



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

CALL TO ORDER

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 June 2nd, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of May 2016** (pages 5-19)
4. Financial Reports/Recommendations
 - a. Review of the May 2016 Budget Variance Report ** (pages 20-24)
 - b. Review of the May 31st, 2016 Cash/Investment Balance Report** (page 25)
 - c. Review of Check Register for the Month of June 2016** (pages 26-44)
 - d. Review of June 2016 Invoices Pending Approval** (pages 45-46)
 - e. Discussion: Annual Financial Report For the Fiscal Year Ended December 31, 2015 - DRAFT (Draft document will be available at the time of the meeting)
5. Action List for Future Meetings

ANNOUNCEMENTS

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

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, June 2nd, 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: Patsy Reeley, Luwana Ryan, John Jeter, and Tom Todd, Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the May 5th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of May 5th, 2016 as presented.

3. Receive and File the Check Register for the Month of April 2016** (pages 5-17)

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

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)

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, 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.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:19 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: 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 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 L	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

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 06/28/16 10:27:57
 Period 05 - 05
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ 558.64	\$ (308.64)	-123.46%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 599.83	\$ 994.08	\$ 1,805.92	64.50%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 56,331.28	\$ (6,331.28)	-12.66%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 19,456.49	\$ 543.51	2.72%
	Misc Income	\$ 73,050.00	\$ 599.83	\$ 77,340.49	\$ (4,290.49)	-5.87%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 195,981.28	\$ 191,218.72	49.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 124,006.75	\$ 120,993.25	49.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 93,232.83	\$ 90,967.17	49.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 49,096.55	\$ 47,903.45	49.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ 162,856.32	\$ 117,543.68	41.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 158,728.64	\$ 154,871.36	49.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 203,269.84	\$ 198,330.16	49.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 14,070.97	\$ 13,729.03	49.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 7,187.33	\$ 7,012.67	49.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 6,276.26	\$ 6,123.74	49.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 31,505.88	\$ 29,494.12	48.35%
01-50-510-485001	Front Footage Fees	\$ -	\$ 4,702.50	\$ 4,702.50	\$ (4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 4,702.50	\$ 1,050,915.15	\$ 973,484.85	48.09%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 253,490.33	\$ 1,217,096.96	\$ 2,482,903.04	67.11%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,222.10	\$ 3,463.29	\$ 22,036.71	86.42%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 19,216.50	\$ 50,123.90	\$ 17,876.10	26.29%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,189.81	\$ 14,518.61	\$ 15,481.39	51.60%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 214,438.28	\$ 1,134,939.16	\$ 1,465,060.84	56.35%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 38,929.00	\$ 153,703.00	\$ (58,703.00)	-61.79%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 124,474.13	\$ 582,784.26	\$ 1,167,215.74	66.70%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 89,296.66	\$ 418,088.67	\$ 1,131,911.33	73.03%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,455.00	\$ 36,465.00	\$ 53,535.00	59.48%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,175.00	\$ 9,225.00	\$ 22,775.00	71.17%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,900.00	\$ 23,650.00	\$ 51,350.00	68.47%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 400.00	\$ 3,300.00	\$ 500.00	13.16%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 840.00	\$ 3,885.00	\$ 3,615.00	48.20%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 95.00	\$ 1,015.00	\$ 985.00	49.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,449.70	\$ 2,552.35	\$ 5,447.65	68.10%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 150.00	\$ 400.00	\$ 200.00	33.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,386.25	\$ 15,830.50	\$ 17,169.50	52.03%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 91,464.89	\$ 111,614.08	\$ (26,614.08)	-31.31%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 10,149.24	\$ 17,975.16	\$ 17,024.84	48.64%
	Operating Revenue	\$ 10,190,580.00	\$ 866,721.89	\$ 3,800,659.94	\$ 6,389,920.06	62.70%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 163.56	\$ 878.83	\$ 1,441.17	62.12%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 61.33	\$ 295.82	\$ 1,104.18	78.87%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 107.74	\$ 639.18	\$ 2,160.82	77.17%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 73.46	\$ 373.70	\$ 1,926.30	83.75%
	Rent/Utilities	\$ 18,420.00	\$ 1,206.09	\$ 6,187.53	\$ 12,232.47	66.41%
Revenue Total		\$ 12,306,450.00	\$ 873,230.31	\$ 4,935,103.11	\$ 7,371,346.89	60.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 06/28/16 10:28:51
 Period 05 - 05
 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	\$ 3,200.00	\$ 12,000.00	\$ 18,800.00	\$ -	61.04%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 198.40	\$ 744.00	\$ 2,356.00	\$ -	76.00%
01-10-110-500120	Medicare	\$ 700.00	\$ 46.40	\$ 174.00	\$ 526.00	\$ -	75.14%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 35.22	\$ 132.06	\$ 317.94	\$ -	70.65%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 3,480.02	\$ 13,050.06	\$ 31,999.94	\$ -	71.03%
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	\$ 3,480.02	\$ 13,050.06	\$ 61,999.94	\$ -	83.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 13,932.38	\$ 62,632.75	\$ 146,296.25	\$ -	70.02%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 905.96	\$ 4,087.54	\$ 7,684.46	\$ -	65.28%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 211.89	\$ 955.99	\$ 2,073.01	\$ -	68.44%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 8,088.05	\$ 12,343.95	\$ -	60.41%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 220.48	\$ 662.52	\$ -	75.03%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 196.10	\$ 884.82	\$ 3,053.18	\$ -	77.53%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,399.91	\$ 11,055.49	\$ 19,239.51	\$ -	63.51%
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	\$ -	\$ 744.47	\$ 20,181.25	\$ (20,181.25)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,424.44	\$ 2,772.83	\$ (2,772.83)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (4,905.35)	\$ (17,693.09)	\$ (103,464.59)	\$ -	85.40%
	Engineering Personnel	\$ 161,170.32	\$ 16,661.45	\$ 93,186.11	\$ 67,984.21	\$ -	42.18%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ 22,680.00	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 4,343.45	\$ 11,370.13	\$ 48,629.87	\$ 9,040.00	65.98%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 27,023.45	\$ 44,050.13	\$ 23,449.87	\$ 9,040.00	21.35%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 43,684.90	\$ 137,236.24	\$ 95,434.08	\$ 9,040.00	37.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 71,691.50	\$ 331,983.31	\$ 759,981.69	\$ -	69.60%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 5,024.67	\$ 23,155.58	\$ 37,526.42	\$ -	61.84%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,175.09	\$ 5,415.27	\$ 10,417.73	\$ -	65.80%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,480.47	\$ 73,495.36	\$ 161,471.64	\$ -	68.72%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 134.39	\$ 701.47	\$ 1,298.53	\$ -	64.93%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 345.85	\$ 1,568.98	\$ 5,237.02	\$ -	76.95%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 960.10	\$ 4,434.37	\$ 13,720.63	\$ -	75.57%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,879.09	\$ 50,980.93	\$ 103,840.07	\$ -	67.07%
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	\$ 150.00	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 2,995.00	\$ 5,837.00	\$ 10,163.00	\$ -	63.52%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,022.16	\$ 62,955.29	\$ (62,955.29)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 16,719.03	\$ 37,591.63	\$ (37,591.63)	\$ -	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	\$ 127,577.35	\$ 598,364.19	\$ 1,060,773.81	\$ -	63.94%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.69)	\$ 3.30	\$ 46.70	\$ -	93.40%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,717.67	\$ 7,266.27	\$ 7,733.73	\$ -	51.56%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,539.29	\$ 11,728.76	\$ 53,271.24	\$ -	81.96%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,871.85	\$ 19,828.30	\$ 38,971.70	\$ -	66.28%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 443.10	\$ 1,933.85	\$ 8,066.15	\$ -	80.66%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ 0.60	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,517.68	\$ 1,045,348.37	\$ 825,653.63	\$ -	44.13%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 217,089.50	\$ 1,086,233.17	\$ 946,618.83	\$ -	46.57%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,388.17	\$ 12,780.16	\$ 20,219.84	\$ -	61.27%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,342.92	\$ 13,058.60	\$ 21,941.40	\$ -	62.69%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 69.00	\$ 529.00	\$ 471.00	\$ -	47.10%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 31,807.07	\$ 53,192.93	\$ -	62.58%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 7,600.00	\$ 10,200.00	\$ 24,800.00	\$ -	70.86%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 2,003.92	\$ 26,824.62	\$ 123,175.38	\$ -	82.12%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 3,240.59	\$ 15,204.43	\$ 14,795.57	\$ -	49.32%
	Finance & Admin Services	\$ 369,000.00	\$ 22,949.77	\$ 110,403.88	\$ 258,596.12	\$ -	70.08%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 367,616.62	\$ 1,795,001.24	\$ 2,265,988.76	\$ -	56.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 12,415.86	\$ 59,060.83	\$ 180,597.17	\$ -	75.36%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 371.67	\$ 2,987.10	\$ 10,488.90	\$ -	77.83%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 880.69	\$ 4,240.90	\$ 10,618.10	\$ -	71.46%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 205.99	\$ 991.87	\$ 2,483.13	\$ -	71.46%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,133.55	\$ 19,598.11	\$ 62,129.89	\$ -	76.02%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 279.96	\$ 1,259.04	\$ -	81.81%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 825.81	\$ 3,960.02	\$ 15,787.98	\$ -	79.95%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,144.91	\$ 14,982.66	\$ 29,863.34	\$ -	66.59%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 171.04	\$ 828.96	\$ -	82.90%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 680.81	\$ 18,650.14	\$ (18,650.14)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,341.80	\$ 2,210.00	\$ (2,210.00)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 24,517.03	\$ 105,748.32	\$ 408,784.68	\$ -	79.45%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,043.91	\$ 4,616.78	\$ 15,383.22	\$ -	76.92%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ 53.08	\$ 1,446.92	\$ -	96.46%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,813.26	\$ 8,004.54	\$ 23,896.46	\$ -	74.91%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 424.06	\$ 1,872.05	\$ 5,588.95	\$ -	74.91%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 13,291.67	\$ 58,208.63	\$ 156,326.37	\$ -	72.87%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 168.35	\$ 668.10	\$ 2,634.90	\$ -	79.77%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,529.84	\$ 6,631.98	\$ 32,670.02	\$ -	83.13%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,495.43	\$ 24,927.81	\$ 62,325.19	\$ -	71.43%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 128.82	\$ 857.94	\$ 3,142.06	\$ -	78.55%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,908.85	\$ 28,891.73	\$ (28,891.73)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 6,350.37	\$ 8,213.98	\$ (8,213.98)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 2,060.86	\$ 5,969.77	\$ (5,969.77)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 127.78	\$ 373.82	\$ (373.82)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 29.91	\$ 87.45	\$ (87.45)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 688.46	\$ 1,747.64	\$ (1,747.64)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 6.35	\$ 20.19	\$ (20.19)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 116.95	\$ 339.17	\$ (339.17)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 418.72	\$ 1,395.36	\$ (1,395.36)	\$ -	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	\$ 9,290.97	\$ 54,005.62	\$ 88,246.38	\$ -	62.04%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 84.23	\$ 1,447.26	\$ 2,052.74	\$ -	58.65%
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	\$ 667.25	\$ 3,916.03	\$ 4,903.97	\$ -	55.60%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 156.05	\$ 915.86	\$ 1,147.14	\$ -	55.61%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 4,805.91	\$ 27,817.93	\$ 33,478.07	\$ -	54.62%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 45.93	\$ 292.61	\$ 620.39	\$ -	67.95%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 630.99	\$ 3,683.82	\$ 8,038.18	\$ -	68.57%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,196.62	\$ 11,740.95	\$ 13,871.05	\$ -	54.16%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,662.12	\$ 14,036.81	\$ (14,036.81)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 230.58	\$ 550.58	\$ (550.58)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 709.54	\$ 3,261.73	\$ 28,738.27	\$ -	89.81%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 43.99	\$ 218.45	\$ 1,481.55	\$ -	87.15%
01-40-470-500120	Medicare	\$ 400.00	\$ 10.28	\$ 51.08	\$ 348.92	\$ -	87.23%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 366.32	\$ 1,713.76	\$ 9,286.24	\$ -	84.42%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 7.03	\$ 18.26	\$ 181.74	\$ -	90.87%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 41.66	\$ 206.51	\$ 2,293.49	\$ -	91.74%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 189.42	\$ 1,103.00	\$ 8,847.00	\$ -	88.91%
	Operations Personnel	\$ 1,614,395.00	\$ 106,321.32	\$ 510,801.23	\$ 1,103,593.77	\$ -	68.36%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 100,721.08	\$ 385,155.24	\$ 1,164,844.76	\$ -	75.15%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 42.90	\$ 90.74	\$ 134.26	\$ -	59.67%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,404.66	\$ 5,244.55	\$ 69,755.45	\$ (283.26)	93.38%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,260.00	\$ 13,890.00	\$ 76,110.00	\$ -	84.57%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 10.79	\$ 904.67	\$ 3,375.33	\$ -	78.86%
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	\$ 19,791.99	\$ 47,320.52	\$ 52,679.48	\$ 612.64	52.07%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ (1,107.43)	\$ 4,274.54	\$ 6,315.46	\$ -	59.64%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,134.03	\$ 18,572.43	\$ 36,427.57	\$ -	66.23%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 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	Invenry Adjustments	\$ 3,000.00	\$ (766.58)	\$ (766.58)	\$ 3,766.58	\$ -	125.55%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 145.50	\$ 611.66	\$ 2,888.34	\$ -	82.52%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 29,418.43	\$ 55,385.23	\$ 94,505.77	\$ -	63.05%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ 12.73	\$ 333.26	\$ 25,666.74	\$ -	98.72%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,147.58	\$ 5,950.65	\$ 17,649.35	\$ -	74.79%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 163.56	\$ 878.83	\$ 1,321.17	\$ -	60.05%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 61.33	\$ 295.82	\$ 504.18	\$ -	63.02%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 107.74	\$ 639.18	\$ 1,560.82	\$ -	70.95%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 73.46	\$ 373.70	\$ 1,426.30	\$ -	79.24%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 246.67	\$ 1,354.75	\$ 4,645.25	\$ -	77.42%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 621.12	\$ 1,178.88	\$ -	65.49%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,285.75	\$ 2,314.25	\$ -	64.28%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,222.50	\$ 1,977.50	\$ -	61.80%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 2,845.28	\$ 12,656.54	\$ 7,343.46	\$ -	36.72%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 410.62	\$ 1,006.05	\$ 793.95	\$ -	44.11%
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	\$ 11,266.37	\$ 16,815.27	\$ (815.27)	\$ -	-5.10%
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	\$ 1,040.76	\$ 3,959.24	\$ -	79.18%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 44.50	\$ 464.36	\$ 4,535.64	\$ -	90.71%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 3,810.87	\$ 17,859.46	\$ 57,140.54	\$ -	76.19%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ -	\$ 918.04	\$ 13,081.96	\$ -	93.44%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 6,349.79	\$ 16,409.04	\$ 27,118.96	\$ 2,093.04	57.49%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 12,457.84	\$ 32,004.82	\$ 52,995.18	\$ -	62.35%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 194,858.29	\$ 647,121.46	\$ 1,750,412.54	\$ 2,422.42	72.91%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 331,899.00	\$ 590,888.00	\$ 1,159,112.00	\$ -	66.23%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 2,075.06	\$ 22,947.99	\$ 27,052.01	\$ -	54.10%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 7,205.59	\$ 7,794.41	\$ -	51.96%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 409.37	\$ 9,407.32	\$ 10,592.68	\$ -	52.96%
	OperationsServices	\$ 1,835,000.00	\$ 334,383.43	\$ 630,448.90	\$ 1,204,551.10	\$ -	65.64%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 635,563.04	\$ 1,788,371.59	\$ 4,058,557.41	\$ 2,422.42	69.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 0.14	\$ 2,939.61	\$ (939.61)	\$ -	-46.98%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 588.51	\$ 2,729.99	\$ 7,181.01	\$ -	72.45%
01-50-510-550060	Public Education	\$ 15,000.00	\$ 634.12	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,411.00	\$ 1,222.77	\$ 7,383.72	\$ 24,027.28	\$ -	76.49%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 26,812.55	\$ 8,187.45	\$ -	23.39%
	General Services	\$ 35,000.00	\$ 1,331.31	\$ 26,812.55	\$ 8,187.45	\$ -	23.39%
Expense Total	GENERAL	\$ 66,411.00	\$ 2,554.08	\$ 34,196.27	\$ 32,214.73	\$ -	49.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 1,052,898.66	\$ 3,767,855.40	\$ 6,514,194.92	\$ 11,462.42	63.00%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account		2016 Interest to Date
			Balance	Prior Month Balance	
General		4152	\$12,300,023.40	\$11,890,800.43	
Total Cash			\$ 12,300,023.40	\$ 11,890,800.43	

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
		Market Value	Prior Month Balance					
Total Investments		\$ 16,874,888.23	\$ 16,874,888.23	100%	No Limit	Liquid	N/A	0.467
Total Cash & Investments		\$ 29,174,911.63	\$ 28,765,688.66					

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.

[Signature]

[Signature]

Accounts Payable

Checks by Date - Detail by Check Date

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

Beaumont-Cherry Valley Water District

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



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

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

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

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

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

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

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

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

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10526	Verizon		
	10546	Monthly Phone Service 05/01-05/31/2016		981.33
		Frontier Communications		
		03/25-04/24/16 Apr FIOS 560 Magnolia		169.99
		04/25-05/24/16 May FIOS 560 Magnolia		169.99
		04/10-05/09/16 Apr FIOS 12th/Palm		243.86
		03/25-04/24/16 Apr FAX 12th/Palm		46.88
		04/25-05/24/16 May FAX 12th/Palm		49.56
		03/25-04/24/16 Apr FAX 560 Magnolia		127.36
		04/25-05/24/16 May FAX 560 Magnolia		127.45
Total for Check Number 5184:				11,464.63
5185	10271	Beaumont Ace Home Center	06/09/2016	
	422524	(1) 16" Pliers - Tools for Unit 3		30.77
	422524	(1) 1.25" Putty Knife - Tools for Unit 3		7.55
	422562	(1) 4" PVC Slip Cap for Sounding Tube - Well 3		8.63
	422814	(3) 59" x 1/2" Pulley Belts for Production Coolers - Well 21		30.75
	422902	(1) 1/8" x 36" Rod (Gasket Ring)		4.31
	422902	(1) 1-5/8" Tubing Cutter - Tools for Unit 17		32.39
	422944	(1) 3/4" FIP Ball Valve Gauge Assembly - Cherry Resv 2		12.73
	422975	Tube/Silicone/Clamp/Adapter/Pipe Replace Chlorine Line - Well 24		129.55
	422997	PVC Pipe 1.5" x 10' Replace Chlorine Line - Well 29		38.86
	423000	500' Green Thin Wire Swamp Cooler Repair - Well 29		55.35
	423000	3" Number Stencils & Spray Paint Confined Space Marking - NCR I		16.97
	423012	(2) 1-1/2" 90D Elbows Replace Chlorine Line - Well 24		7.54
	423126	(1) 8' x 10' Canvas Tarp for Cover on Used Oil Bin - 12th/Palm		64.79
	423126	(1) 12' x 14' Canvas Tarp for Cover on Used Oil Bin - 12th/Palm		134.99
	423126	(1) Tube Crazy Glue fpr Pump Shift Reflectors - Unit 19		3.23
	423174	(2) Long Handled Shovels - Tools for Unit 17		55.06
	423191	Screws/Wire Replace Chlorinator - Well 24		16.24
	423443	(12) 90LB Bags Redi-Mix Cement - 1538 E 6th St Retro Repairs		51.71
	423496	(4) 1/2" Couplings - 1538 E 6th St Retro Repairs		0.82
	423558	(1) Fuse Puller - Tool for Field Staff		10.79
	423558	(3) 30A Cartridge Fuses - Edgar Booster Station		38.85
Total for Check Number 5185:				751.88
5186	10010	Beaumont Tire	06/09/2016	
	6106	Labor Mount & Balance Tires/Disp Fees - Unit 10		79.00
	6106	(4) New Tires/Valve Stems - Unit 10		488.38
Total for Check Number 5186:				567.38
5187	10179	Brian's Live Bee Removal	06/09/2016	
	516-160	05/24 Live Bee Removal Valve Box - Eucalyptus & Rancho		100.00
Total for Check Number 5187:				100.00
5188	10048	Brithinee Electric	06/09/2016	
	WI003801	Bearings/Bushings/Materials for HP Motor Repairs - Well 29		3,937.51
	WI003801	Hardware and Environmental Fees HP Motor - Well 29		63.55
	WI003801	Labor for Repairs HP Motor - Well 29		4,225.48
Total for Check Number 5188:				8,226.54
5189	10019	C R & R Incorporated	06/09/2016	
	0082047	Monthly Charges 3 YD Commercial Jun 2016		244.50
Total for Check Number 5189:				244.50

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

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

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
July 7th, 2016**

DATE: June 28th, 2016
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$5,194.38.

Background

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

Fiscal Impact

There is a \$5,194.38 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #207221

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

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

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

June 20, 2016
Invoice # 207221

Re: 12788-0001 [REDACTED] [REDACTED]

Current Legal Fees	\$5,120.00
Current Client Costs Advanced	\$74.38
TOTAL CURRENT FEES AND COSTS	<u>\$5,194.38</u>
Balance Due From Previous Statement	\$2,003.92
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,198.30</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE