



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, November 3<sup>rd</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 October 6<sup>th</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of September 2016\*\* (pages 5-16)
4. Financial Reports/Recommendations
  - a. Review of the September 2016 Budget Variance Report \*\* (pages 17-21)
  - b. Review of the September 30<sup>th</sup>, 2016 Cash/Investment Balance Report\*\* (page 22)
  - c. Review of Check Register for the Month of October 2016\*\* (pages 23-33)
  - d. Review of October 2016 Invoices Pending Approval\*\* (pages 34-35)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, November 9<sup>th</sup>, 2016 at 7:00 p.m.
- District Offices will be closed on November 24<sup>th</sup>, 2016 in observance of Thanksgiving Day
- Finance and Audit Committee meeting, December 1<sup>st</sup>, 2016 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, December 7<sup>th</sup>, 2016 at 10:00 a.m.
- Regular Board meeting, December 14<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, October 6<sup>th</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 3:06 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, John Jeter, and Tom Todd, Jr.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the September 1<sup>st</sup>, 2016 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of September 1<sup>st</sup>, 2016 as presented.*

3. Receive and File the Check Register for the Month of August 2016\*\* (pages 5-18)

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

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)

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

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

- Regular Board meeting, 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.

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:29 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: 9/26/2016 9:03 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 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 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 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



General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 10/25/16 12:33:24  
 Period 09 - 09  
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont CA 92223  
 (951) 845-9581  
 www.bcvsd.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	\$ 0.09	\$ 898.78	\$ (648.78)	-259.51%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 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>\$ 0.09</b>	<b>\$ 101,211.74</b>	<b>\$ (28,161.74)</b>	<b>-38.55%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 158,752.00	\$ 765,165.28	\$ (377,965.28)	-97.62%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 100,450.00	\$ 484,156.75	\$ (239,156.75)	-97.62%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 75,522.00	\$ 364,006.83	\$ (179,806.83)	-97.62%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 39,770.00	\$ 191,686.55	\$ (94,686.55)	-97.62%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 119,254.12	\$ 579,334.44	\$ (298,934.44)	-106.61%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 128,576.00	\$ 619,720.64	\$ (306,120.64)	-97.62%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 164,656.00	\$ 793,621.84	\$ (392,021.84)	-97.62%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 11,398.00	\$ 54,936.97	\$ (27,136.97)	-97.62%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 5,822.00	\$ 28,061.33	\$ (13,861.33)	-97.62%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 5,084.00	\$ 24,504.26	\$ (12,104.26)	-97.62%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 25,139.27	\$ 121,305.15	\$ (60,305.15)	-98.86%
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>\$ 834,423.39</b>	<b>\$ 4,031,202.54</b>	<b>\$ (2,006,802.54)</b>	<b>-99.13%</b>
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 583,434.76	\$ 3,171,983.00	\$ 528,017.00	14.27%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 8,100.20	\$ 20,263.63	\$ 5,236.37	20.53%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 22,979.30	\$ 166,781.05	\$ (98,781.05)	-145.27%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,282.27	\$ 27,441.49	\$ 2,558.51	8.53%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 220,186.94	\$ 2,078,393.60	\$ 521,606.40	20.06%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 41,954.39	\$ 321,720.39	\$ (226,720.39)	-238.65%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 274,356.87	\$ 1,516,080.09	\$ 233,919.91	13.37%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 196,829.94	\$ 1,087,635.36	\$ 462,364.64	29.83%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,145.00	\$ 64,500.00	\$ 25,500.00	28.33%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,715.00	\$ 19,710.00	\$ 12,290.00	38.41%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,800.00	\$ 44,500.00	\$ 30,500.00	40.67%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 300.00	\$ 4,600.00	\$ (800.00)	-21.05%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 820.00	\$ 7,595.00	\$ (95.00)	-1.27%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 175.00	\$ 1,735.00	\$ 265.00	13.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,753.04	\$ 15,228.58	\$ (7,228.58)	-90.36%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 150.00	\$ 750.00	\$ (150.00)	-25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 90.00	\$ 90.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,692.50	\$ 28,987.00	\$ 4,013.00	12.16%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 8,031.52	\$ 133,861.34	\$ (48,861.34)	-57.48%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 10,149.24	\$ 56,554.50	\$ (21,554.50)	-61.58%
	<b>Operating Revenue</b>	<b>\$ 10,190,580.00</b>	<b>\$ 1,392,885.97</b>	<b>\$ 8,768,410.03</b>	<b>\$ 1,422,169.97</b>	<b>13.96%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 183.66	\$ 1,683.21	\$ 636.79	27.45%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 127.09	\$ 1,747.33	\$ (347.33)	-24.81%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 173.40	\$ 2,134.71	\$ 665.29	23.76%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 154.42	\$ 2,120.50	\$ 179.50	7.80%
	<b>Rent/Utilities</b>	<b>\$ 18,420.00</b>	<b>\$ 1,438.57</b>	<b>\$ 14,885.75</b>	<b>\$ 3,534.25</b>	<b>19.19%</b>
<b>Revenue Total</b>		<b>\$ 12,306,450.00</b>	<b>\$ 2,228,748.02</b>	<b>\$ 12,915,710.06</b>	<b>\$ (609,260.06)</b>	<b>-5.00%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 10/27/16 11:40:03  
 Period 09 - 09  
 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	\$ 1,200.00	\$ 20,000.00	\$ 10,800.00	\$ -	35.06%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 74.40	\$ 1,240.00	\$ 1,860.00	\$ -	60.00%
01-10-110-500120	Medicare	\$ 700.00	\$ 17.40	\$ 290.00	\$ 410.00	\$ -	58.57%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 36.92	\$ 212.98	\$ 237.02	\$ -	52.67%
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>\$ 1,328.72</b>	<b>\$ 21,742.98</b>	<b>\$ 23,307.02</b>	<b>\$ -</b>	<b>51.74%</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>\$ 1,328.72</b>	<b>\$ 21,742.98</b>	<b>\$ 53,307.02</b>	<b>\$ -</b>	<b>71.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 208,929.00	\$ 16,253.05	\$ 142,546.95	\$ 66,382.05	\$ -	31.77%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,091.21	\$ 9,293.76	\$ 2,478.24	\$ -	21.05%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 255.21	\$ 2,173.61	\$ 855.39	\$ -	28.24%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 14,898.69	\$ 5,533.31	\$ -	27.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 416.44	\$ 466.56	\$ -	52.84%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 137.33	\$ 1,913.29	\$ 2,024.71	\$ -	51.41%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,605.53	\$ 23,546.74	\$ 6,748.26	\$ -	22.28%
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	\$ -	\$ 2,216.38	\$ 25,500.42	\$ (25,500.42)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 9,513.46	\$ (9,513.46)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (5,973.60)	\$ (58,431.71)	\$ (62,725.97)	\$ -	51.77%
	<b>Engineering Personnel</b>	<b>\$ 161,170.32</b>	<b>\$ 19,099.90</b>	<b>\$ 171,371.65</b>	<b>\$ (10,201.33)</b>	<b>\$ -</b>	<b>-6.33%</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	\$ 3,806.69	\$ 27,451.45	\$ 32,548.55	\$ 7,507.44	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>\$ 3,806.69</b>	<b>\$ 60,131.45</b>	<b>\$ 7,368.55</b>	<b>\$ 7,507.44</b>	<b>-0.21%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 232,670.32</b>	<b>\$ 22,906.59</b>	<b>\$ 231,503.10</b>	<b>\$ 1,167.22</b>	<b>\$ 7,507.44</b>	<b>-3.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,586.55	\$ 658,243.84	\$ 433,721.16	\$ -	39.72%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 3,950.66	\$ 43,895.69	\$ 16,786.31	\$ -	27.66%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,140.33	\$ 10,603.26	\$ 5,229.74	\$ -	33.03%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.14	\$ 136,106.24	\$ 98,860.76	\$ -	42.07%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.87	\$ 1,220.34	\$ 779.66	\$ -	38.98%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.25	\$ 3,013.16	\$ 3,792.84	\$ -	55.73%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 594.80	\$ 8,350.04	\$ 9,804.96	\$ -	54.01%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,538.28	\$ 100,643.61	\$ 54,177.39	\$ -	34.99%
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	\$ 787.21	\$ 8,063.31	\$ 7,936.69	\$ -	49.60%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,426.03	\$ 86,535.47	\$ (86,535.47)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 10,135.35	\$ 84,814.78	\$ (84,814.78)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,659,138.00</b>	<b>\$ 121,350.47</b>	<b>\$ 1,141,144.23</b>	<b>\$ 517,993.77</b>	<b>\$ -</b>	<b>31.22%</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	\$ 0.09	\$ 9.31	\$ 40.69	\$ -	81.38%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 463.07	\$ 10,313.00	\$ 4,687.00	\$ -	31.25%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,858.29	\$ 27,692.23	\$ 37,307.77	\$ -	57.40%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,009.16	\$ 35,881.96	\$ 22,918.04	\$ -	38.98%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 575.40	\$ 4,634.50	\$ 5,365.50	\$ -	53.66%
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	\$ 1,879,070.85	\$ (8,068.85)	\$ -	-0.43%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,032,852.00</b>	<b>\$ 215,307.61</b>	<b>\$ 1,957,726.17</b>	<b>\$ 75,125.83</b>	<b>\$ -</b>	<b>3.70%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,342.84	\$ 23,938.16	\$ 9,061.84	\$ -	27.46%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,024.59	\$ 23,735.25	\$ 11,264.75	\$ -	32.19%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 759.00	\$ 1,633.00	\$ (633.00)	\$ -	-63.30%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 57,027.75	\$ 27,972.25	\$ -	32.91%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 27,345.00	\$ 7,655.00	\$ -	21.87%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 5,552.08	\$ 45,937.79	\$ 104,062.21	\$ -	69.37%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 1,991.43	\$ 23,819.95	\$ 6,180.05	\$ -	20.60%
	<b>Finance &amp; Admin Services</b>	<b>\$ 369,000.00</b>	<b>\$ 20,975.11</b>	<b>\$ 203,436.90</b>	<b>\$ 165,563.10</b>	<b>\$ -</b>	<b>44.87%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,060,990.00</b>	<b>\$ 357,633.19</b>	<b>\$ 3,302,307.30</b>	<b>\$ 758,682.70</b>	<b>\$ -</b>	<b>19.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 239,658.00	\$ 12,914.41	\$ 115,983.36	\$ 123,674.64	\$ -	51.60%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 911.55	\$ 7,872.15	\$ 5,603.85	\$ -	41.58%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 895.68	\$ 8,367.17	\$ 6,491.83	\$ -	43.69%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 209.47	\$ 1,956.91	\$ 1,518.09	\$ -	43.69%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 36,138.19	\$ 45,589.81	\$ -	55.78%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 529.87	\$ 1,009.13	\$ -	65.57%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 530.26	\$ 7,473.09	\$ 12,274.91	\$ -	62.16%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ 671.96	\$ (671.96)	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,260.19	\$ 29,263.55	\$ 15,582.45	\$ -	34.75%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 1,225.80	\$ 23,332.47	\$ (23,332.47)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 265.12	\$ 5,067.00	\$ (5,067.00)	\$ -	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	\$ 29,736.35	\$ 219,916.84	\$ 294,616.16	\$ -	57.26%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,335.60	\$ 9,917.94	\$ 10,082.06	\$ -	50.41%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ 1,781.35	\$ (281.35)	\$ -	-18.76%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 2,090.20	\$ 16,622.68	\$ 15,278.32	\$ -	47.89%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 488.85	\$ 3,887.60	\$ 3,573.40	\$ -	47.89%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 12,849.15	\$ 108,613.46	\$ 105,921.54	\$ -	49.37%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 154.99	\$ 1,237.67	\$ 2,065.33	\$ -	62.53%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,125.65	\$ 13,207.88	\$ 26,094.12	\$ -	66.39%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 6,359.26	\$ 50,626.51	\$ 36,626.49	\$ -	41.98%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 1,182.48	\$ 2,817.52	\$ -	70.44%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 2,818.09	\$ 45,035.48	\$ (45,035.48)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,582.00	\$ 17,473.95	\$ (17,473.95)	\$ -	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	\$ -	\$ 1,087.88	\$ 10,936.33	\$ (10,936.33)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 67.47	\$ 681.80	\$ (681.80)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 15.78	\$ 159.46	\$ (159.46)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 417.61	\$ 3,364.02	\$ (3,364.02)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 8.85	\$ 47.39	\$ (47.39)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 63.72	\$ 622.83	\$ (622.83)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 230.89	\$ 2,526.20	\$ (2,526.20)	\$ -	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	\$ 10,936.03	\$ 102,692.60	\$ 39,559.40	\$ -	27.81%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 639.75	\$ 4,036.36	\$ (536.36)	\$ -	-15.32%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ 1,149.45	\$ (949.45)	\$ -	-474.73%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 785.51	\$ 7,391.13	\$ 1,428.87	\$ -	16.20%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 183.70	\$ 1,728.58	\$ 334.42	\$ -	16.21%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,315.48	\$ 49,794.44	\$ 11,501.56	\$ -	18.76%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 48.76	\$ 517.97	\$ 395.03	\$ -	43.27%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 491.28	\$ 6,668.69	\$ 5,053.31	\$ -	43.11%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,498.29	\$ 22,300.13	\$ 3,311.87	\$ -	12.93%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 130.00	\$ 130.00	\$ 620.00	\$ -	82.67%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,014.30	\$ 18,346.26	\$ (18,346.26)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 585.08	\$ 2,141.12	\$ (2,141.12)	\$ -	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	\$ 465.26	\$ 6,699.73	\$ 25,300.27	\$ -	79.06%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 28.85	\$ 431.58	\$ 1,268.42	\$ -	74.61%
01-40-470-500120	Medicare	\$ 400.00	\$ 6.74	\$ 100.92	\$ 299.08	\$ -	74.77%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 184.35	\$ 3,009.85	\$ 7,990.15	\$ -	72.64%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.87	\$ 28.09	\$ 171.91	\$ -	85.96%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 27.33	\$ 402.70	\$ 2,097.30	\$ -	83.89%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 105.76	\$ 1,801.07	\$ 8,148.93	\$ -	81.90%
	<b>Operations Personnel</b>	<b>\$ 1,614,395.00</b>	<b>\$ 108,213.07</b>	<b>\$ 974,483.10</b>	<b>\$ 639,911.90</b>	<b>\$ -</b>	<b>39.64%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 176,087.80	\$ 992,936.78	\$ 557,063.22	\$ -	35.94%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 151.39	\$ 73.61	\$ -	32.72%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,795.11	\$ 33,438.08	\$ 41,561.92	\$ -	55.42%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 4,795.00	\$ 32,365.00	\$ 57,635.00	\$ -	64.04%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 21.57	\$ 2,047.06	\$ 2,232.94	\$ -	52.17%
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	\$ 2,428.33	\$ 117,484.61	\$ (17,484.61)	\$ (10.36)	-17.47%
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	\$ 237.27	\$ 5,518.04	\$ 5,071.96	\$ -	47.89%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 13,113.55	\$ 58,863.38	\$ (3,863.38)	\$ -	-7.02%
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	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 99.00	\$ 2,153.73	\$ 1,346.27	\$ -	38.46%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 21,797.58	\$ 115,955.12	\$ 33,935.88	\$ -	22.64%
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	\$ 1,917.38	\$ 14,228.29	\$ 9,371.71	\$ -	39.71%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 183.66	\$ 1,683.21	\$ 516.79	\$ -	23.49%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 127.09	\$ 992.92	\$ (192.92)	\$ -	-24.12%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 173.40	\$ 1,466.99	\$ 733.01	\$ -	33.32%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 154.42	\$ 1,099.65	\$ 700.35	\$ -	38.91%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 677.81	\$ 3,675.16	\$ 2,324.84	\$ -	38.75%
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	\$ 167.37	\$ 1,142.68	\$ 657.32	\$ -	36.52%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,314.35	\$ 1,285.65	\$ -	35.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 2,215.23	\$ 984.77	\$ -	30.77%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 393.99	\$ 17,212.82	\$ 2,787.18	\$ -	13.94%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 70.32	\$ 2,395.59	\$ (595.59)	\$ -	-33.09%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,114.44	\$ 21,568.54	\$ (5,568.54)	\$ -	-34.80%
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	\$ 415.00	\$ 715.12	\$ 784.88	\$ -	52.33%
01-40-470-501661	Maint & Repair - 815 E. 12th	\$ 5,000.00	\$ 242.75	\$ 1,945.92	\$ 3,054.08	\$ -	61.08%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 980.46	\$ 4,019.54	\$ -	80.39%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,263.36	\$ 37,051.71	\$ 37,948.29	\$ -	50.60%

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	\$ 840.46	\$ 27,535.19	\$ 15,992.81	\$ -	36.74%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 1,866.91	\$ 41,462.73	\$ 43,537.27	\$ -	51.22%
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>\$ 234,550.41</b>	<b>\$ 1,557,081.59</b>	<b>\$ 840,452.41</b>	<b>\$ (10.36)</b>	<b>35.06%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 333,167.00	\$ 1,853,499.00	\$ (103,499.00)	\$ -	-5.91%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 903.42	\$ 28,528.90	\$ 21,471.10	\$ -	42.94%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 8.08	\$ 7,801.59	\$ 7,198.41	\$ -	47.99%
01-40-470-540072	Rechrng Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 849.35	\$ 21,615.37	\$ (1,615.37)	\$ -	-8.08%
	<b>OperationsServices</b>	<b>\$ 1,835,000.00</b>	<b>\$ 334,927.85</b>	<b>\$ 1,911,444.86</b>	<b>\$ (76,444.86)</b>	<b>\$ -</b>	<b>-4.17%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 5,846,929.00</b>	<b>\$ 677,691.33</b>	<b>\$ 4,443,009.55</b>	<b>\$ 1,403,919.45</b>	<b>\$ (10.36)</b>	<b>24.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 1,182.32	\$ 14,494.23	\$ (12,494.23)	\$ -	-624.71%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 295.34	\$ 5,038.11	\$ 4,872.89	\$ -	49.17%
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>\$ 1,477.66</b>	<b>\$ 21,246.46</b>	<b>\$ 10,164.54</b>	<b>\$ -</b>	<b>32.36%</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>\$ 1,477.66</b>	<b>\$ 49,390.33</b>	<b>\$ 17,020.67</b>	<b>\$ -</b>	<b>26.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 10,282,050.32</b>	<b>\$ 1,061,037.49</b>	<b>\$ 8,047,953.26</b>	<b>\$ 2,234,097.06</b>	<b>\$ 7,497.08</b>	<b>22.00%</b>



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	Prior Month Balance	2016 Interest to Date
General	4152		\$9,298,927.60	\$8,018,213.62	
<b>Total Cash</b>			<b>\$ 9,298,927.60</b>	<b>\$ 8,018,213.62</b>	
<b>Investment Summary</b>					
<b>Account Name</b>			<b>Market Value</b>	<b>Prior Month Balance</b>	<b>Actual % of Total</b>
Ca. State Treasurer's Office: Local Agency Investment Fund			\$23,897,846.16	\$23,897,846.16	100%
<b>Total Investments</b>			<b>\$ 23,897,846.16</b>	<b>\$ 23,897,846.16</b>	
<b>Total Cash &amp; Investments</b>			<b>\$ 33,196,773.76</b>	<b>\$ 31,916,059.78</b>	<b>Rate 0.55</b>
					<b>\$ 58,000.71</b>
					<b>\$ 58,000.71</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: 10/25/2016 1:01 PM

## Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	10/06/2016	
	2039374889 Sep	08/23-09/22/16 - Electricity 12303 Oak Glen Rd		183.66
	2039374889 Sep	08/23-09/22/16 - Electricity 9781 Avenida Miravilla		154.42
	2039374889 Sep	08/23-09/22/16 - Electricity 13697 Oak Glen Rd		173.40
	2039374889 Sep	08/23-09/22/16 - Electricity 13695 Oak Glen Rd		127.09
	2039374889 Sep	08/23-09/22/16 - Electricity 815 E 12th Ave		677.81
	2039374889 Sep	08/23-09/22/16 - Electricity 560 Magnolia Ave		1,917.38
	2039374889 Sep	08/23-09/22/16 - Electricity Wells		164,871.14
	2039374889 Sep	07/21-08/19/16 - Electricity Wells		11,216.66
Total for this ACH Check for Vendor 10030:				179,321.56
ACH	10085	CalPERS Retirement System	10/06/2016	
		PR Batch 00001.10.2016 CalPERS ER Paid Classic	PR Batch 00001.10.2016 CalPERS ER Paid Classic	8,570.58
		PR Batch 00001.10.2016 CalPERS ER PEPRA	PR Batch 00001.10.2016 CalPERS ER PEPRA	888.93
		PR Batch 00001.10.2016 CalPERS M Morales Rounding	PR Batch 00001.10.2016 CalPERS 1% ER Paid	0.01
		PR Batch 00001.10.2016 CalPERS 1% ER Paid	PR Batch 00001.10.2016 CalPERS 1% ER Paid	200.83
		PR Batch 00001.10.2016 CalPERS 7% EE Deduction	PR Batch 00001.10.2016 CalPERS 7% EE Deduction	2,271.06
		PR Batch 00001.10.2016 CalPERS 8% EE Paid	PR Batch 00001.10.2016 CalPERS 8% EE Paid	2,514.00
		PR Batch 00001.10.2016 CalPERS 8% ER Paid	PR Batch 00001.10.2016 CalPERS 8% ER Paid	894.03
Total for this ACH Check for Vendor 10085:				15,339.44
ACH	10087	EDD	10/06/2016	
		PR Batch 00001.10.2016 CA SDI	PR Batch 00001.10.2016 CA SDI	636.49
		PR Batch 00001.10.2016 State Income Tax	PR Batch 00001.10.2016 State Income Tax	2,382.56
		PR Batch 00002.10.2016 State Income Tax	PR Batch 00002.10.2016 State Income Tax	38.49
Total for this ACH Check for Vendor 10087:				3,057.54
ACH	10094	U.S. Treasury	10/06/2016	
		PR Batch 00001.10.2016 Federal Income Tax	PR Batch 00001.10.2016 Federal Income Tax	7,638.85
		PR Batch 00001.10.2016 FICA Employee Portion	PR Batch 00001.10.2016 FICA Employee Portion	4,399.73
		PR Batch 00001.10.2016 FICA Employer Portion	PR Batch 00001.10.2016 FICA Employer Portion	4,399.73
		PR Batch 00001.10.2016 Medicare Employee Portion	PR Batch 00001.10.2016 Medicare Employee Portion	1,137.18
		PR Batch 00001.10.2016 Medicare Employer Portion	PR Batch 00001.10.2016 Medicare Employer Portion	1,137.18
		PR Batch 00002.10.2016 FICA Employee Portion	PR Batch 00002.10.2016 FICA Employee Portion	24.80
		PR Batch 00002.10.2016 FICA Employer Portion	PR Batch 00002.10.2016 FICA Employer Portion	24.80
		PR Batch 00002.10.2016 Medicare Employee Portion	PR Batch 00002.10.2016 Medicare Employee Portion	5.80
		PR Batch 00002.10.2016 Medicare Employer Portion	PR Batch 00002.10.2016 Medicare Employer Portion	5.80
Total for this ACH Check for Vendor 10094:				18,773.87
ACH	10141	Ca State Disbursement Unit	10/06/2016	
		PR Batch 00001.10.2016 Garnishment	PR Batch 00001.10.2016 Garnishment	153.23
		PR Batch 00001.10.2016 Garnishment	PR Batch 00001.10.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	10/06/2016	
		PR Batch 00001.10.2016 Deferred Comp	PR Batch 00001.10.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	10/06/2016	
		PR Batch 00001.10.2016 CalPERS 457	PR Batch 00001.10.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
ACH	10087	EDD	10/06/2016	
		PR Batch 00003.10.2016 CA SDI	PR Batch 00003.10.2016 CA SDI	10.53
		PR Batch 00003.10.2016 State Income Tax	PR Batch 00003.10.2016 State Income Tax	278.81
Total for this ACH Check for Vendor 10087:				289.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury PR Batch 00003.10.2016 Federal Income Tax PR Batch 00003.10.2016 Medicare Employer Portion PR Batch 00003.10.2016 FICA Employee Portion PR Batch 00003.10.2016 FICA Employer Portion PR Batch 00003.10.2016 Medicare Employee Portion	10/06/2016 PR Batch 00003.10.2016 Federal Income Tax PR Batch 00003.10.2016 Medicare Employer Portion PR Batch 00003.10.2016 FICA Employee Portion PR Batch 00003.10.2016 FICA Employer Portion PR Batch 00003.10.2016 Medicare Employee Portion	751.53 75.55 323.04 323.04 75.55
Total for this ACH Check for Vendor 10094:				1,548.71
5562	10001	Action True Value Hardware (1) Tube PVC Glue/1/2" Coupler CL2 Repairs - Well 23 (5) Paint Brushes - Hydrants (2) Cans Pipe Compound - Meter Build Assemblies (1) 1/4" Brass Plug CL2 Repairs - Well 16 (1) Box of Disposable Gloves - Supplies Unit 11 (1) Can Pipe Compound - Meter Build Assemblies (1) Pipe Wrap for Repair - Grace & Egan @ 5th & 6th St (3) Bottles Chlorine for Repair - Grace & Egan @ 5th & 6th St (1) Funnel - Supplies for Field Staff (1) Hose Bib for Flushing Lines	10/06/2016	5.66 6.96 11.86 2.15 20.51 5.93 3.77 12.92 8.09 6.47
Total for Check Number 5562:				84.32
5563	10319	ACWA Joint Powers Insurance Authority Property, Auto, & General Liability Insurance - Oct 2016 Prepaid Property, Auto, & General Liability Ins - 11/16 - 09/17 3rd Qtr WC Expense 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16	10/06/2016	4,427.88 48,707.12 13,589.77 36.92 -339.13 -300.39 -653.73 -243.48 -98.96
Total for Check Number 5563:				65,126.00
5564	10003	All Purpose Rental Rent Concrete Saw for Repairs - Grace & Egan @ 5th & 6th (1) 14" Diamond Blade for Repairs - Grace & Egan @ 5th & 6th (2) Trenching Shovels for Repairs - Grace & Egan @ 5th & 6th	10/06/2016	108.90 96.12 50.65
Total for Check Number 5564:				255.67
5565	10144	Alsco Inc Cleaning of Mats & Shop Towels 815 12th/Palm Sep 2016 Cleaning of 3 Office Mats 560 Magnolia Sep 2016 Cleaning of Mats & Shop Towels 815 12th/Palm Sep 2016 Cleaning of 3 Office Mats 560 Magnolia Sep 2016	10/06/2016	29.28 15.22 29.28 15.22
Total for Check Number 5565:				89.00
5566	10272	Babcock Laboratories Inc (5) Coliform Cycle Tests Well 12 (12) Coliforms B1, B6-8, H1, H2, I1, I2, M1, M2, N1, N3 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1 (2) Coliforms Well 4A Raw & Well 6 Raw (12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2 (1) Coliform Well 24 Raw (2) Chromium 6 Samples Well 25 & Well 26 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3 (2) Nitrate Samples - Cherry & Vineland Reservoirs (11) Halocetic Acids/Trihalomethanes B1, H1, I3, M2, N4, TB (2) Nitrate Samples Well 16 & Well 21 (3) Coliforms Well16 Raw, Well 21 Raw, & Well 23 Raw	10/06/2016	225.00 480.00 480.00 80.00 480.00 40.00 200.00 480.00 30.00 1,095.00 30.00 120.00
Total for Check Number 5566:				3,740.00
5567	10287	Bank of the West	10/06/2016	
	10553	Mt. San Jacinto College Refund Water Distribution Certification Review D3 & D4 CEU - T Lara		-160.00
	10016	City of Beaumont Monthly Sewer Charges 07/01-09/01/2016		73.00
	10034	US Postal Service (400) Postage Stamps		188.00
	10035	USA Blue Book (1) DPD Dispenser 10 mL 1000 Tests - Chlorine Tests		204.06



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Sep 2016		257.15
		Monthly Sanitation 560 Magnolia Sep 2016		94.37
	10074	American Water Works Association AWWA Conference Registration 10/24-10/26/2016 - E Fraser		495.00
	10147	Online Information Services, Inc 202 Credit Reports for Aug 2016		575.40
	10173	California Society of Municipal Finance Officers Fraud Training Webinar/CPE Credits - W Clayton		25.00
		IE & CMTA Chapter Meeting 09/15/16 - Y Rodriguez		30.00
	10174	GFOA Better Budgeting Webinar 10/06/16 - Y Rodriguez		70.00
		Better Budgeting Document 10/06/16 - Y Rodriguez		45.00
	10233	Pro-Pipe & Supply (300) 2" PVC SCH 80 Pipe - Repairs Grace & Egan		816.93
		(15) 2" PVC Socket Couplings - Repairs Grace & Egan		100.04
		(6) 2" PVC Socket 90 Elbows - Repairs Grace & Egan		28.60
		(6) 2" PVC Socket 45 Elbows - Repairs Grace & Egan		66.69
	10349	Redlands-Yucaipa Rentals, Inc (3) Hour Trencher Rental - Repairs Grace & Egan		200.20
	10424	Top-Line Industrial Supply, LLC (4) Fire Hose Nozzles - Fire Protection		171.40
		(1) 4" Round Hole Strainer - Trash Pump		47.48
	10437	Safelite Autoglass Labor Replace Rear Window - Unit 4		94.94
		Replace Rear Window - Unit 4		242.95
	10440	Hostgator.com Annual Web Hosting 09/2016-08/2017		143.40
	10546	Frontier Communications 08/25-09/24/16 Sep FIOS/FAX 560 Magnolia		299.30
Total for Check Number 5567:				4,108.91
5568	10283 092716	BCVWD Custodian of Petty Cash Reim Parking ACCELA Conference 08/25/16 - L Gonzales	10/06/2016	45.00
Total for Check Number 5568:				45.00
5569	10271	Beaumont Ace Home Center	10/06/2016	
	428150	(3) D Con Bait Stations - District Wells		31.83
	428157	Repairs at 1425 Bayberry Dr		18.29
	428157	Drivers Gloves - Unit 5		19.32
	428264	(1) Pistol Nozzle/Brass Cap/D Con Bait Station - Stock Unit 19		21.89
	428361	(1) Brass Tee/Nut/Sleeve/Bushing PSI Gauge - Well 14		23.05
	428361	(1) Small Utility Box - Unit 19		4.09
	428709	(1) 2" PVC Cap (4) PVC Tees Repairs - Grace and Egan		67.45
	428745	(5) Dura Cool Rolls - Swamp Coolers		222.96
	428745	MAPP Pro Fuel/Coils/Nuts/Sleeves - Water Sample Sites		80.31
	428779	(1) 100Pk Nitrile Disposable Gloves - Yard Stock		24.45
	428779	(24) 2.5" Bristle Chip Brushes - Painting Hydrants		35.76
	428792	(6) SCH 80 Tees Repairs - Grace & Wellwood		84.18
	428792	(10) SXT Bushings Repairs - Grace & Wellwood		53.89
	428920	(1) 36" Single Bit Ax Handle - Unit 17		13.49
	428927	(2) Tubes 8oz Pipe Compound - Meter Assemblies		9.70
	428956	(1) 2" 90 Degree Elbows Repairs - Grace & Egan		13.06
	429000	(1) 1/2 Pint Purple Primer Repairs - Grace & Egan		6.25
	429000	(1) Pint Wet PVC Cement Repairs - Grace & Egan		12.41
	429000	(1) Gloves Repairs - Grace & Egan		15.09
	429010	(2) Fan Belts - Well 24 & Well 29		28.70
	429010	(2) Brass Fittings Repairs - Sample Site		7.54
	429065	(1) Qt PVC Cement - Main Line Repairs		19.43
	429078	(1) Degreaser and Simple Green - District-Wide Cleaning		21.36
	429090	PVC Pipe/PVC Coupling Repairs - Grace & Egan		36.80
	429230	(1) 2" PVC Coupling Repairs - Grace & Egan		17.27
	429235	(2) 2" PVC Couplings Repairs - Grace & Egan		11.43
	429266	(5) 2Pk Filter Cartirdges CL2 - Well 6		35.05
	429266	Connectors/Cover/Octagon Box - Install New Electrical Box		47.26
	429337	(3) Fan Belts - Well 24 & Well 29		27.51
	429376	(4) 90lb Bags Redi-Mix Cement Repairs - 39514 Brookside		14.21
	429376	(1) Pair Premium Gloves - 39514 Brookside		20.19
	429449	(1) Orange Cord Plug - Well 29		6.25
Total for Check Number 5569:				1,050.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5570	10010 7849 7849 7977 7979 7979	Beaumont Tire Labor Mount & Balance Tire/Env Fees Odometer 23,099 - Unit 4 (1) Replace Right Rear Tire Odometer 23,099 - Unit 4 Labor Repair 2 Rear Tires Odometer Read 138,560 - Unit 11 Labor Mount & Balance Tires/Environment Fees - Unit 5 (2) Replace Tires Odometer Read 49,406 - Unit 5	10/06/2016	24.75 109.17 40.00 82.38 271.36
Total for Check Number 5570:				527.66
5571	10048 W1004094	Brithinee Electric Motor Repair - Well 5	10/06/2016	1,502.00
Total for Check Number 5571:				1,502.00
5572	10019 0083525	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Oct 2016	10/06/2016	249.41
Total for Check Number 5572:				249.41
5573	10014 12383 12383 12383 12524 12524 12524 12524 12524 12524 12524 12524 12524 12524 12524 12524 12524 13432 13432 13432 13432 13432	Cherry Valley Automotive Labor Repair Right Rear Flat Tire - Unit 33 Labor Oil Change Odometer Read 152,074 - Unit 33 Oil Change Odometer Read 152,074 - Unit 33 Labor Repair Left Front Flat Tire - Unit 15 Labor AC Diagnostic/Replace Blower - Unit 15 Labor Brake Flush - Unit 15 Labor Radiator Flush - Unit 15 Labor Oil Change Odometer Read 133,951 - Unit 15 Oil Change Odometer Read 133,951 - Unit 15 Replace Wiper Blades - Unit 15 Brake Fluid - Unit 15 AC Blower Motor /Coolant - Unit 15 Labor Replace Battery - Unit 19 Replace Battery - Unit 19 Labor Oil Change Odometer Read 135,639 - Unit 19 Oil Change Odometer Read 135,639 - Unit 19	10/06/2016	20.00 20.00 24.83 20.00 100.00 65.00 70.00 22.00 21.05 22.66 21.60 156.86 25.00 126.27 20.00 22.99
Total for Check Number 5573:				758.26
5574	10228 0954-450097	Consolidated Electrical Distributors Inc (1) Relay 600VAC 5 AMP - Pump Control Stock	10/06/2016	65.62
Total for Check Number 5574:				65.62
5575	10052 2012806 6020498 6020498 8021500 8021500 8021500 8021500 8021500 8122276	Home Depot Credit Services (8) PVC Clamp Struts - Well 23 (1) 21" Blade/Oil/Spark Plug/Spacer/Cap/Filter - Mower Maint (2) 4" Sprinklers & Risers - 12th/Palm (2) Tool Bags - Units 12 & 18 (1) 6" Handsaw - Unit 13 (3) Multi 6 in 1 Screwdriver Sets - Units 12, 13, & 8 (1) Screwdriver Set - Unit 19 Blower Repairs and Maintenance	10/06/2016	14.96 57.43 8.08 47.45 5.92 12.86 21.57 87.31
Total for Check Number 5575:				255.58
5576	10273 287289 287290 287291 287291 287291 287291 287291 287291 287291 287291 287291 287291 287291 287291 287418	Inland Water Works Supply Co. (311) 100W+3 Port ERTs (Transmitters) - Inventory (300) 1" x 2 5/8" Meter Couplings - Inventory (100) 1" Brass Couplings - Inventory (400) 1" Brass Close Nipples - Inventory (50) 1" Lock Off Lock Wings - Inventory (50) 1" Lock On Lock Wings - Inventory (100) 1" Brass Check Valves - Inventory (31) 1" x 5" U Branch - Inventory (150) 1" x 6" Brass Nipples - Inventory (55) 1" Ball Valves - Inventory (45) 1" Ball Valves - Inventory	10/06/2016	23,041.37 3,762.51 1,211.87 1,418.25 3,418.11 3,598.56 7,340.00 1,771.76 1,825.74 1,979.21 1,619.35
Total for Check Number 5576:				50,986.73
5577	10408 9237191 9237191	Kenny Strickland Inc (12) Pails Drip Oil for District-Wide Wells Oil Environmental Fee	10/06/2016	434.16 3.00
Total for Check Number 5577:				437.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5578	10560 7183	Anthony Lara Certification Renewal Grade D5 - T Lara	10/06/2016	105.00
Total for Check Number 5578:				105.00
5579	10281 38351	Luther's Truck and Equipment Labor Diagnostic of Engine Odometer Read 49,625 - Unit 5	10/06/2016	123.50
Total for Check Number 5579:				123.50
5580	10350 977893 977893 979808 979808 980673 981163	NAPA Auto Parts (1) Battery Replacement Odometer Read 161,025 - Unit 22 (2) Wiper Blades - Unit 17 Hoses/Cable Ties/Battery Cables/Shop Towels/Clamps - JD Tractor Replace Battery - JD Tractor (2) Dome Lamps - Unit 2 (1) Hitch Pin - Unit 2	10/06/2016	64.02 37.78 88.47 123.65 7.54 7.55
Total for Check Number 5580:				329.01
5581	10196 S1076501.001 S1076501.001 S1076501.001 S1076501.001	National Meter & Automation, Inc (3) 1.5" Badger w/Wire Meters - Inventory (6) 2" Badger w/Wire Meters - Inventory (5) 1" Badger w/Wire Meters - Inventory (20) 1" Badger w/Wire Meters - Inventory	10/06/2016	1,736.64 4,879.44 1,198.80 4,795.20
Total for Check Number 5581:				12,610.08
5582	10045 R123877 R123878	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor Oct 2016 Alarm Equip/Rent/Service/Monitor Oct 2016	10/06/2016	239.00 44.50
Total for Check Number 5582:				283.50
5583	10171 16-314652 16-321715	Riverside Assessor - County Recorder Sep 2016 Lien Fees Sep 2016 Lien Fees	10/06/2016	713.00 46.00
Total for Check Number 5583:				759.00
5584	10290 16-00126	San Gorgonio Pass Water Agency 1,051 AF @ \$317 for Sep 2016	10/06/2016	333,167.00
Total for Check Number 5584:				333,167.00
5585	10132 3003289 3003362 3006525 3006710	South Coast AQMD Diesel Generator FY16/17 Annual Permit Fac ID 140810 - Well 23 Diesel Generator FY16/17 Annual Permit Fac ID 148118 - Well 24 Flat Fee FY16/17 Emissions Fac ID 140810 - Well 23 Flat Fee FY16/17 Emissions Fac ID 148118 - Well 24	10/06/2016	354.86 354.86 124.35 124.35
Total for Check Number 5585:				958.42
5586	10042 07132135000Sep	Southern California Gas Company Monthly Gas Charges 08/26-09/27/2016	10/06/2016	15.78
Total for Check Number 5586:				15.78
5587	10276 00610763 Oct	Standard Insurance Company Monthly Life & AD&D Insurance Oct 2016	10/06/2016	675.43
Total for Check Number 5587:				675.43
5588	10031 3314131239 3314131239 3314131239 3314131239 3314131239 3314131239 3315248528 3315248528 3315833190	Staples Business Advantage (1) Dz Rubber Fingers - Office Stock (1) Dz Black Sharpie Markers - Office Stock (1) 3Pk Clorox Wipes - Office Stock (1) Box 40Gal 100Ct Trash Bags - Office Stock (2) 6Pks Invisible Tape - Office Stock (3) Pks 6 Assorted Highlighters - Office Stock (2) 10Pk Correction Rollers - Office Stock (1) Case Copy Paper - Office Stock (5) Pks Yellow Door Hangers - Office Stock	10/06/2016	2.37 8.95 6.47 42.11 15.09 5.35 23.74 213.24 145.75
Total for Check Number 5588:				463.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5589	10284 920160044	Underground Service Alert of Southern California 66 New Ticket Charges Sep 2016	10/06/2016	99.00
Total for Check Number 5589:				99.00
5590	10255 0314787-IN 0314788-IN	Unlimited Services Building Maintenance Oct 2016 Janitorial Services 815 E 12th Oct 2016 Janitorial Services 560 Magnolia	10/06/2016	150.00 845.00
Total for Check Number 5590:				995.00
5591	UB*02101	Kathryn & Bas Van Rhee Refund Check Refund Check	10/06/2016	42.86 56.35
Total for Check Number 5591:				99.21
5592	UB*02111	Cassandra Booker-Drake Refund Check Refund Check Refund Check Refund Check	10/06/2016	172.60 20.46 9.80 7.03
Total for Check Number 5592:				209.89
5593	UB*02114	Jino and Ma Christiana Cabayan Refund Check Refund Check Refund Check Refund Check	10/06/2016	100.43 37.77 18.10 12.98
Total for Check Number 5593:				169.28
5594	UB*02106	Yubitza E Castillo Refund Check Refund Check Refund Check Refund Check	10/06/2016	69.20 33.16 23.79 108.12
Total for Check Number 5594:				234.27
5595	UB*02109	Eufrosina Elbo Refund Check Refund Check Refund Check Refund Check	10/06/2016	33.26 32.20 93.66 44.88
Total for Check Number 5595:				204.00
5596	UB*02108	Aronwry Fallon Refund Check Refund Check Refund Check Refund Check	10/06/2016	16.84 24.88 49.00 23.48
Total for Check Number 5596:				114.20
5597	UB*02102	Sarah Fouty Refund Check Refund Check Refund Check Refund Check	10/06/2016	8.40 187.24 24.44 11.71
Total for Check Number 5597:				231.79
5598	UB*01811 UB 01811	John Green Reissue - Refund Check from Unclaimed Funds - UB 050901-000	10/06/2016	164.20
Total for Check Number 5598:				164.20
5599	UB*02100	David Grider Refund Check	10/06/2016	148.95
Total for Check Number 5599:				148.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5600	UB*02104	Khalid Halik Refund Check Refund Check Refund Check Refund Check	10/06/2016	143.81 46.02 22.05 15.82
Total for Check Number 5600:				227.70
5601	UB*02099	Patricia Lacy Refund Check Refund Check Refund Check Refund Check	10/06/2016	61.78 49.48 35.49 103.25
Total for Check Number 5601:				250.00
5602	UB*02097	Lisa Lowe Refund Check	10/06/2016	250.00
Total for Check Number 5602:				250.00
5603	UB*02098	Matthew & Melissa McIntosh Refund Check Refund Check Refund Check Refund Check	10/06/2016	51.76 53.89 25.83 18.52
Total for Check Number 5603:				150.00
5604	UB*02107	Eddy Medley Refund Check Refund Check Refund Check Refund Check	10/06/2016	85.04 52.33 25.08 17.99
Total for Check Number 5604:				180.44
5605	UB*02110	Donna Pare Refund Check Refund Check Refund Check Refund Check	10/06/2016	110.46 76.55 36.68 26.31
Total for Check Number 5605:				250.00
5606	UB*02105	Shambuagh & Son Refund Check	10/06/2016	1,928.33
Total for Check Number 5606:				1,928.33
5607	AR-Oden 0273 Refund	Thomas Odenbaugh AR Refund Fire Flow Testing - Odenbaugh	10/06/2016	256.06
Total for Check Number 5607:				256.06
5608	UB*02103	Francis Tifase Refund Check Refund Check Refund Check Refund Check	10/06/2016	14.72 32.96 15.80 11.33
Total for Check Number 5608:				74.81
5609	UB*02113	Rogelio Torres Jr Refund Check Refund Check Refund Check Refund Check	10/06/2016	12.99 26.39 12.64 9.07
Total for Check Number 5609:				61.09
5610	UB*02112	Frank Varela Jr Refund Check Refund Check Refund Check Refund Check	10/06/2016	19.41 13.55 6.48 4.66
Total for Check Number 5610:				44.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 10/6/2016:				706,380.66
ACH	10288	CalPERS Health Fiscal Services Division	10/07/2016	
	2121	Active Employees Health Insurance Oct 2016		40,371.27
	2121	Retired Employees Health Insurance Oct 2016		805.80
	2121	Admin Fee for Health Insurance Oct 2016		128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 10/7/2016:				41,305.94
5611	UB*02117	Curtis & Mary Hodel Refund Check	10/13/2016	86.97
Total for Check Number 5611:				86.97
5612	UB*02115	Shanna Hainline Refund Check Refund Check Refund Check	10/13/2016	2.42 28.17 20.20
Total for Check Number 5612:				50.79
5613	UB*02118	Jessica Johnsen Refund Check Refund Check Refund Check Refund Check	10/13/2016	96.45 50.54 24.22 17.37
Total for Check Number 5613:				188.58
5614	UB*02119	Vanessa Loarca Refund Check Refund Check Refund Check Refund Check	10/13/2016	38.29 25.18 12.07 8.66
Total for Check Number 5614:				84.20
5615	UB*02120	Maribel Luce Refund Check Refund Check Refund Check Refund Check	10/13/2016	11.20 22.21 10.65 7.63
Total for Check Number 5615:				51.69
5616	UB*02121	Sunshine Patino Refund Check Refund Check Refund Check Refund Check	10/13/2016	17.99 29.18 13.98 10.03
Total for Check Number 5616:				71.18
5617	UB*02116	Regina Williams Refund Check	10/13/2016	76.03
Total for Check Number 5617:				76.03
5618	10086 177082	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Sep 2016	10/13/2016	1,103.50
Total for Check Number 5618:				1,103.50
5619	10272 BI61766-0034	Babcock Laboratories Inc Title 22 Testing - Well 3	10/13/2016	1,055.00
Total for Check Number 5619:				1,055.00
5620	10010 7852 7852	Beaumont Tire Labor/Env Fees Mount and Balance Tire Odometer 39,664 - Unit 12 Replace Tire Odometer Read 39,664 - Unit 12	10/13/2016	41.19 142.30
Total for Check Number 5620:				183.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5621	10011 100616	Big Tex Trailers (4) Lights w/Lead Wire 119A - Dump Trailer	10/13/2016	30.24
Total for Check Number 5621:				30.24
5622	10014	Cherry Valley Automotive	10/13/2016	
	12415	Remove/Replace Right Door Handle Odometer Read 131,992 - Unit 13		70.00
	12415	Replace Right Door Handle Odometer Read 131,992 - Unit 13		30.65
	12431	Labor Oil Change Odometer Read 163,021 - Unit 22		20.00
	12431	Oil Change Odometer Read 163,021 - Unit 22		17.27
	12454	Clean Blower and Air Box on A/C Odometer Read 39,664 - Unit 12		50.00
	12465	Labor Oil Change Odometer Read 89,941 - Unit 16		20.00
	12465	Oil Change Odometer Read 89,941 - Unit 16		24.83
	12694	Labor Radiator/Signals Repairs Odometer Read 152,717 - Unit 33		211.00
	12694	Radiator Cap/Hoses/Coolant/Lights Odometer 152,717 - Unit 33		288.73
	12730	Labor Oil Change Odometer Read 36,046 - Unit 3		20.00
	12730	Oil Change Odometer Read 36,046 - Unit 3		21.05
Total for Check Number 5622:				773.53
5623	10493 183 AF	Alma Frausto Reimburse Mileage/Lunch 10/05/16 CS Training - A Frausto	10/13/2016	48.12
Total for Check Number 5623:				48.12
5624	10303 9244760576	Grainger Inc (100) Padlocks for Shut Offs - Yard Stock	10/13/2016	518.40
Total for Check Number 5624:				518.40
5625	10273	Inland Water Works Supply Co.	10/13/2016	
	287827	(1) 1" Turn Off Keys - Yard Stock		50.80
	287827	(1) 2" Turn Off Keys - Yard Stock		50.81
	287827	(30) 1" MIP x Comp CTS Adapters - Inventory		520.73
	287827	(30) 1" FIP x Comp CTS Adapters - Inventory		676.32
	287827	(1) 995-10.35 x 7.5 Full Circle Clamps - Inventory		155.58
	287828	(150) 1" x 2-5/8" Meter Couplings - Inventory		1,881.31
	287829	(77) 1" x 2-5/8" Meter Couplings - Inventory		965.74
	287830	(8) 445-485 x 7.5 Full Circle Clamps - Inventory		570.48
	287830	(8) 595-635 x 7.5 Full Circle Clamps - Inventory		770.51
	287830	(8) 660-700 x 7.5 Full Circle Clamps - Inventory		770.52
	287830	(4) 795-835 x 7.5 Full Circle Clamps - Inventory		448.76
	287830	(1) 860-900 x 7.5 Full Circle Clamps - Inventory		112.19
	287831	(200) Transmitters - Inventory		14,817.60
Total for Check Number 5625:				21,791.35
5626	10537 100716 JM 100716 JM	Joshua McCue Physical for Class A Permit Fee - J McCue Class A Permit Fee - J McCue	10/13/2016	85.00 73.00
Total for Check Number 5626:				158.00
5627	10300 35925	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Sep 2016	10/13/2016	400.00
Total for Check Number 5627:				400.00
5628	10196 S1076503.001	National Meter & Automation, Inc (75) 1" Badger Meters w/Wire - Inventory	10/13/2016	17,982.00
Total for Check Number 5628:				17,982.00
5629	10527 46663128 46713217 46713217 46753944 46805599	OfficeTeam, A Robert Half Company Engineering Temp Services 09/05-09/08/2016 Engineering Temp Services 09/12-09/15/2016 Engineering Temp Services 09/12-09/15/2016 Engineering Temp Services 09/19-09/22/2016 Engineering Temp Services 09/26-09/29/2016	10/13/2016	833.38 480.25 593.25 1,052.31 847.50
Total for Check Number 5629:				3,806.69
5630	10528 1007 LS	Luciano Scudieri Jr Class A Permit - L Scudieri	10/13/2016	73.00
Total for Check Number 5630:				73.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5631	10116 9772782962	Verizon Wireless Services LLC Cell Phone Charges for Sep 2016	10/13/2016	94.69
Total for Check Number 5631:				94.69
5632	10238 54743	Weldors Supply And Steel Co. Refill Oxygen Tank - Unit 5	10/13/2016	24.36
Total for Check Number 5632:				24.36
5633	10293 26879	Western Dental Services Inc Dental Premiums Oct 2016	10/13/2016	172.28
Total for Check Number 5633:				172.28
Total for 10/13/2016:				48,824.09
ACH	10085	CalPERs Retirement System	10/20/2016	
		PR Batch 00003.10.2016 CalPERS 1% ER Paid	PR Batch 00003.10.2016 CalPERS 1% ER Paid	11.70
		PR Batch 00003.10.2016 CalPERS 7% EE Deduction	PR Batch 00003.10.2016 CalPERS 7% EE Deduction	81.90
		PR Batch 00003.10.2016 CalPERS ER Paid Classic	PR Batch 00003.10.2016 CalPERS ER Paid Classic	159.97
		PR Batch 00004.10.2016 CalPERS 1% ER Paid	PR Batch 00004.10.2016 CalPERS 1% ER Paid	177.43
		PR Batch 00004.10.2016 CalPERS 7% EE Deduction	PR Batch 00004.10.2016 CalPERS 7% EE Deduction	2,105.39
		PR Batch 00004.10.2016 CalPERS 8% EE Paid	PR Batch 00004.10.2016 CalPERS 8% EE Paid	2,452.57
		PR Batch 00004.10.2016 CalPERS 8% ER Paid	PR Batch 00004.10.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00004.10.2016 CalPERS ER Paid Classic	PR Batch 00004.10.2016 CalPERS ER Paid Classic	8,145.64
		PR Batch 00004.10.2016 CalPERS ER PEPRA	PR Batch 00004.10.2016 CalPERS ER PEPRA	887.00
		M Morales Rounding Adjustment PP21	PR Batch 00004.10.2016 CalPERS 1% ER Paid	0.01
Total for this ACH Check for Vendor 10085:				14,915.64
ACH	10087	EDD	10/20/2016	
		PR Batch 00004.10.2016 CA SDI	PR Batch 00004.10.2016 CA SDI	590.84
		PR Batch 00004.10.2016 State Income Tax	PR Batch 00004.10.2016 State Income Tax	2,358.07
Total for this ACH Check for Vendor 10087:				2,948.91
ACH	10094	U.S. Treasury	10/20/2016	
		PR Batch 00004.10.2016 Federal Income Tax	PR Batch 00004.10.2016 Federal Income Tax	7,238.82
		PR Batch 00004.10.2016 FICA Employee Portion	PR Batch 00004.10.2016 FICA Employee Portion	4,495.06
		PR Batch 00004.10.2016 FICA Employer Portion	PR Batch 00004.10.2016 FICA Employer Portion	4,495.06
		PR Batch 00004.10.2016 Medicare Employer Portion	PR Batch 00004.10.2016 Medicare Employer Portion	1,159.46
		PR Batch 00004.10.2016 Medicare Employee Portion	PR Batch 00004.10.2016 Medicare Employee Portion	1,159.46
Total for this ACH Check for Vendor 10094:				18,547.86
ACH	10141	Ca State Disbursement Unit	10/20/2016	
		PR Batch 00004.10.2016 Garnishment	PR Batch 00004.10.2016 Garnishment	153.23
		PR Batch 00004.10.2016 Garnishment	PR Batch 00004.10.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	10/20/2016	
		PR Batch 00004.10.2016 Deferred Comp	PR Batch 00004.10.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	10/20/2016	
		PR Batch 00003.10.2016 CalPERS 457	PR Batch 00003.10.2016 CalPERS 457	25.00
		PR Batch 00004.10.2016 CalPERS 457	PR Batch 00004.10.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,984.61
5634	10569	Cipriano Castellano	10/20/2016	
	102016	(5) Hours CPR/AED/First Aid Certification Instruction 10/17		250.00
	102016	(10) Employees Certifications CPR/AED/First Aid - 10/17/16		200.00
	102016	(5) Hours CPR/AED/First Aid Certification Instruction 10/20		250.00
	102016	(16) Employees Certifications CPR/AED/First Aid - 10/20/16		320.00
Total for Check Number 5634:				1,020.00
5635	10003	All Purpose Rental	10/20/2016	
	28056	(2) Trenching Shovels - Units 14 & 16		50.65
	28056	(1) Trenching Shovel - Unit 3		25.33
Total for Check Number 5635:				75.98



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5636	10138 HW201 Oct 2016	ARCO Business Solutions ARCO Fuel Charges 09/12-10/11/2016	10/20/2016	4,451.15
Total for Check Number 5636:				4,451.15
5637	10465 518231 518231	Image Source Xerox 3610 Contract Charges 10/01-10/31/2016 Xerox 3610 Usage Charges 09/01-09/30/2016	10/20/2016	54.12 356.33
Total for Check Number 5637:				410.45
5638	10398 111198 111198 111198	Infosend, Inc Sep 2016 Postage Charges for Utility Billing Sep 2016 Billing Charges for Utility Billing Sep 2016 Supply Charges for Utility Billing	10/20/2016	3,821.16 804.66 689.76
Total for Check Number 5638:				5,315.58
5639	10223 208399 208400	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 10/12/16 Legal Service Case 12788-0002 Board Approved 10/12/16	10/20/2016	5,504.86 47.22
Total for Check Number 5639:				5,552.08
5640	10095 2016090000339 2016090000339 2016090000339 2016090000339 2016090000339 2016090000339 2016090000339	Riverside County Dept of Waste Resources Weeds/Trash Removal from NCR II Sep 2016 Weeds/Trash Removal from NCR II Sep 2016 Refuse Waste from NCR II Sep 2016 Other Const/Demolition Waste from NCR II Sep 2016 Weeds/Grass Cuttings Removal from 815 E 12th Sep 2016 Weeds/Grass Cuttings Removal from 815 E 12th Sep 2016 Weeds/Trash Removal from NCR II Sep 2016	10/20/2016	22.19 9.00 132.84 20.47 12.00 22.19 46.19
Total for Check Number 5640:				264.88
Total for 10/20/2016:				56,438.83
Report Total (95 checks):				852,949.52

AP Checks by Date - Detail by Check Date (10/25/2016 1:01 PM)



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
November 3<sup>rd</sup>, 2016**

**DATE:** October 25<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 \$6,817.50.

**Background**

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

**Fiscal Impact**

There is a \$6,817.50 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #208858



RICHARDS | WATSON | GERSHON

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

October 7, 2016
Invoice # 208858

Re: 12788-0001 [REDACTED]

For professional services rendered through September 30, 2016:

Table with 2 columns: Description and Amount. Rows include Current Legal Fees (\$6,817.50), Current Client Costs Advanced (\$0.00), TOTAL CURRENT FEES AND COSTS (\$6,817.50), Balance Due From Previous Statement (\$5,504.86), and TOTAL BALANCE DUE FOR THIS MATTER (\$12,322.36).

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE