



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, October 1st, 2015 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adjustments to the Agenda
2. Review and Acceptance of the September 3<sup>rd</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of August 2015\*\* (pages 5-23)
4. Financial Reports/Recommendations
  - a. Review of the August 2015 Budget Variance Report \*\* (pages 24-28)
  - b. Review of the August 31<sup>st</sup>, 2015 Cash/Investment Balance Report\*\* (page 29)
  - c. Review of Check Register for the Month of September 2015\*\* (pages 30-40)
  - d. Review of September 2015 Invoices Pending Approval\*\* (pages 41-42)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Watermaster meeting, October 7<sup>th</sup>, 2015 at 10:00 a.m.
- Application deadline for Board of Directors Division 2 vacancy, October 13<sup>th</sup>, 2015 at 12:00 p.m.
- Regular Board meeting, October 14<sup>th</sup>, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, November 5<sup>th</sup>, 2015 at 3:00 p.m.
- District Offices will be closed on November 11<sup>th</sup>, 2015 in observance of Veteran's Day.
- Regular November Board meeting, to be determined due to holiday.

**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 & AUDIT COMMITTEE  
Thursday, September 3<sup>rd</sup>, 2015 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 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.*

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

*Public that registered their attendance included: Bill Dickson, John Jeter, and Patsy Reeley.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the August 6<sup>th</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of August 3<sup>rd</sup>, 2015 as presented.*

3. Receive and File the Check Register for the Month of July 2015\*\* (pages 5-27)

*The Committee received and filed the July 2015 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the July 2015 Budget Variance Report \*\* (pages 28-32)
- b. Review of the July 31<sup>st</sup>, 2015 Cash/Investment Balance Report\*\* (page 33)
- c. Review of Check Register for the Month of August 2015\*\* (pages 34-52)
- d. Review of August 2015 Invoices Pending Approval\*\* (pages 53-54)

*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, August 12<sup>th</sup>, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, September 3<sup>rd</sup>, 2015 at 3:00 p.m.
- District Offices will be closed on September 7<sup>th</sup>, 2015 in observance of Labor Day
- Regular Board Meeting, September 9<sup>th</sup>, 2015 at 7:00 p.m.

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:35 p.m.*

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David Hoffman, Chairman to the  
Finance and Audit Committee of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 8/25/2015 4:25 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	10034 63015 643 702	US Postal Service PO Box 2037 Annual Fee 07/01-06/30/2016 Certified Mail M Morales (400) Postage Stamps	07/31/2015	510.00 7.89 196.00
Total for this ACH Check for Vendor 10034:				713.89
ACH	10037 1269718-2371-4 1269719-2371-2	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jun 2015 Monthly Sanitation 560 Magnolia Ave Jun 2015	07/31/2015	257.15 94.40
Total for this ACH Check for Vendor 10037:				351.55
ACH	10044 1119218137 1126235360 1126539555 1144739781	Verizon Monthly Phone Service 05/25-06/24/2015 Monthly FAX line 05/25-06/24/2015 Monthly Long Distance 05/25-06/24/2015 Monthly FIOS 05/25-06/24/2015	07/31/2015	233.62 118.40 42.31 169.99
Total for this ACH Check for Vendor 10044:				564.32
ACH	10128 30774	American Office Solution Business Cards for D Jagers	07/31/2015	70.20
Total for this ACH Check for Vendor 10128:				70.20
ACH	10147 647493	Online Information Services 184 Credit Reports for May 2015	07/31/2015	526.80
Total for this ACH Check for Vendor 10147:				526.80
ACH	10151 60000661381505	Verizon Business Monthly Phone Service 05/25-06/24/2015	07/31/2015	1,089.51
Total for this ACH Check for Vendor 10151:				1,089.51
ACH	10162 1028	In Gear Technology Build a Stand for Chlorinator at Well 12	07/31/2015	93.60
Total for this ACH Check for Vendor 10162:				93.60
ACH	10197 15041	Scelzi Enterprises Inc Replace Broken Handles Unit 5	07/31/2015	68.98
Total for this ACH Check for Vendor 10197:				68.98
ACH	10206 40006059	Institute Of Business Publications Cal OSHA Compliance News Annual Subscription	07/31/2015	249.00
Total for this ACH Check for Vendor 10206:				249.00
ACH	10250 75548	Day & Nite Doors Inc. Repair Roll Up Door @ Equipment Storage Room	07/31/2015	477.00
Total for this ACH Check for Vendor 10250:				477.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10253 93078 93078	Redlands Auto Electric Oil Change Unit 11 Shift Indicator Assembly Unit 11	07/31/2015	19.00 137.75
Total for this ACH Check for Vendor 10253:				156.75
ACH	10298 C58941	State of California Department of Consumer Affairs Civil Engineer License Renewal E Fraser	07/31/2015	116.00
Total for this ACH Check for Vendor 10298:				116.00
ACH	10349 272922	Redlands-Yucaipa Rentals, Inc. Light Tower & Arrow Board Rental for Night Highland Springs Job	07/31/2015	137.50
Total for this ACH Check for Vendor 10349:				137.50
ACH	10420 3080444	Amazon.com (2) Fire Alarm Batteries	07/31/2015	72.97
Total for this ACH Check for Vendor 10420:				72.97
ACH	10442 170972 170982 179082	CareerTrack Communication Course 07/14/15 D Balchak Exceptional Customer Service Course 07/15/15 A Frausto Exceptional Customer Service Course 07/15/15 L Kreeft	07/31/2015	149.00 179.00 179.00
Total for this ACH Check for Vendor 10442:				507.00
ACH	10495 41527	Best Buy Router for Main Office	07/31/2015	107.99
Total for this ACH Check for Vendor 10495:				107.99
Total for 7/31/2015:				5,303.06
ACH	10030 001035 Jul 2015 076437 Jul 2015 206083 Jul 2015 338067 Jul 2015 346958 Jul 2015 374889 Jul 2015 593142 Jul 2015	Southern California Edison Electric Charges Jun 24-Jul 24 560 Magnolia Ave Electric Charges Jun 24-Jul 24 12303 Oak Glen Rd Electric Charges Jun 24-Jul 24 9781 Avenida Miravilla Shop Electric Charges Jun 24-Jul 24 13695 Oak Glen Rd Electric Charges Jun 24-Jul 24 815 E 12th St Electric Charges Jun 24-Jul 24 25 Wells Electric Charges Jun 24-Jul 24 13697 Oak Glen Rd	08/03/2015	2,306.23 197.52 176.56 108.11 562.55 125,527.92 211.41
Total for this ACH Check for Vendor 10030:				129,090.30
Total for 8/3/2015:				129,090.30
ACH	10288 1796 1796 1796 1796 1796 1796 1796	CalPERS Health Fiscal Services Division M Morales Health Insurance Aug 2015 A Mendoza (Term) Health Insurance Aug 2015 W Clayton Retro July 2015 Health Insurance Active Employees Health Insurance Aug 2015 Retired Employees Health Insurance Aug 2015 Admin Fee for Health Insurance Aug 2015 Adjustment Retired Employees Health Insurance Jul 2015	08/06/2015	1,507.48 1,556.52 1,556.52 34,504.14 758.40 128.95 -0.30
Total for this ACH Check for Vendor 10288:				40,011.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4033	10001	Action True Value Hardware	08/06/2015	
	44061	(1) Chlorinating Solution for Well 19 Sanitary Seal		4.31
	44061	(3) Chaulking for Well 19 Sanitary Seal		20.38
	44061	(3) Chaulking for Well 19 Sanitary Seal		20.38
	44061	(1) Cap, Cap Slip, and Cap Thread for Well 14 Repair		2.44
	44061	Nails for Well 14 Repair		2.96
	44061	(1) 2x1 Galv Bushing for Well 14 Repair		15.10
	44061	(1) Pair of Gloves used for Repairs at Well 14		4.31
	44061	(1) Marking Paint for Well 14 Repair		5.93
	44061	(1) Pk D Batteries for Unit 5 Flashlight		8.09
	44061	(4) SCH 80 Couplers for Well 24 CL2 System		7.95
	44061	(1) Pressure Gauge for Well 14 Repair		15.65
	44061	(1) Bushing for Well 14 Repair		4.20
	44074	(1) Pair of Rubber Boots Unit 8 J Herrera		21.59
	44074	(1) Torx Bit Tool for Unit 18		3.24
	44074	(1) Sharpie Supply for Unit 18		3.01
	44074	(1) 10x12 Tarp and Bungee Cord Used to Tar Down Loads for Dump		32.38
Total for Check Number 4033:				171.92
4034	10144	AlSCO	08/06/2015	
	LYUM983327	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.75
	LYUM983328	Weekly Cleaning 3 Office Floor Mats 560 Magnolia		14.95
	LYUM987137	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.75
	LYUM987138	Weekly Cleaning 3 Office Floor Mats 560 Magnolia		14.95
Total for Check Number 4034:				87.40
4035	10086	American Family Life Assurance Company of Columbus	08/06/2015	
	146867	AFLAC Employee Insurance July 2015		758.74
	146867	AFLAC D Balchack Final Coverage Insurance July 2015		6.42
	146867	AFLAC M Morales Insurance July 2015		120.46
Total for Check Number 4035:				885.62
4036	10287	Bank of the West	08/06/2015	
	10034	US Postal Service		
		Postage to Return DVD to ACWA		6.00
		(400) Postage Stamps/Postage for Package		201.75
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jul 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Jul 2015		94.37
	10044	Verizon		
		Monthly FAX Line 06/25-07/24/2015		124.59
		Monthly Long Distance 06/25-07/24/2015		42.35
		Monthly FIOS 06/25-07/24/2015		169.99
	10135	Big Time Design		
		(12) Shirts and Pants Uniforms for Field Staff		483.84
	10147	Online Information Services		
		211 Credit Reports for June 2015		599.70
	10151	Verizon Business		
		Monthly Phone Service 06/25-07/24/2015		1,126.91
	10228	Consolidated Electrical Inc.		
		Pressure Switch - Well 26 Chromium 6 Project		872.64
	10397	Walmart		
		Directional Boards for NCR 2 Workshop		17.37
	10409	Stater Bros		
		(4) Bags of Ice Cubes - Pending Ice Machine Repair		23.72
		Bottled Water for NCR 2 Workshop		8.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10422	Desert Diamond Industries Safety Blade - Cutting Pipe and Sidewalks		408.24
		Sales and use Tax - Safety Blade		-30.24
	10426	Newegg Business, Inc. Laser Printer for UB Front Desk		513.74
		Desktop Speakers for (3) Staff Members		48.34
	10455	Advance Refrigeration & Ice Systems, Inc. Ice Machine Repair, Cleaning, Filter Change - 12th & Palm		293.35
	10457	Jon's Flags & Poles Inc (1) USA Flag & CA Flag Replacements - Main Office		205.20
	10507	Work Truck Bodies Handle Kit/Push Locks/Door Rods - Repair Due to Theft Unit 4		342.73
		Sales and use Tax Handle, Locks, and Rods		-23.91
Total for Check Number 4036:				5,786.21
4037	10274 6577	Beaumont Chamber of Commerce Membership Dues 05/01/15-04/30/16	08/06/2015	275.00
Total for Check Number 4037:				275.00
4038	10308 618-15 701-15	Byrd Industrial Electronics Install 2 Time Delay Relay Switches Well 26 Chromium 6 SCADA Repair - Lightning Strike Repair at Reclaim Tank	08/06/2015	1,364.55 1,138.03
Total for Check Number 4038:				2,502.58
4039	10014 10083 10110	Cherry Valley Automotive Repair/Replace Rear End Differential Unit 2 Replace Left Window Regulator Unit 12	08/06/2015	1,095.00 239.27
Total for Check Number 4039:				1,334.27
4040	10504 039058-001 039058-004	Sharon Chou Claim Stale Dated Unclaimed Funds Claim Stale Dated Unclaimed Funds	08/06/2015	32.12 52.24
Total for Check Number 4040:				84.36
4041	10313 AC0000001319 AC0000001319	County of Riverside - Auditor Controller 2016 LAFCO Fees 2016 LAFCO Admin Fees	08/06/2015	2,705.24 54.89
Total for Check Number 4041:				2,760.13
4042	10286	Jason Craghead Boot Allowance - J Craghead	08/06/2015	130.00
Total for Check Number 4042:				130.00
4043	10496 S-53539	John Borden Heating & Air Conditioning Install New Compressor and Liquid Line Drier (1) Year Warranty	08/06/2015	2,420.00
Total for Check Number 4043:				2,420.00
4044	10300	Mike's Gopher and Bee Control Monthly Service at NCR 1 Rodent Control Jul 2015	08/06/2015	400.00
Total for Check Number 4044:				400.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4045	10350	NAPA Auto Parts	08/06/2015	
	916751	(1) 1/2" DR Ratchet & 16" Wrench Tools for Unit 5		56.68
	916751	(1) Air Freshener for Unit 5		4.85
	917337	(1) Epoxy Repair for Rear Lights Unit 5		6.47
	917337	(1) Back up Lamp Unit 5		8.09
	917337	(1) FL/Tube Strobe Light Unit 5		75.05
	917840	(12) Quarts of Oil - Yard Stock		84.11
	917840	(4) Gallons of Windshield Fluid - Yard Stock		8.60
	917840	(2) Windshield Wipers Unit 2		29.14
	917840	(2) Windshield Wipers Unit 4		37.77
	917840	(1) Air Filter Unit 4		22.67
Total for Check Number 4045:				333.43
4046	10219	Pumping Solutions Inc.	08/06/2015	
	233841	3" Aluminum Discharge Pump		414.29
	233841	3" Aluminum Discharge Pump Freight		30.00
Total for Check Number 4046:				444.29
4047	10317	Robertson's Ready Mix	08/06/2015	
	594809	Sand for Chromium 6 Well 26		260.50
	594809	Freight Sand for Chromium 6 Well 26		147.67
	594809	Environmental Fee for Chromium 6 Well 26		10.80
Total for Check Number 4047:				418.97
4048	10050	Safeguard	08/06/2015	
	030840631	(2500) #10 Regular Envelopes/No Window - Office Stock		235.18
Total for Check Number 4048:				235.18
4049	10290	San Gorgonio Pass Water Agency	08/06/2015	
	15-00093	266 AF @ \$317.00 for July 2015		84,322.00
Total for Check Number 4049:				84,322.00
4050	10042	Southern California Gas Company	08/06/2015	
	07132135000Jul	Monthly Gas Charges 06/29-07/29/15		14.79
Total for Check Number 4050:				14.79
4051	10276	Standard Insurance Company	08/06/2015	
	006107630001Aug	Monthly Life & AD&D Insurance August 2015		624.29
	006107630001Aug	Monthly Life & AD&D Insurance W Clayton July 2015		29.11
	006107630001Aug	Monthly Life & AD&D Insurance Adj M Mendoza July 2015		-13.49
	006107630001Aug	Monthly Life & AD&D Insurance M Morales Aug 2015		18.46
	006107630001Aug	Monthly Life & AD&D Insurance D Balchack Aug 2015		12.07
Total for Check Number 4051:				670.44
4052	10031	Staples Advantage	08/06/2015	
	3272756049	(1) HP 305A Black Toner Printer Cartridge		90.71
	3272756049	(1) 3-Hole Punch		7.00
	3272756049	(1) Black Stapler		17.38
	3272756049	(1) Case of Paper - Office Stock		43.19
	3272756050	(1) Pack Black Binding Presentation Linen Covers		37.79
Total for Check Number 4052:				196.07
4053	10505	State Board of Equalization	08/06/2015	
	2012 Use Tax	Sales/Use Tax Compliance Guides Purchase Jan 2012		18.80
	2013 Use Tax	Sales/Use Tax Laptop Purchase 04/05/2013		31.92
	2013 Use Tax	Sales/Use Tax MP3 Player Purchase 06/03/2013		1.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2013 Use Tax	Sales/Use Tax Used Phone Purchase 06/20/13		7.72
	2013 Use Tax	Sales/Use Tax Sign for Lobby Purchase 08/05/13		0.96
	2013 Use Tax	Sales/Use Tax Forms Purchase 11/14/13		6.66
	2013 Use Tax	Sales/Use Tax Sign Purchase 12/10/13		28.32
	2014 Use Tax	Sales/Use Tax Valves Purchase 03/25/14		95.57
	2014 Use Tax	Sales/Use Tax Brass Valve Purchase 04/23/14		15.48
	2014 Use Tax	Sales/Use Tax Ice Maker Purchase 05/14/14		207.28
	2014 Use Tax	Sales/Use Tax Grease Gun Purchase 05/15/14		16.80
	2014 Use Tax	Sales/Use Tax Swamp Cooler Purchase 06/11/14		101.52
	2014 Use Tax	Sales/Use Tax CD Drive Purchase 07/30/14		3.44
	2014 Use Tax	Sales/Use Tax Hard Hats Purchase 08/01/14		22.06
	2014 Use Tax	Sales/Use Tax Monster Blade Purchase 08/28/14		8.40
	2014 Use Tax	Sales/Use Tax Wellsounder Purchase 09/18/14		79.60
	2014 Use Tax	Sales/Use Tax Card & System Board Purchase 11/14/14		7.44
Total for Check Number 4053:				653.73
4054	10503 0340608-IN	Steven Enterprises, Inc Repair Belt on Engineering Plotter	08/06/2015	454.60
Total for Check Number 4054:				454.60
4055	10284 720150043	Underground Service Alert of Southern California 107 New Ticket Charges July 2015	08/06/2015	160.50
Total for Check Number 4055:				160.50
4056	10304 0116145-IN	Vavrinek, Trine, Day & Co., LLP Professional Services for 2014 Audit	08/06/2015	9,000.00
Total for Check Number 4056:				9,000.00
4057	10116 9749775856	Verizon Wireless Services LLC Cell Phone Charges for July 2015	08/06/2015	117.56
Total for Check Number 4057:				117.56
4058	UB*01468	Brent & Crystal Bishop Refund Check Refund Check Refund Check Refund Check	08/06/2015	15.53 42.65 20.43 14.66
Total for Check Number 4058:				93.27
4059	UB*01455	Keri Blackburn Refund Check	08/06/2015	118.88
Total for Check Number 4059:				118.88
4060	UB*01465	Collette Blanchette Refund Check Refund Check Refund Check Refund Check	08/06/2015	31.84 97.02 46.49 33.35
Total for Check Number 4060:				208.70
4061	UB*01453	Jocelyn Browders Refund Check	08/06/2015	208.33
Total for Check Number 4061:				208.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4062	UB*01464	Philip Davis Refund Check Refund Check Refund Check Refund Check	08/06/2015	98.49 65.61 31.44 22.55
Total for Check Number 4062:				218.09
4063	UB*01462	Delbert Devault Refund Check	08/06/2015	8.30
Total for Check Number 4063:				8.30
4064	UB*01457	Carlo Galioto Refund Check Refund Check Refund Check Refund Check	08/06/2015	4.23 10.17 4.87 3.49
Total for Check Number 4064:				22.76
4065	UB*01463	Kathryn Girard Refund Check Refund Check Refund Check Refund Check	08/06/2015	65.71 31.48 22.59 26.01
Total for Check Number 4065:				145.79
4066	UB*01466	Zarina Inderias Refund Check Refund Check Refund Check Refund Check	08/06/2015	44.01 21.09 55.02 15.13
Total for Check Number 4066:				135.25
4067	UB*01243	Youn Do or Kyoung Eun Kim Refund Check	08/06/2015	33.79
Total for Check Number 4067:				33.79
4068	UB*01454	Christina Lasher Refund Check	08/06/2015	89.34
Total for Check Number 4068:				89.34
4069	UB*01452	Matich Corporation Refund Check Refund Check Refund Check Refund Check	08/06/2015	171.83 198.60 68.73 49.31
Total for Check Number 4069:				488.47
4070	UB*01467	Angela Reek Refund Check Refund Check Refund Check Refund Check	08/06/2015	43.61 78.11 37.42 26.85
Total for Check Number 4070:				185.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4071	UB*01458	Hector Rojas	08/06/2015	
		Refund Check		23.86
		Refund Check		46.97
		Refund Check		22.51
		Refund Check		16.15
Total for Check Number 4071:				109.49
4072	UB*01460	Diane Rule	08/06/2015	
		Refund Check		104.98
Total for Check Number 4072:				104.98
4073	UB*01469	Philip Samuels	08/06/2015	
		Refund Check		751.41
		Refund Check		103.70
		Refund Check		132.04
		Refund Check		62.62
		Refund Check		44.93
Total for Check Number 4073:				1,094.70
4074	UB*01456	John Shane Jr	08/06/2015	
		Refund Check		15.82
		Refund Check		54.82
		Refund Check		26.27
		Refund Check		18.85
Total for Check Number 4074:				115.76
4075	UB*01459	Laila Sharifi	08/06/2015	
		Refund Check		38.13
		Refund Check		26.14
		Refund Check		12.53
		Refund Check		8.99
Total for Check Number 4075:				85.79
4076	UB*01461	Dawn Tryon	08/06/2015	
		Refund Check		34.11
		Refund Check		69.11
		Refund Check		99.23
		Refund Check		47.55
Total for Check Number 4076:				250.00
4077	UB*01451	Annie Warren	08/06/2015	
		Refund Check		21.32
		Refund Check		22.75
		Refund Check		10.90
		Refund Check		7.82
Total for Check Number 4077:				62.79
4078	UB*01431	Pamela Wiggins	08/06/2015	
		Refund Check		154.11
		Refund Check		32.84
		Refund Check		15.73
		Refund Check		11.29
Total for Check Number 4078:				213.97
Total for 8/6/2015:				157,865.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System	08/13/2015	
		PR Batch 00001.08.2015 CalPERS 7% Deduction	PR Batch 00001	1,961.38
		PR Batch 00001.08.2015 CalPERS 8% EE Paid	PR Batch 00001	2,523.39
		PR Batch 00001.08.2015 CalPERS 8% ER Paid	PR Batch 00001	892.17
		PR Batch 00001.08.2015 CalPERS Employer Paid	PR Batch 00001	8,015.99
		PR Batch 00001.08.2015 CalPERS PEPR 6.967%	PR Batch 00001	709.56
		PR Batch 00001.08.2015 Adjustment-One Time	PR Batch 00001	2.22
		PR Batch 00001.08.2015 CalPERS 1% ER Paid	PR Batch 00001	178.36
Total for this ACH Check for Vendor 10085:				14,283.07
ACH	10087	EDD	08/13/2015	
		PR Batch 00001.08.2015 CA SDI	PR Batch 00001	600.81
		PR Batch 00001.08.2015 State Income Tax	PR Batch 00001	2,245.07
Total for this ACH Check for Vendor 10087:				2,845.88
ACH	10094	U.S. Treasury	08/13/2015	
		PR Batch 00001.08.2015 Federal Income Tax	PR Batch 00001	6,603.73
		PR Batch 00001.08.2015 FICA Employee Portion	PR Batch 00001	4,582.44
		PR Batch 00001.08.2015 FICA Employer Portion	PR Batch 00001	4,582.44
		PR Batch 00001.08.2015 Medicare Employee Portion	PR Batch 00001	1,079.35
		PR Batch 00001.08.2015 Medicare Employer Portion	PR Batch 00001	1,079.35
Total for this ACH Check for Vendor 10094:				17,927.31
ACH	10141	Ca State Disbursement Unit	08/13/2015	
		PR Batch 00001.08.2015 Garnishment	PR Batch 00001	191.53
		PR Batch 00001.08.2015 Garnishment	PR Batch 00001	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	08/13/2015	
		PR Batch 00001.08.2015 Deferred Comp	PR Batch 00001	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans	08/13/2015	
		PR Batch 00001.08.2015 CalPERS 457	PR Batch 00001	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
4079	10251	Accounting Principals Inc.	08/13/2015	
	7157975	Temporary Accountant KD W/E 07/05/15		443.90
	7175226	Temporary Accountant KD W/E 07/12/15		1,065.36
	7189297	Temporary Accountant KD W/E 07/19/15		1,020.97
	7203772	Temporary Accountant KD W/E 07/26/15		1,287.31
	7218133	Temporary Accountant KD W/E 07/30/15		1,420.48
Total for Check Number 4079:				5,238.02
4080	10272	Babcock Laboratories Inc	08/13/2015	
	BG50492-0034	(12) Coliforms B1,B10,B11,B12,B4,B7,B9,H2,I2,M1,M2,N2		480.00
	BG50505-0034	(1) Coliform Well #14 Raw		45.00
	BG50693-0034	(11) Coliforms B1-B6,B10,I1,I2,M1,N1		440.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BG50699-0034	(2) Coliforms Well #4A Raw & Well #5 Raw		80.00
	BG51231-0034	(1) Coliform H-1		40.00
	BG51616-0034	(12) Coliforms B7-B12,H2,I1,I3,M2,M3,N2		480.00
	BG51618-0034	(2) Coliforms Well #12 Raw & Well #19 Raw		80.00
	BG52270-0034	(12) Coliforms B1-B6,B10,H1,I1,I2,M1,N3		480.00
	BG52271-0034	(1) Coliform Well #19		40.00
	BG52759-0034	(12) Coliforms B7-B12,H1,H2,I1,I3,M3,N4		480.00
	BG53059-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BG53061-0034	(2) Nitrate Samples Cherry Resv & Vineland Resv		30.00

Total for Check Number 4080: 2,705.00

4081	10271	Beaumont Ace Home Center	08/13/2015	
	408671	(2) Knee Pad for Cleaning Meter Boxes Unit 2 & 16		21.58
	408671	(2) Hand Shovel for Cleaning Meter Boxes Unit 2 & 16		17.26
	408721	(1) 3/4" Gear Wrench - Tools for Unit 11		19.21
	408721	(1) Roll of Electrical Tape - Yard Stock		1.39
	408721	(2) 5 PK CFL Bulbs for Main Office		46.42
	408747	(1) Brass Bolt for Flag Pole - Main Office		4.09
	409000	(2) Rubber Boots for Unit 5		70.18
	409017	(1) 100CT Disposable Latex Gloves - Yard Stock		14.03
	409017	(1) PVC Pipe Coupling Union - Well 24 Chlorinator		25.64
	409023	(2) 2PK Filter Cartridges - Well 6 Chlorinator		14.02
	409076	(2) 100 PSI 2" Pressure Gauge - Tool for Unit 19		13.59
	409091	(4) Rolls Caution Tape - Supplies Unit 5		45.32
	409094	(1) Combination Wrench & Line Up Punch - Tools for Unit 16		31.30
	409288	(7) 50' 1/2" Conduit - Pressure Switch Well 26		12.55
	409288	(4) Bushings (1) Close Nipple - Pressure Switch Well 26		13.66
	409288	(1) Knife/Tape Combo - Tools for Unit 3		18.35
	409288	(2) 1/2" Liqite Connector - Pressure Switch Well 26		7.54
	409288	(1) 250FT Pink Mason Line - Supplies Unit 3		6.25
	409302	(1) Aluminum Line Level - Tool for Unit 5		4.09
	409313	Valve, Close Nipple, Bushing, Tee - Pressure Switch Well 26		45.19
	409315	(4) 1" Adapters - 1360 Quince Repair		3.41
	409315	(1) Purple Primer & Cement - Supplies Unit 4		18.67
	409321	(4) 1" PVC Unions - 1360 Quince Repair		20.69
	409332	(2) Clear Safety Glasses		11.86
	409386	(1) 24" Cable Tie & 17" 50PC Bags - Repair Barricades		28.60
	409457	(6) 3/8" Comp Sleeves - General Repair		6.41
	409457	(3) 3/8" Comp Nuts - General Repair		6.45
	409573	Hex Nipple, Bushings, Tank Valve - Pressure Switch Well 26		16.47
	409573	(1) 100 PSI 2" Pressure Gauge - Pressure Switch Well 26		6.79
	409620	(1) 100' Contractor Hose - Pressure Switch Well 26		70.19
	409620	(1) Gate Valve - Pressure Switch Well 26		12.41
	409620	(1) 100 PSI 2" Pressure Gauge - Pressure Switch Well 26		6.79
	409620	Adapters, Tape, Bushings, Tee - Pressure Switch Well 26		23.35
	409629	Galv Nipples & Bushings - Pressure Switch Well 26		12.82
	409630	(2) Rainsuits to Repair Major Leak		62.62
	409637	(1) Galv Nipple, Outdoor Cover & Box - Pressure Switch Well 26		16.91
	409676	(3) Galv Caps - General Repairs		11.31
	409731	(6) Adapters - General Repairs		5.65
	409731	(1) PVC Union and PVC Coupling - General Repairs		27.38
	409738	(3) Hacksaw Blades - Supplies for Unit 4		36.15
	409738	(1) Epoxy Syringe and Glue - Supplies for Unit 4		11.86
	409738	(2) Galv Nipples - Repair on 8th Street		5.16
	409738	(1) 1/2 Pint Wet PVC Cement - Supplies for Unit 4		8.09
	409738	(1) Sprinkler Tool Kit - Tools for Unit 4		18.13
	409969	(12) Cans Gray Spray Primer - Pressure Switch Well 26		81.53
	409969	(6) Brushes to Paint Well 26 - Pressure Switch Well 26		12.25
	410104	(1) PVC Union & PVC Pipe - Well 25 Air Vac Repair		37.24

Total for Check Number 4081: 1,010.85



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4088	10224 0101129 Jul 0101129 Jul	Legal Shield Employee Pre-paid Legal July 2015 Employee M Morales Pre-paid Legal July 2015	08/13/2015	174.35 25.90
Total for Check Number 4088:				200.25
4089	10281 36327 36327	Luther's Truck and Equipment Replace 1 Tractor Tire - JD Backhoe Labor & Disposal to Replace 1 Tractor Tire - JD Backhoe	08/13/2015	642.70 87.50
Total for Check Number 4089:				730.20
4090	10026 463173 RI 463174 RI 463174 RI 463174 RI 463174 RI 463174 RI 463185 RI 463185 RI	Mccrometer Inc Repair FH Meters Well 6 Meter Repair Bearing Well 6 Meter Repair Reg 6" Well 6 Meter Repair Cable Well 6 Meter Repair Cable Gaskets Well 6 Meter Repair Prop 6" 2800 Zone Tank Meter Head Edgar Canyon Pipeline Meter Head	08/13/2015	462.24 301.32 164.16 6.49 5.75 168.54 840.24 881.28
Total for Check Number 4090:				2,830.02
4091	10045 R113185 R113186	Pacific Alarm Service Inc. Alarm Equip Rent/Service/Monitor Aug 2015 Alarm Equip Rent/Service/Monitor Aug 2015	08/13/2015	233.00 44.50
Total for Check Number 4091:				277.50
4092	10102 14722	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 07/28-08/24/2015	08/13/2015	310.00
Total for Check Number 4092:				310.00
4093	10275 080215	Prestige Mobile Detail Bi Wk Wash Units 16,15,1,19,10,20,11,85,17,4,22,13,18,12,3,KW	08/13/2015	272.00
Total for Check Number 4093:				272.00
4094	10223 202422 202423	Richards, Watson & Gershon Legal Service Case 12788-0001 Approved 08/06/15 Legal Service Case 12788-0005 Approved 08/06/15	08/13/2015	6,900.00 63.82
Total for Check Number 4094:				6,963.82
4095	10506 9208	Santa Ana Watershed Project Authority FY 2015-16 Basin Monitoring Program Task Force Contributions	08/13/2015	13,924.00
Total for Check Number 4095:				13,924.00
4096	10209 LA143013 LA143014 LA143015	Univar Usa Inc 487 Gallons Liquid Chlorine Well 24 343 Gallons Liquid Chlorine Well 29 941 Gallons Liquid Chlorine Well 23	08/13/2015	636.91 448.58 1,230.67
Total for Check Number 4096:				2,316.16
4097	10255 0275604-IN 0275605-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Aug 2015 Monthly Janitorial Services 560 Magnolia Aug 2015	08/13/2015	150.00 845.00
Total for Check Number 4097:				995.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4098	10293	Western Dental Services Inc.	08/13/2015	
	18281	Dental Premiums Aug 2015		156.84
	18281	Dental Premiums M Morales Aug 2015		35.35
Total for Check Number 4098:				192.19
4099	UB*01483	Brian & Myriam Valdez Akana	08/13/2015	
		Refund Check		56.02
		Refund Check		70.58
		Refund Check		33.83
		Refund Check		24.26
Total for Check Number 4099:				184.69
4100	UB*01471	Patricia Calvert	08/13/2015	
		Refund Check		100.94
		Refund Check		19.56
		Refund Check		9.37
		Refund Check		6.72
Total for Check Number 4100:				136.59
4101	UB*01474	Gualberto Dominguez	08/13/2015	
		Refund Check		4.74
		Refund Check		3.28
		Refund Check		1.57
		Refund Check		1.13
Total for Check Number 4101:				10.72
4102	UB*01472	Andrew Garcia	08/13/2015	
		Refund Check		93.69
		Refund Check		56.39
		Refund Check		27.02
		Refund Check		19.38
Total for Check Number 4102:				196.48
4103	UB*01473	Mark Geraghty	08/13/2015	
		Refund Check		6.42
		Refund Check		30.70
		Refund Check		14.02
		Refund Check		10.05
Total for Check Number 4103:				61.19
4104	UB*01475	Juan Gonzales	08/13/2015	
		Refund Check		44.18
		Refund Check		33.11
		Refund Check		15.87
		Refund Check		11.38
Total for Check Number 4104:				104.54
4105	UB*01477	Samer Kamal	08/13/2015	
		Refund Check		4.79
		Refund Check		13.72
		Refund Check		6.44
		Refund Check		4.62
Total for Check Number 4105:				29.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4106	UB*01480	Brian Koahou Refund Check Refund Check Refund Check Refund Check	08/13/2015	13.02 21.15 10.14 7.27
Total for Check Number 4106:				51.58
4107	UB*01485	Kathaleen Krause Refund Check	08/13/2015	4.09
Total for Check Number 4107:				4.09
4108	UB*01481	Michelle Krebs Refund Check Refund Check Refund Check Refund Check	08/13/2015	32.88 65.18 31.23 22.40
Total for Check Number 4108:				151.69
4109	UB*01476	Tanaya Lascola Refund Check Refund Check Refund Check Refund Check	08/13/2015	59.25 71.06 24.43 34.05
Total for Check Number 4109:				188.79
4110	UB*01479	Meng Lu Refund Check Refund Check Refund Check Refund Check	08/13/2015	92.62 1.70 0.81 0.58
Total for Check Number 4110:				95.71
4111	UB*01486	Audra Mclaughlin Refund Check Refund Check Refund Check Refund Check	08/13/2015	102.71 70.43 33.75 24.21
Total for Check Number 4111:				231.10
4112	UB*01482	Lucia Merino Refund Check Refund Check Refund Check Refund Check	08/13/2015	80.54 27.43 19.67 57.24
Total for Check Number 4112:				184.88
4113	UB*01484	Miriam Olguin Refund Check	08/13/2015	160.58
Total for Check Number 4113:				160.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4114	UB*01470	Richard Pence Refund Check Refund Check Refund Check Refund Check	08/13/2015	7.46 1.13 3.29 1.58
Total for Check Number 4114:				13.46
4115	UB*01478	Damar Smith Refund Check Refund Check Refund Check Refund Check	08/13/2015	20.48 21.62 60.77 28.54
Total for Check Number 4115:				131.41
Total for 8/13/2015:				80,387.07
4116	10193 063015 073115	South West Pump & Drilling Inc. PMT #1 - Well 25 Chromium 6 Modifications - Placement of Gravel PMT #2 - Well 25 Chromium 6 Modifications - Placement of Gravel	08/17/2015	19,861.95 57,402.80
Total for Check Number 4116:				77,264.75
Total for 8/17/2015:				77,264.75
4117	UB*01502	Tameka Anderson Refund Check	08/20/2015	255.52
Total for Check Number 4117:				255.52
4118	UB*01496	Mana Bojourquez Refund Check	08/20/2015	232.59
Total for Check Number 4118:				232.59
4119	UB*01503	Robert Coats Refund Check	08/20/2015	250.00
Total for Check Number 4119:				250.00
4120	UB*01489	Gustavo Gonzalez Refund Check Refund Check Refund Check Refund Check	08/20/2015	22.62 90.20 65.80 31.52
Total for Check Number 4120:				210.14
4121	UB*01494	Kyle Goodnight Refund Check Refund Check Refund Check Refund Check	08/20/2015	21.12 29.45 101.32 61.45
Total for Check Number 4121:				213.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4122	UB*01499	John & Julie Goodwin	08/20/2015	
		Refund Check		64.02
		Refund Check		30.68
		Refund Check		22.01
		Refund Check		6.92
Total for Check Number 4122:				123.63
4123	UB*01501	Joel & Rhoda Hilfiker	08/20/2015	
		Refund Check		229.33
Total for Check Number 4123:				229.33
4124	UB*01493	Katherine M. Hohmann	08/20/2015	
		Refund Check		141.18
Total for Check Number 4124:				141.18
4125	UB*01488	Leah Jackson	08/20/2015	
		Refund Check		57.27
Total for Check Number 4125:				57.27
4126	UB*01487	Justin Jones	08/20/2015	
		Refund Check		40.36
		Refund Check		86.03
		Refund Check		41.23
		Refund Check		29.57
Total for Check Number 4126:				197.19
4127	UB*01497	Laura Lance	08/20/2015	
		Refund Check		56.85
		Refund Check		68.18
		Refund Check		32.67
		Refund Check		23.44
Total for Check Number 4127:				181.14
4128	UB*01500	John & Ruth Posey	08/20/2015	
		Refund Check		34.85
		Refund Check		63.17
		Refund Check		30.27
		Refund Check		21.71
Total for Check Number 4128:				150.00
4129	UB*01491	Daniel Reilly	08/20/2015	
		Refund Check		349.61
Total for Check Number 4129:				349.61
4130	UB*01495	Gabriel Rueda	08/20/2015	
		Refund Check		30.35
		Refund Check		58.97
		Refund Check		20.27
		Refund Check		28.25
Total for Check Number 4130:				137.84
4131	UB*01492	Ernesto Salvador	08/20/2015	
		Refund Check		1.20
Total for Check Number 4131:				1.20



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	275743	(920) 1" Soft Copper Tubing - Inventory		5,725.52
	275790	(10) 4' Steel Compaction Probes - Yard Stock		931.39
	275857	(1) Adjustable Pipe Support W/Base Plate 8"/Chromium 6 @ Well		134.42
	275857	(1) 8" Swing Check Valve - Inventory		1,373.80
	275857	(1) 8" Flanged Butterfly Valve - Inventory		665.73
	275969	(1) Saddle 1000 - 1110 X 2 DS - Inventory		77.26
	275969	(30) Corp Stop 1" MIP - Inventory		1,141.48
	275969	(30) Angle Meter Stop 1" FIP - Inventory		1,333.58
	275969	(35) Full Circle 1" X 3" IPS Clamp - Inventory		1,361.36
	275970	(20) 1" Brass Domestic Fire Tees - Inventory		1,143.08
	276156	(1) Meter Box Concrete Body #36 19 3/4 x 14 3/8 - Inventory		22.23
	276174	(2) 12" x 6" Flg Tee - Inventory		2,967.75
	276174	(2) 3765 6 Hole Fire Hydrant - Inventory		5,770.40
	276174	(4) 12" x 18" Flg x PE Spool - Inventory		918.69
	276174	(4) 12" 501 Flex Cplg w/12" CR - Inventory		1,977.09
	276174	(4) 10"x12" Bolts - Inventory		93.14
	276174	(4) 12" Gaskets - Inventory		55.04
	276430	(10) Meter Box Concrete - Inventory		137.59
	276430	(2) Full Circle Clamps 400-435 - Inventory		162.99
	276430	(6) Full Circle Clamps 795-835 - Inventory		711.24
	276430	(1) Full Circle Clamp 995-1035 - Inventory		155.58
	276431	(1) Saddle Single 1000-1110 - Inventory		39.16
	276431	(3) Saddle Double 1000-1110 - Inventory		231.79
	276658	Retrofit Wire Pulling Sock		80.44
	276658	Retrofit Cable 100'		244.49
	276658	Retrofit Pulling Adapter		57.15
	276659	(10) 6" 501 Flex Gaskets - Inventory		66.15
	276659	(6) 6" Flex 501 Red Rings - Inventory		121.30
	276660	(3) Saddle Single 1000-1110 - Inventory		117.48
	276660	(5) Full Circle Clamps IPS - Inventory		194.48
Total for Check Number 4138:				47,058.99
4139	10171 08112015	Riverside County Recorder June 2015 Lien Fees	08/20/2015	46.00
Total for Check Number 4139:				46.00
4140	10095 201507000339 201507000339	Riverside County Waste Management Misc Trash - Waste Fees Couch Removal - Waste Fees	08/20/2015	17.14 9.00
Total for Check Number 4140:				26.14
4141	10193 PMT 1 Well 14 PMT 1 Well 6	South West Pump & Drilling Inc. Pmt Request 1 - Pump Repairs Well 14 Pmt Request 1 - Pump Repairs Well 06	08/20/2015	15,452.70 18,292.25
Total for Check Number 4141:				33,744.95
4142	10505 SUEHC610279076 SUEHC610279076 SUEHC610279076	State Board of Equalization Sales & Use Tax Interest Due for 2013 Sales & Use Tax Interest Due for 2014 Sales & Use Tax Interest Due for 2015	08/20/2015	2.61 6.46 13.95
Total for Check Number 4142:				23.02
4143	10503 0341544-IN	Steven Enterprises, Inc (1) Yellow Printhead for Plotter	08/20/2015	60.06
Total for Check Number 4143:				60.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4144	10036 Y0152081H	USA Mobility Wireless Inc. Standby Pager for SCADA 08/15-09/14/2015	08/20/2015	69.46
Total for Check Number 4144:				69.46
Total for 8/20/2015:				99,039.19
ACH	10087 11357905088	EDD Unemployment Insurance D Steinbrink Period Ending 03.31.15	08/24/2015	341.61
Total for this ACH Check for Vendor 10087:				341.61
4145	10341 WQ2014-0194-DWQ	State Water Resources Control Board NPDES Permit Fee - Water System 3310002	08/24/2015	2,062.00
Total for Check Number 4145:				2,062.00
Total for 8/24/2015:				2,403.61
ACH	10085	Calpers Retirement System	08/27/2015	
		PR Batch 00002.08.2015 CalPERS 7% Deduction	PR Batch 00002	4.48
		PR Batch 00002.08.2015 CalPERS PEPRA 6.967%	PR Batch 00002	4.46
		PR Batch 00001.08.2015 CalPERS 1% ER Paid	PR Batch 00001	9.34
		PR Batch 00001.08.2015 CalPERS 7% Deduction	PR Batch 00001	65.41
		PR Batch 00001.08.2015 CalPERS Employer Paid	PR Batch 00001	123.74
		PR Batch 00003.08.2015 CalPERS 1% ER Paid	PR Batch 00003	2.86
		PR Batch 00003.08.2015 CalPERS 7% Deduction	PR Batch 00003	20.00
		PR Batch 00003.08.2015 CalPERS Employer Paid	PR Batch 00003	37.83
		PR Batch 00004.08.2015 CalPERS 8% EE Paid	PR Batch 00004	103.00
		PR Batch 00004.08.2015 CalPERS Employer Paid	PR Batch 00004	170.50
Total for this ACH Check for Vendor 10085:				541.62
ACH	10087	EDD	08/27/2015	
		PR Batch 00002.08.2015 CA SDI	PR Batch 00002	0.58
		PR Batch 00001.08.2015 CA SDI	PR Batch 00001	8.41
		PR Batch 00003.08.2015 CA SDI	PR Batch 00003	2.62
		PR Batch 00004.08.2015 CA SDI	PR Batch 00004	11.59
		PR Batch 00004.08.2015 State Income Tax	PR Batch 00004	16.24
Total for this ACH Check for Vendor 10087:				39.44
ACH	10094	U.S. Treasury	08/27/2015	
		PR Batch 00002.08.2015 FICA Employee Portion	PR Batch 00002	3.97
		PR Batch 00002.08.2015 FICA Employer Portion	PR Batch 00002	3.97
		PR Batch 00002.08.2015 Medicare Employee Portion	PR Batch 00002	0.93
		PR Batch 00002.08.2015 Medicare Employer Portion	PR Batch 00002	0.93
		PR Batch 00001.08.2015 Medicare Employer Portion	PR Batch 00001	13.55
		PR Batch 00003.08.2015 FICA Employee Portion	PR Batch 00003	18.09
		PR Batch 00003.08.2015 FICA Employer Portion	PR Batch 00003	18.09
		PR Batch 00003.08.2015 Medicare Employee Portion	PR Batch 00003	4.23
		PR Batch 00003.08.2015 Medicare Employer Portion	PR Batch 00003	4.23
		PR Batch 00004.08.2015 Federal Income Tax	PR Batch 00004	93.37
		PR Batch 00004.08.2015 FICA Employee Portion	PR Batch 00004	80.15
		PR Batch 00004.08.2015 FICA Employer Portion	PR Batch 00004	80.15
		PR Batch 00004.08.2015 Medicare Employee Portion	PR Batch 00004	18.75
		PR Batch 00004.08.2015 Medicare Employer Portion	PR Batch 00004	18.75
		PR Batch 00001.08.2015 Medicare Employee Portion	PR Batch 00001	13.55
		PR Batch 00001.08.2015 FICA Employee Portion	PR Batch 00001	57.95
		PR Batch 00001.08.2015 FICA Employer Portion	PR Batch 00001	57.95
Total for this ACH Check for Vendor 10094:				488.61
ACH	10085 Retro 082015	Calpers Retirement System Retro-Pay Balance Due to CalPERS	08/27/2015	107.56
Total for this ACH Check for Vendor 10085:				107.56
Total for 8/27/2015:				1,177.23
Report Total (141 checks):				552,530.41

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 09/22/15 16:30:55  
Period 08 - 08  
Fiscal Year 2015

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ 34,306.00	(34,306.00) 0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,306.00</b>	<b>\$ (34,306.00) 0.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 48.58	\$ 1,388.95	\$ (1,138.95)	-455.58%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 416.38	\$ 1,726.17	\$ 1,073.83	38.35%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 14,585.11	\$ (5,085.11)	-53.53%
	<b>Misc Income</b>	<b>\$ 63,550.00</b>	<b>\$ 464.96</b>	<b>\$ 58,002.06</b>	<b>\$ 5,547.94</b>	<b>8.73%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 387.13	\$ 980,858.24	\$ (975,858.24)	-19517.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 244.95	\$ 542,252.96	\$ (538,952.96)	-16331.91%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 184.16	\$ 466,616.96	\$ (464,216.96)	-19342.37%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 96.98	\$ 214,687.91	\$ (213,487.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 280.34	\$ 768,894.29	\$ (765,194.29)	-20680.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 313.54	\$ 794,414.11	\$ (790,414.11)	-19760.35%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 401.52	\$ 1,017,936.44	\$ (1,011,936.44)	-18739.56%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 27.79	\$ 70,423.19	\$ (70,123.19)	-23374.40%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 14.20	\$ 35,971.56	\$ (35,771.56)	-17885.78%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 12.40	\$ 31,411.78	\$ (31,211.78)	-15605.89%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 60.99	\$ 154,525.71	\$ (153,525.71)	-15352.57%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 2,024.00</b>	<b>\$ 5,077,393.15</b>	<b>\$ (5,050,693.15)</b>	<b>-18916.45%</b>
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 443,662.48	\$ 2,504,595.85	\$ 1,859,404.15	42.61%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 10,787.81	\$ 14,712.19	57.69%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 3,767.40	\$ 35,829.40	\$ 12,908.60	26.49%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,936.53	\$ 23,907.00	\$ 93.00	0.39%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 242,871.41	\$ 1,793,078.85	\$ 756,921.15	29.68%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 31,845.00	\$ 141,044.00	\$ (66,044.00)	-88.06%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 202,183.80	\$ 1,161,098.88	\$ 1,014,901.12	46.64%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 145,044.90	\$ 832,962.24	\$ 931,037.76	52.78%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,255.00	\$ 58,460.00	\$ 31,540.00	35.04%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,595.00	\$ 12,250.00	\$ 19,750.00	33.59%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,650.00	\$ 48,700.00	\$ 26,300.00	35.07%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 200.00	\$ 5,300.00	\$ (2,500.00)	-89.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,085.00	\$ 6,950.00	\$ 550.00	7.33%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 195.00	\$ 1,865.00	\$ 135.00	6.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 115.00	\$ 12,674.24	\$ (4,674.24)	-58.43%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
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	\$ 24,000.00	\$ 2,798.25	\$ 22,674.75	\$ 1,325.25	5.52%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 9,964.00	\$ 53,978.21	\$ (3,978.21)	-7.96%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 5,013.48	\$ 27,818.70	\$ 7,181.30	20.52%
	<b>Operating Revenue</b>	<b>\$ 11,354,318.00</b>	<b>\$ 1,109,212.25</b>	<b>\$ 6,763,664.93</b>	<b>\$ 4,590,653.07</b>	<b>40.43%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 217.04	\$ 1,317.14	\$ 2,062.86	61.03%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ -	\$ 1,016.79	\$ 1,183.21	53.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 251.46	\$ 1,727.32	\$ 672.68	28.03%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 189.12	\$ 1,302.41	\$ 2,097.59	61.69%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,457.62</b>	<b>\$ 11,763.66</b>	<b>\$ 9,216.34</b>	<b>43.93%</b>
<b>Revenue Total</b>		<b>\$ 11,465,548.00</b>	<b>\$ 1,113,158.83</b>	<b>\$ 11,945,129.80</b>	<b>\$ (479,581.80)</b>	<b>-4.00%</b>



General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 09/22/15 16:37:52  
 Period 08 - 08  
 Fiscal Year 2015

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	\$ 400.00	\$ 12,464.00	\$ 18,336.00	\$ -	59.53%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 24.80	\$ 772.77	\$ 2,327.23	\$ -	75.07%
01-10-110-500120	Medicare	\$ 700.00	\$ 5.80	\$ 180.73	\$ 519.27	\$ -	74.18%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 4.40	\$ 180.11	\$ 269.89	\$ -	59.98%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 435.00</b>	<b>\$ 13,911.61</b>	<b>\$ 31,138.39</b>	<b>\$ -</b>	<b>69.12%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 45,050.00</b>	<b>\$ 435.00</b>	<b>\$ 13,911.61</b>	<b>\$ 31,138.39</b>	<b>\$ -</b>	<b>69.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 212,221.38	\$ 17,866.20	\$ 123,565.18	\$ 88,656.20	\$ -	41.78%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,108.46	\$ 8,018.23	\$ 3,974.71	\$ -	33.14%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 259.24	\$ 1,875.27	\$ 1,201.94	\$ -	39.06%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 12,187.55	\$ 6,490.69	\$ -	34.75%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 375.62	\$ 200.38	\$ -	34.79%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 240.11	\$ 2,247.95	\$ 339.91	\$ -	13.13%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,833.28	\$ 23,353.26	\$ 836.63	\$ -	3.46%
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	\$ -	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 852.78	\$ 13,122.61	\$ (13,122.61)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 761.64	\$ 11,723.85	\$ (11,723.85)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,216.12)	\$ (1,809.48)	\$ (119,348.20)	\$ -	98.51%
	<b>Engineering Personnel</b>	<b>\$ 155,215.84</b>	<b>\$ 23,311.10</b>	<b>\$ 194,722.74</b>	<b>\$ (39,506.90)</b>	<b>\$ -</b>	<b>-25.45%</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	\$ 43,363.84	\$ -	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 90,863.84</b>	<b>\$ -</b>	<b>\$ 10,900.00</b>	<b>\$ 79,963.84</b>	<b>\$ -</b>	<b>88.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 250,079.68</b>	<b>\$ 23,311.10</b>	<b>\$ 205,622.74</b>	<b>\$ 44,456.94</b>	<b>\$ -</b>	<b>18.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 68,868.11	\$ 563,459.80	\$ 448,032.70	\$ -	44.29%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 4,210.77	\$ 35,626.73	\$ 23,011.67	\$ -	39.24%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,100.32	\$ 8,447.75	\$ 6,894.59	\$ -	44.94%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,911.38	\$ 94,264.72	\$ 83,178.56	\$ -	46.88%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.95	\$ 1,045.50	\$ 954.50	\$ -	47.73%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 331.65	\$ 2,317.16	\$ 2,290.84	\$ -	49.71%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 906.40	\$ 9,060.31	\$ 7,730.62	\$ -	46.04%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 10,644.69	\$ 89,149.83	\$ 67,158.56	\$ -	42.97%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ -	\$ 4,550.40	\$ 8,949.60	\$ -	66.29%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 210.00	\$ 1,907.11	\$ 92.89	\$ -	4.64%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,619.02	\$ 10,868.95	\$ (10,868.95)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 11,539.47	\$ 37,108.08	\$ (37,108.08)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ 85.00	\$ 215.00	\$ -	71.67%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,456,183.84</b>	<b>\$ 114,470.76</b>	<b>\$ 866,560.61</b>	<b>\$ 589,623.23</b>	<b>\$ -</b>	<b>40.49%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 67.78	\$ 595.35	\$ 2,204.65	\$ -	78.74%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 3.53	\$ (85.08)	\$ 135.08	\$ -	270.16%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 759.75	\$ 6,381.93	\$ 34,868.07	\$ -	84.53%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 2,801.67	\$ 22,599.33	\$ 59,400.67	\$ -	72.44%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,979.19	\$ 32,291.60	\$ 26,508.40	\$ -	45.08%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 672.50	\$ 4,066.02	\$ 6,933.98	\$ -	63.04%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 34,675.62	\$ (34,675.62)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,014.65	\$ 1,679,804.54	\$ 788,635.46	\$ -	31.95%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,664,840.00</b>	<b>\$ 220,299.07</b>	<b>\$ 1,780,329.31</b>	<b>\$ 884,510.69</b>	<b>\$ -</b>	<b>33.19%</b>
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ -	\$ 76,987.00	\$ 6,013.00	\$ -	7.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 4,353.63	\$ 20,653.22	\$ 9,346.78	\$ -	31.16%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ -	\$ 20,785.00	\$ 9,715.00	\$ -	31.85%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ 598.00	\$ 902.00	\$ -	60.13%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,511.00	\$ 54,401.40	\$ 50,598.60	\$ -	48.19%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ 1,000.00	\$ 29,750.00	\$ 1,250.00	\$ -	4.03%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 5,376.30	\$ 79,619.89	\$ 70,380.11	\$ -	46.92%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 140.23	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	<b>Finance &amp; Admin Services</b>	<b>\$ 461,000.00</b>	<b>\$ 17,381.16</b>	<b>\$ 311,375.48</b>	<b>\$ 149,624.52</b>	<b>\$ -</b>	<b>32.46%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,582,023.84</b>	<b>\$ 352,150.99</b>	<b>\$ 2,958,265.40</b>	<b>\$ 1,623,758.44</b>	<b>\$ -</b>	<b>35.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 280,784.15	\$ 12,125.84	\$ 104,393.51	\$ 176,390.64	\$ -	62.82%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 725.36	\$ 8,406.00	\$ 5,070.00	\$ -	37.62%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 882.44	\$ 7,753.13	\$ 10,089.49	\$ -	56.55%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 206.38	\$ 1,813.23	\$ 2,359.64	\$ -	56.55%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,711.70	\$ 35,112.54	\$ 48,939.54	\$ -	58.23%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 491.27	\$ 780.73	\$ -	61.38%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 821.87	\$ 9,388.42	\$ 11,235.09	\$ -	54.48%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,076.36	\$ 27,698.42	\$ 27,643.42	\$ -	49.95%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 90.00	\$ 383.15	\$ 1,116.85	\$ -	74.46%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 870.68	\$ 8,406.84	\$ (8,406.84)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,115.20	\$ 7,634.01	\$ (7,634.01)	\$ -	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	\$ 477,194.49	\$ 21,253.60	\$ 203,310.66	\$ 273,883.83	\$ -	57.39%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 2,498.72	\$ 13,477.03	\$ (3,477.03)	\$ -	-34.77%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 815.05	\$ (315.05)	\$ -	-63.01%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,577.46	\$ 15,902.03	\$ 13,684.03	\$ -	46.25%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 368.97	\$ 3,719.33	\$ 3,199.99	\$ -	46.25%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 10,419.08	\$ 94,306.67	\$ 85,938.35	\$ -	47.68%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 99.58	\$ 1,048.14	\$ 906.66	\$ -	46.38%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,283.52	\$ 17,459.89	\$ 21,860.94	\$ -	55.60%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 4,711.09	\$ 49,535.26	\$ 24,077.64	\$ -	32.71%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 522.72	\$ 1,595.56	\$ 2,404.44	\$ -	60.11%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 771.68	\$ 228.32	\$ -	22.83%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,075.69	\$ 25,072.28	\$ (25,072.28)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,066.33	\$ 23,667.93	\$ (23,667.93)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (2,098.56)	\$ (7,670.19)	\$ (32,329.81)	\$ -	80.82%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,077.03	\$ 3,600.37	\$ 11,261.70	\$ 12,815.33	\$ -	53.23%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 223.25	\$ 739.91	\$ 752.87	\$ -	50.43%
01-40-450-500120	Medicare	\$ 349.12	\$ 52.20	\$ 173.03	\$ 176.09	\$ -	50.44%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 1,061.34	\$ 3,052.80	\$ 3,484.58	\$ -	53.30%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 11.97	\$ 44.12	\$ 105.88	\$ -	70.59%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 197.92	\$ 801.21	\$ 1,182.74	\$ -	59.62%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 661.30	\$ 2,445.61	\$ (507.41)	\$ -	-26.18%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,404.43	\$ 93,525.41	\$ 48,436.40	\$ -	34.12%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 694.23	\$ 3,054.84	\$ 145.16	\$ -	4.54%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 54.80	\$ 45.20	\$ -	45.20%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 783.08	\$ 6,229.27	\$ 2,572.36	\$ -	29.23%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 183.15	\$ 1,456.93	\$ 601.52	\$ -	29.22%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,232.89	\$ 40,275.72	\$ 15,759.00	\$ -	28.12%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 70.66	\$ 415.94	\$ 208.06	\$ -	33.34%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 733.03	\$ 7,592.03	\$ 4,105.62	\$ -	35.10%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,405.97	\$ 20,713.84	\$ 5,555.34	\$ -	21.15%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,036.66	\$ 8,199.58	\$ (8,199.58)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 5,132.92	\$ (5,132.92)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (1,366.10)	\$ (7,840.58)	\$ 7,840.58	\$ -	0.00%
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	\$ 1,163.57	\$ 25,027.52	\$ 6,972.48	\$ -	21.79%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 72.13	\$ 1,538.10	\$ 161.90	\$ -	9.52%
01-40-470-500120	Medicare	\$ 400.00	\$ 16.86	\$ 359.66	\$ 40.34	\$ -	10.09%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 600.85	\$ 11,049.74	\$ (49.74)	\$ -	-0.45%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.72	\$ 125.33	\$ 74.67	\$ -	37.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 68.32	\$ 2,009.41	\$ 490.59	\$ -	19.62%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 284.90	\$ 5,281.79	\$ 4,668.21	\$ -	46.92%
	<b>Operations Personnel</b>	<b>\$ 1,612,974.39</b>	<b>\$ 96,658.45</b>	<b>\$ 897,745.17</b>	<b>\$ 715,229.22</b>	<b>\$ -</b>	<b>44.34%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 152,075.68	\$ 889,444.63	\$ 803,470.37	\$ -	47.46%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 2,138.57	\$ 32,179.79	\$ 47,920.21	\$ -	59.83%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 1,890.00	\$ 21,135.00	\$ 73,865.00	\$ -	77.75%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ 306.94	\$ 323.12	\$ 676.88	\$ 0.46	67.64%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ 716.24	\$ 3,846.85	\$ 2,653.15	\$ -	40.82%
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	\$ 104,650.03	\$ 139,216.84	\$ (39,216.84)	\$ (17.71)	-39.20%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,466.51	\$ 18,046.84	\$ 36,953.16	\$ -	67.19%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 1,710.35	\$ 3,289.65	\$ -	65.79%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ 986.37	\$ 813.63	\$ -	45.20%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 120.00	\$ 1,484.54	\$ 2,015.46	\$ -	57.58%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 8,111.92	\$ 50,264.77	\$ 31,735.23	\$ -	38.70%
01-40-440-540078	Reservoirs Maintenance	\$ 13,000.00	\$ -	\$ 2,356.49	\$ 10,643.51	\$ -	81.87%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,368.11	\$ 13,026.70	\$ 10,573.30	\$ -	44.80%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 217.04	\$ 1,317.14	\$ 1,482.86	\$ -	52.96%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ -	\$ 502.37	\$ 997.63	\$ -	66.51%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 251.46	\$ 1,295.15	\$ 1,429.85	\$ -	52.47%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 189.12	\$ 941.30	\$ 1,258.70	\$ -	57.21%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 575.50	\$ 2,773.49	\$ 3,226.51	\$ -	53.78%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 165.45	\$ 1,040.62	\$ 759.38	\$ -	42.19%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,057.20	\$ 1,542.80	\$ -	42.86%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,945.68	\$ 1,254.32	\$ -	39.20%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,874.45	\$ 12,650.58	\$ 12,349.42	\$ -	49.40%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 282.20	\$ 1,017.91	\$ 2,182.09	\$ -	68.19%
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	\$ 2,157.90	\$ 13,661.18	\$ 2,338.82	\$ -	14.62%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 673.39	\$ 2,529.84	\$ 2,470.16	\$ -	49.40%

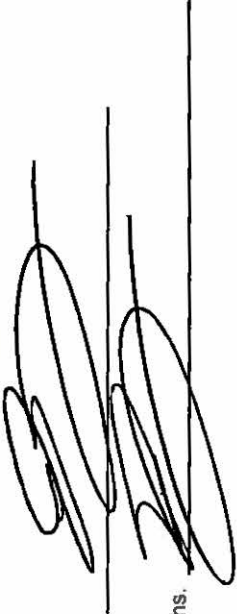
Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,718.27	\$ 3,281.73	\$ -	65.63%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 6,636.11	\$ 42,726.34	\$ 42,273.66	\$ -	49.73%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ 22.06	\$ 1,303.37	\$ 4,196.63	\$ -	76.30%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 8.40	\$ 7,556.41	\$ 37,443.59	\$ -	83.21%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 4,949.65	\$ 68,298.03	\$ (4,098.03)	\$ -	-6.38%
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	\$ 7,300.00	\$ 1,339.75	\$ 5,759.43	\$ 1,540.57	\$ 0.39	21.10%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,444,085.00</b>	<b>\$ 293,732.63</b>	<b>\$ 1,344,777.95</b>	<b>\$ 1,099,307.05</b>	<b>\$ (16.86)</b>	<b>44.98%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 103,342.00	\$ 577,282.00	\$ 1,598,718.00	\$ -	73.47%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ (211.38)	\$ 21,311.11	\$ 28,688.89	\$ -	57.38%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 92.21	\$ 568.20	\$ 14,431.80	\$ -	96.21%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 809.89	\$ 17,902.51	\$ 2,097.49	\$ -	10.49%
	<b>OperationsServices</b>	<b>\$ 2,261,000.00</b>	<b>\$ 104,032.72</b>	<b>\$ 617,063.82</b>	<b>\$ 1,643,936.18</b>	<b>\$ -</b>	<b>72.71%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,318,059.39</b>	<b>\$ 494,423.80</b>	<b>\$ 2,859,586.94</b>	<b>\$ 3,458,472.45</b>	<b>\$ (16.86)</b>	<b>55.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 382.21	\$ 6,085.32	\$ (4,085.32)	\$ -	-204.27%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 981.14	\$ 8,045.52	\$ 1,954.48	\$ -	19.54%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 1,343.39	\$ 3,656.61	\$ -	73.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ 137,737.20	\$ (133,237.20)	\$ -	-2960.83%
	<b>General Materials &amp; Supplies</b>	<b>\$ 21,500.00</b>	<b>\$ 1,363.35</b>	<b>\$ 153,211.43</b>	<b>\$ (131,711.43)</b>	<b>\$ -</b>	<b>-612.61%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 19,856.00</b>	<b>\$ 15,144.00</b>	<b>\$ -</b>	<b>43.27%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 56,500.00</b>	<b>\$ 1,363.35</b>	<b>\$ 173,067.43</b>	<b>\$ (116,567.43)</b>	<b>\$ -</b>	<b>-206.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,251,712.91</b>	<b>\$ 871,684.24</b>	<b>\$ 6,210,454.12</b>	<b>\$ 5,041,258.79</b>	<b>\$ (16.86)</b>	<b>45.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of August 31st, 2015**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$6,560,285.41	\$12,415,228.64
General		\$6,560,285.41	\$12,415,228.64
<b>Total Cash</b>		<b>\$</b>	<b>\$</b>

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 16,829,183.04	\$ 10,829,183.04	100%	No Limit	Liquid	N/A	0.28	\$ 14,585.11
<b>Total Investments</b>	<b>\$ 16,829,183.04</b>	<b>\$ 10,829,183.04</b>						<b>\$ 14,585.11</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 23,389,468.45</b>	<b>\$ 23,244,411.68</b>						

  
 \_\_\_\_\_  
 Treasurer

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

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 9/23/2015 7:33 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
4146	UB*01490 Reissue 4133 Reissue 4133 Reissue 4133 Reissue 4133	Anthony Vasquez Refund Check Refund Check Refund Check Refund Check	08/25/2015	99.73 62.65 30.02 21.54
Total for Check Number 4146:				213.94
Total for 8/25/2015:				213.94
ACH	10085	CalPERS Retirement System PR Batch 00002.08.2015 CalPERS 1% ER Paid PR Batch 00002.08.2015 CalPERS 7% Deduction PR Batch 00002.08.2015 CalPERS 8% EE Paid PR Batch 00002.08.2015 CalPERS 8% ER Paid PR Batch 00002.08.2015 CalPERS Employer Paid PR Batch 00002.08.2015 CalPERS PEPRA 6.967%	08/27/2015 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00002	179.53 1,974.03 2,538.84 892.17 8,057.03 714.02
Total for this ACH Check for Vendor 10085:				14,355.62
ACH	10087	EDD PR Batch 00002.08.2015 CA SDI PR Batch 00002.08.2015 State Income Tax	08/27/2015 PR Batch 00002 PR Batch 00002	598.82 2,246.39
Total for this ACH Check for Vendor 10087:				2,845.21
ACH	10094	U.S. Treasury PR Batch 00002.08.2015 Federal Income Tax PR Batch 00002.08.2015 FICA Employee Portion PR Batch 00002.08.2015 FICA Employer Portion PR Batch 00002.08.2015 Medicare Employee Portion PR Batch 00002.08.2015 Medicare Employer Portion	08/27/2015 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00002	6,431.69 4,139.79 4,139.79 1,076.11 1,076.11
Total for this ACH Check for Vendor 10094:				16,863.49
ACH	10141	Ca State Disbursement Unit PR Batch 00002.08.2015 Garnishment PR Batch 00002.08.2015 Garnishment	08/27/2015 PR Batch 00002 PR Batch 00002	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	ING Life Insurance PR Batch 00002.08.2015 Deferred Comp	08/27/2015 PR Batch 00002	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00002.08.2015 CalPERS 457	08/27/2015 PR Batch 00002	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 8/27/2015:				36,661.03
ACH	10034 805 86	US Postal Service Postage to Return DVD to ACWA (400) Postage Stamps/Postage for Package	08/31/2015	6.00 201.75
Total for this ACH Check for Vendor 10034:				207.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10037 1283038-2371-9 1283039-2371-7	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2015 Monthly Sanitation 560 Magnolia Ave Jul 2015	08/31/2015	257.15 94.37
Total for this ACH Check for Vendor 10037:				351.52
ACH	10044 1126235360 1126539555 1144739781	Verizon Monthly FAX Line 06/25-07/24/2015 Monthly Long Distance 06/25-07/24/2015 Monthly FIOS 06/25-07/24/2015	08/31/2015	124.59 42.35 169.99
Total for this ACH Check for Vendor 10044:				336.93
ACH	10135 72215	Big Time Design (12) Shirts and Pants Uniforms for Field Staff	08/31/2015	483.84
Total for this ACH Check for Vendor 10135:				483.84
ACH	10147 652995	Online Information Services 211 Credit Reports for June 2015	08/31/2015	599.70
Total for this ACH Check for Vendor 10147:				599.70
ACH	10151 661381506	Verizon Business Monthly Phone Service 06/25-07/24/2015	08/31/2015	1,126.91
Total for this ACH Check for Vendor 10151:				1,126.91
ACH	10228 1004849	Consolidated Electrical Inc. Pressure Switch - Well 26 Chromium 6 Project	08/31/2015	872.64
Total for this ACH Check for Vendor 10228:				872.64
ACH	10397 2011	Walmart Directional Boards for NCR 2 Workshop	08/31/2015	17.37
Total for this ACH Check for Vendor 10397:				17.37
ACH	10409 48575 94997	Stater Bros (4) Bags of Ice Cubes - Pending Ice Machine Repair Bottled Water for NCR 2 Workshop	08/31/2015	23.72 8.38
Total for this ACH Check for Vendor 10409:				32.10
ACH	10422 10743 10743	Desert Diamond Industries Safety Blade - Cutting Pipe and Sidewalks Sales and use Tax - Safety Blade	08/31/2015	408.24 -30.24
Total for this ACH Check for Vendor 10422:				378.00
ACH	10426 242746457 242746457	Newegg Business, Inc. Laser Printer for UB Front Desk Desktop Speakers for (3) Staff Members	08/31/2015	513.74 48.34
Total for this ACH Check for Vendor 10426:				562.08
ACH	10455 40062	Advance Refrigeration & Ice Systems, Inc. Ice Machine Repair, Cleaning, Filter Change - 12th & Palm	08/31/2015	293.35
Total for this ACH Check for Vendor 10455:				293.35
ACH	10457 F73950	Jon's Flags & Poles Inc. (1) USA Flag & CA Flag Replacements - Main Office	08/31/2015	205.20
Total for this ACH Check for Vendor 10457:				205.20
ACH	10507 11853 11853	Work Truck Bodies Handle Kit/Push Locks/Door Rods - Repair Due to Theft Unit 4 Sales and use Tax Handle, Locks, and Rods	08/31/2015	342.73 -23.91
Total for this ACH Check for Vendor 10507:				318.82
Total for 8/31/2015:				5,786.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	09/02/2015	
	1822	M Morales Health Insurance Sep 2015		1,507.48
	1822	A Mendoza (Term) Health Insurance Sep 2015		-1,556.52
	1822	D Balchack (Term) Health Insurance Sep 2015		517.87
	1822	Active Employees Health Insurance Sep 2015		33,986.27
	1822	Retired Employees Health Insurance Sep 2015		758.40
	1822	Admin Fee for Health Insurance Sep 2015		114.00
Total for this ACH Check for Vendor 10288:				35,327.50
Total for 9/2/2015:				35,327.50
ACH	10138	ARCO Business Solutions	09/03/2015	
	HW201 Aug	ARCO Fuel Charges 07/12-08/11/2015		6,248.78
Total for this ACH Check for Vendor 10138:				6,248.78
ACH	10030	Southern California Edison	09/03/2015	
	001035 Aug 2015	Electric Charges Jul 24-Aug 24 560 Magnolia Ave		2,368.11
	076437 Aug 2015	Electric Charges Jul 24-Aug 24 12303 Oak Glen Rd		217.04
	206083 Aug 2015	Electric Charges Jul 24-Aug 24 9781 Avenida Miravilla Shop		189.12
	346958 Aug 2015	Electric Charges Jul 24-Aug 24 815 E 12th St		575.50
	374889 Aug 2015	Electric Charges Jul 24-Aug 24 Wells		152,075.68
	593142 Aug 2015	Electric Charges Jul 24-Aug 24 13697 Oak Glen Rd		251.46
Total for this ACH Check for Vendor 10030:				155,676.91
4147	10144	AlSCO	09/03/2015	
	LYUM990771	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM990772	Weekly Cleaning Mats 3 Office Floor mats 560 Magnolia		14.95
	LYUM994434	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM994435	Weekly Cleaning Mats 3 Office Floor mats 560 Magnolia		14.95
Total for Check Number 4147:				87.40
4148	10086	American Family Life Assurance Company of Columbus	09/03/2015	
	577065	AFLAC Employee Insurance Aug 2015		758.74
	577065	M Morales Insurance Aug 2015		120.46
Total for Check Number 4148:				879.20
4149	10308	Byrd Industrial Electronics	09/03/2015	
	722-15	Well 26 Start Up - Reinstalled Jumper Wire		716.24
Total for Check Number 4149:				716.24
4150	10019	C R & R Incorporated	09/03/2015	
	0078913	Monthly Charges for 3YD Commercial Bin Sep 2015		244.50
Total for Check Number 4150:				244.50
4151	10412	Diversified Protection Systems Inc.	09/03/2015	
	34818	Preventative Maint Contract-Fire Suppression System		1,050.00
Total for Check Number 4151:				1,050.00
4152	10273	Inland Water Works Supply Co.	09/03/2015	
	276699	(8) Full Circle Clamps 395-425 - Inventory		601.17
	276865	(6) Full Circle Clamps 660-700 - Inventory		603.29
	276865	(5) Full Circle Clamps 405-435 - Inventory		407.48
	276865	(5) Full Circle Clamps 995-1035 - Inventory		777.92
	276866	(4) Full Circle Clamps 660-700 - Inventory		402.19
	276867	(1) Retro Fit - Cutting Head for 3/4"x1" Pipes		260.37
	276889	(1) 6" Cripsin Repair Kit A/V		306.94
Total for Check Number 4152:				3,359.36
4153	10224	Legal Shield	09/03/2015	
	0101129 Aug	Employee Pre-paid Legal Aug 2015		200.25
Total for Check Number 4153:				200.25



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4154	10026 463349 RI	Mccrometer Inc. Well 14 Meter Repair- Calibrate Register	09/03/2015	469.80
Total for Check Number 4154:				469.80
4155	10278 KM05754034Sep	MetLife - Group Benefits Monthly Met Life Dental Sep 2015	09/03/2015	482.99
Total for Check Number 4155:				482.99
4156	10350 921356 921356 921356 921458 921458 922592	NAPA Auto Parts (1) Battery for Unit 12 (1) Core - Battery for Unit 12 (1) Battery Saver Kit- Unit - 12 (1) Core - Battery for Unit 12 (1) Pair of Gloves Unit 5 (1) Battery for Upper Gate	09/03/2015	133.74 19.57 12.99 -18.00 17.99 51.29
Total for Check Number 4156:				217.58
4157	10196 S1062531.001 S1062531.001 S1062531.001 S1062531.001 S1062532.001	National Meter & Automation, Inc. (52) Meters 5/8" Badger - Inventory (100) Meters 1" Badger - Inventory (2) Meters 1 1/2" Badger - Inventory (2) Meters 2" Badger - Inventory (8) Meters 5/8" Badger - Inventory	09/03/2015	2,751.84 14,364.00 840.78 1,257.12 423.36
Total for Check Number 4157:				19,637.10
4158	10055 6861	Nino's Auto Fuel 05/26-08/19/2015	09/03/2015	387.33
Total for Check Number 4158:				387.33
4159	10508 2695 2696 2697	Northstar Chemical Well 23 Sodium Hypochlorite Well 24 Sodium Hypochlorite Well 29 Sodium Hypochlorite	09/03/2015	1,131.62 591.84 415.11
Total for Check Number 4159:				2,138.57
4160	10045 R114361 R114362	Pacific Alarm Service Inc. Alarm/Equip Rent/Service/Monitor Sept 2015 Alarm/Equip Rent/Service/Monitor Sept 2015	09/03/2015	233.00 44.50
Total for Check Number 4160:				277.50
4161	10275 082315	Prestige Mobile Detail Bi-Wk Wash Units 1,15,3,17,4,11,19,12,10,13,18,22,20,16,5,KW	09/03/2015	272.00
Total for Check Number 4161:				272.00
4162	10276 006107630001Sep 006107630001Sep 006107630001Sep	Standard Insurance Company Monthly Life & AD&D Insurance September 2015 Monthly Life & AD&D Insurance D Balchack Aug 2015 Credit Monthly Life & AD&D Insurance M Morales Sept 2015	09/03/2015	624.29 -12.07 18.46
Total for Check Number 4162:				630.68
4163	10031 3274958491 3274958491 3274958491 3274958491 3275524775 3275524776	Staples Advantage (4) Cases of Copy Paper - Office Stock (5) 10-Pack Letter Pocket Folders - Office Stock (1) Box of 200 Monitor Wipes - Office Stock (1) 3 Pack of Sponges - Office Stock (5) Packs of Door Hangers - Office Stock (1) Pack of Heavy Duty Cotton Towels - Office Stock	09/03/2015	172.75 75.55 25.80 3.23 136.57 31.31
Total for Check Number 4163:				445.21
4164	10447 23801 JB	State Water Resources Control Board - DWOCP James Bean T3 SWRCB Certification	09/03/2015	90.00
Total for Check Number 4164:				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4165	10284 820150044	Underground Service Alert of Southern California 80 New Ticket Charges Aug 2015	09/03/2015	120.00
Total for Check Number 4165:				120.00
4166	10304 0116621-IN	Vavrinek, Trine, Day & Co., LLP Professional Services for 2014 Audit	09/03/2015	1,000.00
Total for Check Number 4166:				1,000.00
4167	UB*01508	Keita Del Valle Refund Check Refund Check Refund Check Refund Check	09/03/2015	39.69 56.45 27.05 19.40
Total for Check Number 4167:				142.59
4168	UB*01510	Bruce & Cindy Haapala Refund Check	09/03/2015	250.00
Total for Check Number 4168:				250.00
4169	UB*01511	Kari Johnson Refund Check Refund Check Refund Check Refund Check	09/03/2015	59.67 7.52 3.60 2.59
Total for Check Number 4169:				73.38
4170	UB*01509	Pass Developers Inc. Refund Check	09/03/2015	630.47
Total for Check Number 4170:				630.47
4171	UB*01506	David Patnode Refund Check	09/03/2015	214.38
Total for Check Number 4171:				214.38
4172	UB*01504	Dominique Saubel Refund Check	09/03/2015	77.08
Total for Check Number 4172:				77.08
4173	UB*01505	Melissa Trinidad Refund Check Refund Check Refund Check Refund Check	09/03/2015	19.81 69.63 32.94 23.63
Total for Check Number 4173:				146.01
Total for 9/3/2015:				196,165.31
ACH	10085	CalPERS Retirement System PR Batch 00001.09.2015 CalPERS 1% ER Paid PR Batch 00001.09.2015 CalPERS 7% Deduction PR Batch 00001.09.2015 CalPERS 8% EE Paid PR Batch 00001.09.2015 CalPERS 8% ER Paid PR Batch 00001.09.2015 CalPERS Employer Paid PR Batch 00001.09.2015 CalPERS PEPRA 6.967%	09/10/2015 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001	179.53 1,976.18 2,527.82 892.17 8,038.79 716.15
Total for this ACH Check for Vendor 10085:				14,330.64
ACH	10087	EDD PR Batch 00001.09.2015 CA SDI PR Batch 00001.09.2015 State Income Tax	09/10/2015 PR Batch 00001 PR Batch 00001	589.84 2,301.27
Total for this ACH Check for Vendor 10087:				2,891.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	09/10/2015	
		PR Batch 00001.09.2015 Federal Income Tax	PR Batch 00001	7,134.02
		PR Batch 00001.09.2015 FICA Employee Portion	PR Batch 00001	4,090.38
		PR Batch 00001.09.2015 FICA Employer Portion	PR Batch 00001	4,090.38
		PR Batch 00001.09.2015 Medicare Employee Portion	PR Batch 00001	1,064.56
		PR Batch 00001.09.2015 Medicare Employer Portion	PR Batch 00001	1,064.56
Total for this ACH Check for Vendor 10094:				17,443.90
ACH	10141	Ca State Disbursement Unit	09/10/2015	
		PR Batch 00001.09.2015 Garnishment	PR Batch 00001	191.53
		PR Batch 00001.09.2015 Garnishment	PR Batch 00001	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	ING Life Insurance	09/10/2015	
		PR Batch 00001.09.2015 Deferred Comp	PR Batch 00001	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	09/10/2015	
		PR Batch 00001.09.2015 CalPERS 457	PR Batch 00001	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
4175	10001	Action True Value Hardware	09/10/2015	
	44150	(1) Wire Brush - Paint Sun Cal		3.55
	44150	(2) Rain Boots		41.02
	44150	(1) Key and Hide a Key for Unit 10		4.83
	44150	(2) Sleeves/(1) Float Well 21 Maintenance		17.03
	44150	(1) Tubing Cutter - Well 21 Maintenance		7.77
	44150	(1) 1/4 Valve - Well 21 Maintenance		5.93
	44190	(1) Rivet for Unit 4 Handle		6.47
	44190	(1) 100FT 2GPA Spray Head Drippers - NCR1		48.60
	44190	(1) Air Fitting and Blowgun		21.58
	44190	(3) Water Pressure Gauges		46.95
	44190	(4) Air Filters for Weed eaters		22.85
	44190	(1) EZ Out - Used to Remove Broken Screws		22.67
	44190	(1) Paint Roller Brush and Rollers for Solera Painting		15.72
Total for Check Number 4175:				264.97
4176	10272	Babcock Laboratories Inc.	09/10/2015	
	BH50579-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N2		480.00
	BH50581-0034	(2) Coliforms Well #4A Raw & Well #5 Raw		80.00
	BH50852-0034	(1) Coliforms - Chromium 6 - Well 25 (1) EPA Sample Well 25 Raw		145.00
	BH50859-0034	(1) Coliforms - Well 25		45.00
	BH51156-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BH51157-0034	(1) Coliforms Well #22 Raw		40.00
	BH51249-0034	(1) EPA Sample Well 25		100.00
	BH51918-0034	(7) Coliforms B1, B2, B3, B5, H1, I1, I2		280.00
	BH52044-0034	(5) Coliforms B4, B6, B10, M1, N3		200.00
	BH52045-0034	(1) Coliform Well #12 Raw		40.00
Total for Check Number 4176:				1,890.00
4177	10287	Bank of the West	09/10/2015	
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Aug 2015		257.15
		Monthly Sanitation 560 Magnolia Aug 2015		94.37
	10044	Verizon		
		Monthly Phone Service 07/11-08/10/2015		245.05
		Monthly Phone Service 06/11-07/10/2015		234.14
		Monthly FAX Line 07/25-08/24/2015		125.98
		Monthly Long Distance 07/25-08/24/2015		42.75
		Monthly FIOS 07/25-08/24/2015		169.99
	10135	Big Time Design		
		(4) Long sleeve Uniform Shirts - Field Staff		77.76
		(8) Short sleeve Uniform Shirts - Field Staff		146.88
		(12) Uniform Pants - Field Staff		298.08
	10147	Online Information Services		
		231 Credit Reports July 2015		653.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10151	Verizon Business Monthly Phone Service 07/25-08/24/2015		1,125.17
	10153	Brown And Caldwell Job Posting - Customer Service I Job Posting - Water Utility Person I Job Posting - Water Utility Person III		200.00 200.00 200.00
	10173	California Society of Municipal Finance Officers Inland Empire Chapter Meeting 09/17/15 Y Rodriguez Inland Empire Chapter Meeting 09/17/15 W Clayton		30.00 30.00
	10174	United State and Canada Government Finance Officers Association of the GFOA Training 20th Annual GAAP Update - Y Rodriguez		150.00
	10365	Staples Direct (6) 2Pk Correction Tape - Office Stock (2) 10Pk Thermal Rolls for Credit Card Machine - Office Stock		19.44 71.26
	10403	Office Depot 2-Drawer Cabinet w/Lock for Confidential Files		166.06
	10437	Safelite Auto glass Repair 2 Side Door Windows - J Bean Board Approved 05/13/2015 Repair Windshield - Unit 4		382.21 353.01
	10440	Hostgator.com Annual Web Hosting Web Hosting - 1 Month		119.40 9.95
	10455	Advance Refrigeration & Ice Systems, Inc. Replace Water Filtration System - Ice Maker 12th/Palm		465.89
	10495	Best Buy (1) Laser Pointer - NCR Workshop		48.58
	10507	Work Truck Bodies Repair Doors - Unit 4 Sales/Use Tax Repair Doors - Unit 4		81.71 -5.46
	10511	atbatt.com (4) Batteries for AV VPS System		128.24
		Total for Check Number 4177:		6,121.31
4178	10271	Beaumont Ace Home Center	09/10/2015	
	410393	(1) 1-Gallon Gas Can - Well 19 Hyd Oil		11.87
	410538	(1) 8Pk C Batteries - Yard Stock		18.35
	410538	(4) 30Pk AA Batteries - Yard Stock		73.42
	410538	(2) 30Pk AAA Batteries - Yard Stock		36.70
	410538	(3) 4Pk D Batteries - Yard Stock		31.71
	410538	(1) 4-in-1 Screwdriver - Tools for Unit 16		4.08
	410539	(2) Rolls Duct Tape - Stock Unit 2 & Unit 11		17.91
	410551	(4) 1" PVC Unions - FM 1205 Syringa Ct		20.69
	410551	(4) 1" PVC Nipples - FM 1205 Syringa Ct		4.28
	410551	(1) 1/4 Pint Wet PVC Cement - FM 1205 Syringa Ct		4.85
	410551	(1) 1/4 Pint Purple Primer - FM 1205 Syringa Ct		4.74
	410588	(4) 10' PVC Pipe - Well 26 Chromium 6 Project		41.00
	410588	(2) 1" Pipe Insulation - Well 26 Chromium 6 Project		6.02
	410588	(1) 12oz Triple Exp Sealant - Well 26 Chromium 6 Project		3.24
	410588	(1) Pint Wet PVC Cement - Well 26 Chromium 6 Project		12.41
	410588	(1) 1/2 Pint Purple Primer - Well 26 Chromium 6 Project		6.25
	410588	(1) 1/4 Pint Pipe Thread Sealant - Well 26 Chromium 6 Project		8.09
	410588	(2) 1" FIP Ball Valve - Well 26 Chromium 6 Project		52.90
	410588	(4) 2-3/4" to 3-3/4" Clamps - Well 26 Chromium 6 Project		9.89
	410588	(2) 3/4" Close Brass Nipples - Well 26 Chromium 6 Project		8.19
	410588	(9) 1" PVC Couplings - Well 26 Chromium 6 Project		33.92
	410588	(2) 1" PVC Unions - Well 26 Chromium 6 Project		10.35
	410588	(12) 1" 90Degree PVC Elbows - Well 26 Chromium 6 Project		36.16
	410588	(6) 1" Male Adapters - Well 26 Chromium 6 Project		34.28
	410588	(4) 1" Galvanized Straps - Well 26 Chromium 6 Project		1.25
	410588	(2) 1-3/4" Bushings - Well 26 Chromium 6 Project		10.13
	410589	(10) Screws - Well 26 Chromium 6 Project		2.92
	410596	(1) 40PC 3/8" Socket Set - Tools for Unit 4		29.69
	410605	(1) Alum Rivet - Unit 4		7.87
	410928	(1) 2" PVC Coupling - Repairs 501 Massachusetts		5.71
	410928	(1) 2" SCH80 PVC Coupling - Repairs 501 Massachusetts		17.27
	410928	(5) 14.1oz MAPP Pro Fuel - Repairs 501 Massachusetts		53.95
	411038	(1) 5PC Screwdriver Set - Tools for Unit 3		19.97
	411038	(1) 22 PC Metric HEX Key - Tools for Unit 3		26.99
	411359	(1) 7/8" Rod - Valve Repair 10th/Palm		11.87
	411359	(9) Nuts and Washers - Valve Repair 10th/Palm		24.10
		Total for Check Number 4178:		703.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4179	10014	Cherry Valley Automotive	09/10/2015	
	10261	Oil Change Odometer 127,447 - Unit 20		64.20
	10261	Evaluate and Recharge AC System/Add Freon - Unit 20		173.20
Total for Check Number 4179:				237.40
4180	10016	City Of Beaumont	09/10/2015	
	261701 Jul-Aug	Monthly Sewer Charges 07/01-09/01/2015		71.08
Total for Check Number 4180:				71.08
4181	10052	Home Depot Credit Services	09/10/2015	
	0016103	(1) Package 3/8" Nuts & (8) 3/8" Bolts - Well 21 Repair		13.10
	1015993	(2) Spools of Trimmer Line		30.72
	5010165	(3) 60" Tapered Broom Handles - Yard Stock		21.52
	5010165	(3) Boxes 42 Gallon 50CT Trash Bags - Yard Stock		80.09
	5010165	(6) Boxes 200CT Bags of Rags - Yard Stock		67.72
	5010165	(2) Tie Down Straps - Yard Stock		8.19
	5010165	(1) 5Pk Basic Pant Pens - Yard Stock		12.81
	5010165	(1) 1" Ratchet Combo Wrench Set - Tools for Unit 2		16.43
	5010165	(1) 15/16" Ratchet Combo Wrench Set - Tools for Unit 2		15.38
	5010165	(1) 38PC Mechanics Tool Set - Tools for Unit 2		25.67
	5010165	(1) 10Pk Sand Paper - Yard Stock		5.67
	5021518	(2) Paint Brushes - Yard Stock		58.99
	5021518	(2) 3" Drain Pipe Caps - Yard Stock		2.53
	5021518	(14) Boxes of 40 Disposable Gloves - Yard Stock		71.38
	5021518	(1) Saw Blade Set - Yard Stock		30.75
	5021518	(1) 8 Pk Razor Blades - Yard Stock		9.17
	5021518	(2) 10 Pk Gloves - Yard Stock		20.52
	5021518	(2) Spools of Trimmer Line - Yard Stock		61.49
	5021518	(1) 5 Pk Utility Blade - Yard Stock		3.06
Total for Check Number 4181:				555.19
4182	10398	Infosend, Inc.	09/10/2015	
	96227	August 2015 Postage Charges for Utility Billing		3,979.19
	96227	August 2015 Billing Charges for Utility Billing		2,601.93
Total for Check Number 4182:				6,581.12
4183	10281	Luther's Truck and Equipment	09/10/2015	
	36445	Replace Air Tank - Unit 8		387.20
	36455	Diagnostic on Air Tank - Unit 8		399.00
Total for Check Number 4183:				786.20
4184	10300	Mike's Gopher and Bee Control	09/10/2015	
	33226	Monthly Service at NCR1 Rodent Control Aug 2015		400.00
Total for Check Number 4184:				400.00
4185	10223	Richards, Watson & Gershon	09/10/2015	
	202944	Legal Service Case 12788-0001 Board Approved 09/09/2015		5,376.30
Total for Check Number 4185:				5,376.30
4186	10290	San Gorgonio Pass Water Agency	09/10/2015	
	15-00095	326 AF @ \$317.00 for Aug 2015		103,342.00
Total for Check Number 4186:				103,342.00
4187	10193	South West Pump & Drilling Inc.	09/10/2015	
	PMT 2 Well 06	Pmt Request 2 - Pump Repairs Well 06		37,801.45
	PMT 2 Well 14	Pmt Request 2 - Pump Repairs Well 14		31,016.55
Total for Check Number 4187:				68,818.00
4188	10031	Staples Advantage	09/10/2015	
	3276453378	(1) Case Paper Towels - Office Stock		21.59
	3276453378	(1) Box 13 Gallon Trash Liners - Office Stock		27.53
	3276453378	(1) 2 Liter Pump Hand Sanitizer - Office Stock		21.59
	3276453378	(1) 4 Pk Cold Air Dust Destroyer Cans - Office Stock		17.27
Total for Check Number 4188:				87.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4189	10116 9751425982	Verizon Wireless Services LLC Cell Phone Charges for Aug 2015	09/10/2015	144.11
Total for Check Number 4189:				144.11
Total for 9/10/2015:				232,641.04
4190	10319 B016	ACWA Joint Powers Insurance Authority Auto & General Liability Insurance 10/01/2015-09/30/2016	09/17/2015	54,900.00
Total for Check Number 4190:				54,900.00
4191	10138 HW201 Sept	ARCO Business Solutions ARCO Fuel Charges 08/12-09/11/2015	09/17/2015	4,349.23
Total for Check Number 4191:				4,349.23
4192	10200 FCN 373923	Ca Highway Patrol Fiscal Management Section Bit Progr BIT Inspection Renewal 09/01/2015-08/31/2017	09/17/2015	375.00
Total for Check Number 4192:				375.00
4193	10512 31520 31521-4 31521-4	Capital Pacific Homes Tract 31520 Inspection Fee Refund Tract 31521-4 Inspection Fee Refund Tract 31521-4 Inspection Fee Refund	09/17/2015	4,763.06 6,631.22 19,800.00
Total for Check Number 4193:				31,194.28
4194	10500 091415	William Clayton CA CPA License Renewal - W Clayton	09/17/2015	75.00
Total for Check Number 4194:				75.00
4195	10371 091515	Mark Escamilla Boot Allowance - M Escamilla	09/17/2015	75.36
Total for Check Number 4195:				75.36
4196	UB*00316 041171-Refund	Nancy Gamogamo Reissue Unclaimed Funds Acct 041171	09/17/2015	91.51
Total for Check Number 4196:				91.51
4197	10303 9824862727	Grainger Inc. 1/2 HP Dayton Pump for CL2 Well # 21	09/17/2015	632.77
Total for Check Number 4197:				632.77
4198	10022 101681 101681 101681 101681 101681 101681	Hemet Valley Tool & Supply Muffler Kit-Powder Puff for Compaction of Trenches Misc Parts-Powder Puff for Compaction of Trenches Labor-Powder Puff for Compaction of Trenches Shoe Bolt Keeper-Powder Puff for Compaction of Trenches Throttle Kit-Powder Puff for Compaction of Trenches Labor-Powder Puff for Compaction of Trenches	09/17/2015	103.81 6.30 95.00 13.50 44.10 99.77
Total for Check Number 4198:				362.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4199	UB*01513	Candace Hill-Ristway Refund Check Refund Check Refund Check Refund Check	09/17/2015	76.75 24.54 11.76 8.44
Total for Check Number 4199:				121.49
4200	10273 277086	Inland Water Works Supply Co. (2) 501- Center Rings - Inventory	09/17/2015	105.84
Total for Check Number 4200:				105.84
4201	UB*01512	James Jordan Refund Check	09/17/2015	45.01
Total for Check Number 4201:				45.01
4202	10102 14781	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 08/25-09/21/2015	09/17/2015	310.00
Total for Check Number 4202:				310.00
4203	UB*01514	Ozetta Pollard Refund Check Refund Check Refund Check Refund Check	09/17/2015	99.65 27.62 13.24 9.49
Total for Check Number 4203:				150.00
4204	10056 W30915	Rdo Equipment Co. Trust# 80-5800 Rear Differential Leak/Fuel Pump Leak Repair - JD Backhoe	09/17/2015	528.97
Total for Check Number 4204:				528.97
4205	10193 Retention 06 Retention 14 Retention 25	South West Pump & Drilling Inc. Retention Payment - Pump Repairs Well 06 Retention Payment - Pump Repairs Well 14 Retention Payment - Well 25 Chromium 6 Project	09/17/2015	2,795.20 2,802.85 4,066.57
Total for Check Number 4205:				9,664.62
4206	10031 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642	Staples Advantage (1) Pack Black Lanyards - Office Stock (1) Case Copy Paper - Office Stock (1) Case Legal Copy Paper - Office Stock (1) Pack 5 Sets Index Tabs - Office Stock (3) Boxes 5000Ct Staples - Office Stock (2) Boxes 50Ct Manila Folders - Office Stock (1) Case 250Ct Folded Towels - Office Stock (3) Check Storage Boxes - Office Stock (1) Pack 9 Volt Batteries - Office Stock (6) Calc 1.5 Volt Batteries - Office Stock (1) Dozen Green Pencils - Office Stock (1) Bottle Dish soap - Office Stock	09/17/2015	9.17 213.25 61.55 33.46 6.45 36.92 49.67 7.09 16.62 14.84 23.85 3.66
Total for Check Number 4206:				476.53
4207	10255 0279348-IN 0279349-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Sept 2015 Monthly Janitorial Services 560 Magnolia Sept 2015	09/17/2015	150.00 845.00
Total for Check Number 4207:				995.00
4208	UB*01507	Bianca Uribe Refund Check Refund Check Refund Check Refund Check	09/17/2015	49.01 98.02 46.97 33.70
Total for Check Number 4208:				227.70
4209	10238 53820	Welders Supply And Steel Co. Acetylene and Oxygen - Welding Trailer	09/17/2015	85.46
Total for Check Number 4209:				85.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4210	10293 18642 18642	Western Dental Services Inc. Dental Premiums Sept 2015 Dental Premiums M Morales Sept 2015	09/17/2015	156.84 35.35
Total for Check Number 4210:				192.19
Total for 9/17/2015:				104,958.44
4211	UB*01515	Christopher & Alissha Benson Refund Check	09/21/2015	106.05
Total for Check Number 4211:				106.05
Total for 9/21/2015:				106.05
Report Total (94 checks):				611,859.52

AP Checks by Date - Detail by Check Date (9/23/2015 7:33 AM)





**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
October 1<sup>st</sup>, 2015**

**DATE:** September 24<sup>th</sup>, 2015  
**TO:** Finance & Audit Committee  
**FROM:** Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$868.80.

**Background**

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

**Fiscal Impact**

There is an \$868.80 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #203379

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

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

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

September 16, 2015  
Invoice # 203379

Re: 12788-0001 [REDACTED]

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Current Legal Fees .....	\$797.50
Current Client Costs Advanced .....	\$71.30
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$868.80</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES

ORANGE COUNTY

SAN FRANCISCO

TEMECULA