



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, October 6<sup>th</sup>, 2016 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 September 1<sup>st</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of August 2016\*\* (pages 5-18)
4. Financial Reports/Recommendations
  - a. Review of the August 2016 Budget Variance Report \*\* (pages 19-23)
  - b. Review of the August 31<sup>st</sup>, 2016 Cash/Investment Balance Report\*\* (page 24)
  - c. Review of Check Register for the Month of September 2016\*\* (pages 25-36)
  - d. Review of September 2016 Invoices Pending Approval\*\* (pages 37-39)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, October 12<sup>th</sup>, 2016 at 7:00 p.m.
- Finance and Audit Committee meeting, November 3<sup>rd</sup>, 2016 at 3:00 p.m.
- Regular Board meeting, November 9<sup>th</sup>, 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](mailto: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, September 1<sup>st</sup>, 2016 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

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

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

*Public that registered their attendance included: Bill Dickson.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the August 4<sup>th</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of August 4<sup>th</sup>, 2016 as presented.*

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

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

4. Financial Reports/Recommendations

- a. Review of the July 2016 Budget Variance Report \*\* (pages 18-22)
- b. Review of the July 31<sup>st</sup>, 2016 Cash/Investment Balance Report\*\* (page 23)
- c. Review of Check Register for the Month of August 2016\*\* (pages 24-37)
- d. Review of August 2016 Invoices Pending Approval\*\* (pages 38-39)

*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**

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

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:20 p.m.*

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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: 8/18/2016 6:30 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	07/28/2016	
		PR Batch 00002.07.2016 CalPERS 1% ER Paid	PR Batch 00002.07.2016 CalPERS 1% ER Paid	181.26
		PR Batch 00002.07.2016 CalPERS 7% EE Deduction	PR Batch 00002.07.2016 CalPERS 7% EE Deduction	2,103.80
		PR Batch 00002.07.2016 CalPERS 8% EE Paid	PR Batch 00002.07.2016 CalPERS 8% EE Paid	2,815.10
		PR Batch 00002.07.2016 CalPERS 8% ER Paid	PR Batch 00002.07.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.07.2016 CalPERS ER Paid Classic	PR Batch 00002.07.2016 CalPERS ER Paid Classic	8,817.55
		PR Batch 00002.07.2016 CalPERS ER PEPRA	PR Batch 00002.07.2016 CalPERS ER PEPRA	857.85
Total for this ACH Check for Vendor 10085:				15,669.59
ACH	10087	EDD	07/28/2016	
		PR Batch 00002.07.2016 CA SDI	PR Batch 00002.07.2016 CA SDI	675.07
		PR Batch 00002.07.2016 State Income Tax	PR Batch 00002.07.2016 State Income Tax	2,622.72
Total for this ACH Check for Vendor 10087:				3,297.79
ACH	10094	U.S. Treasury	07/28/2016	
		PR Batch 00002.07.2016 Federal Income Tax	PR Batch 00002.07.2016 Federal Income Tax	8,292.58
		PR Batch 00002.07.2016 FICA Employee Portion	PR Batch 00002.07.2016 FICA Employee Portion	5,073.00
		PR Batch 00002.07.2016 FICA Employer Portion	PR Batch 00002.07.2016 FICA Employer Portion	5,073.00
		PR Batch 00002.07.2016 Medicare Employee Portion	PR Batch 00002.07.2016 Medicare Employee Portion	1,186.44
		PR Batch 00002.07.2016 Medicare Employer Portion	PR Batch 00002.07.2016 Medicare Employer Portion	1,186.44
Total for this ACH Check for Vendor 10094:				20,811.46
ACH	10141	Ca State Disbursement Unit	07/28/2016	
		PR Batch 00002.07.2016 Garnishment	PR Batch 00002.07.2016 Garnishment	191.53
		PR Batch 00002.07.2016 Garnishment	PR Batch 00002.07.2016 Garnishment	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	07/28/2016	
		PR Batch 00002.07.2016 Deferred Comp	PR Batch 00002.07.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	07/28/2016	
		PR Batch 00002.07.2016 CalPERS 457	PR Batch 00002.07.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 7/28/2016:				42,825.55
ACH	10030	Southern California Edison	08/01/2016	
	2039374889 Jul	Electricity 06/23-07/25/16 - 12303 Oak Glen Rd		216.12
	2039374889 Jul	Electricity 06/23-07/25/16 - 9781 Avenida Miravilla		231.70
	2039374889 Jul	Electricity 06/23-07/25/16 - 13697 Oak Glen Rd		236.77
	2039374889 Jul	Electricity 06/23-07/25/16 - 13695 Oak Gle		232.50
	2039374889 Jul	Electricity 06/23-07/25/16 - 815 E 12th Ave		610.53
	2039374889 Jul	Electricity 06/23-07/25/16 - 560 Magnolia		2,239.44
	2039374889 Jul	Electricity 06/23-07/25/16 - Wells		138,253.00
	2039374889 Jul	Electricity 05/24-06/23/16 - Wells		7,044.86
Total for this ACH Check for Vendor 10030:				149,064.92
Total for 8/1/2016:				149,064.92
5361	10144	Alsco Inc	08/04/2016	
	LYUM1082711	Cleaning of Mats & Shop Towels 12th/Palm Jul 2016		29.28
	LYUM1082712	Cleaning of 3 Office Mats 560 Magnolia Jul 2016		15.22
	LYUM1086442	Cleaning of Mats & Shop Towels 12th/Palm Jul 2016		29.28
	LYUM1086443	Cleaning of 3 Office Mats 560 Magnolia Jul 2016		15.22
Total for Check Number 5361:				89.00

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

Total for Check Number 5362:

6,443.00

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

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



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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD PR Batch 00001.08.2016 CA SDI PR Batch 00001.08.2016 State Income Tax	08/08/2016 PR Batch 00001.08.2016 CA SDI PR Batch 00001.08.2016 State Income Tax	644.74 2,489.36
Total for this ACH Check for Vendor 10087:				3,134.10
ACH	10094	U.S. Treasury PR Batch 00001.08.2016 Federal Income Tax PR Batch 00001.08.2016 FICA Employee Portion PR Batch 00001.08.2016 FICA Employer Portion PR Batch 00001.08.2016 Medicare Employee Portion PR Batch 00001.08.2016 Medicare Employer Portion	08/08/2016 PR Batch 00001.08.2016 Federal Income Tax PR Batch 00001.08.2016 FICA Employee Portion PR Batch 00001.08.2016 FICA Employer Portion PR Batch 00001.08.2016 Medicare Employee Portion PR Batch 00001.08.2016 Medicare Employer Portion	7,807.78 4,950.75 4,950.75 1,170.78 1,170.78
Total for this ACH Check for Vendor 10094:				20,050.84
ACH	10141	Ca State Disbursement Unit PR Batch 00001.08.2016 Garnishment PR Batch 00001.08.2016 Garnishment	08/08/2016 PR Batch 00001.08.2016 Garnishment PR Batch 00001.08.2016 Garnishment	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00001.08.2016 Deferred Comp	08/08/2016 PR Batch 00001.08.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.08.2016 CalPERS 457	08/08/2016 PR Batch 00001.08.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 8/8/2016:				41,516.68
ACH	10288	CalPERS Health Fiscal Services Division 2074 Active Employees Health Insurance Aug 2016 2074 Retired Employees Health Insurance Aug 2016 2074 M Morales Health Insurance Aug 2016 2074 Admin Fee for Health Insurance Aug 2016	08/09/2016	38,798.14 805.80 1,573.13 128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 8/9/2016:				41,305.94
5388	10001	Action True Value Hardware 45217 (1) PVC Glue - Supplies for Unit 19 45217 (1) 1/2" x 8" Nipple/Couplers - Repairs Well 5 45217 (2) 1" Copper Couplings/Elbows - Repairs Well 5 45217 (3) TFE Paste/Paste Compound - Meter Assembly 45217 (6) Cut-off Risers (4) Pop-up Sprinklers - Sprinkler Repairs 45217 (2) Hex Nipples - Lube Line Repair Well 19 45217 (10) 60Lb Bags of Concrete Motor Pedestal - Well 13 45217 (5) Solenoids - NCR I Sprinkler Repairs 45217 PVC Pipe/Elbows/Thread Elbows - NCR I Sprinkler Reroute/Repairs 45217 (2) Tarps - Unit 12	08/11/2016	5.39 3.54 19.40 26.95 12.21 7.97 37.69 135.00 5.31 28.60
Total for Check Number 5388:				282.06
5389	10086	American Family Life Assurance Company of Columbus 315119 AFLAC Employee Insurance Jul 2016 315119 M Morales AFLAC Ins Jul 2016	08/11/2016	983.07 120.43
Total for Check Number 5389:				1,103.50
5390	10073	AWT Chemicals 15-072 (144) Pallets of Chlorination (CL2) Tablets	08/11/2016	21,265.74
Total for Check Number 5390:				21,265.74

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

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

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

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

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

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



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

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

General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 09/26/16 09:09:34  
 Period 08 - 08  
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.10	\$ 898.69	\$(648.69)	-259.48%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 382.16	\$ 1,567.26	\$ 1,232.74	44.03%
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	\$ -	\$ 42,414.42	\$(22,414.42)	-112.07%
	<b>Misc Income</b>	<b>\$ 73,050.00</b>	<b>\$ 382.26</b>	<b>\$ 101,211.65</b>	<b>\$(28,161.65)</b>	<b>-38.55%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 181,984.00	\$ 606,413.28	\$(219,213.28)	-56.62%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 115,150.00	\$ 383,706.75	\$(138,706.75)	-56.62%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 86,574.00	\$ 288,484.83	\$(104,284.83)	-56.62%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 45,590.00	\$ 151,916.55	\$(54,916.55)	-56.62%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 131,788.00	\$ 460,080.32	\$(179,680.32)	-64.08%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 147,392.00	\$ 491,144.64	\$(177,544.64)	-56.62%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 188,752.00	\$ 628,965.84	\$(227,365.84)	-56.62%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 13,066.00	\$ 43,538.97	\$(15,738.97)	-56.62%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 6,674.00	\$ 22,239.33	\$(8,039.33)	-56.62%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 5,828.00	\$ 19,420.26	\$(7,020.26)	-56.62%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 28,670.00	\$ 96,165.88	\$(35,165.88)	-57.65%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$(4,702.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 2,024,400.00</b>	<b>\$ 951,468.00</b>	<b>\$ 3,196,779.15</b>	<b>\$(1,172,379.15)</b>	<b>-57.91%</b>
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 543,585.76	\$ 2,588,548.24	\$ 1,111,451.76	30.04%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 12,163.43	\$ 13,336.57	52.30%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 2,204.55	\$ 143,801.75	\$(75,801.75)	-111.47%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,299.49	\$ 25,159.22	\$ 4,840.78	16.14%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 253,347.15	\$ 1,858,206.66	\$ 741,793.34	28.53%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 50,058.00	\$ 279,766.00	\$(184,766.00)	-194.49%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 244,944.48	\$ 1,241,723.22	\$ 508,276.78	29.04%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 175,721.04	\$ 890,805.42	\$ 659,194.58	42.53%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,535.00	\$ 56,355.00	\$ 33,645.00	37.38%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,490.00	\$ 16,995.00	\$ 15,005.00	46.89%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,400.00	\$ 37,700.00	\$ 37,300.00	49.73%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 300.00	\$ 4,300.00	\$(500.00)	-13.16%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 915.00	\$ 6,775.00	\$ 725.00	9.67%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 300.00	\$ 1,560.00	\$ 440.00	22.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 6,273.68	\$ 13,475.54	\$(5,475.54)	-68.44%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,255.00	\$ 25,294.50	\$ 7,705.50	23.35%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 7,786.52	\$ 125,829.82	\$(40,829.82)	-48.04%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 10,454.94	\$ 46,405.26	\$(11,405.26)	-32.59%
	<b>Operating Revenue</b>	<b>\$ 10,190,580.00</b>	<b>\$ 1,318,970.61</b>	<b>\$ 7,375,524.06</b>	<b>\$ 2,815,055.94</b>	<b>27.62%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 220.01	\$ 1,499.55	\$ 820.45	35.36%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 212.36	\$ 1,620.24	\$(220.24)	-15.73%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 240.72	\$ 1,961.31	\$ 838.69	29.95%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 215.66	\$ 1,966.08	\$ 333.92	14.52%
	<b>Rent/Utilities</b>	<b>\$ 18,420.00</b>	<b>\$ 1,688.75</b>	<b>\$ 13,447.18</b>	<b>\$ 4,972.82</b>	<b>27.00%</b>
<b>Revenue Total</b>		<b>\$ 12,306,450.00</b>	<b>\$ 2,272,509.62</b>	<b>\$ 10,686,962.04</b>	<b>\$ 1,619,487.96</b>	<b>13.00%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 09/26/16 09:10:20  
 Period 08 - 08  
 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/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 18,800.00	\$ 12,000.00	\$ -	38.96%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 1,165.60	\$ 1,934.40	\$ -	62.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 272.60	\$ 427.40	\$ -	61.06%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 4.40	\$ 176.06	\$ 273.94	\$ -	60.88%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,942.10</b>	<b>\$ 20,414.26</b>	<b>\$ 24,635.74</b>	<b>\$ -</b>	<b>54.69%</b>
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 75,050.00</b>	<b>\$ 1,942.10</b>	<b>\$ 20,414.26</b>	<b>\$ 54,635.74</b>	<b>\$ -</b>	<b>73.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 208,929.00	\$ 22,279.60	\$ 126,293.90	\$ 82,635.10	\$ -	39.55%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,382.48	\$ 8,202.55	\$ 3,569.45	\$ -	30.32%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 323.33	\$ 1,918.40	\$ 1,110.60	\$ -	36.67%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 13,196.03	\$ 7,235.97	\$ -	35.41%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 367.45	\$ 515.55	\$ -	58.39%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 299.44	\$ 1,775.96	\$ 2,162.04	\$ -	54.90%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 3,233.68	\$ 20,941.21	\$ 9,353.79	\$ -	30.88%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,000.03	\$ 23,284.04	\$ (23,284.04)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 8,750.32	\$ (8,750.32)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (11,715.75)	\$ (52,458.11)	\$ (68,699.57)	\$ -	56.70%
	<b>Engineering Personnel</b>	<b>\$ 161,170.32</b>	<b>\$ 19,317.60</b>	<b>\$ 152,271.75</b>	<b>\$ 8,898.57</b>	<b>\$ -</b>	<b>5.52%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 3,785.50	\$ 23,644.76	\$ 36,355.24	\$ 11,314.13	41.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 67,500.00</b>	<b>\$ 3,785.50</b>	<b>\$ 56,324.76</b>	<b>\$ 11,175.24</b>	<b>\$ 11,314.13</b>	<b>-0.21%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 232,670.32</b>	<b>\$ 23,103.10</b>	<b>\$ 208,596.51</b>	<b>\$ 24,073.81</b>	<b>\$ 11,314.13</b>	<b>5.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,425.14	\$ 585,657.29	\$ 506,307.71	\$ -	46.37%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,613.16	\$ 39,945.03	\$ 20,736.97	\$ -	34.17%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,200.01	\$ 9,462.93	\$ 6,370.07	\$ -	40.23%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 120,396.10	\$ 114,570.90	\$ -	48.76%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.87	\$ 1,091.47	\$ 908.53	\$ -	45.43%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.25	\$ 2,660.91	\$ 4,145.09	\$ -	60.90%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 988.53	\$ 7,755.24	\$ 10,399.76	\$ -	57.28%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,526.76	\$ 89,105.33	\$ 65,715.67	\$ -	42.45%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 447.18	\$ 7,276.10	\$ 8,723.90	\$ -	54.52%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 9,379.49	\$ 82,109.44	\$ (82,109.44)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 10,474.70	\$ 74,679.43	\$ (74,679.43)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ (615.51)	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,659,138.00</b>	<b>\$ 126,630.71</b>	<b>\$ 1,019,793.76</b>	<b>\$ 639,344.24</b>	<b>\$ -</b>	<b>38.53%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 5.62	\$ 9.22	\$ 40.78	\$ -	81.56%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,279.19	\$ 9,849.93	\$ 5,150.07	\$ -	34.33%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 5,234.04	\$ 25,833.94	\$ 39,166.06	\$ (18.91)	60.28%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,012.13	\$ 31,872.80	\$ 26,927.20	\$ -	45.79%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 518.70	\$ 4,059.10	\$ 5,940.90	\$ -	59.41%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,401.60	\$ 1,670,669.25	\$ 200,332.75	\$ -	10.71%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,032,852.00</b>	<b>\$ 219,451.28</b>	<b>\$ 1,742,418.56</b>	<b>\$ 290,433.44</b>	<b>\$ (18.91)</b>	<b>14.29%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,579.29	\$ 20,595.32	\$ 12,404.68	\$ -	37.59%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,024.59	\$ 20,710.66	\$ 14,289.34	\$ -	40.83%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 46.00	\$ 874.00	\$ 126.00	\$ -	12.60%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 50,722.58	\$ 34,277.42	\$ -	40.33%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 7,645.00	\$ 27,345.00	\$ 7,655.00	\$ -	21.87%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 8,366.71	\$ 40,385.71	\$ 109,614.29	\$ -	73.08%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 1,848.03	\$ 21,828.52	\$ 8,171.48	\$ -	27.24%
	<b>Finance &amp; Admin Services</b>	<b>\$ 369,000.00</b>	<b>\$ 29,814.79</b>	<b>\$ 182,461.79</b>	<b>\$ 186,538.21</b>	<b>\$ -</b>	<b>50.55%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,060,990.00</b>	<b>\$ 375,896.78</b>	<b>\$ 2,944,674.11</b>	<b>\$ 1,116,315.89</b>	<b>\$ (18.91)</b>	<b>27.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 239,658.00	\$ 13,586.28	\$ 103,068.95	\$ 136,589.05	\$ -	56.99%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 741.03	\$ 6,960.60	\$ 6,515.40	\$ -	48.35%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 929.09	\$ 7,471.49	\$ 7,387.51	\$ -	49.72%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 217.30	\$ 1,747.44	\$ 1,727.56	\$ -	49.71%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,345.32	\$ 32,078.00	\$ 49,650.00	\$ -	60.75%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 67.28	\$ 469.15	\$ 1,069.85	\$ -	69.52%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 865.62	\$ 6,942.83	\$ 12,805.17	\$ -	64.84%
01-40-410-500150	Unemployment Insurance	\$ -	\$ 671.96	\$ 671.96	\$ (671.96)	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,413.99	\$ 26,003.36	\$ 18,842.64	\$ -	42.02%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 253.80	\$ 424.84	\$ 575.16	\$ -	57.52%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,263.56	\$ 22,106.67	\$ (22,106.67)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 4,801.88	\$ (4,801.88)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 514,533.00	\$ 26,876.30	\$ 190,180.49	\$ 324,352.51	\$ -	63.04%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,393.97	\$ 8,582.34	\$ 11,417.66	\$ -	57.09%
01-40-440-500111	Double time	\$ 1,500.00	\$ 1,528.87	\$ 1,781.35	\$ (281.35)	\$ -	-18.76%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 2,005.82	\$ 14,532.48	\$ 17,368.52	\$ -	54.45%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 469.11	\$ 3,398.75	\$ 4,062.25	\$ -	54.45%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 13,589.87	\$ 95,764.31	\$ 118,770.69	\$ -	55.36%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 144.03	\$ 1,082.68	\$ 2,220.32	\$ -	67.22%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,656.23	\$ 12,082.23	\$ 27,219.77	\$ -	69.26%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,853.69	\$ 44,267.25	\$ 42,985.75	\$ -	49.27%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 1,182.48	\$ 2,817.52	\$ -	70.44%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 130.00	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,702.42	\$ 42,217.39	\$ (42,217.39)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,513.68	\$ 15,891.95	\$ (15,891.95)	\$ -	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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 1,145.52	\$ 9,848.45	\$ (9,848.45)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 71.03	\$ 614.33	\$ (614.33)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 16.59	\$ 143.68	\$ (143.68)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 357.15	\$ 2,946.41	\$ (2,946.41)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.21	\$ 38.54	\$ (38.54)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 63.43	\$ 559.11	\$ (559.11)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 280.04	\$ 2,295.31	\$ (2,295.31)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 142,252.00	\$ 10,862.31	\$ 91,756.57	\$ 50,495.43	\$ -	35.50%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 455.75	\$ 3,396.61	\$ 103.39	\$ -	2.95%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500111	Double time	\$ 200.00	\$ 636.84	\$ 1,149.45	\$ (949.45)	\$ -	-474.73%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 776.96	\$ 6,605.62	\$ 2,214.38	\$ -	25.11%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 181.73	\$ 1,544.88	\$ 518.12	\$ -	25.11%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,372.07	\$ 44,478.96	\$ 16,817.04	\$ -	27.44%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 56.05	\$ 469.21	\$ 443.79	\$ -	48.61%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 713.03	\$ 6,177.41	\$ 5,544.59	\$ -	47.30%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,423.73	\$ 19,801.84	\$ 5,810.16	\$ -	22.69%
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	\$ -	\$ 1,005.67	\$ 17,331.96	\$ (17,331.96)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 76.86	\$ 1,556.04	\$ (1,556.04)	\$ -	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%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 198.88	\$ 6,234.47	\$ 25,765.53	\$ -	80.52%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 12.33	\$ 402.73	\$ 1,297.27	\$ -	76.31%
01-40-470-500120	Medicare	\$ 400.00	\$ 2.88	\$ 94.18	\$ 305.82	\$ -	76.46%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 80.64	\$ 2,825.50	\$ 8,174.50	\$ -	74.31%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 1.62	\$ 27.22	\$ 172.78	\$ -	86.39%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 11.05	\$ 375.37	\$ 2,124.63	\$ -	84.99%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 48.05	\$ 1,695.31	\$ 8,254.69	\$ -	82.96%
	<b>Operations Personnel</b>	<b>\$ 1,614,395.00</b>	<b>\$ 109,204.64</b>	<b>\$ 866,270.03</b>	<b>\$ 748,124.97</b>	<b>\$ -</b>	<b>46.34%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 164,241.35	\$ 816,848.98	\$ 733,151.02	\$ -	47.30%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 135.61	\$ 89.39	\$ -	39.73%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 23,755.79	\$ 30,642.97	\$ 44,357.03	\$ (98.85)	59.27%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 7,385.00	\$ 27,570.00	\$ 62,430.00	\$ -	69.37%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 327.05	\$ 2,025.49	\$ 2,254.51	\$ -	52.68%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 2,611.32	\$ 12,388.68	\$ -	82.59%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 59,914.42	\$ 115,056.28	\$ (15,056.28)	\$ -	-15.06%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 94.92	\$ 5,280.77	\$ 5,309.23	\$ 109.08	49.10%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 22,118.88	\$ 45,749.83	\$ 9,250.17	\$ -	16.82%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 8,566.13	\$ (1,066.13)	\$ -	-14.22%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 771.56	\$ 1,728.44	\$ -	69.14%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 118.50	\$ 2,054.73	\$ 1,445.27	\$ -	41.29%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 16,741.16	\$ 94,157.54	\$ 55,733.46	\$ 1.10	37.18%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 1,182.77	\$ 24,817.23	\$ -	95.45%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,221.72	\$ 12,310.91	\$ 11,289.09	\$ -	47.84%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 220.01	\$ 1,499.55	\$ 700.45	\$ -	31.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 212.36	\$ 865.83	\$ (65.83)	\$ -	-8.23%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 240.72	\$ 1,293.59	\$ 906.41	\$ -	41.20%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 215.66	\$ 945.23	\$ 854.77	\$ -	47.49%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 678.08	\$ 2,997.35	\$ 3,002.65	\$ -	50.04%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ 754.41	\$ (154.41)	\$ -	-25.74%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ 667.72	\$ (67.72)	\$ -	-11.29%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 1,020.85	\$ (520.85)	\$ -	-104.17%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 975.31	\$ 824.69	\$ -	45.82%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,057.20	\$ 1,542.80	\$ -	42.86%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 1,965.82	\$ 1,234.18	\$ -	38.57%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,383.59	\$ 16,818.83	\$ 3,181.17	\$ -	15.91%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 633.08	\$ 2,325.27	\$ (525.27)	\$ -	-29.18%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,300.09	\$ 20,454.10	\$ (4,454.10)	\$ -	-27.84%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.92	\$ 1,147.08	\$ -	95.59%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ (287.80)	\$ 300.12	\$ 1,199.88	\$ -	79.99%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 208.12	\$ 1,703.17	\$ 3,296.83	\$ -	65.94%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 236.09	\$ 935.96	\$ 4,064.04	\$ -	81.28%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,647.27	\$ 32,788.35	\$ 42,211.65	\$ -	56.28%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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	\$ -	\$ 986.07	\$ 13,013.93	\$ -	92.96%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 7,771.65	\$ 26,694.73	\$ 16,833.27	\$ -	38.67%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 1,864.48	\$ 39,595.82	\$ 45,404.18	\$ -	53.42%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 791.68	\$ (291.68)	\$ -	-58.34%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,397,534.00</b>	<b>\$ 317,857.42</b>	<b>\$ 1,322,531.18</b>	<b>\$ 1,075,002.82</b>	<b>\$ 11.33</b>	<b>44.84%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 340,775.00	\$ 1,520,332.00	\$ 229,668.00	\$ -	13.12%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 288.89	\$ 27,625.48	\$ 22,374.52	\$ (10.50)	44.77%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 191.93	\$ 7,793.51	\$ 7,206.49	\$ -	48.04%
01-40-470-540072	Rechrng Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 3,043.92	\$ 20,766.02	\$ (766.02)	\$ -	-3.83%
	<b>OperationsServices</b>	<b>\$ 1,835,000.00</b>	<b>\$ 344,299.74</b>	<b>\$ 1,576,517.01</b>	<b>\$ 258,482.99</b>	<b>\$ (10.50)</b>	<b>14.09%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 5,846,929.00</b>	<b>\$ 771,361.80</b>	<b>\$ 3,765,318.22</b>	<b>\$ 2,081,610.78</b>	<b>\$ 0.83</b>	<b>36.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 5,137.44	\$ 13,311.91	\$ (11,311.91)	\$ -	-565.60%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 205.24	\$ 4,742.77	\$ 5,168.23	\$ -	52.15%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 31,411.00</b>	<b>\$ 5,342.68</b>	<b>\$ 19,768.80</b>	<b>\$ 11,642.20</b>	<b>\$ -</b>	<b>37.06%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 28,143.87</b>	<b>\$ 6,856.13</b>	<b>\$ -</b>	<b>19.59%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 66,411.00</b>	<b>\$ 5,342.68</b>	<b>\$ 47,912.67</b>	<b>\$ 18,498.33</b>	<b>\$ -</b>	<b>28.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 10,282,050.32</b>	<b>\$ 1,177,646.46</b>	<b>\$ 6,986,915.77</b>	<b>\$ 3,295,134.55</b>	<b>\$ 11,296.05</b>	<b>32.00%</b>



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$8,018,213.62	\$13,523,537.24
<b>Total Cash</b>			<b>\$ 8,018,213.62</b>	<b>\$ 13,523,537.24</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2016 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,897,846.16	\$16,897,846.16	100%	No Limit	Liquid	N/A	0.55	\$58,000.71
<b>Total Investments</b>	<b>\$ 23,897,846.16</b>	<b>\$ 16,897,846.16</b>						<b>\$ 58,000.71</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 31,916,059.78</b>	<b>\$ 30,421,383.40</b>						

The investments above are in accordance with the District's investment policy.

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



# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 9/26/2016 9:03 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System PR Batch 00002.08.2016 CalPERS 1% ER Paid PR Batch 00002.08.2016 CalPERS 7% EE Deduction PR Batch 00002.08.2016 CalPERS 8% EE Paid PR Batch 00002.08.2016 CalPERS 8% ER Paid PR Batch 00002.08.2016 CalPERS ER Paid Classic PR Batch 00002.08.2016 CalPERS ER PEPRA Rounding M Morales PR Batch 00002.08.2016 CalPERS 1% ER Paid	08/25/2016 PR Batch 00002.08.2016 CalPERS 1% ER Paid PR Batch 00002.08.2016 CalPERS 7% EE Deduction PR Batch 00002.08.2016 CalPERS 8% EE Paid PR Batch 00002.08.2016 CalPERS 8% ER Paid PR Batch 00002.08.2016 CalPERS ER Paid Classic PR Batch 00002.08.2016 CalPERS ER PEPRA PR Batch 00002.08.2016 CalPERS 1% ER Paid	191.05 2,188.22 2,823.96 894.03 8,966.51 874.20 0.01
Total for this ACH Check for Vendor 10085:				15,937.98
ACH	10087	EDD PR Batch 00002.08.2016 CA SDI PR Batch 00002.08.2016 State Income Tax	08/25/2016 PR Batch 00002.08.2016 CA SDI PR Batch 00002.08.2016 State Income Tax	716.62 3,095.70
Total for this ACH Check for Vendor 10087:				3,812.32
ACH	10094	U.S. Treasury PR Batch 00002.08.2016 Federal Income Tax PR Batch 00002.08.2016 FICA Employee Portion PR Batch 00002.08.2016 FICA Employer Portion PR Batch 00002.08.2016 Medicare Employee Portion PR Batch 00002.08.2016 Medicare Employer Portion	08/25/2016 PR Batch 00002.08.2016 Federal Income Tax PR Batch 00002.08.2016 FICA Employee Portion PR Batch 00002.08.2016 FICA Employer Portion PR Batch 00002.08.2016 Medicare Employee Portion PR Batch 00002.08.2016 Medicare Employer Portion	9,374.36 4,951.72 4,951.72 1,266.27 1,266.27
Total for this ACH Check for Vendor 10094:				21,810.34
ACH	10141	Ca State Disbursement Unit PR Batch 00002.08.2016 Garnishment PR Batch 00002.08.2016 Garnishment	08/25/2016 PR Batch 00002.08.2016 Garnishment PR Batch 00002.08.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00002.08.2016 Deferred Comp	08/25/2016 PR Batch 00002.08.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00002.08.2016 CalPERS 457	08/25/2016 PR Batch 00002.08.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 8/25/2016:				44,496.94
5459	10482 1649-1 1649-1	Kad Paving Company Install New Meter Service Line - 920 W 4th St Install New Meter Service Line - 920 W 4th St	08/30/2016	3,600.00 3,600.00
Total for Check Number 5459:				7,200.00
Total for 8/30/2016:				7,200.00
5460	10558 083116	County of Riverside Transportation Department Encroachment Permit for CV Blvd/Hannon Rd Inter-Connection	09/01/2016	376.06
Total for Check Number 5460:				376.06
Total for 9/1/2016:				376.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison		09/05/2016
	2039374889 Aug	Electricity 07/25-08/23/16 - 9781 Avenida Miravilla		215.66
	2039374889 Aug	Electricity 07/25-08/23/16 - 13697 Oak Glen Rd		240.72
	2039374889 Aug	Electricity 07/25-08/23/16 - 13695 Oak Glen Rd		212.36
	2039374889 Aug	Electricity 07/25-08/23/16 - 815 E 12th Ave		678.08
	2039374889 Aug	Electricity 07/25-08/23/16 - 560 Magnolia Ave		2,221.72
	2039374889 Aug	Electricity 07/25-08/23/16 - Wells		161,456.90
	2039374889 Aug	Electricity 06/22-07/22/16 - Wells		2,784.45
	2039374889 Aug	Electricity 07/25-08/23/16 - 12303 Oak Glen Rd		220.01
Total for this ACH Check for Vendor 10030:				168,029.90
Total for 9/5/2016:				168,029.90
ACH	10288	CalPERS Health Fiscal Services Division		09/08/2016
	2100	Active Employees Health Insurance Sep 2016		40,371.27
	2100	Retired Employees Health Insurance Sep 2016		805.80
	2100	Admin Fee for Health Insurance Sep 2016		128.87
	2100	M Morales Health Ins Correction Aug 2016		-786.57
	2100	M Morales Health Ins Correction Aug 2016		786.57
	2100	Mar/Apr Billing Corrections		654.88
	2100	Mar/Apr Billing Corrections		-654.88
Total for this ACH Check for Vendor 10288:				41,305.94
ACH	10085	CalPERs Retirement System		09/08/2016
		PR Batch 00001.09.2016 CalPERS 1% ER Paid	PR Batch 00001.09.2016 CalPERS 1% ER Paid	200.83
		PR Batch 00001.09.2016 CalPERS 7% EE Deduction	PR Batch 00001.09.2016 CalPERS 7% EE Deduction	2,261.71
		PR Batch 00001.09.2016 CalPERS 8% EE Paid	PR Batch 00001.09.2016 CalPERS 8% EE Paid	2,598.13
		PR Batch 00001.09.2016 CalPERS 8% ER Paid	PR Batch 00001.09.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00001.09.2016 CalPERS ER Paid Classic	PR Batch 00001.09.2016 CalPERS ER Paid Classic	8,714.37
		PR Batch 00001.09.2016 CalPERS ER PEPRA	PR Batch 00001.09.2016 CalPERS ER PEPRA	879.32
		Rounding M Morales PP018 ER Deduction	PR Batch 00001.09.2016 CalPERS 1% ER Paid	0.01
Total for this ACH Check for Vendor 10085:				15,548.40
ACH	10087	EDD		09/08/2016
		PR Batch 00001.09.2016 CA SDI	PR Batch 00001.09.2016 CA SDI	646.95
		PR Batch 00001.09.2016 State Income Tax	PR Batch 00001.09.2016 State Income Tax	2,354.61
Total for this ACH Check for Vendor 10087:				3,001.56
ACH	10094	U.S. Treasury		09/08/2016
		PR Batch 00001.09.2016 Federal Income Tax	PR Batch 00001.09.2016 Federal Income Tax	7,605.44
		PR Batch 00001.09.2016 FICA Employee Portion	PR Batch 00001.09.2016 FICA Employee Portion	4,484.12
		PR Batch 00001.09.2016 FICA Employer Portion	PR Batch 00001.09.2016 FICA Employer Portion	4,484.12
		PR Batch 00001.09.2016 Medicare Employee Portion	PR Batch 00001.09.2016 Medicare Employee Portion	1,156.90
		PR Batch 00001.09.2016 Medicare Employer Portion	PR Batch 00001.09.2016 Medicare Employer Portion	1,156.90
Total for this ACH Check for Vendor 10094:				18,887.48
ACH	10141	Ca State Disbursement Unit		09/08/2016
		PR Batch 00001.09.2016 Garnishment	PR Batch 00001.09.2016 Garnishment	153.23
		PR Batch 00001.09.2016 Garnishment	PR Batch 00001.09.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial		09/08/2016
		PR Batch 00001.09.2016 Deferred Comp	PR Batch 00001.09.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans		09/08/2016
		PR Batch 00001.09.2016 CalPERS 457	PR Batch 00001.09.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5461	10001	Action True Value Hardware		09/08/2016
	44929	(1) 1" Tee CL2 Unit Repair - Well 16		3.20
	44929	(2) 3/4" Threaded Couplers & Adapters for Repairs - 3rd St		2.76
	44929	(1) Hose Bib for Repairs - Well 11		15.11
	44929	(3) 100Pk Emitters for Capping Off Drippers		145.80
	44929	(2) Tubes of Pipe Compound for Meter Build Assemblies		11.86
	44929	(1) Box of Nitrate Gloves for Meter Build Assemblies		20.51
	44929	(4) Threaded Tees & Tee Slips for Irrigation Repairs - NCR I		5.09
	44929	(6) 9V Batteries for Gate Openers - Canyon		25.36
	44929	3/4" PVC Couplings/Slips/Risers - Service Line Repair		3.63
	44929	(1) Double 100 AMP Breaker for Repairs - 9781 Ave Miravilla		47.51
	44979	(1) Dust Mask - Field Staff Safety		9.17
	44979	Chlorine/Bushing/Adapter - Well 12		27.15
	44979	(1) Chlorine - Well 12		4.31
	44979	(1) Braided Water Line for Lube Line - Well 4A		12.08
	44979	(1) Ty Wire to Hang Signs in Canyon		7.01
Total for Check Number 5461:				340.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5462	10144	AlSCO Inc	09/08/2016	
	LYUM1090122	Cleaning of Mats & Shop Towels 12th/Palm Aug 2016		29.28
	LYUM1090123	Cleaning of 3 Office Mats 560 Magnolia Aug 2016		15.22
	LYUM1093877	Cleaning of Mats & Shop Towels 12th/Palm Aug 2016		28.84
	LYUM1093878	Cleaning of 3 Office Mats 560 Magnolia Aug 2016		15.22
Total for Check Number 5462:				88.56
5463	10086	American Family Life Assurance Company of Columbus	09/08/2016	
	745167	AFLAC Employee Insurance Aug 2016		1,103.50
Total for Check Number 5463:				1,103.50
5464	10272	Babcock Laboratories Inc	09/08/2016	
	BH61024-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BH61025-0034	(2) Chromium 6 Samples Well 25 Raw & Well 26 Raw		180.00
	BH61655-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BH61656-0034	(1) Coliform Well 4A Raw		40.00
	BH61866-0034	Title 22 Testing Well 25 Raw		1,855.00
	BH62354-0034	(10) Coliforms B1-B6, B10, H1, M1, N3		400.00
	BH62355-0034	(2) Coliforms Well 6 & Well 14		80.00
	BH62394-0034	(1) Chromium 6 Sample Well 1 Raw		90.00
	BH63010-0034	Title 22 Testing Well 25 Raw		1,055.00
	BH63096-0034	Title 22 Testing Well 3 Raw		1,945.00
	B160030-0034	(10) Coliforms B8, B10-B12, H1, H2, I1, I3, M3, N4		400.00
	B160031-0034	(2) Coliforms Well 16 & Well 21		80.00
	B160072-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	B160075-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	B160098-0034	(4) Coliforms B7, B9, I1, I2		160.00
	B160099-0034	(2) Coliforms Well 12 & Well 22		80.00
Total for Check Number 5464:				7,385.00
5465	10287	Bank of the West	09/08/2016	
	10034	US Postal Service		
		Postage to Return JPIA Safety DVD		6.80
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Aug 2016		257.15
		Monthly Sanitation 560 Magnolia Aug 2016		94.37
	10052	Home Depot Credit Services		
		Copper Bolts/Splicing & Electrical Tape - 9781 Ave Miravilla		15.56
		(1) Breaker BR 100A 2-Pole for Repairs - 9781 Ave Miravilla		50.31
	10128	American Office Solution		
		(400) Postage Stamps		188.00
		Postage for Certified Letter		7.36
	10135	Big Time Design		
		(5) Shirts - Production Staff		108.00
		(1) Safety Vest - Production Staff		27.00
		(5) Dickie Pants - Production Staff		118.80
	10147	Online Information Services, Inc		
		181 Credit Reports for Jul 2016		518.70
	10303	Grainger Inc		
		(1) Pump 1/2 HP to Replace CL2 Pump - Well 21		548.51
	10349	Redlands-Yucaipa Rentals, Inc		
		Light Tower Rental - Install FH 550 B St		82.50
	10390	J.W. D'Angelo Co., Inc		
		Reflectors/Epoxy - Install FH 550 B St		30.02
	10420	Amazon.com		
		(2) Replacement Gate Key Pads - Upper/Lower Canyon		46.00
	10424	Top-Line Industrial Supply, LLC		
		(1) Trenching Shovel - Tools for Staff		41.55
		(1) 18" Offset Pipe Wrench - Tools for Staff		96.33
		(1) 3" Hose Shank - Repair Pump Hose		60.07
		(1) 4" Round Hose Strainer - Repair Pump Hose		47.78
		(4) Stainless Steel Clamps - Repair Pump Hose		18.15
		(1) 20' 3" Water Suction/Discharge Hose - Repair Pump Hose		169.42
		(1) 2" Adapter - Repair Pump Hose		47.82
		(2) 2 1/2" Cam and Groove Gaskets - Repair Pump Hose		2.86
		Labor - Repair Pump Hose		25.00
		(3) Hand Pumps - Tools for Production Staff		149.04
		(1) 10' x 12' Tarp - Tools for Unit 12		47.52
		(2) Double Open End Wrench - Tools for Unit 12		30.13
		(1) 2" NPT x 2 1/2" NST Adapter - Construction Meter		61.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10526	Verizon Monthly Phone Service 08/01-08/31/2016		982.50
	10546	Frontier Communications 08/10-09/09/16 Aug FIOS/FAX 12th/Palm 07/10-08/09/16 July FIOS/FAX 12th/Palm 07/25-08/24/16 Aug FAX 560 Magnolia		281.38 281.38 301.77
	10552	Henry Bush Plumbing Heating & Air Conditioning Replace Toilet/Wax Ring Womens Restroom - 560 Magnolia		178.87
	10557	Beaumont Copy & Graphics (2) 24" x 36" Water System Maps		8.64
Total for Check Number 5465:				4,930.83
5466	10551 1002A 1003A	Bartle Wells Associates Facility Fee Study - July 2016 Facility Fee Study - Aug 2016	09/08/2016	4,131.00 2,460.00
Total for Check Number 5466:				6,591.00
5467	10271 426721 426851 426868 426875 426916 427030 427030 427130 427130 427154 427235 427326 427443 427450 427523 427691 427691 427691 427776 427844 427990 428005 428050 428060 428134 428134 428134	Beaumont Ace Home Center Tube/Unions/Caps/Clamps/Adapters for CL2 Repairs - Well 16 (1) Brass Hose Cap for Hose Bib - Well 14 (1) Flanged Wax Gasket for Toilet Repair - 560 Magnolia (1) Vacuum Breaker for Toilet Repair - 560 Magnolia (1) Braided Tubing Lube for Line Repairs - Well 19 (1) 100Pk Nitrate Gloves - Yard Stock (2) 1" PVC Plugs for Capping Off PVC Lines - Booster 1 (1) 1" PVC Plugs for Capping Off PVC Lines - Well 14 (2) 1/2" Unions for Cooling Line - Well 26 PVC Pipe/Couplings/Elbows/Primer for Repairs CL2 Line - Well 29 Washers/Hose Ends/Hose Menders to Repair Hose on Compressor (1) 4Pk 1" x 10" Ratchets - Field Staff Tools (4) 18oz Bottles of Wasp/Bee Killer - Well 3 Foam Roller/Tray/Bristle Paint Brush - Valve Maintenance (1) 4" x 24" ABS Retrofit Repair - 6th Street (2) 4" x 4" Flex Couplings Retrofit Repair - 6th St (1) Pistol Nozzle - Field Staff Supplies (1) 4" x 10" ABS Pipe Retrofit Repair - 6th St (1) 1/2" Galv Nipple Retrofit Repair - Xenia St Wire Brush/Brass Brush/6' Cloth/6PC Screwdriver Set - Unit 3 (12) Bags 90lb Quick Cement Retrofit Repair - 709 Spruce (11) 10" x 14" No Hunting Signs - Canyon (7) Bags 90lb Quick Cement for Sidewalk Repairs PVC Cement/Primer/PTFE Tape/Coupling for Retrofit - 6th St (3) Keys for Unit 19 and Spares (1) 3oz Electric Motor Oil for Bearings on Swamp Coolers 1/2" Adapters/PVC Unions for Repairs - Well 23	09/08/2016	117.75 2.15 3.23 3.55 8.41 23.75 3.87 1.39 18.99 44.91 36.01 17.27 20.69 22.41 5.94 18.98 8.09 27.53 2.47 40.13 51.71 29.58 30.16 18.63 6.26 4.29 9.14
Total for Check Number 5467:				577.29
5468	10010 6248 6248 7954 7954	Beaumont Tire Labor - Mount and Balance 2 Front Tires - Unit 19 (2) Replace Front Tires/Valve Stems - Unit 19 Labor - Mount and Balance 1 Tire - Unit 3 (1) Replace Tire/Valve Stem - Unit 3	09/08/2016	39.50 262.98 24.75 139.43
Total for Check Number 5468:				466.66
5469	10011 09012016	Big Tex Trailers (1) Replacement Dump Remote for Dump Bed	09/08/2016	91.80
Total for Check Number 5469:				91.80
5470	10019 0083168	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sep 2016	09/08/2016	249.41
Total for Check Number 5470:				249.41
5471	10249 FBN9917 FBN9917 FDD1649	CDW Government LLC Canon Image Formula Check Scanner - Utility Billing Black Ink Cartridge Check Scanner - Utility Billing 1-Year Warranty Check Scanner - Utility Billing	09/08/2016	2,838.09 30.25 367.16
Total for Check Number 5471:				3,235.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5472	10014	Cherry Valley Automotive	09/08/2016	
	13206	Labor - Diagnostic on Ignition - Unit 16		100.00
	13206	Replace Ignition Coil - Unit 16		79.32
	13225	Towing Fees/Replace Fuel Pump Under Warranty - Unit 2		60.00
	13264	Labor-Diagnostic on Engine Light/Replace Control Valve - Unit 3		190.00
	13264	Replace Purge Control Valve - Unit 3		43.20
	13564	Labor - Oil Change Odometer Read 104,101 - Unit 10		20.00
	13564	Oil Change/Add'l Oil Odometer Read 104,101 - Unit 10		24.83
	13564	Labor - Replace Shifter - Unit 10		200.00
	13564	Replace Shifter Misc Parts - Unit 10		122.70
	13564	Labor - Recharge A/C System - Unit 10		135.00
	13564	Freon to Recharge A/C System - Unit 10		48.60
Total for Check Number 5472:				1,023.65
5473	10500 082616BC	William Clayton Mileage & Parking Reimbursement 08/22-08/24/16 - W Clayton	09/08/2016	236.04
Total for Check Number 5473:				236.04
5474	10022 110560	Hemet Valley Tool & Supply (2) Pneumatic Backfill Tampers	09/08/2016	2,093.04
Total for Check Number 5474:				2,093.04
5475	10052 3010300 3010300 3024790 3024805 3121748 5015644	Home Depot Credit Services (2) THHN 1" Wire Electrical Repair - 9781 Ave Miravilla (1) 100W Metal Halide Area Light - Well 11 (2) Light Fixtures - Well 11 (1) 4' High Output Light - Well 11 Labor to Repair Gas Weed Blower (50) 1/2" PVC Plugs to Cap Off Irrigation Line - Recharge	09/08/2016	13.82 91.77 21.47 59.37 18.95 41.04
Total for Check Number 5475:				246.42
5476	10398 110082 110082 110082	Infosend, Inc Aug 2016 Postage Charges for Utility Billing Aug 2016 Billing Charges for Utility Billing Aug 2016 Supply Charges for Utility Billing	09/08/2016	3,809.97 806.09 691.31
Total for Check Number 5476:				5,307.37
5477	10273 286454 286671 286671 286671 286671 286744 286864	Inland Water Works Supply Co. (8) 3.95 - 4.25 x 7" Full Circle Clamps - Inventory (840) Ft 1" Copper Tubing - Inventory (30) 1" Comp Couplings - Inventory (1500) Meter Gaskets - Yard Stock (500) Meter Gaskets - Yard Stock (102) 1" x 2 5/8" Meter Couplings - Inventory (1) Digging Bar - Unit 2	09/08/2016	601.17 3,431.75 571.54 555.66 132.30 1,279.29 106.90
Total for Check Number 5477:				6,678.61
5478	10429 53266 53266	Legend Pump & Well Service Inc Labor - HS Hydro Booster Breaker Repairs Replace 40 AMP Breaker - HS Hydro Booster Breaker	09/08/2016	490.00 347.49
Total for Check Number 5478:				837.49
5479	10281 38187 38187	Luther's Truck and Equipment Labor - Oil Change Odometer Read 49,239 - Unit 5 Replace Oil Filter & Oil Change Odometer Read 49,239 - Unit 5	09/08/2016	38.00 117.72
Total for Check Number 5479:				155.72
5480	10026 481585 RI 482100 RI 482444 RI 482462 RI 482462 RI	McCrometer Inc (1) NCR II Meter Return (3) Flowcom/Wrong Part - Inv 478046 RI (3) Electric Meter Heads - NCR I Repair Fire Hydrant Meter/Certified Test Report Repair Fire Hydrant Meter	09/08/2016	513.00 -1,068.75 2,572.56 936.36 582.12
Total for Check Number 5480:				3,535.29
5481	10322 372955	Jonathan Medina Safety Boots - J Medina	09/08/2016	130.00
Total for Check Number 5481:				130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5482	10278 KM05754034 Sep	Metlife - Group Benefits MetLife Dental Ins Sep 2016	09/08/2016	591.51
Total for Check Number 5482:				591.51
5483	10350 972764 972850 973130 973130 974905 976187 976853 977032	NAPA Auto Parts Trailer Wire Adapter - Unit 16 (8) Fan Belts - Well Exhaust Fans (4) Fan Belts - Electrical Room/Well Vaults (1) Fan Belt Cap - Well 23 (1) Pair Rubber Gloves - Field Staff Safety (1) Pin Adapter - Unit 17 Trailer (1) Pair Rubber Gloves - Field Staff Safety (1) Replace Battery - Unit 10	09/08/2016	17.81 64.71 32.36 8.63 19.43 17.81 19.43 132.83
Total for Check Number 5483:				313.01
5484	10045 R122974 R122975	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor Sep 2016 Alarm Equip Rent/Service/Monitor Sep 2016	09/08/2016	239.00 44.50
Total for Check Number 5484:				283.50
5485	10102 15302 15302 15303 15303	Pat's Pots (3) Rental Portable Toilets 07/26-08/22/16 (3) Service Portable Toilets 07/26-08/22/16 (3) Rental Portable Toilets 08/23-09/19/16 (3) Service Portable Toilets 08/23-09/19/16	09/08/2016	64.80 245.20 64.80 245.20
Total for Check Number 5485:				620.00
5486	10301 103684 103685	PVS Minibulk, Inc Chlorine - Well 23 Chlorine - Well 29	09/08/2016	1,541.42 944.32
Total for Check Number 5486:				2,485.74
5487	10171 16-250425	Riverside Assessor - County Recorder Aug 2016 Lien Fees	09/08/2016	46.00
Total for Check Number 5487:				46.00
5488	10480 082916YR	Yolanda Rodriguez Mileage/Parking/Meal Reimbursement 08/22-08/24/16 - Y Rodriguez	09/08/2016	134.68
Total for Check Number 5488:				134.68
5489	10528 276548	Luciano Scudieri Jr Safety Boots - L Scudieri	09/08/2016	130.00
Total for Check Number 5489:				130.00
5490	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/28-08/26/16	09/08/2016	14.30
Total for Check Number 5490:				14.30
5491	10554 080216INV	Splash Car Spa (5) Car Wash Fleet Maint Units 2, 15, 3, 22, 18	09/08/2016	50.00
Total for Check Number 5491:				50.00
5492	10276 00610763 Sep 00610763 Sep	Standard Insurance Company Monthly Life & AD&D Insurance Sep 2016 Credit R Riggs (Term) Monthly Life & AD&D Insurance 03/16-08/16	09/08/2016	675.43 -108.66
Total for Check Number 5492:				566.77
5493	10031 3310999512 3310999512 3312243421 3312243421 3312243421 3312243421 3312243421 3312243422 3312243423 3312243424 3312243425 3313196383 3313196384 3313196384 3313196386	Staples Business Advantage (1) Case of Copy Paper - Office Stock (5) 4" Black Binders - Office Stock (1) Box Manila Folders - Engineering Filing (1) Box Legal Size Divider Folders - Engineering Filing (1) HP 12A Black Toner Cartridge - Office Stock (1) HP 305A Black Toner Cartridge - Office Stock (1) Box Legal Fastener Folders - Engineering Filing (1) 6Pk Dust-Off - Office Stock (2) 10' Mic Cables - Board Room (1) HP 55A Black Toner Cartridge - Utility Billing (1) HDMI VGA Cable - Board Room (2) Pks/10 Rolls Thermal Paper - Utility Billing (1) Case/16Pks Multifold Towels - Office Stock (2) 25Pk Retractable Name Tag Holders - Office Stock	09/08/2016	213.24 86.35 51.61 41.57 86.39 74.51 53.01 57.23 45.12 260.26 18.78 90.27 31.85 54.63
Total for Check Number 5493:				1,164.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5494	10559 16121-01 16121-01 16121-02 16121-02 16121-02	T Maus Grading & Paving Inc Asphalt Paving Patching 920 W 4th St FH Install Asphalt Paving Patching 920 W 4th St FH Install Asphalt Paving (Reim) - 550 B Street Asphalt Paving - District Wide Locations Asphalt Paving - District Wide Locations	09/08/2016	4,547.30 4,547.30 473.60 6,804.72 8,505.88
Total for Check Number 5494:				24,878.80
5495	10284 820160043	Underground Service Alert of Southern California 79 New Ticket Charges Aug 2016	09/08/2016	118.50
Total for Check Number 5495:				118.50
5496	10255 0312564-IN 0312565-IN	Unlimited Services Building Maintenance Sep 2016 Janitorial Services 815 E 12th St Sep 2016 Janitorial Services 560 Magnolia	09/08/2016	150.00 845.00
Total for Check Number 5496:				995.00
5497	10035 042278	USA Blue Book (2) Heavy Duty Wire Grippers - Field Staff	09/08/2016	317.30
Total for Check Number 5497:				317.30
5498	10036 Z0152081H	USA Mobility Wireless Inc Stand-by Pager for SCADA System Aug 2016	09/08/2016	70.32
Total for Check Number 5498:				70.32
5499	10304 0127174-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - Jul 2016	09/08/2016	6,345.00
Total for Check Number 5499:				6,345.00
5500	10421 71227166 71227166 71227166 71227166	Vulcan Materials Company (12.94) Cold Mix Asphalt - Yard Stock (12.94) Cold Mix Asphalt - Yard Stock Environmental Fee Environmental Fee	09/08/2016	1,245.86 1,245.87 2.70 2.70
Total for Check Number 5500:				2,497.13
5501	10556 15529	Wright Septic Septic Pump and Repairs - 9781 Avenida Miravilla	09/08/2016	415.00
Total for Check Number 5501:				415.00
5502	UB*01920	Gary or Rachel Alexander Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	09/08/2016	2.06 0.99 0.71 6.84
Total for Check Number 5502:				10.60
5503	UB*01942	Barbara Boggio Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	09/08/2016	12.10 20.44 5.81 4.16
Total for Check Number 5503:				42.51
5504	UB*02063	Jeff Bowyer Refund Check Refund Check Refund Check Refund Check	09/08/2016	24.71 29.50 14.14 10.14
Total for Check Number 5504:				78.49
5505	UB*01877	Heather Brown Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	09/08/2016	91.02 43.60 31.29 47.99
Total for Check Number 5505:				213.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5506	UB*02068	Gladys Chaverst Refund Check Refund Check Refund Check Refund Check	09/08/2016	10.43 14.54 124.01 30.35
Total for Check Number 5506:				179.33
5507	UB*02060 Ref 025497-001 Ref 025497-001 Ref 025497-001 Ref 025497-001	Citivist Inc C/O Dana Haynes Refund Check 1066 Queen Annes CK 02260J Refund Check 1066 Queen Annes CK 02260J Refund Check 1066 Queen Annes CK 02260J Refund Check 1066 Queen Annes CK 02260J	09/08/2016	81.32 50.32 24.11 17.30
Total for Check Number 5507:				173.05
5508	UB*02071	Cristina Coliten Refund Check Refund Check Refund Check Refund Check	09/08/2016	34.50 74.93 35.90 25.76
Total for Check Number 5508:				171.09
5509	UB*02065	Wendy Collins Refund Check	09/08/2016	90.75
Total for Check Number 5509:				90.75
5510	UB*02061	Darnell Furman Refund Check	09/08/2016	8.43
Total for Check Number 5510:				8.43
5511	UB*02069	Darlene Hanzich Refund Check Refund Check Refund Check Refund Check	09/08/2016	15.04 55.49 25.78 18.50
Total for Check Number 5511:				114.81
5512	UB*02064	Constance Headley Refund Check Refund Check Refund Check Refund Check	09/08/2016	90.94 87.26 41.81 29.99
Total for Check Number 5512:				250.00
5513	UB*02070	Rosanna Holtzhausen Refund Check Refund Check Refund Check Refund Check	09/08/2016	24.82 38.85 18.62 13.35
Total for Check Number 5513:				95.64
5514	UB*02062	Vernon King Refund Check Refund Check Refund Check Refund Check	09/08/2016	42.96 26.41 12.65 9.08
Total for Check Number 5514:				91.10
5515	UB*02066	Judith Perrotte German Refund Check Refund Check Refund Check Refund Check	09/08/2016	241.97 86.13 41.27 29.61
Total for Check Number 5515:				398.98
5516	UB*02067	Eileen Rodriguez Refund Check Refund Check Refund Check Refund Check	09/08/2016	23.75 50.67 24.27 17.42
Total for Check Number 5516:				116.11



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5517	UB*02072	Maritza Torres	09/08/2016	
		Refund Check		16.98
		Refund Check		7.67
		Refund Check		3.67
		Refund Check		2.64
Total for Check Number 5517:				30.96
Total for 9/8/2016:				171,086.54
5518	UB*02084	Edith Avina	09/15/2016	
		Refund Check		10.47
		Refund Check		44.42
		Refund Check		20.44
		Refund Check		14.66
Total for Check Number 5518:				89.99
5519	UB*02076	Erin Crommett	09/15/2016	
		Refund Check		81.76
		Refund Check		56.02
		Refund Check		26.84
		Refund Check		19.26
Total for Check Number 5519:				183.88
5520	UB*02077	Broc Dominguez	09/15/2016	
		Refund Check		100.74
		Refund Check		57.38
		Refund Check		27.50
		Refund Check		19.72
Total for Check Number 5520:				205.34
5521	UB*02079	Wesley & Samantha Garner	09/15/2016	
		Refund Check		9.07
		Refund Check		13.53
		Refund Check		6.48
		Refund Check		4.65
Total for Check Number 5521:				33.73
5522	UB*02088	Hao Huang	09/15/2016	
		Refund Check		5.83
Total for Check Number 5522:				5.83
5523	UB*02081	K Hovnanian Homes	09/15/2016	
		Refund Check		55.99
		Refund Check		242.63
		Refund Check		606.59
		Refund Check		174.06
Total for Check Number 5523:				1,079.27
5524	UB*02083	Thomas Lang	09/15/2016	
		Refund Check		31.79
		Refund Check		52.67
		Refund Check		24.65
		Refund Check		17.68
Total for Check Number 5524:				126.79
5525	UB*02075	Anessa Lozito	09/15/2016	
		Refund Check		13.59
		Refund Check		69.08
		Refund Check		31.58
		Refund Check		22.65
Total for Check Number 5525:				136.90
5526	UB*02087	Mary Ma	09/15/2016	
		Refund Check		20.08
Total for Check Number 5526:				20.08
5527	UB*02073	Naomi Miller	09/15/2016	
		Refund Check		33.74
		Refund Check		32.98
		Refund Check		23.66
Total for Check Number 5527:				90.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5528	UB*02078	Maria Morales Refund Check Refund Check Refund Check Refund Check	09/15/2016	28.15 61.53 29.16 20.91
Total for Check Number 5528:				139.75
5529	UB*02085	Paul Reyes Refund Check Refund Check Refund Check Refund Check	09/15/2016	41.93 39.03 18.52 13.29
Total for Check Number 5529:				112.77
5530	UB*02074	Rikki Schwab Refund Check	09/15/2016	213.88
Total for Check Number 5530:				213.88
5531	UB*02080	Thomas Stephenson Refund Check Refund Check Refund Check Refund Check	09/15/2016	99.02 21.11 10.11 7.25
Total for Check Number 5531:				137.49
5532	UB*02082	Cherlyn Taylor Refund Check Refund Check Refund Check Refund Check	09/15/2016	41.87 72.45 34.72 24.90
Total for Check Number 5532:				173.94
5533	UB*02086	Amy & Steve Wilson Refund Check Refund Check Refund Check Refund Check	09/15/2016	10.64 14.63 7.01 5.03
Total for Check Number 5533:				37.31
5534	10138 HW201 Sep 2016	ARCO Business Solutions ARCO Fuel Charges 08/12-09/12/2016	09/15/2016	4,263.36
Total for Check Number 5534:				4,263.36
5535	10399 091316BH	Brandi Hollstein Mileage Reimbursent 08/23-08/24/2016 - B Hollstein	09/15/2016	76.46
Total for Check Number 5535:				76.46
5536	10400 091416SM	Sylvia Molina Mileage Reimbursement 09/14/16 - Child Support WS - S Molina	09/15/2016	51.73
Total for Check Number 5536:				51.73
5537	10527 46430485 46430485 46501758 46552259 46608566	OfficeTeam, A Robert Half Company Engineering Temp Services 08/08-08/11/2016 Engineering Temp Services 08/08-08/11/2016 Engineering Temp Services 08/15-08/18/2016 Engineering Temp Services 08/22-08/25/2016 Engineering Temp Services 08/29-09/01/2016	09/15/2016	727.44 233.06 1,130.00 847.50 847.50
Total for Check Number 5537:				3,785.50
5538	10223 207662 208037	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 09/14/16 Legal Service Case 12788-0001 Board Approved 09/14/16	09/15/2016	5,672.50 2,694.21
Total for Check Number 5538:				8,366.71
5539	10290 16-00124	San Gorgonio Pass Water Agency 1,075 AF @ \$317 for Aug 2016	09/15/2016	340,775.00
Total for Check Number 5539:				340,775.00
5540	10116 9771119192	Verizon Wireless Services LLC Cell Phone Charges for Aug 2016	09/15/2016	99.32
Total for Check Number 5540:				99.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5541	10293 25450	Western Dental Services Inc Dental Premiums Sep 2016	09/15/2016	172.28
Total for Check Number 5541:				172.28
Total for 9/15/2016:				360,377.69
ACH	10085	CalPERS Retirement System	09/22/2016	
		PR Batch 00002.09.2016 CalPERS 1% ER Paid	PR Batch 00002.09.2016 CalPERS 1% ER Paid	200.83
		PR Batch 00002.09.2016 CalPERS 7% EE Deduction	PR Batch 00002.09.2016 CalPERS 7% EE Deduction	2,261.70
		PR Batch 00002.09.2016 CalPERS 8% EE Paid	PR Batch 00002.09.2016 CalPERS 8% EE Paid	2,522.85
		PR Batch 00002.09.2016 CalPERS 8% ER Paid	PR Batch 00002.09.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.09.2016 CalPERS ER Paid Classic	PR Batch 00002.09.2016 CalPERS ER Paid Classic	8,585.71
		PR Batch 00002.09.2016 CalPERS ER PEPRA	PR Batch 00002.09.2016 CalPERS ER PEPRA	879.31
		PR Batch 00002.09.2016 M Morales Adj CalPERS 1% ER Paid	PR Batch 00002.09.2016 CalPERS 1% ER Paid	0.01
Total for this ACH Check for Vendor 10085:				15,344.44
ACH	10087	EDD	09/22/2016	
		PR Batch 00002.09.2016 CA SDI	PR Batch 00002.09.2016 CA SDI	645.63
		PR Batch 00002.09.2016 State Income Tax	PR Batch 00002.09.2016 State Income Tax	2,352.26
Total for this ACH Check for Vendor 10087:				2,997.89
ACH	10094	U.S. Treasury	09/22/2016	
		PR Batch 00002.09.2016 Federal Income Tax	PR Batch 00002.09.2016 Federal Income Tax	7,649.31
		PR Batch 00002.09.2016 FICA Employee Portion	PR Batch 00002.09.2016 FICA Employee Portion	4,499.86
		PR Batch 00002.09.2016 FICA Employer Portion	PR Batch 00002.09.2016 FICA Employer Portion	4,499.86
		PR Batch 00002.09.2016 Medicare Employee Portion	PR Batch 00002.09.2016 Medicare Employee Portion	1,160.58
		PR Batch 00002.09.2016 Medicare Employer Portion	PR Batch 00002.09.2016 Medicare Employer Portion	1,160.58
Total for this ACH Check for Vendor 10094:				18,970.19
ACH	10141	Ca State Disbursement Unit	09/22/2016	
		PR Batch 00002.09.2016 Garnishment	PR Batch 00002.09.2016 Garnishment	153.23
		PR Batch 00002.09.2016 Garnishment	PR Batch 00002.09.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	09/22/2016	
		PR Batch 00002.09.2016 Deferred Comp	PR Batch 00002.09.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	09/22/2016	
		PR Batch 00002.09.2016 CalPERS 457	PR Batch 00002.09.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5542	10220 353555	Calolympic Safety (12) Safety Glasses - Field Staff	09/22/2016	123.90
Total for Check Number 5542:				123.90
5543	10244 034540	Fiserv Inc Reversal NSF Fee Acct UB 03854-0	09/22/2016	25.00
Total for Check Number 5543:				25.00
5544	10465 507881 507881	Image Source Xerox 3610 Contract Charges 09/01/16 Xerox 3610 Usage Charges 08/01-08/31/16	09/22/2016	54.12 309.75
Total for Check Number 5544:				363.87
5545	10273 286996 286996 286996 286997 286997 286997 286997 286997 286997 286997 287230 287230 287230 287230 287231 287231	Inland Water Works Supply Co. (6) 1" x 5" U-Branch - Inventory (49) 1" x 6" Brass Nipples - Inventory (100) 1" Ball Valves - Inventory (73) 1" x 2 5/8" Meter Couplings - Inventory (50) 1" Brass Couplings - Inventory (74) 1" x Close Brass Nipples - Inventory (49) 1" Lock Wings Lock Off - Inventory (50) 1" Lock Wings Lock On - Inventory (94) 1" Check Valves - Inventory (50) 1" Brass Couplings - Inventory (326) 1" x Close Brass Nipples - Inventory (1) 1" Lock Wing Lock Off - Inventory (6) 1" Check Valves - Inventory (44) 1" x 5" U-Branch - Inventory (101) 1" x 6" Brass Nipples - Inventory	09/22/2016	342.92 596.41 3,598.56 915.57 605.93 262.38 3,349.74 3,598.56 6,899.60 605.93 1,155.87 68.37 440.40 2,514.76 1,229.33
Total for Check Number 5545:				26,184.33
5546	10224 0101129 Sep	Legal Shield Monthly Prepaid Legal for Employees Sep 2016	09/22/2016	255.10
Total for Check Number 5546:				255.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5547	10281 38337	Luther's Truck and Equipment Labor - Repair Front Flat Tire JD Mower	09/22/2016	30.00
Total for Check Number 5547:				30.00
5548	10278 KM05754034 Sep	Metlife - Group Benefits MetLife Dental Ins Sep 2016	09/22/2016	591.51
Total for Check Number 5548:				591.51
5549	10300 35702	Mike's Gopher and Bee Control Monthly Service at NCR I Roden	09/22/2016	400.00
Total for Check Number 5549:				400.00
5550	10301 104791 104792	PVS Minibulk, Inc Liquid Chlorine - Well# 29 Liquid Chlorine - Well# 23	09/22/2016	1,190.30 1,387.83
Total for Check Number 5550:				2,578.13
5551	10559 16121-03 16121-03	T Maus Grading & Paving Inc (11) District Wide Locations Paving and Repairs (16) District Wide Locations Paving and Repairs	09/22/2016	9,912.71 14,418.49
Total for Check Number 5551:				24,331.20
5552	10036 Z01520811	USA Mobility Wireless Inc Stand-by Pager for SCADA System Sep 2016	09/22/2016	70.32
Total for Check Number 5552:				70.32
5553	10549 091216TW	Taylor Williams Mileage Reimbursement CS Training 09/12/16 - T Williams	09/22/2016	25.48
Total for Check Number 5553:				25.48
5554	UB*02089	Maribel Delgado Refund Check Refund Check Refund Check Refund Check	09/22/2016	5.37 23.81 11.25 8.07
Total for Check Number 5554:				48.50
5555	UB*02094	Dovenmuehle Mortgage Inc Refund Check	09/22/2016	250.00
Total for Check Number 5555:				250.00
5556	UB*02091	George Hernandez Refund Check	09/22/2016	138.81
Total for Check Number 5556:				138.81
5557	UB*02090	Edward Martin Refund Check	09/22/2016	43.47
Total for Check Number 5557:				43.47
5558	UB*02092	Professional Electrical Const Services, Inc Refund Check	09/22/2016	750.00
Total for Check Number 5558:				750.00
5559	UB*02095	Juan Reynoso Refund Check	09/22/2016	113.01
Total for Check Number 5559:				113.01
5560	UB*02096	Lisandro Rivera Refund Check	09/22/2016	206.53
Total for Check Number 5560:				206.53
5561	UB*02093	Angelica Rogers Refund Check	09/22/2016	36.99
Total for Check Number 5561:				36.99
Total for 9/22/2016:				96,814.97
Report Total (123 checks):				848,382.10



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
October 6<sup>th</sup>, 2016**

**DATE:** August 26<sup>th</sup>, 2016  
**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$5,552.08.

**Background**

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

**Fiscal Impact**

There is a \$5,552.08 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #208399
- Richards Watson Gershon Invoice #208400



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

September 8, 2016
Invoice # 208399

Re: 12788-0001 [REDACTED]

Table with 2 columns: Description and Amount. Rows include Current Legal Fees (\$5,262.50), Current Client Costs Advanced (\$242.36), TOTAL CURRENT FEES AND COSTS (\$5,504.86), Balance Due From Previous Statement (\$8,366.71), and TOTAL BALANCE DUE FOR THIS MATTER (\$13,871.57).

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



**RICHARDS | WATSON | GERSHON**

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

September 8, 2016  
Invoice # 208400

Re: 12788-0002 [REDACTED]

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Current Legal Fees .....	\$0.00
Current Client Costs Advanced .....	<u>\$47.22</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$47.22</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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