



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, November 5th, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the October 1st, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of September 2015** (pages 5-15)
4. Financial Reports/Recommendations
 - a. Review of the September 2015 Budget Variance Report ** (pages 16-20)
 - b. Review of the September 30th, 2015 Cash/Investment Balance Report** (page 21)
 - c. Review of Check Register for the Month of October 2015** (pages 22-42)
 - d. Review of October 2015 Invoices Pending Approval** (pages 43-45)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Special Board meeting in lieu of the Regular Board meeting for November, November 10th, 2015 at 7:00 p.m.
- District Offices will be closed on November 11th, 2015 in observance of Veteran's Day.
- District Offices will be closed on November 26th, 2015 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting, December 2nd, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, December 3rd, 2015 at 3:00 p.m.
- Regular Board meeting, December 9th, 2015 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

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



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

CALL TO ORDER

Director Hoffman called the meeting to order at 3:01 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: Tom Todd, Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the September 3rd, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of September 3rd, 2015 as presented.

3. Receive and File the Check Register for the Month of August 2015** (pages 5-23)

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

4. Financial Reports/Recommendations

- a. Review of the August 2015 Budget Variance Report ** (pages 24-28)
- b. Review of the August 31st, 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)

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

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

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:47 p.m.

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 10/27/15 08:29:35
Period 09 - 09
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
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ 34,306.00	(34,306.00) 0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00) 0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.20	\$ 1,389.15	\$ (1,139.15)	-455.66%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 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%
	Misc Income	\$ 63,550.00	\$ 0.20	\$ 58,002.26	\$ 5,547.74	8.73%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 980,858.24	\$ (975,858.24)	-19517.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 542,252.96	\$ (538,952.96)	-16331.91%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 466,616.96	\$ (464,216.96)	-19342.37%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 214,487.91	\$ (213,287.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 768,894.29	\$ (765,194.29)	-20680.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 794,414.11	\$ (790,414.11)	-19760.35%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 1,017,336.44	\$ (1,011,936.44)	-18739.56%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 70,423.19	\$ (70,123.19)	-23374.40%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 35,971.56	\$ (35,771.56)	-17885.78%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 31,411.78	\$ (31,211.78)	-15605.89%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 154,525.71	\$ (153,525.71)	-15352.57%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 5,077,393.15	\$ (5,050,693.15)	-18916.45%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 452,700.83	\$ 2,957,296.68	\$ 1,406,703.32	32.23%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 5,863.05	\$ 16,650.86	\$ 8,849.14	34.70%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 22,526.20	\$ 58,355.60	\$ (9,617.60)	-19.73%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,150.42	\$ 26,057.42	\$ (2,057.42)	-8.57%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 210,785.89	\$ 2,003,864.74	\$ 546,135.26	21.42%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 18,560.00	\$ 159,604.00	\$ (84,604.00)	-112.81%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 215,417.08	\$ 1,376,515.96	\$ 799,484.04	36.74%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 154,538.34	\$ 987,500.58	\$ 776,499.42	44.02%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,100.00	\$ 66,560.00	\$ 23,440.00	26.04%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ -	\$ 12,250.00	\$ 19,750.00	33.59%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,100.00	\$ 53,800.00	\$ 21,200.00	28.27%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 300.00	\$ 5,600.00	\$ (2,800.00)	-100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 660.00	\$ 7,610.00	\$ (110.00)	-1.47%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 250.00	\$ 2,090.00	\$ (90.00)	-4.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 4,902.84	\$ 17,577.08	\$ (9,577.08)	-119.71%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 700.00	\$ (100.00)	-16.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,625.00	\$ 25,299.75	\$ (1,299.75)	-5.42%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 18,587.12	\$ 72,565.33	\$ (22,565.33)	-45.13%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 4,524.36	\$ 32,343.06	\$ 2,656.94	7.59%
	Operating Revenue	\$ 11,354,318.00	\$ 1,127,721.13	\$ 7,891,361.06	\$ 3,462,956.94	30.50%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 199.69	\$ 1,516.83	\$ 1,863.17	55.12%
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	\$ 209.55	\$ 1,936.87	\$ 463.13	19.30%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 199.93	\$ 1,502.34	\$ 1,897.66	55.81%
	Rent/Utilities	\$ 20,980.00	\$ 1,409.17	\$ 13,172.83	\$ 7,807.17	37.21%
Revenue Total		\$ 11,465,548.00	\$ 1,129,130.50	\$ 13,074,235.30	\$ (1,608,687.30)	-14.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 10/27/15 08:30:19
 Period 09 - 09
 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/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,200.00	\$ 13,664.00	\$ 17,136.00	\$ -	55.64%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 74.40	\$ 847.17	\$ 2,252.83	\$ -	72.67%
01-10-110-500120	Medicare	\$ 700.00	\$ 17.40	\$ 198.13	\$ 501.87	\$ -	71.70%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 13.20	\$ 193.31	\$ 256.69	\$ -	57.04%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,305.00	\$ 15,216.61	\$ 29,833.39	\$ -	66.22%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 1,305.00	\$ 15,216.61	\$ 29,833.39	\$ -	66.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 20,689.05	\$ 144,254.23	\$ 67,967.15	\$ -	32.03%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,108.46	\$ 9,126.69	\$ 2,866.25	\$ -	23.90%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 259.24	\$ 2,134.51	\$ 942.70	\$ -	30.63%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 13,744.07	\$ 4,934.17	\$ -	26.42%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 424.61	\$ 151.39	\$ -	26.28%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 240.12	\$ 2,488.07	\$ 99.79	\$ -	3.86%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,833.28	\$ 26,186.54	\$ (1,996.65)	\$ -	-8.25%
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	\$ 13,975.39	\$ (13,975.39)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 761.64	\$ 12,485.49	\$ (12,485.49)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (59,714.68)	\$ (61,524.16)	\$ (59,633.52)	\$ -	49.22%
	Engineering Personnel	\$ 155,215.84	\$ (31,364.60)	\$ 163,358.14	\$ (8,142.30)	\$ -	-5.25%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 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%
	Engineering Services	\$ 90,863.84	\$ -	\$ 10,900.00	\$ 79,963.84	\$ -	88.00%
Expense Total	ENGINEERING	\$ 250,079.68	\$ (31,364.60)	\$ 174,258.14	\$ 75,821.54	\$ -	30.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 72,855.40	\$ 636,315.20	\$ 375,177.30	\$ -	37.09%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,635.12	\$ 39,261.85	\$ 19,376.55	\$ -	33.04%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,065.98	\$ 9,513.73	\$ 5,828.61	\$ -	37.99%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,911.37	\$ 107,176.09	\$ 70,267.19	\$ -	39.60%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 114.00	\$ 1,159.50	\$ 840.50	\$ -	42.03%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 331.65	\$ 2,648.81	\$ 1,959.19	\$ -	42.52%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 877.42	\$ 9,937.73	\$ 6,853.20	\$ -	40.81%
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	\$ 10,288.10	\$ 99,437.93	\$ 56,870.46	\$ -	36.38%
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	\$ 80.00	\$ 1,987.11	\$ 12.89	\$ -	0.64%
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	\$ -	\$ 3,038.88	\$ 13,907.83	\$ (13,907.83)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,770.66	\$ 42,878.74	\$ (42,878.74)	\$ -	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%
	Finance & Admin Services Personnel	\$ 1,456,183.84	\$ 110,968.58	\$ 977,529.19	\$ 478,654.65	\$ -	32.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 8.16	\$ 603.51	\$ 2,196.49	\$ -	78.45%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.07	\$ (85.01)	\$ 135.01	\$ -	270.02%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 727.48	\$ 7,109.41	\$ 34,140.59	\$ -	82.77%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,074.51	\$ 25,673.84	\$ 56,326.16	\$ -	68.69%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,853.68	\$ 36,145.28	\$ 22,654.72	\$ -	38.53%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 615.90	\$ 4,681.92	\$ 6,318.08	\$ -	57.44%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ (2.60)	\$ 34,673.02	\$ (34,673.02)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,261.03	\$ 1,892,065.57	\$ 576,374.43	\$ -	23.35%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 220,538.23	\$ 2,000,867.54	\$ 663,972.46	\$ -	24.92%
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	\$ 754.10	\$ 21,407.32	\$ 8,592.68	\$ -	28.64%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 75.00	\$ 20,860.00	\$ 9,640.00	\$ -	31.61%
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	\$ 4,687.12	\$ 59,088.52	\$ 45,911.48	\$ -	43.73%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ -	\$ 29,750.00	\$ 1,250.00	\$ -	4.03%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 868.80	\$ 80,488.69	\$ 69,511.31	\$ -	46.34%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	Finance & Admin Services	\$ 461,000.00	\$ 6,385.02	\$ 317,760.50	\$ 143,239.50	\$ -	31.07%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 337,891.83	\$ 3,296,157.23	\$ 1,285,866.61	\$ -	28.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 12,911.37	\$ 117,304.88	\$ 163,479.27	\$ -	58.22%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 686.44	\$ 9,092.44	\$ 4,383.56	\$ -	32.53%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 892.13	\$ 8,645.26	\$ 9,197.36	\$ -	51.55%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 208.64	\$ 2,021.87	\$ 2,151.00	\$ -	51.55%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,711.70	\$ 38,824.24	\$ 45,227.84	\$ -	53.81%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 551.99	\$ 720.01	\$ -	56.60%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 831.80	\$ 10,220.22	\$ 10,403.29	\$ -	50.44%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,104.18	\$ 30,802.60	\$ 24,539.24	\$ -	44.34%
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	\$ 159.00	\$ 542.15	\$ 957.85	\$ -	63.86%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 935.79	\$ 9,342.63	\$ (9,342.63)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 459.92	\$ 8,093.93	\$ (8,093.93)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 25,733.55	\$ 229,044.21	\$ 248,150.28	\$ -	52.00%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 913.73	\$ 14,390.76	\$ (4,390.76)	\$ -	-43.91%
01-40-440-500111	Double time	\$ 500.00	\$ 264.24	\$ 1,079.29	\$ (579.29)	\$ -	-115.86%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,767.59	\$ 17,669.62	\$ 11,916.44	\$ -	40.28%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 413.41	\$ 4,132.74	\$ 2,786.58	\$ -	40.27%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 12,148.90	\$ 106,455.57	\$ 73,789.45	\$ -	40.94%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 102.09	\$ 1,150.23	\$ 804.57	\$ -	41.16%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,475.31	\$ 18,935.20	\$ 20,385.63	\$ -	51.84%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,244.92	\$ 54,780.18	\$ 18,832.72	\$ -	25.58%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 557.04	\$ 2,152.60	\$ 1,847.40	\$ -	46.19%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ (207.92)	\$ 563.76	\$ 436.24	\$ -	43.62%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,276.66	\$ 27,348.94	\$ (27,348.94)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,101.53	\$ 24,769.46	\$ (24,769.46)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (475.10)	\$ (8,145.29)	\$ (31,854.71)	\$ -	79.64%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 65.00	\$ 90.00	\$ 110.00	\$ -	55.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 1,610.68	\$ 12,872.38	\$ 11,204.65	\$ -	46.54%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 99.87	\$ 839.78	\$ 653.00	\$ -	43.74%
01-40-450-500120	Medicare	\$ 349.12	\$ 23.37	\$ 196.40	\$ 152.72	\$ -	43.74%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 517.07	\$ 3,569.87	\$ 2,967.51	\$ -	45.39%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 10.78	\$ 54.90	\$ 95.10	\$ -	63.40%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 92.33	\$ 893.54	\$ 1,090.41	\$ -	54.96%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 327.79	\$ 2,773.40	\$ (835.20)	\$ -	-43.09%
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/
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,709.92	\$ 105,235.33	\$ 36,726.48	\$ -	25.87%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 447.63	\$ 3,502.47	\$ (302.47)	\$ -	-9.45%
01-40-460-500111	Double time	\$ 100.00	\$ 87.68	\$ 142.48	\$ (42.48)	\$ -	-42.48%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 759.21	\$ 6,988.48	\$ 1,813.15	\$ -	20.60%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 177.54	\$ 1,634.47	\$ 423.98	\$ -	20.60%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,190.29	\$ 45,466.01	\$ 10,568.71	\$ -	18.86%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 69.66	\$ 485.60	\$ 138.40	\$ -	22.18%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 713.68	\$ 8,305.71	\$ 3,391.94	\$ -	29.00%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,356.05	\$ 23,069.89	\$ 3,199.29	\$ -	12.18%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ 476.68	\$ 476.68	\$ (76.68)	\$ -	-19.17%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 505.10	\$ 8,704.68	\$ (8,704.68)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 5,132.92	\$ (5,132.92)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (3,560.40)	\$ (11,400.98)	\$ 11,400.98	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 534.68	\$ 25,562.20	\$ 6,437.80	\$ -	20.12%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 46.73	\$ 1,584.83	\$ 115.17	\$ -	6.77%
01-40-470-500120	Medicare	\$ 400.00	\$ 10.94	\$ 370.60	\$ 29.40	\$ -	7.35%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 355.90	\$ 11,405.64	\$ (405.64)	\$ -	-3.69%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.40	\$ 125.73	\$ 74.27	\$ -	37.14%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 43.32	\$ 2,052.73	\$ 447.27	\$ -	17.89%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 220.84	\$ 5,502.63	\$ 4,447.37	\$ -	44.70%
	Operations Personnel	\$ 1,612,974.39	\$ 98,170.38	\$ 995,915.55	\$ 617,058.84	\$ -	38.26%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 140,622.26	\$ 1,030,066.89	\$ 662,848.11	\$ -	39.15%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 32,179.79	\$ 47,920.21	\$ -	59.83%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,925.00	\$ 25,060.00	\$ 69,940.00	\$ -	73.62%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 323.12	\$ 676.88	\$ -	67.69%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ 1,454.72	\$ 5,301.57	\$ 1,198.43	\$ -	18.44%
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	\$ 87,109.07	\$ 226,325.91	\$ (126,325.91)	\$ -	-126.33%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
440	Trans & Distribution Materials & Supplies						
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	\$ 12,189.87	\$ 30,236.71	\$ 24,763.29	\$ -	45.02%
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	Invenry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 115.50	\$ 1,600.04	\$ 1,899.96	\$ -	54.28%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 18,216.57	\$ 68,481.34	\$ 13,518.66	\$ 1,321.92	14.87%
01-40-440-540078	Reservoirs Maintenance	\$ 13,000.00	\$ -	\$ 2,356.49	\$ 10,643.51	\$ -	81.87%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,228.47	\$ 15,255.17	\$ 8,344.83	\$ -	35.36%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 199.69	\$ 1,516.83	\$ 1,283.17	\$ -	45.83%
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	\$ 209.55	\$ 1,504.70	\$ 1,220.30	\$ -	44.78%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 199.93	\$ 1,141.23	\$ 1,058.77	\$ -	48.13%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 617.00	\$ 3,390.49	\$ 2,609.51	\$ -	43.49%
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	\$ 94.37	\$ 1,134.99	\$ 665.01	\$ -	36.95%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,314.35	\$ 1,285.65	\$ -	35.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 2,190.18	\$ 1,009.82	\$ -	31.56%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,889.89	\$ 14,540.47	\$ 10,459.53	\$ -	41.84%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 118.55	\$ 1,136.46	\$ 2,063.54	\$ -	64.49%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,107.90	\$ 14,769.08	\$ 1,230.92	\$ -	7.69%
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	\$ 110.73	\$ 110.73	\$ 389.27	\$ -	77.85%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 222.82	\$ 2,752.66	\$ 2,247.34	\$ -	44.95%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,762.77	\$ 3,237.23	\$ -	64.74%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 4,349.23	\$ 47,075.57	\$ 37,924.43	\$ -	44.62%
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	\$ -	\$ 1,303.37	\$ 4,196.63	\$ -	76.30%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 13,986.41	\$ 21,542.82	\$ 23,457.18	\$ -	52.13%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ (9,669.79)	\$ 58,628.24	\$ 5,571.76	\$ -	8.68%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 571.59	\$ 6,331.02	\$ 968.98	\$ -	13.27%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 280,415.48	\$ 1,625,193.43	\$ 818,891.57	\$ 1,321.92	33.45%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 93,198.00	\$ 670,480.00	\$ 1,505,520.00	\$ -	69.19%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 3,213.96	\$ 24,525.07	\$ 25,474.93	\$ -	50.95%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 568.20	\$ 14,431.80	\$ -	96.21%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 1,306.47	\$ 19,208.98	\$ 791.02	\$ (14.40)	4.03%
	OperationsServices	\$ 2,261,000.00	\$ 97,718.43	\$ 714,782.25	\$ 1,546,217.75	\$ (14.40)	68.39%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 476,304.29	\$ 3,335,891.23	\$ 2,982,168.16	\$ 1,307.52	47.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 3,801.76	\$ 9,887.08	\$ (7,887.08)	\$ -	-394.35%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,482.63	\$ 9,528.15	\$ 471.85	\$ (1.28)	4.73%
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%
	General Materials & Supplies	\$ 21,500.00	\$ 5,284.39	\$ 158,495.82	\$ (136,995.82)	\$ (1.28)	-637.18%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
	General Services	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
Expense Total	GENERAL	\$ 56,500.00	\$ 5,284.39	\$ 178,351.82	\$ (121,851.82)	\$ (1.28)	-216.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 789,420.91	\$ 6,999,875.03	\$ 4,251,837.88	\$ 1,306.24	38.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of September 30th, 2015**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$7,001,554.30	\$6,560,285.41
		Total Cash	\$ 7,001,554.30	\$ 6,560,285.41

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
		Market Value	Prior Month Balance						
		\$ 16,829,183.04	\$ 16,829,183.04	100%	No Limit	Liquid	N/A	0.28	\$ 14,585.11
	Total Investments	\$ 16,829,183.04	\$ 16,829,183.04						\$ 14,585.11
	Total Cash & Investments	\$ 23,830,737.34	\$ 23,389,468.45						

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 10/27/2015 3:43 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	10085	CalPERS Retirement System	09/24/2015	
		PR Batch 00001.09.2015 CalPERS PEPR 6.967%	PR Batch 00001.0	4.46
		PR Batch 00001.09.2015 CalPERS 7% Deduction	PR Batch 00001.0	4.48
Total for this ACH Check for Vendor 10085:				8.94
ACH	10087	EDD	09/24/2015	
		PR Batch 00001.09.2015 CA SDI	PR Batch 00001.0	0.58
Total for this ACH Check for Vendor 10087:				0.58
ACH	10094	U.S. Treasury	09/24/2015	
		PR Batch 00001.09.2015 FICA Employee Portion	PR Batch 00001.0	3.97
		PR Batch 00001.09.2015 FICA Employer Portion	PR Batch 00001.0	3.97
		PR Batch 00001.09.2015 Medicare Employee Portion	PR Batch 00001.0	0.93
		PR Batch 00001.09.2015 Medicare Employer Portion	PR Batch 00001.0	0.93
Total for this ACH Check for Vendor 10094:				9.80
ACH	10085	CalPERS Retirement System	09/24/2015	
		PR Batch 00002.09.2015 CalPERS 1% ER Paid	PR Batch 00002.0	181.48
		PR Batch 00002.09.2015 CalPERS 7% Deduction	PR Batch 00002.0	2,138.08
		PR Batch 00002.09.2015 CalPERS 8% EE Paid	PR Batch 00002.0	2,534.41
		PR Batch 00002.09.2015 CalPERS 8% ER Paid	PR Batch 00002.0	892.17
		PR Batch 00002.09.2015 CalPERS Employer Paid	PR Batch 00002.0	8,075.57
		PR Batch 00002.09.2015 CalPERS PEPR 6.967%	PR Batch 00002.0	863.68
Total for this ACH Check for Vendor 10085:				14,685.39
ACH	10087	EDD	09/24/2015	
		PR Batch 00002.09.2015 CA SDI	PR Batch 00002.0	614.30
		PR Batch 00002.09.2015 State Income Tax	PR Batch 00002.0	2,444.92
Total for this ACH Check for Vendor 10087:				3,059.22
ACH	10094	U.S. Treasury	09/24/2015	
		PR Batch 00002.09.2015 Federal Income Tax	PR Batch 00002.0	7,532.74
		PR Batch 00002.09.2015 FICA Employee Portion	PR Batch 00002.0	4,283.73
		PR Batch 00002.09.2015 FICA Employer Portion	PR Batch 00002.0	4,283.73
		PR Batch 00002.09.2015 Medicare Employee Portion	PR Batch 00002.0	1,109.76
		PR Batch 00002.09.2015 Medicare Employer Portion	PR Batch 00002.0	1,109.76
Total for this ACH Check for Vendor 10094:				18,319.72
ACH	10141	Ca State Disbursement Unit	09/24/2015	
		PR Batch 00002.09.2015 Garnishment	PR Batch 00002.0	191.53
		PR Batch 00002.09.2015 Garnishment	PR Batch 00002.0	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	09/24/2015	
		PR Batch 00002.09.2015 Deferred Comp	PR Batch 00002.0	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	09/24/2015	
		PR Batch 00002.09.2015 CalPERS 457	PR Batch 00002.0	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/24/2015	
		PR Batch 00002.09.2015 CalPERS 8% EE Paid	PR Batch 00002.0	6.59
		PR Batch 00002.09.2015 CalPERS Employer Paid	PR Batch 00002.0	10.91
Total for this ACH Check for Vendor 10085:				17.50
ACH	10087	EDD	09/24/2015	
		PR Batch 00002.09.2015 CA SDI	PR Batch 00002.0	0.74
Total for this ACH Check for Vendor 10087:				0.74
ACH	10094	U.S. Treasury	09/24/2015	
		PR Batch 00002.09.2015 FICA Employee Portion	PR Batch 00002.0	5.43
		PR Batch 00002.09.2015 FICA Employer Portion	PR Batch 00002.0	5.43
		PR Batch 00002.09.2015 Medicare Employee Portion	PR Batch 00002.0	1.27
		PR Batch 00002.09.2015 Medicare Employer Portion	PR Batch 00002.0	1.27
Total for this ACH Check for Vendor 10094:				13.40
Total for 9/24/2015:				38,712.00
ACH	10030	Southern California Edison	10/01/2015	
	001035 Sep 2015	Electric Charges Aug 24-Sep 23 560 Magnolia Ave		2,228.47
	076437 Sep 2015	Electric Charges Aug 24-Sep 23 12303 Oak Glen Rd		199.69
	206083 Sep 2015	Electric Charges Aug 24-Sep 23 9781 Avenida Miravilla Shop		199.93
	346958 Sep 2015	Electric Charges Aug 24-Sep 23 815 E 12th St		617.00
	374889 Sep 2015	Electric Charges Aug 24-Sep 23 Wells		140,622.26
	593142 Sep 2015	Electric Charges Aug 24-Sep 23 13697 Oak Glen Rd		209.55
Total for this ACH Check for Vendor 10030:				144,076.90
ACH	10288	CalPERS Health Fiscal Services Division	10/01/2015	
	1844	M Morales Health Insurance Oct 2015		1,507.48
	1844	D Balchack Health Insurance Sept Credit 2015		-517.87
	1844	D Balchack Health Insurance Aug 2015		-517.87
	1844	D Balchack Health Insurance Aug 2015		517.87
	1844	A Mendoza Health Insurance Premium Jun 2015		-778.26
	1844	A Mendoza Health Insurance Premium Jun 2015		778.26
	1844	A Mendoza Health Insurance Premium Jul 2015		-1,556.52
	1844	A Mendoza Health Insurance Premium Jul 2015		1,556.52
	1844	Active Employees Health Insurance Oct 2015		33,986.27
	1844	Retired Employees Health Insurance Oct 2015		758.40
	1844	Admin Fee for Health Insurance Oct 2015		115.67
Total for this ACH Check for Vendor 10288:				35,849.95
4212	10060	Beaumont Lawn Mower	10/01/2015	
	20151542	(1) Trimmer Line for Weedeaters		15.07
Total for Check Number 4212:				15.07
4213	10308	Byrd Industrial Electronics	10/01/2015	
	909-15	Installed New Tranducer - 2800 Tank		476.79
	909-15	Installed New Isolator - 2800 Tank		381.44
	909-15	Installed New Converter - 2800 Tank		45.25
	909-15	Check/Install Labor Tranducer to RTU Panel - 2800 Tank		551.24
Total for Check Number 4213:				1,454.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4214	10014	Cherry Valley Automotive	10/01/2015	
	10687	Oil Change Odometer Read 97,395 - Unit 10		44.83
	10687	Replace Air Filter/Fuel Filter - Unit 10		67.07
	10687	Replace Serpentine Belt - Unit 10		102.48
	10787	Oil Change Odometer Read 124,201 - Unit 13		37.27
	10787	Replace Water Pump/Thermostat/Gasket/Coolant - Unit 13		461.03
	10789	Oil Change Odometer Read 149,064 - Unit 22		37.27
	10789	Repalce Water Pump/Thermostat/Gasket/Coolant - Unit 22		461.03
Total for Check Number 4214:				1,210.98
4215	10482	Kad Paving Company	10/01/2015	
	1575	Remove Cold Mix & Install 4" Asphalt In Various Locations		7,456.60
	1575	Remove Cold Mix & Install 4" Asphalt In Various Locations		12,020.90
Total for Check Number 4215:				19,477.50
4216	10492	Lisa Kreeft	10/01/2015	
	070115 Kreeft	Refund for January 2015 Duplicate Deduction		10.64
Total for Check Number 4216:				10.64
4217	10224	Legal Shield	10/01/2015	
	0101129 Sept	Employee Prepaid Legal Sep 2015		200.25
Total for Check Number 4217:				200.25
4218	UB*00587	Xochilt Martinez	10/01/2015	
	00587	Reissue Refund CK #1723 - 670 Maple Ave		181.68
Total for Check Number 4218:				181.68
4219	10278	Metlife - Group Benefits	10/01/2015	
	KM05754034Oct	Monthly Met Life Dental Oct 2015		482.99
Total for Check Number 4219:				482.99
4220	10300	Mike's Gopher and Bee Control	10/01/2015	
	33450	Monthly Service at NCR1 Rodent Control Sep 2015		400.00
Total for Check Number 4220:				400.00
4221	10102	Pat's Pots	10/01/2015	
	14784	1 Reg & 2 Hdcp Toilets w/Weekly Service 09/22-10/19/2015		310.00
Total for Check Number 4221:				310.00
4222	10275	Prestige Mobile Detail	10/01/2015	
	092715	Bi Wk Wash Units 12,18,13,22,17,4,5,8,11,16,20,10,19,3,15,1,2		272.00
Total for Check Number 4222:				272.00
4223	10132	South Coast AQMD	10/01/2015	
	2870484	Diesel Generator FY15/16 Annual Permit Fac ID 140810		346.54
	2870560	Diesel Generator FY15/16 Annual Permit Fac ID 148118		346.54
	2871746	Flat Fee FY15/16 Emissions Fac ID 140810		121.44
	2871822	Flat Fee FY15/16 Emissions Fac ID 148118		121.44
Total for Check Number 4223:				935.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4224	10276	Standard Insurance Company	10/01/2015	
	00610763 Oct	A Frausto PR Adj Error Mar - May 2015 PR Adj		-9.23
	00610763 Oct	A Frausto PR Adj Error Mar - May 2015 PR Adj		9.23
	00610763 Oct	C Williams PR Adj Error April 2015		-0.36
	00610763 Oct	C Williams PR Adj Error April 2015		0.36
	00610763 Oct	J Munoz PR Adj Error April 2015		3.96
	00610763 Oct	J Munoz PR Adj Error April 2015		-3.96
	00610763 Oct	L Gonzales PR Adj Error May-Jun		2.84
	00610763 Oct	L Gonzales PR Adj Error May-Jun		-2.84
	00610763 Oct	M. Morales not in PR Feb 2015		-18.46
	00610763 Oct	M. Morales not in PR Sep 2015		-18.46
	00610763 Oct	M Morales Monthly Life & AD&D Insurance Feb 2015		18.46
	00610763 Oct	M Morales Monthly Life & AD&D Insurance Sep 2015		18.46
	00610763 Oct	Monthly Life & AD&D Insurance Oct 2015		624.29
	00610763 Oct	M Morales Monthly Life & AD&D Insurance Oct 2015		18.46
Total for Check Number 4224:				642.75
4225	10096	Talley Metal Fabrication	10/01/2015	
	28470	(4) Radio Transmitters		108.00
	28470	(2) Radio Transmitters Key Pads		194.40
Total for Check Number 4225:				302.40
4226	10036	USA Mobility Wireless Inc.	10/01/2015	
	Y0152081I	Standby Pager for SCADA 09/15-10/14/2015		69.46
Total for Check Number 4226:				69.46
4227	10238	Weldors Supply And Steel Co.	10/01/2015	
	53832	(1) #3 Cutting Tip		19.98
	53832	(1) Tip Cleaner		4.16
	53832	(1) Oxygen		19.36
	53832	(1) Hazmat Fee		5.00
Total for Check Number 4227:				48.50
4228	UB*01544	Brandon Abrams	10/01/2015	
		Refund Check		21.46
		Refund Check		5.99
		Refund Check		17.42
		Refund Check		8.35
Total for Check Number 4228:				53.22
4229	UB*01522	Martha Ahumada	10/01/2015	
		Refund Check		57.62
		Refund Check		45.04
		Refund Check		21.59
		Refund Check		15.48
Total for Check Number 4229:				139.73
4230	UB*01539	Lucila Alatorre	10/01/2015	
		Refund Check		8.50
		Refund Check		20.91
		Refund Check		10.02
		Refund Check		7.19
Total for Check Number 4230:				46.62
4231	UB*01523	Junior Albarran	10/01/2015	
		Refund Check		6.95
Total for Check Number 4231:				6.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4232	UB*01563	Gordon Bloemsma Refund Check Refund Check Refund Check Refund Check	10/01/2015	8.30 34.12 16.36 11.73
Total for Check Number 4232:				70.51
4233	UB*01532	Cass Construction Refund Check Refund Check Refund Check Refund Check	10/01/2015	220.77 99.68 88.31 63.35
Total for Check Number 4233:				472.11
4234	UB*01556	Keita Del Valle Refund Check Refund Check Refund Check Refund Check	10/01/2015	29.90 42.52 20.37 14.62
Total for Check Number 4234:				107.41
4235	UB*01547	Kenneth Elliott Refund Check	10/01/2015	6.80
Total for Check Number 4235:				6.80
4236	UB*01530	Salvador Esquivel Refund Check Refund Check Refund Check Refund Check	10/01/2015	9.03 25.99 12.46 8.93
Total for Check Number 4236:				56.41
4237	UB*01521	Floream Flores Refund Check Refund Check Refund Check Refund Check Refund Check	10/01/2015	37.58 109.03 40.29 19.31 13.85
Total for Check Number 4237:				220.06
4238	UB*01531	Shannon Freeman Refund Check Refund Check Refund Check Refund Check	10/01/2015	124.62 29.68 14.23 10.20
Total for Check Number 4238:				178.73
4239	UB*01553	Blanche Fries Refund Check Refund Check Refund Check Refund Check	10/01/2015	18.81 12.04 5.77 4.14
Total for Check Number 4239:				40.76
4240	UB*01529	Kevin & Chaketha Hands Refund Check Refund Check Refund Check Refund Check	10/01/2015	32.35 48.24 23.12 16.59
Total for Check Number 4240:				120.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4241	UB*01540	Jeneene Galvan & Harmony Alvarado Refund Check Refund Check Refund Check Refund Check	10/01/2015	73.45 42.15 20.19 14.49
Total for Check Number 4241:				150.28
4242	UB*01518	Michael Hedge Refund Check Refund Check Refund Check Refund Check	10/01/2015	48.37 99.51 47.68 34.20
Total for Check Number 4242:				229.76
4243	UB*01549	Dawson Ho Refund Check	10/01/2015	26.76
Total for Check Number 4243:				26.76
4244	UB*01524	Jason Ho Refund Check Refund Check Refund Check Refund Check	10/01/2015	52.80 84.47 40.48 29.04
Total for Check Number 4244:				206.79
4245	UB*01555	Chun-Tao Hsieh Refund Check Refund Check Refund Check Refund Check	10/01/2015	11.98 19.78 9.47 6.80
Total for Check Number 4245:				48.03
4246	UB*01528	JCA Enterprise Inc Refund Check Refund Check Refund Check Refund Check	10/01/2015	53.69 13.21 6.33 4.54
Total for Check Number 4246:				77.77
4247	UB*01551	Yolanda Velazco-Trustee Jessie E. Chacon-Trust & Refund Check	10/01/2015	5.00
Total for Check Number 4247:				5.00
4248	UB*01552	Leahera Foster Refund Check	10/01/2015	37.01
Total for Check Number 4248:				37.01
4249	UB*01561	Traci Lenderman Refund Check Refund Check Refund Check Refund Check	10/01/2015	22.74 20.45 9.79 7.03
Total for Check Number 4249:				60.01
4250	UB*01534	Amanda Lewis Refund Check Refund Check Refund Check Refund Check	10/01/2015	12.19 26.19 12.56 9.00
Total for Check Number 4250:				59.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4251	UB*01520	Zijie Li Refund Check Refund Check Refund Check Refund Check	10/01/2015	65.95 3.74 1.80 1.29
Total for Check Number 4251:				72.78
4252	UB*01527	Grace Liu Refund Check	10/01/2015	19.09
Total for Check Number 4252:				19.09
4253	UB*01533	Robert Lopez Refund Check Refund Check Refund Check Refund Check	10/01/2015	88.62 65.04 31.17 22.36
Total for Check Number 4253:				207.19
4254	UB*01564	Brent Lukacs Refund Check	10/01/2015	44.40
Total for Check Number 4254:				44.40
4255	UB*01557	Albert L. Madrid Refund Check	10/01/2015	35.26
Total for Check Number 4255:				35.26
4256	UB*01538	Timothy Mahan Refund Check Refund Check Refund Check Refund Check	10/01/2015	18.61 55.08 25.67 18.41
Total for Check Number 4256:				117.77
4257	UB*01526	Maria Martinez Refund Check	10/01/2015	109.97
Total for Check Number 4257:				109.97
4258	UB*01548	Joyce McDowell Refund Check Refund Check Refund Check Refund Check	10/01/2015	13.41 2.52 1.21 0.87
Total for Check Number 4258:				18.01
4259	UB*01550	Steve Mierzwik Refund Check	10/01/2015	26.96
Total for Check Number 4259:				26.96
4260	UB*01562	Maria Monteagudo Refund Check Refund Check Refund Check Refund Check	10/01/2015	41.84 5.99 2.87 2.06
Total for Check Number 4260:				52.76
4261	UB*01560	Ricardo Nacario Refund Check	10/01/2015	41.30
Total for Check Number 4261:				41.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4262	UB*01525	Alfred Naranjo Refund Check Refund Check Refund Check Refund Check	10/01/2015	38.31 29.43 14.11 10.12
Total for Check Number 4262:				91.97
4263	UB*01554	Sandra Panter Refund Check	10/01/2015	111.02
Total for Check Number 4263:				111.02
4264	UB*01541	Gene Parker Refund Check Refund Check Refund Check Refund Check	10/01/2015	6.78 13.55 6.50 4.66
Total for Check Number 4264:				31.49
4265	UB*01517	David Poole Refund Check Refund Check Refund Check Refund Check	10/01/2015	32.21 63.43 30.40 21.80
Total for Check Number 4265:				147.84
4266	UB*01542	Lorraine Reilly Refund Check	10/01/2015	232.94
Total for Check Number 4266:				232.94
4267	UB*01536	Renato Choiselat Broker Refund Check Refund Check Refund Check Refund Check	10/01/2015	9.45 4.34 2.08 1.49
Total for Check Number 4267:				17.36
4268	UB*01546	Alma Robles Refund Check Refund Check Refund Check Refund Check	10/01/2015	19.00 9.11 6.53 16.62
Total for Check Number 4268:				51.26
4269	UB*01537	Rebecca Stoker Refund Check Refund Check Refund Check Refund Check	10/01/2015	14.21 25.69 12.31 8.83
Total for Check Number 4269:				61.04
4270	UB*01519	Ranli Teng Refund Check Refund Check Refund Check Refund Check	10/01/2015	2.83 3.95 2.25 8.24
Total for Check Number 4270:				17.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4271	UB*01558	Paul Unger Refund Check Refund Check Refund Check Refund Check	10/01/2015	12.31 1.92 0.92 0.66
Total for Check Number 4271:				15.81
4272	UB*01535	Jose Urena Preciado Refund Check Refund Check Refund Check Refund Check	10/01/2015	99.85 82.37 39.47 28.31
Total for Check Number 4272:				250.00
4273	UB*01516	Nicole Valle Refund Check Refund Check Refund Check Refund Check	10/01/2015	25.25 22.21 10.64 7.63
Total for Check Number 4273:				65.73
4274	UB*01545	Nicole Valle Refund Check Refund Check Refund Check Refund Check	10/01/2015	20.37 17.90 8.58 6.16
Total for Check Number 4274:				53.01
4275	UB*01559	Kathryn & Bas Van Rhee Refund Check	10/01/2015	45.26
Total for Check Number 4275:				45.26
4276	UB*01543	Elizabeth Witten Refund Check Refund Check Refund Check Refund Check	10/01/2015	21.40 36.23 17.36 12.45
Total for Check Number 4276:				87.44
Total for 10/1/2015:				210,387.64
ACH	10085	CalPERs Retirement System PR Batch 00001.10.2015 CalPERS 8% ER Paid PR Batch 00001.10.2015 CalPERS Employer Paid PR Batch 00001.10.2015 CalPERS PEPRA 6.967% PR Batch 00001.10.2015 CalPERS 1% ER Paid PR Batch 00001.10.2015 CalPERS 7% Deduction PR Batch 00001.10.2015 CalPERS 8% EE Paid	10/08/2015 PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001.	892.17 8,064.36 1,005.19 179.53 2,266.58 2,543.26
Total for this ACH Check for Vendor 10085:				14,951.09
ACH	10087	EDD PR Batch 00001.10.2015 CA SDI PR Batch 00001.10.2015 State Income Tax	10/08/2015 PR Batch 00001. PR Batch 00001.	626.77 2,478.16
Total for this ACH Check for Vendor 10087:				3,104.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	10/08/2015	
		PR Batch 00001.10.2015 Federal Income Tax	PR Batch 00001.	7,666.35
		PR Batch 00001.10.2015 FICA Employee Portion	PR Batch 00001.	4,468.24
		PR Batch 00001.10.2015 FICA Employer Portion	PR Batch 00001.	4,468.24
		PR Batch 00001.10.2015 Medicare Employee Portion	PR Batch 00001.	1,152.93
		PR Batch 00001.10.2015 Medicare Employer Portion	PR Batch 00001.	1,152.93
		PR Batch 00001.10.2015 Flat adjustment-see notes	PR Batch 00001.	12.40
Total for this ACH Check for Vendor 10094:				18,921.09
ACH	10141	Ca State Disbursement Unit	10/08/2015	
		PR Batch 00001.10.2015 Garnishment	PR Batch 00001.	191.53
		PR Batch 00001.10.2015 Garnishment	PR Batch 00001.	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	10/08/2015	
		PR Batch 00001.10.2015 Deferred Comp	PR Batch 00001.	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	10/08/2015	
		PR Batch 00001.10.2015 CalPERS 457	PR Batch 00001.	1,689.61
Total for this ACH Check for Vendor 10264:				1,689.61
4277	UB*01566	Aina Feyishayo	10/08/2015	
		Refund Check		45.14
		Refund Check		94.19
		Refund Check		45.14
		Refund Check		32.38
Total for Check Number 4277:				216.85
4278	UB*01567	Sheena Fiddler	10/08/2015	
		Refund Check		30.57
		Refund Check		72.45
		Refund Check		34.71
		Refund Check		24.91
Total for Check Number 4278:				162.64
4279	UB*01565	Bonnie Galland	10/08/2015	
		Refund Check		118.09
Total for Check Number 4279:				118.09
4280	UB*01569	Shawn Gutierrez	10/08/2015	
		Refund Check		197.58
		Refund Check		63.72
		Refund Check		30.54
		Refund Check		21.91
Total for Check Number 4280:				313.75
4281	UB*01573	Joffrienel Javier	10/08/2015	
		Refund Check		250.00
Total for Check Number 4281:				250.00
4282	UB*01568	Eddie Johnson	10/08/2015	
		Refund Check		83.01
		Refund Check		67.49
		Refund Check		32.34
		Refund Check		23.20
Total for Check Number 4282:				206.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4283	UB*01571	Jean Monteilh Refund Check	10/08/2015	284.00
Total for Check Number 4283:				284.00
4284	UB*01572	Rita Prieto-Garcia Refund Check Refund Check Refund Check Refund Check	10/08/2015	376.88 22.36 10.72 7.69
Total for Check Number 4284:				417.65
4285	UB*01570	Linda M Spraglin Refund Check	10/08/2015	150.00
Total for Check Number 4285:				150.00
4286	10001	Action True Value Hardware	10/08/2015	
	43718	(4) #8 Extractors - Field Staff		90.67
	43718	(8) Small Key Rings - Field Staff		3.37
	43718	(2) Large Key Rings - Field Staff		1.93
	43718	(1) PK 9V Batteries - Yard Stock		16.18
	43718	(3) Shovels - Tools for Unit 8		55.05
	43718	(2) Bottles Clorox Cleaner for Repair 13697 Oak Glen Property		8.19
	43718	(2) Respirator Masks for Repair 13697 Oak Glen Property		16.71
	43718	(1) Spray Paint for Hydrants		5.07
	43718	(1) PK D Batteries - Yard Stock		9.17
	43718	(18) Keys Copied - Field Staff		34.80
	44240	(1) Key for Dozer Chain		1.93
	44240	(2) Clevis Chain Hooks for Dozer		13.59
	44240	(2) Couplings (3) Nipples for Well 6 Chlorinator Repair		4.61
	44240	(1) Reducer, Adapter & Pipe Repair 10985 Crowther		4.29
	44240	(2) Cans of Ant Spray - Stock Unit 17		11.86
	44240	(1) Pruners - Tool for Unit 17		15.11
	44240	(12) Caps for NCR1		7.64
	44240	(3) 3/8" Comp Sleeve - Stock Unit 20		5.48
	44240	(1) 3/8" Comp Coupler - Stock Unit 20		3.98
	44240	(1) 1/4" Fitting - Stock Unit 20		2.69
	44240	(1) 1/4" Adapter - Stock Unit 20		4.42
Total for Check Number 4286:				316.74
4287	10003 24097	All Purpose Rental Rent Right Angle Drill and Damage Waiver - NCRI Posts	10/08/2015	9.90
Total for Check Number 4287:				9.90
4288	10144	AlSCO Inc	10/08/2015	
	LYUM1002018	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1002019	Weekly Cleaning Mats 3 Office Floormats 560 Magnolia		14.95
	LYUM998172	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM998173	Weekly Cleaning Mats 3 Office Floormats 560 Magnolia		14.95
Total for Check Number 4288:				87.40
4289	10086 010620 010620	American Family Life Assurance Company of Columbus AFLAC Employees Insurance Sept 2015 AFLAC M Morales Insurance Sept 2015	10/08/2015	758.74 120.46
Total for Check Number 4289:				879.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4290	10272	Babcock Laboratories Inc	10/08/2015	
	BI50052-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BI50287-0034	(4) Nitrate Cherry Resv, Vineland Resv, Well #16, Well #21		60.00
	BI50539-0034	(1) EPA - Chromium 6 Well #25		100.00
	BI50654-0034	(10) Coliforms B2-B6, B10, I1, I2, M1, N1		400.00
	BI50655-0034	(2) Coliforms B1, H1		80.00
	BI50691-0034	(4) Coliforms Well #6 Raw, Well #19 Raw, Well #23-24 Raw		160.00
	BI51440-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BI51441-0034	(2) Coliforms Well #23 Raw, Well #6 Raw		80.00
	BI51862-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BI52584-0034	(5) 524 Total Trihalomethanes B1, H1, I3, M2, N4		375.00
	BI52584-0034	(6) 6251B-Haloacetic Acids B1,H1,I3,M2,N4,Travel Blank		720.00
	BI52676-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BI52678-0034	(2) Coliforms Well #12, Well #4A		80.00
Total for Check Number 4290:				3,975.00
4291	10287	Bank of the West	10/08/2015	
	10034	US Postal Service		
		(400) Postage Stamps/Postage Package		197.64
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Sep 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Sep 2015		94.37
	10044	Verizon		
		Monthly Phone Service 09/10-10/09/2015		243.54
		Monthly FAX line 08/25-09/24/2015		224.45
		Monthly Long Distance 08/25-09/24/2015		49.09
		Monthly FIOS 08/25-09/24/2015		169.99
	10128	American Office Solution		
		(1) Box Business Cards W Clayton		62.98
	10135	Big Time Design		
		(8) Uniform Shirts - Field Staff		155.52
		(8) Uniform Pants - Field Staff		190.08
		(5) Uniform Vests - Field Staff		136.08
	10147	Online Information Services		
		217 Credit Reports for Aug 2015		615.90
	10151	Verizon Business		
		Monthly Phone Service 08/26-09/25/2015		1,127.55
	10162	In Gear Technology		
		Replace Starter & Mount Vacuum Pump - Unit 8		372.00
	10424	Top-Line Industrial Supply		
		(1) Magnet Safety Flag w/ Wire Loop		35.23
		(12) Washers for the Air Hose Compressors		9.07
		(1) Vinyl Coated Cable for NCR I Posts		34.02
		(8) 5/16" Thimbles & Flat Washers for NCR I Posts		4.45
		(24) 1/4" Wire Rope Clips for NCR I Posts		10.17
		(4) 1/2" x 8" Bolt for NCR I Posts		19.98
		(1) 3/4" Silver & Deming Drill for NCR I Posts		31.59
	10437	Safelite Autoglass		
		Repair 2 Side Door Windows J Bean - Board Approved 05/13/15		74.41
	10442	CareerTrack		
		Cal OSHA Compliance Seminar 12/07/15 J Bean		179.00
		Cal OSHA Compliance Seminar 12/07/15 A Couch		179.00
	10510	Clinical Lab of San Bernardino		
		Samples to Lab for Chromium 6 Testing - Well 25		50.00
Total for Check Number 4291:				4,523.26
4292	10010	Beaumont Tire	10/08/2015	
	7290	Replace Tire - Unit 11		158.26
Total for Check Number 4292:				158.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4293	10019 0079253	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Oct 2015	10/08/2015	244.50
Total for Check Number 4293:				244.50
4294	10249 ZL36763 ZL36763	CDW Government LLC (6) CS540 Wireless Headsets for Customer Service (6) RD-1 Ring Detectors for Customer Service	10/08/2015	1,412.35 117.92
Total for Check Number 4294:				1,530.27
4295	10014 10683 10683 10683 10719 10719 10719 10757 10757 10757	Cherry Valley Automotive Repair Right Rear Tire - Unit 15 Analysis Check Engine Light-Replace Mass Air Sensor - Unit 15 Replace Mass Air Flow Sensor - Unit 15 Oil Change/Addl Oil/Oil Filter Odometer Reading 44,128 - Unit 5 Analysis Check Engine/Perform Regeneration Process - Unit 5 Replace Fuel Filter- Unit 5 Oil Change/Addl Oil Odometer Reading 121,165 - Unit 15 Replace Power Steering Pump & Fluid - Unit 15 Differential Service & Addl Gear Oil/Additive - Unit 15	10/08/2015	20.00 170.00 255.20 109.65 170.00 223.84 41.05 327.89 149.31
Total for Check Number 4295:				1,466.94
4296	10351 17100	Cherry Valley Nursery & Landscape Supply Replace Lava Rock from ER Retrofit 40602 Brookside Ave	10/08/2015	68.04
Total for Check Number 4296:				68.04
4297	10124 COLINV054387 COLINV054387 COLINV054387	Cutting Edge Supply Co Ripper Tooth for Dozer CAT R300 Pin for Dozer CAT Retainer for Dozer	10/08/2015	60.73 5.52 10.14
Total for Check Number 4297:				76.39
4298	10052 0013502 2014480 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 8025650 8025650 8025650 8051197 8051197 8051197 8051197 8051197 8051197	Home Depot Credit Services (2) Heavy Duty Trimmer Lines - Weedeaters (4) Compact Ratchet Multi-Bit Drivers for Meter Exchanges (1) Female Adapter - Repairs 13697 Oak Glen Property (1) Coupling - Repairs 13697 Oak Glen Property (1) Male Adapter - Repairs 13697 Oak Glen Property (1) 10oz Caulk - Repairs 13697 Oak Glen Property (1) Dielectric Union - Repairs 13697 Oak Glen Property (1) Copper Hard Straight Pipe - Repairs 13697 Oak Glen Property (1) LED Light - Repairs 13697 Oak Glen Property (1) No Kink Bibb - Repairs 13697 Oak Glen Property (1) Copper Male Adapter - Repairs 13697 Oak Glen Property (1) 10oz All Purpose Silicone - Repairs 13697 Oak Glen Property (3) 24-PK Toilet Paper - 12th/Palm Stock (5) 50-CT 42 Gallon Trash Bags - 12th/Palm Stock (3) 6-PK Paper Towels - 12th/Palm Stock (10) 50LB Fast Setting Concrete - NCR 1 Posts (10) Nylon Trimmer Line - Weedeaters (1) 48" Post Hole Digger - Tools for Field Staff (48) Bottles 2-Stroke Engine Oil w/Fuel Stabilizer - Yard Stock (2) Large Galvanized Screws and Washers - NCR1 Posts	10/08/2015	30.72 53.23 7.65 11.78 7.64 6.13 8.18 7.95 16.40 7.46 2.22 5.35 31.46 123.36 49.02 53.35 30.75 46.14 146.27 4.10
Total for Check Number 4298:				649.16
4299	10398 97286 97286	Infosend, Inc. September 2015 Postage Charges for Utility Billing September 2015 Billing Charges for Utility Billing	10/08/2015	3,656.04 1,344.35
Total for Check Number 4299:				5,000.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4300	10273	Inland Water Works Supply Co.	10/08/2015	
	277454	(50) Check Valves - Inventory		3,679.53
	277454	(50) Curb Stop Lockwings - Inventory		3,413.34
	277454	(47) Curb Stop Lockwings Lock On - Inventory		3,382.65
	277454	(100) Brass Ball Valves - Inventory		3,598.56
	277454	(50) Couplings - Meter Conns - Inventory		627.10
	277454	(47) Brass Tees - Inventory		858.09
	277454	(51) 1"x6" Brass Nipples - Inventory		620.75
	277454	(36) Brass Coupling - Inventory		436.28
	277608	(3) Curb Stop Lockwings Lock On - Inventory		215.91
	277608	(3) Brass Tees - Inventory		54.78
	277608	(64) Brass Coupling - Inventory		775.59
	277608	(10) 1-1/4" x 1" Brass Bushing		124.36
	277608	(2) 1" x 5" U Branch - Inventory		114.31
	277657	(1) 10" x 6" Flgd Tee - Inventory		1,079.56
	277657	(1) 10" x 66" Flgd Spool - Inventory		473.11
	277657	(2) 10" Bolt Sets - Inventory		46.57
	277657	(4) 10" Gaskets - Inventory		38.10
	277789	(51) 1"x6" Brass Nipples - Inventory		620.75
	277789	(48) 1"x6" Brass Nipples - Inventory		584.24
Total for Check Number 4300:				20,743.58
4301	10296	Johnson Machinery Co.	10/08/2015	
	PC001357232	(1) Shank Ripper for Dozer		478.16
	PC001358211	(1) Cotter Pin for Dozer		4.43
	PC001358211	(1) Pin for Dozer		49.84
	PC001358211	(20) Utility Grease for Dozer		106.06
Total for Check Number 4301:				638.49
4302	10281	Luther's Truck and Equipment	10/08/2015	
	36660	Repair Tire/Replaced Tube - Backhoe		71.30
	36663	Replace Fuel Tank Insulator - Unit 21		241.06
	36663	Adjust Clutch - Unit 21		95.00
	36664	Reinstall Wire/Reassemble Plug for Tail Lamps on Trailer		220.00
Total for Check Number 4302:				627.36
4303	10350	NAPA Auto Parts	10/08/2015	
	925130	(1) 7 Piece Socket Set - Tools for Unit 5		16.73
	925376	(1) Replace Tail Lights - Unit 4		11.86
	927601	(1) Impact Socket Set - Tools for Unit 5		14.57
	927601	(2) Gallons 15W40 - CAT Dozer		37.78
Total for Check Number 4303:				80.94
4304	10196	National Meter & Automation, Inc.	10/08/2015	
	S1064713.001	(17) 1" Badger Meters - Inventory		2,667.91
	S1064717.001	(33) 1" Badger Meters - Inventory		4,989.60
Total for Check Number 4304:				7,657.51
4305	10143	Nobel Systems Inc	10/08/2015	
	13651	GIS Data Conversion - Master Plan		3,600.00
	13676	GIS Data Conversion - Master Plan		2,310.00
Total for Check Number 4305:				5,910.00
4306	10045	Pacific Alarm Service Inc	10/08/2015	
	R115093	Alarm/Equip Rent/Service/Monitor Oct 2015		233.00
	R115094	Alarm/Equip Rent/Service/Monitor Oct 2015		44.50
Total for Check Number 4306:				277.50
4307	10290	San Gorgonio Pass Water Agency	10/08/2015	
	15-00097	294 AF @ \$317.00 for Sept 2015		93,198.00
Total for Check Number 4307:				93,198.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4308	10284 920150046	Underground Service Alert of Southern California 77 New Ticket Charges Sept 2015	10/08/2015	115.50
Total for Check Number 4308:				115.50
4309	10255 0281822-IN 0281823-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 560 Magnolia Oct 2015 Monthly Janitorial Services 815 E 12th Oct 2015	10/08/2015	150.00 845.00
Total for Check Number 4309:				995.00
4310	10035 757774	USA Blue Book (1) DPD Dispenser w/1000 Sample Tests	10/08/2015	196.51
Total for Check Number 4310:				196.51
Total for 10/8/2015:				191,273.68
4311	10138 HW201 Oct	ARCO Business Solutions ARCO Fuel Charges 09/12-10/11/2015	10/15/2015	5,545.64
Total for Check Number 4311:				5,545.64
4312	10271 411777 411777 411906 411906 411913 411977 412241 412288 412288 412288 412499 412622 412744 412765 412769 412775 412775 412810 412917 412917 412917	Beaumont Ace Home Center (1) Pistol Nozzle Used for Well 24 Chlorine Building (1) 25' Rubber Hose Used for Well 24 Chlorine Building (1) 45' G70 Chain - Supply for Unit 21 (1) 3/8 Grab Hook - Supply for Unit 21 (3) 3" Trench Shovel - Yard Stock (8) Gallons Muriatic Acid - Wash Well 6 Chlorinator (1) 3/8" Ratchet Load Binder - Supply for Unit 21 (1) XL Tyvek Coveralls - Employee Equip Maint (2) Pairs Safety Glasses - Employee Equip Maint (2) Pairs Cotton Spray Socks - Employee Equip Maint (6) 9 x 12 No Hunting Signs - Oak Glen Rd (10) 60LB Redi-Mix Cement - NCR 1 Guard Posts (8) 60LB Redi-Mix Cement 14th/Palm Valve Replacement (1) 2-PK Gallons Liquid Chlorine - 14th/Palm Valve Replacement (26) Nuts and Bolts - Sunrisa Valve Replacement (2) Yellow Paint Markers for District Wells (1) 12PK Mason Jars for Water Sample Testing (1) Lever Grease Gun - Tool for Unit 17 (1) PVC Nipple, Male Adapter, Female Adapter - Repairs Well 6 (2) Clamps - Repairs Well 6 (3) Tubing - Repairs Well 6	10/15/2015	8.09 27.53 126.15 16.18 83.88 46.58 57.23 9.71 56.14 7.10 11.60 31.21 24.97 8.31 47.66 8.62 10.79 23.75 4.72 3.87 11.30
Total for Check Number 4312:				625.39
4313	10305 B-168 B-168 B-168 B-168 B-168	Beaumont Basin Watermaster Jul 2015 Member Contribution FY 15/16 Administrative Budget Aug 2015 Member Contribution FY 15/16 Administrative Budget Sep 2015 Member Contribution FY 15/16 Administrative Budget Oct 2015 Member Contribution FY 15/16 Administrative Budget Prepaid Member Contribution FY 15/16 Administrative Budget	10/15/2015	1,331.31 1,331.31 1,331.31 1,331.31 10,650.49
Total for Check Number 4313:				15,975.73
4314	10060 20151552	Beaumont Lawn Mower (1) Trimmer Line for Weedeaters	10/15/2015	73.43
Total for Check Number 4314:				73.43
4315	10112 675343 675343	Cla-Val Labor - Palmer PRV Valves Rebuild Repairs - Palmer PRV Valves Rebuild	10/15/2015	940.00 1,828.22
Total for Check Number 4315:				2,768.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4316	10273 278004	Inland Water Works Supply Co. (10) 1-1/4" x 1" Brass Bushing - Inventory	10/15/2015	124.36
Total for Check Number 4316:				124.36
4317	10026 465970 RI 465970 RI	Mccrometer Inc Fire Hydrant Meter Repair Electric Head for Meter for 2800 Tank	10/15/2015	481.68 840.24
Total for Check Number 4317:				1,321.92
4318	10196 S1064559.001	National Meter & Automation, Inc. (48) 1" Badger Meter w/Encoder Cuft w/ ITRON ILC - Inventory	10/15/2015	11,249.28
Total for Check Number 4318:				11,249.28
4319	AR-O'Re	O'Reilly Automotive Stores, Inc. AR Refund	10/15/2015	359.02
Total for Check Number 4319:				359.02
4320	10223 203379	Richards, Watson & Gershon Legal Service Case 12788-0001 Approved 10/14/2015	10/15/2015	868.80
Total for Check Number 4320:				868.80
4321	10095 201509000339 201509000339 201509000339 201509000339	Riverside County Waste Management NCR 1 Weed Removal 09/08/2015 NCR 1 Cleanup/Waste Removal 09/10/2015 NCR 1 Trimmings/Waste Removal 09/17/2015 815 12th Trash Cleanup/Waste Removal 09/22/2015	10/15/2015	21.00 58.56 28.35 15.32
Total for Check Number 4321:				123.23
4322	10031 3280242123 3280242123 3280242123 3280242124 3280242124 3280242124	Staples Advantage (2) Cartons of 8oz Hand Sanitizer - Yard Stock (1) Box of 12 Calculator Ribbon - Office Stock (2) Liters Purell Sanitizer - Yard Stock (1) 100PK CD/DVD Sleeves - Office Stock (1) 25PK Retractable ID Holders - Office Stock (1) 100CT 40 Gallon Waste Liners - Office Stock	10/15/2015	120.94 23.86 43.17 16.19 27.31 40.82
Total for Check Number 4322:				272.29
4323	10158 58284	Weinhoff Drug Testing Random Drug Testing DOT Class A License	10/15/2015	65.00
Total for Check Number 4323:				65.00
4324	10293 19029 19029	Western Dental Services Inc. Dental Premiums M Morales Oct 2015 Dental Premiums Oct 2015	10/15/2015	35.35 156.84
Total for Check Number 4324:				192.19
4325	10421 70870591 70870591 70870591	Vulcan Materials Company Temporary Asphalt - Yard Stock Temporary Asphalt - Yard Stock Temporary Asphalt Environment Fee	10/15/2015	1,154.63 1,153.80 5.40
Total for Check Number 4325:				2,313.83
4326	UB*01575	Salli Anderson Refund Check Refund Check Refund Check Refund Check	10/15/2015	22.21 15.94 123.27 46.36
Total for Check Number 4326:				207.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4327	UB*01582	Adair Cobley Refund Check Refund Check Refund Check Refund Check	10/15/2015	117.88 5.63 2.70 1.93
Total for Check Number 4327:				128.14
4328	UB*01577	Eupeterson Lewis Refund Check Refund Check Refund Check Refund Check	10/15/2015	57.72 84.35 40.42 29.00
Total for Check Number 4328:				211.49
4329	UB*01576	Lidia Nungaray Refund Check Refund Check Refund Check Refund Check	10/15/2015	6.71 25.23 12.09 8.67
Total for Check Number 4329:				52.70
4330	UB*01579	Elenita Perez Refund Check Refund Check Refund Check Refund Check	10/15/2015	34.69 35.14 16.83 12.08
Total for Check Number 4330:				98.74
4331	UB*01578	Jennette Quinones Refund Check Refund Check Refund Check Refund Check	10/15/2015	40.71 34.71 16.64 11.93
Total for Check Number 4331:				103.99
4332	UB*01580	Brea Sibole Refund Check Refund Check Refund Check Refund Check	10/15/2015	116.09 54.77 26.25 18.83
Total for Check Number 4332:				215.94
4333	UB*01581	Ryan Streeter Refund Check Refund Check Refund Check Refund Check	10/15/2015	20.48 32.21 15.43 11.07
Total for Check Number 4333:				79.19
4334	UB*01574	Jessica Valdez Refund Check Refund Check Refund Check Refund Check	10/15/2015	23.87 44.78 21.46 15.39
Total for Check Number 4334:				105.50
Total for 10/15/2015:				43,081.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	10/22/2015	
		PR Batch 00001.10.2015 CalPERS 8% EE Paid	PR Batch 00001.	37.44
		PR Batch 00001.10.2015 CalPERS Employer Paid	PR Batch 00001.	61.98
Total for this ACH Check for Vendor 10085:				99.42
ACH	10087	EDD	10/22/2015	
		PR Batch 00001.10.2015 CA SDI	PR Batch 00001.	4.21
Total for this ACH Check for Vendor 10087:				4.21
ACH	10094	U.S. Treasury	10/22/2015	
		PR Batch 00001.10.2015 FICA Employee Portion	PR Batch 00001.	29.11
		PR Batch 00001.10.2015 FICA Employer Portion	PR Batch 00001.	29.11
		PR Batch 00001.10.2015 Medicare Employee Portion	PR Batch 00001.	6.81
		PR Batch 00001.10.2015 Medicare Employer Portion	PR Batch 00001.	6.81
Total for this ACH Check for Vendor 10094:				71.84
ACH	10085	CalPERS Retirement System	10/22/2015	
		PR Batch 00002.10.2015 CalPERS 1% ER Paid	PR Batch 00002.	179.53
		PR Batch 00002.10.2015 CalPERS 7% Deduction	PR Batch 00002.	2,265.53
		PR Batch 00002.10.2015 CalPERS 8% EE Paid	PR Batch 00002.	2,538.03
		PR Batch 00002.10.2015 CalPERS 8% ER Paid	PR Batch 00002.	892.17
		PR Batch 00002.10.2015 CalPERS Employer Paid	PR Batch 00002.	8,055.70
		PR Batch 00002.10.2015 CalPERS PEPR 6.967%	PR Batch 00002.	1,004.15
Total for this ACH Check for Vendor 10085:				14,935.11
ACH	10087	EDD	10/22/2015	
		PR Batch 00002.10.2015 CA SDI	PR Batch 00002.	580.96
		PR Batch 00002.10.2015 State Income Tax	PR Batch 00002.	2,434.92
Total for this ACH Check for Vendor 10087:				3,015.88
ACH	10094	U.S. Treasury	10/22/2015	
		PR Batch 00002.10.2015 Federal Income Tax	PR Batch 00002.	7,542.01
		PR Batch 00002.10.2015 FICA Employee Portion	PR Batch 00002.	4,394.03
		PR Batch 00002.10.2015 FICA Employer Portion	PR Batch 00002.	4,394.03
		PR Batch 00002.10.2015 Medicare Employee Portion	PR Batch 00002.	1,135.56
		PR Batch 00002.10.2015 Medicare Employer Portion	PR Batch 00002.	1,135.56
Total for this ACH Check for Vendor 10094:				18,601.19
ACH	10141	Ca State Disbursement Unit	10/22/2015	
		PR Batch 00002.10.2015 Garnishment	PR Batch 00002.	191.53
		PR Batch 00002.10.2015 Garnishment	PR Batch 00002.	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	10/22/2015	
		PR Batch 00002.10.2015 Deferred Comp	PR Batch 00002.	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	10/22/2015	
		PR Batch 00002.10.2015 CalPERS 457	PR Batch 00002.	1,689.61
Total for this ACH Check for Vendor 10264:				1,689.61
4335	UB*01583	Karen Andersen	10/22/2015	
		Refund Check		115.51
Total for Check Number 4335:				115.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4336	UB*01586	Roosevelt Browne Refund Check Refund Check Refund Check Refund Check	10/22/2015	79.32 43.97 21.07 15.11
Total for Check Number 4336:				159.47
4337	UB*01587	Rosana Dominguez Refund Check Refund Check Refund Check Refund Check	10/22/2015	102.83 60.29 28.89 20.73
Total for Check Number 4337:				212.74
4338	UB*01585	Ruben Flores Refund Check	10/22/2015	94.47
Total for Check Number 4338:				94.47
4339	UB*01584	Steven C. Johnson Refund Check	10/22/2015	16.51
Total for Check Number 4339:				16.51
4340	10319 093015 093015 093015	ACWA Joint Powers Insurance Authority 3rd Qtr WC Expense 07/01-09/30/2015 3rd Qtr WC Expense 07/01-09/30/2015 - True Up Balance 3rd Qtr WC Expense 07/01-09/30/2015 - True Up Balance	10/22/2015	15,085.06 2.60 -2.60
Total for Check Number 4340:				15,085.06
4341	10003 24312	All Purpose Rental Floor Jack Used for Repairs at Well 26	10/22/2015	61.60
Total for Check Number 4341:				61.60
4342	10144 LYUM1005687 LYUM1005688 LYUM1009412 LYUM1009413	AlSCO Inc Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning Mats 3 Office Floor Mats 560 Magnolia Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning Mats 3 Office Floor Mats 560 Magnolia	10/22/2015	28.75 14.95 28.75 14.95
Total for Check Number 4342:				87.40
4343	10010 5230	Beaumont Tire (4) New Tires Mount and Balance - Unit 8	10/22/2015	786.36
Total for Check Number 4343:				786.36
4344	10249 ZQ93251 ZQ93251 ZQ93251 ZQ93251 ZS07644 ZS07644 ZS07644 ZS07644 ZS07644	CDW Government LLC Shortel Shoregear T1K - CS Phone System Shortel SBE 100 HW - CS Phone System Shortel IP Phone IP480G - CS Phone System Shortel Analog Hamonica & Cab Kit - CS Phone System Shortel Ext & Mailbox License - CS Phone System Shortel Workgroup Agent Call Mgr - CS Phone System Shortel Workgroup Supervisor Acc Lic - CS Phone System Shortel SBE 100 BUS SW - CS Phone System Shortel 1Y Shorecare No Phones - CS Phone System	10/22/2015	2,875.66 1,631.01 7,970.40 70.20 785.90 944.00 884.18 704.38 1,020.60
Total for Check Number 4344:				16,886.33
4345	10014 10564 10564	Cherry Valley Automotive Diagnose and Repair Blower Motor - Unit 20 Repair Power Steering Reservoir - Unit 20	10/22/2015	288.02 108.60
Total for Check Number 4345:				396.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4346	10208	Fidelity Fire Inc	10/22/2015	
	A3854	Extinguisher Maintenance Chemicals		21.92
	A3854	Annual (34) Extinguishers Maintenance		475.00
Total for Check Number 4346:				496.92
4347	10273	Inland Water Works Supply Co.	10/22/2015	
	278221	(2) 12" Mega Lug C900 - Yard Stock		167.23
	278221	(4) 8" Mega Lug C900 - Yard Stock		186.28
	278222	(70) 1" Close Brass Nipples - Inventory		248.19
	278222	(30) 1" x 6" Brass Nipples - Inventory		365.15
	278222	(85) 1 Mil Brass Swing Check Valves - Inventory		6,255.20
	278222	(75) Curbstop Lockwings - Inventory		5,120.01
	278222	(52) Double Curbstop Lockwings (Lock On) - Inventory		3,742.50
	278223	(48) Blue Marking Paint - Yard Stock		254.02
	278223	(11) White Marking Paint - Yard Stock		58.21
	278223	(3) Black Marking Paint - Yard Stock		15.88
	278223	(12) Purple Marking Paint - Yard Stock		63.50
	278224	(47) 1" Brass Tees - Inventory		858.09
	278224	(20) 1" Brass Couplings - Inventory		242.37
	278224	(60) 1" Brass Ball Valves - Inventory		2,159.14
	278224	(100) 1" x 2 5/8" Meter Couplings - Inventory		1,254.20
	278224	(29) Teflon Tape - Yard Stock		136.59
	278224	(8) Full Circle Clamps 395 514 x 07 - Inventory		601.17
	278224	(1) Full Circle Clamp 474 - 514 X 07 - Inventory		81.50
	278224	(4) Full Circle Clamps 860 - 900 X 07 - Inventory		448.76
	278224	(1000) Meter Gaskets - Yard Stock		370.44
	278224	(11) Full Circle 1 X 6 IPS - Inventory		675.26
	278224	(36) Full Circle 1 X 3 IPS - Inventory		1,104.97
	278224	(3) Repair Clamps 5 RS X 3 - Inventory		41.28
	278225	(8) 4" Flex Gaskets - Inventory		36.41
	278225	(1) 4" x 14 Flex Barrel - Inventory		152.41
	278225	(1) Warf Head 4" x 2 1/2" - Inventory		509.09
	278225	(6) 1/4 " NL Test Cocks - Yard Stock		76.20
	278225	(1) 24" BO Hydrant Ext 6-Hole - Yard Stock		119.60
	278225	(30) Adapters FIP X CTS Comp 1 - Inventory		650.92
	278225	(1) 4" x 24" Galvanized Nipples - Inventory		60.28
	278225	(2) 2" x 3" Bolt & Nut Sets - Inventory		6.77
	278225	(2) 4" Gate Valves - Inventory		1,187.52
	278225	(1) Fire Hydrant/6-Hole - Inventory		2,885.20
	278225	(2) 6" MJ 90 Ell - Inventory		120.66
	278225	(1) 1" Air Vac - Inventory		291.06
	278225	(3) Flg DI 06 x 04 Companion Flanges - Inventory		149.23
	278386	(80) 1" Brass Couplings - Inventory		969.49
	278386	(3) 1" Brass Tees - Inventory		54.77
	278386	(1) Full Circle Clamp 474 - 514 X 07 - Inventory		81.50
	278387	(2) 1" X 5" U Branch - Inventory		114.31
	278387	(37) White Marking Paint - Yard Stock		195.80
	278387	(21) Black Marking Paint - Yard Stock		111.13
	278388	(330) 1" Close Brass Nipples - Inventory		1,170.06
	278389	(2) 10" Ab Flex Barrels - Inventory		120.66
	278389	(4) 10" Flex Red Rings - Inventory		110.07
	278389	(2) 10" Flex Black Rings - Inventory		55.04
	278389	(2) 10" Flex Gaskets 980-1010 - Inventory		42.33
	278389	(2) 10" Flex Gaskets 1089-1140 - Inventory		42.34
	278390	(1) 4" x 24" Galvanized Nipple - Inventory		60.27
	278391	(1) 16" End Cap MJ - Inventory		152.41
	278391	(2) 16" Mega Lug C900 - Yard Stock		361.97
	278392	(48) 1" x 5" U Branch - Inventory		2,743.37
Total for Check Number 4347:				37,080.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4348	10390 S1260281.001 S1260281.001	J.W. D'Angelo Co., Inc. (10) Megalug 6" - Inventory (9) Megalug 8" - Inventory	10/22/2015	491.78 600.65
Total for Check Number 4348:				1,092.43
4349	10296 SW000194040 SW000194040 SW000194040	Johnson Machinery Co. Repair Hydraulic System Leak - CAT Dozer Clean Bottom Guard - CAT Dozer Perform PM - CAT Dozer	10/22/2015	1,960.38 1,198.12 1,330.47
Total for Check Number 4349:				4,488.97
4350	10224 0101129 Oct	Legal Shield Employee Prepaid Legal Oct 2015	10/22/2015	200.25
Total for Check Number 4350:				200.25
4351	10196 S1064714.001	National Meter & Automation, Inc. (100) M55 HRE 8 Encoder w/ ITRON ILC Digital Reg - Inventory	10/22/2015	23,436.00
Total for Check Number 4351:				23,436.00
4352	10301 96257 96258 96436	PVS Minibulk, Inc. Well #29 CL2 Well #24 CL2 Well #23 CL2	10/22/2015	1,703.82 685.97 1,387.57
Total for Check Number 4352:				3,777.36
4353	10036 Y0152081J	USA Mobility Wireless Inc. Standby Pager for SCADA 10/15-11/14/15	10/22/2015	70.24
Total for Check Number 4353:				70.24
4354	10116 9753070333	Verizon Wireless Services LLC Cell Phone Charges for Sep 2015	10/22/2015	124.36
Total for Check Number 4354:				124.36
Total for 10/22/2015:				144,148.77
Report Total (172 checks):				627,603.89



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
November 5th, 2015**

DATE: October 29th, 2015
TO: Finance & Audit Committee
FROM: Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$3,957.94.

Background

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

Fiscal Impact

There is a \$3,957.94 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #203802
- Richards Watson Gershon Invoice #203803



RICHARDS | WATSON | GERSHON

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

CONFIDENTIAL
THIS MATERIAL IS SUBJECT TO THE
ATTORNEY-CLIENT AND/OR THE ATTORNEY
WORK PRODUCT PRIVILEGES. DO NOT
DISCLOSE THE CONTENTS HEREOF. DO NOT
FILE WITH PUBLICLY ACCESSIBLE RECORDS.

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

October 16, 2015
Invoice # 203802

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$3,511.50
Current Client Costs Advanced	<u>\$80.10</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,591.60</u>
Balance Due From Previous Statement	\$868.80
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$4,460.40</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



RICHARDS | WATSON | GERSHON

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

CONFIDENTIAL
THIS MATERIAL IS SUBJECT TO THE
ATTORNEY-CLIENT AND/OR THE ATTORNEY
WORK PRODUCT PRIVILEGES. DO NOT
DISCLOSE THE CONTENTS HEREOF. DO NOT
FILE WITH PUBLICLY ACCESSIBLE RECORDS.

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

October 16, 2015
Invoice # 203803

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$347.60
Current Client Costs Advanced	<u>\$18.74</u>
TOTAL CURRENT FEES AND COSTS	<u>\$366.34</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE