmond American Homes of Maryland Refund Check Refund Check Refund Check Refund Check	05/19/2016	54.35 53.44 25.60 18.37
Total for Check Number 5105:				151.76
5106	UB*01893	Suzanne Scheller Refund Check Refund Check Refund Check Refund Check	05/19/2016	66.30 77.17 36.98 26.53
Total for Check Number 5106:				206.98
Total for 5/19/2016:				66,148.86
Report Total (121 checks):				563,528.41



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
June 2nd, 2016**

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

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,003.92.

Background

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

Fiscal Impact

There is a \$2,003.92 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #206864

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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FILE WITH PUBLICLY ACCESSIBLE RECORDS.

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

May 23, 2016
Invoice # 206864

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$1,870.00
Current Client Costs Advanced	<u>\$133.92</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,003.92</u>
Balance Due From Previous Statement	\$2,146.96
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$4,150.88</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES

| ORANGE COUNTY

| SAN FRANCISCO

| TEMECULA