



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, June 4th, 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 May 7th, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of April 2015** (pages 5-20)
4. Financial Reports/Recommendations
 - a. Review of the April 2015 Budget Variance Report ** (pages 21-25)
 - b. Review of the April 30th, 2015 Cash/Investment Balance Report** (page 26)
 - c. Review of Check Register for the Month of May 2015** (pages 27-44)
 - d. Review of May 2015 Invoices Pending Approval** (pages 45-48)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, June 10th, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, July 2nd, 2015 at 3:00 p.m.
- Regular Board Meeting, July 8th, 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 AGENDA
MINUTES OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 7th, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Ross called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Hoffman, General Manager: Eric Fraser.

Public that registered their attendance included: Bill Dickson.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

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

The Committee accepted the minutes of April 2nd, 2015 as presented.

3. Receive and File the Check Register for the Month of March 2015** (pages 5-25)

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

4. Financial Reports/Recommendations

- a. Review of the March 2015 Budget Variance Report ** (pages 26-30)
- b. Review of the March 31st, 2015 Cash/Investment Balance Report** (page 31)
- c. Review of Check Register for the Month of April 2015** (pages 32-47)
- d. Review of April 2015 Invoices Pending Approval** (pages 48-51)

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

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, May 13th, 2015 at 7:00 p.m.
- District Offices will be closed May 25th, 2015 in observance of Memorial Day
- Watermaster meeting, June 3rd, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, June 4th, 2015 at 3:00 p.m.

- Regular Board meeting, June 10th, 2015 at 7:00 p.m.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:35 p.m.

Kenneth Ross, 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: yrodriguez
 Printed: 4/30/2015 8:54 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
3467	UB*01172	Brent & Crystal Bishop Refund Check	04/08/2015	8.60
Total for Check Number 3467:				8.60
3468	UB*01174	Ryan Burns Refund Check Refund Check Refund Check Refund Check	04/08/2015	61.65 32.26 15.46 11.09
Total for Check Number 3468:				120.46
3469	UB*01179	Kyle Dejean Refund Check Refund Check Refund Check Refund Check	04/08/2015	65.71 76.35 36.58 26.24
Total for Check Number 3469:				204.88
3470	UB*01178	Field Asset Services LLC Refund Check Refund Check	04/08/2015	60.91 42.52
Total for Check Number 3470:				103.43
3471	UB*01177	David Frisbie Refund Check Refund Check Refund Check Refund Check	04/08/2015	38.80 48.57 23.28 16.70
Total for Check Number 3471:				127.35
3472	UB*01175	Linda Harris Refund Check Refund Check Refund Check Refund Check	04/08/2015	155.48 39.78 19.06 13.67
Total for Check Number 3472:				227.99
3473	UB*01183	Kamal Kabbara Refund Check Refund Check Refund Check Refund Check	04/08/2015	77.71 69.77 33.43 23.98
Total for Check Number 3473:				204.89
3474	UB*01151	Ronald Loatwall Refund Check Refund Check Refund Check Refund Check	04/08/2015	126.80 67.58 32.39 23.23
Total for Check Number 3474:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3475	UB*01171	Kari Marano Refund Check	04/08/2015	445.34
Total for Check Number 3475:				445.34
3476	UB*01176	Jesus Martinez Refund Check Refund Check Refund Check Refund Check	04/08/2015	41.85 64.04 30.69 22.01
Total for Check Number 3476:				158.59
3477	UB*01173	Lana Merritt Refund Check	04/08/2015	611.29
Total for Check Number 3477:				611.29
3478	UB*01170	Larry Moore Refund Check	04/08/2015	251.50
Total for Check Number 3478:				251.50
3479	UB*01182	Brandon Piddington Refund Check Refund Check Refund Check Refund Check	04/08/2015	85.69 67.31 32.25 23.14
Total for Check Number 3479:				208.39
3480	UB*01180	Kurt Steinle Refund Check Refund Check Refund Check Refund Check	04/08/2015	124.49 8.64 4.14 2.97
Total for Check Number 3480:				140.24
3481	UB*01181	Luis Verdugo Refund Check	04/08/2015	2.18
Total for Check Number 3481:				2.18
Total for 4/8/2015:				3,065.13
ACH	10085	CalPERS Retirement System PR Batch 00001.04.2015 CalPERS 1% ER Paid PR Batch 00001.04.2015 CalPERS 7% Deduction PR Batch 00001.04.2015 CalPERS 8% EE Paid PR Batch 00001.04.2015 CalPERS 8% ER Paid PR Batch 00001.04.2015 CalPERS Employer Paid PR Batch 00001.04.2015 CalPERS 6.9%	04/09/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	232.12 2,201.44 2,386.12 892.17 12,104.93 568.43
Total for this ACH Check for Vendor 10085:				18,385.21
ACH	10087	Edd State Of California PR Batch 00001.04.2015 CA SDI PR Batch 00001.04.2015 State Income Tax	04/09/2015 PR Batch 0000 PR Batch 0000	671.14 2,360.56
Total for this ACH Check for Vendor 10087:				3,031.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury PR Batch 00001.04.2015 Federal Income Tax PR Batch 00001.04.2015 FICA Employee Portion PR Batch 00001.04.2015 FICA Employer Portion PR Batch 00001.04.2015 Medicare Employee Portion PR Batch 00001.04.2015 Medicare Employer Portion	04/09/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	7,618.90 4,651.06 4,651.06 1,087.78 1,087.78
Total for this ACH Check for Vendor 10094:				19,096.58
ACH	10141	Ca State Disbursement Unit PR Batch 00001.04.2015 Garnishment PR Batch 00001.04.2015 Garnishment	04/09/2015 PR Batch 0000 PR Batch 0000	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance PR Batch 00001.04.2015 Deferred Comp	04/09/2015 PR Batch 0000	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.04.2015 CalPERS 457	04/09/2015 PR Batch 0000	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10288	CalPERS Health Fiscal Services Division 1699 April Active Employees Health Insurance April 2015 1699 April Retired Employees Health Insurance April 2015 1699 April Admin Fee Health Insurance April 2015	04/09/2015	38,684.31 758.40 135.51
Total for this ACH Check for Vendor 10288:				39,578.22
ACH	10030	Southern California Edison 001035 Mar 2015 Electric Charges Feb 24 - Mar 25 560 Magnolia Ave 206083 Mar 2015 Electric Charges Feb 24 - Mar 25 9781 Avenida Miravilla Shop 338067 Mar 2015 Electric Charges Feb 24 - Mar 25 13695 Oak Glen Rd 346958 Mar 2015 Electric Charges Feb 24 -Mar 25 815 E 12th St 374889 Mar 2015 Electric Charges Feb 24 - Mar 25 Wells 593142 Mar 2015 Electric Charges Feb 24 - Mar 25 13697 Oak Glen Rd	04/09/2015	1,233.86 78.81 63.20 219.09 100,539.17 128.37
Total for this ACH Check for Vendor 10030:				102,262.50
3482	10144 LYUM955051	Alsco Cleaning 3 Office Floor Mats 560 Magnolia	04/09/2015	14.85
Total for Check Number 3482:				14.85
3483	10102 14438	Pat's Pots 1 Reg & 2 Hdcap Toilets w/Weekly Service Month Chrg 4/07-5/04/15	04/09/2015	310.00
Total for Check Number 3483:				310.00
3484	10253 040915	Redlands Auto Electric Electric Repairs To Unit #11	04/09/2015	6,738.61
Total for Check Number 3484:				6,738.61
3485	10255 0264408-IN 0264409-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Apr 2015 Monthly Janitorial Services 560 Magnolia Apr 2015	04/09/2015	150.00 845.00
Total for Check Number 3485:				995.00
3486	10037 1243163-2371-4 1243164-2371-2	Waste Management Of Inland Empire Yard Dumpster 815 E 12th Apr 2015 Monthly Sanitation 560 Magnolia Apr 2015	04/09/2015	257.15 94.37
Total for Check Number 3486:				351.52
Total for 4/9/2015:				193,360.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3487	10000 208404 208405 208406	A C Propane Propane 13697 Oak Glen Propane 13695 Oak Glen Propane 9781 Avenida Miravilla	04/10/2015	432.17 514.42 361.11
Total for Check Number 3487:				1,307.70
3488	10251 6929275 6929275 6929275 6943524 6943524 6943524	Accounting Principals Inc. Temporary Accountant WE KD 03/22/15 Temporary Accountant WE TL 03/22/15 Temporary Accountant WE CM 03/22/15 Temporary Accountant WE KD 03/29/15 Temporary Accountant WE TL 03/29/15 Temporary Accountant WE CM 03/29/15	04/10/2015	1,143.04 456.00 1,527.60 1,464.87 182.40 1,140.00
Total for Check Number 3488:				5,913.91
3489	10319 033115 BCVWD	ACWA Joint Powers Insurance Authority 1st Qtr WC Expense 01/01-03/31/2015	04/10/2015	19,132.25
Total for Check Number 3489:				19,132.25
3490	10144 LYUM952074	AlSCO Weekly Cleaning Mats and Shop Towels 815 E 12th	04/10/2015	26.40
Total for Check Number 3490:				26.40
3491	10086 430669	American Family Life Assurance Company of Columbus AFLAC Employee Insurance March 2015	04/10/2015	757.86
Total for Check Number 3491:				757.86
3492	10272 BC52134-0034 BC52436-0034 BC52437-0034 BC52460-0034 BC52983-0034	Babcock Laboratories Inc. (4) Nitrate Samples Cherry Resv. Vineland Resv. Well 16 and 21 (1) Coliform Sample Recycled Tank (12) Coliforms B1-B6, B10, H-1, I-1, I-2, M-1, N-3 (5) 6251B Haloacetic Acids/524-Total Trihalomethanes Samples (12) Coliforms B7-B12, H-1, H-2, I-1, I-3, M-3, N-4	04/10/2015	60.00 40.00 480.00 975.00 480.00
Total for Check Number 3492:				2,035.00
3493	10287 10420 10074 10220 10162 10418 10426 10484	Bank of the West Amazon.com Vibration Power Meter - District Well Pumping Units Use Tax - Vibration Power Meter - District Well Pumping Units (10) Powersmart 3.6V Used for Handheld Meter Readers Amazon Prime Membership Refunded April 2015 IT Items Purchased 02/26/15 Refunded 03/16/15 American Water Works Association AWWA Membership Eric Fraser 03/2015-03/2016 AWWA Annual Conference Eric Fraser 06/07-06/10/2015 Calolympic Safety (1) Box of Ibuprofen for First Aid Kits In Gear Technology Repair Small Pump - Unit 8 K & S Sales & Supply 1 Evaporator Cooler for Well 23 1 Evaporator Cooler for Well 25 1 Evaporator Cooler for Well 29 Use Tax - 1 Evaporator Cooler for Well 29 Newegg Business, Inc. HP Laser Jet Printer 12th and Palm Printer 3 Year Extended Repair Plan 12th and Palm 2.1 Bluetooth Speakers for PC at 12th and Palm Redlands Muffler & Brake Service Change (4) O2 Sensors and Smog - Unit 22	04/10/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015	1,510.45 -111.45 279.80 106.92 -208.90 249.00 795.00 92.92 90.00 1,667.78 1,667.78 1,667.77 -304.56 593.99 70.00 55.98 1,245.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10424	Top-Line Industrial Supply	04/29/2015	
		Hydraulic Hose/Fittings/Cable Ties for CAT Dozer		110.70
		Hydraulic Hose/Fittings/Cable Ties for Backhoe		112.73
	10034	US Postal Service	04/29/2015	
		(400) Postage Stamps		197.19
		Postage		30.05
	10044	Verizon	04/29/2015	
		Monthly FAX Line Feb 2015		128.98
		Monthly Long Distance Feb 2015		47.43
		Monthly FIOS 02/25-03/25/2015		182.50
	10151	Verizon Business	04/29/2015	
		Monthly Phone Service 01/25-02/26/15		1,080.73
	10426	Newegg Business Inc.	04/29/2015	
		IT Items Purchased 02/26/15 Returned		-4,072.02
Total for Check Number 3493:				7,285.84
3494	10285 DC37153	C. T. W. S., LLC	04/10/2015	
		Oxygen and Acetylene March Rental		67.00
Total for Check Number 3494:				67.00
3495	10014 08875	Cherry Valley Automotive	04/10/2015	
		Unit #15 Oil Change 113,836 Miles/Tire Rotation		37.27
Total for Check Number 3495:				37.27
3496	10231 17538	Colton Surveying Instruments	04/10/2015	
		(4) 48" Premium Lath 50 per bundle (Wooden Stakes) for NCR II		136.08
Total for Check Number 3496:				136.08
3497	10124 COLINV050455 COLINV050455 COLINV050455 COLINV050455	Cutting Edge Supply Co	04/10/2015	
		(8) Twin Tiger Teeth		287.72
		(11) Standard Long Teeth		325.75
		(16) Pins 9/16x3 1/8		57.37
		(16) Retainers		125.10
Total for Check Number 3497:				795.94
3498	10262 14683	Dick's All Auto Repair Inc.	04/10/2015	
		Unit 21 Analysis-Recommend Replacing Exhaust Manifolds		147.00
Total for Check Number 3498:				147.00
3499	10052	Home Depot Credit Services	04/10/2015	
	10186	(15) 5' Steel T-posts - Ponds		65.09
	10186	(30) PVC 40 DWV Pipes - Ponds		204.69
	1025174	Lumber Fee		0.18
	1025174	(1) Handy Panel - 12th and Palm		20.50
	1025174	(1) 6 in 1 Screwdriver Set		7.16
	3023857	(2) 100 CT Rubber Gloves - Yard Stock		26.66
	3023857	(8) 40 CT Rubber Gloves - Yard Stock		40.78
	3023857	(2) 3 Pack Leather Palm Gloves - Yard Stock		10.22
	3023857	(3) Latex Gripper Knit Gloves - Yard		12.22
	3023857	(3) First Aid Kits - Yard Stock		61.47
	3023857	(5) 200 CT Rags In A Box - Yard Stock		56.32
	3023857	(4) Raid Max 128oz Cans - Yard Stock		61.50
	3023857	(2) 2.5" Scrapers - Yard Stock		18.41
	3023857	(2) 2.5" Carbide Paint Scrapers - Yard Stock		26.64
	3023857	(60) 2" Brushes - Yard Stock		70.79
	3023857	(20) 3" Brushes - Yard Stock		30.37
	3023857	(3) 3LB Echo Trimmer Line - Yard Stock		92.24
	3023857	(2) Weed and Grass Roundup - Yard Stock		88.17
	6010666	(4) 8-Pack Paper Towels - 12th and Palm		73.74
	6010666	(2) Utility Knives - Yard Stock		18.33
	6010666	(3) Aerosol Spray - 12th and Palm		3.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8011661	(1) Bosch Drill Bit		6.13
	8011661	(1) 5PK White Wall Plates - 12th and Palm		4.07
	8011661	(5) CAT 5E White Wall Jacks - 12th and Palm		15.23
	8561639	(1) 3/8" Cable Clamp - 12th and Palm		1.92
	8561639	(1) 90PC Anchor Pack - 12th and Palm		5.66
	8561639	(1) 12 Outlet Power Surge w/USB - 12th and Palm		56.66
Total for Check Number 3499:				1,078.20
3500	10398	Infosend, Inc.	04/10/2015	
	90721	March 2015 Postage Charges for Utility Billing		3,700.01
	90721	March 2015 Billing Charges for Utility Billing		1,384.72
Total for Check Number 3500:				5,084.73
3501	10300	Mike's Gopher and Bee Control	04/10/2015	
	31974	Monthly Service at NCR I Rodent Control March 2015		400.00
Total for Check Number 3501:				400.00
3502	10143	Nobel Systems Inc.	04/10/2015	
	13480	GIS Data Conversion		14,967.00
	13481	GIS Data Conversion		3,100.00
Total for Check Number 3502:				18,067.00
3503	10275	Prestige Mobile Detail	04/10/2015	
	032915 BCVWD	Bi Weekly Wash 12,13,22,4,17,5,8,10,18,3,16,15,1,2, Kenworth		240.00
Total for Check Number 3503:				240.00
3504	10042	Southern California Gas Company	04/10/2015	
	07132135000 FEB	Monthly Gas Charges 01/29-03/02/2015		15.78
	07132135000 MAR	Monthly Gas Charges 03/02-03/31/15		14.41
Total for Check Number 3504:				30.19
3505	10031	Staples Advantage	04/10/2015	
	8033724349	(4) SF 4 5000 CT Speedpoint Staples		10.76
	8033724349	(2) Check Storage Boxes		4.51
	8033724349	(2) 3x3 12PK Post-It		21.15
	8033724349	(1) 10Pk Correction Roller		11.87
	8033724349	(1) 25PK White File Folder		21.59
Total for Check Number 3505:				69.88
3506	10265	Sunstate Equipment Co., LLC	04/10/2015	
	5360018-032	Water Truck Rental for Dust Control Mar 2015		1,898.64
	5360018-032	Water Truck Rental Damage Waiver Mar 2015		245.00
Total for Check Number 3506:				2,143.64
3507	10063	The Record Gazette	04/10/2015	
	00618495	Ad for Inviting Bids for Well 25 and Pumping Rehab Project		170.00
	00618496	Ad for Inviting Bids for Well 6 & 14 and Pumping Rehab Project		178.50
Total for Check Number 3507:				348.50
3508	10284	Underground Service Alert of Southern California	04/10/2015	
	220150044	83 New Ticket Charges Feb 2015		124.50
	320150043	66 New Ticket Charges Mar 2015		99.00
Total for Check Number 3508:				223.50
3509	10116	Verizon Wireless Services LLC	04/10/2015	
	9743069755	Cell Phone Charges for Mar 2015		96.15
Total for Check Number 3509:				96.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount		
3510	10469	West Coast Technology (WCT)	04/10/2015			
	0006431-IN	Assured Storage Area Network-24 Bay Storage System		22,316.00		
	0006431-IN	Dot Hill 3004/4004 Series Controllers (4 pack)		550.80		
	0006431-IN	Remote Install Assistance for Storage System		1,000.00		
	0006431-IN	3 Years of Support on Bundle Software		1,725.00		
Total for Check Number 3510:				25,591.80		
Total for 4/10/2015:				91,015.84		
3511	10001	Action True Value Hardware	04/16/2015			
	43685	(4) 2 x 20 PVC Pipe Ponds Canyon		75.12		
	43685	(1) Marker Ponds Canyon		2.47		
	43685	(2) Sharpies Used for Meter Room Testing		6.46		
	43685	Corona Trimmer - Stock Unit 17		25.91		
	43685	Hex Set - Stock Unit 17		24.83		
	43685	(1) Pack Dust Masks - Stock Unit 13		7.55		
	43685	Steel Wool Used for Graffiti Removal		4.63		
	43685	Epoxy Remover Used for Graffiti Removal		11.87		
	43685	Goof Off Used for Graffiti Removal		10.25		
	43685	Magic Eraser Used for Graffiti Removal		3.01		
	43685	Scrubbing Pad Used for Graffiti Removal		3.23		
	43685	Rust Clean Spray Paint Used for Graffiti Removal		6.47		
	43685	Wire Brush Used for Graffiti Removal		4.31		
	43685	Goof Off Used for Graffiti Removal		10.25		
	43685	Spray Bottle Used for Graffiti Removal		2.80		
	43773	Painting Supplies for Reclaim Station		10.20		
	43773	Wire Nuts for Sprinkler Repair at ODA		1.97		
	Total for Check Number 3511:				211.33	
	3512	UB*01185		Michael Ahee Refund Check	04/16/2015	58.80
Total for Check Number 3512:				58.80		
3513	10003	All Purpose Rental	04/16/2015			
	22056	Rental of Concrete Saw for 12th & Palm Tank Drain Line		83.60		
Total for Check Number 3513:				83.60		
3514	10271	Beaumont Ace Home Center	04/16/2015			
	402989	4oz Lock Lubricant - Well 26		4.85		
	402989	O Ring - Well 26		1.71		
	403007	Materials for 1452 Tinkers Creek Repair		17.43		
	403025	Hacksaw Blade - Unit 17 Stock		4.85		
	403025	Materials for 1452 Tinkers Creek Repair		3.31		
	403141	3" Trench Shovel for - Unit 13 Stock		83.88		
	403146	5/8" Hose Ends Used for Meter Testing		10.02		
	403149	Lightweight Utility Pump Unit 22 Stock		38.87		
	403152	(8) Yellow & Green Electrical Tape Used at Canyon Ponds		21.51		
	403308	(6) Clear Lens Safety Glasses - Yard Stock		23.26		
	403558	(5) 1" PVC Couplings for - Well 6 Chlorinator		18.85		
	403558	Cement and Primer for Well 6 Chlorinator		17.26		
	403558	(3) 1" PVC Pipes for Well 6 Chlorinator		30.74		
	403620	Black Tape Used for Well 23		8.63		
	403630	Water Press Valve for Well 4A Chlorinator		112.31		
	403630	Acid PVC Pipes and Valve for Well 21 Chlorinator		30.61		
	403661	(1) Pint of Thread Sealant for the Meter Room		29.14		
	403670	Brass Bushing Nipple Washers for Well 4A		11.94		
	403670	Pressure Gauge for Well 4A Chlorinator		12.95		
	403930	Packing PTFE Stem Packing First St County		8.19		
	403948	Coupling Valve and Adapter Well 29 Chlorinator		16.48		
	403949	1/2 Pint Cement Stock - Unit 19		8.09		
	403952	PVC Union and Nipple Well 29 Chlorinator Repairs		3.87		
	403962	(1) Gallon Yellow Enamel for Well 25		53.72		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	403962	Sanding Scraper Sponge and Wire Brush Well 25		16.06
	403972	(6) Gray Rust Primer Yard Stock		31.04
	404063	25 Ft Copper Coil Replace Copper Line Well 22 Pressure Zone		23.75
	404063	Comp Nut Sleeve Union Replace Copper Line Well 22 Pressure Zone		18.50
Total for Check Number 3514:				661.82
3515	10010	Beaumont Tire	04/16/2015	
	5588	Flat Tire Repair Unit 12		20.00
Total for Check Number 3515:				20.00
3516	10464	Besst Inc.	04/16/2015	
	BCVWD033115	Well 26 Profiling Setup Fee		1,425.00
	BCVWD033115	Well 26 Profiling Mobilization-Demobilization		2,612.50
	BCVWD033115	Well 26 Profiling Dynamic Flow (20 Injection Points)		5,700.00
	BCVWD033115	Well 26 Profiling Dynamic Groundwater Sampling (8 Samples)		6,650.00
	BCVWD033115	Well 26 Profiling Extra Injection and Sample Points		2,660.00
Total for Check Number 3516:				19,047.50
3517	10220	Calolympic Safety	04/16/2015	
	338386-1	(5) Goggles V50 Clear Lens W/Padding and Headstrap		56.69
	338386-1	(4) Boxes of Adhesive Bandages 16Ea/Box		4.63
	338386-1	(1) Box of Ibuprofen for First Aid Kits		30.46
Total for Check Number 3517:				91.78
3518	UB*01184	Feigen Sonya Refund Check	04/16/2015	95.47
Total for Check Number 3518:				95.47
3519	UB*01189	Cristina Gabaldon Refund Check	04/16/2015	150.00
Total for Check Number 3519:				150.00
3520	UB*01188	Gba Engineering Refund Check	04/16/2015	691.12
Total for Check Number 3520:				691.12
3521	10289	Matich Corporation	04/16/2015	
	160591	(12.21) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock		894.07
	160591	(12.21) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock		894.06
	160591	Delivery Fee Cold Mix Asphalt for Temporary Repairs - Yard Stock		151.89
	160591	Environmental Fee Cold Mix Asphalt for Temp Repairs - Yard Stock		2.00
Total for Check Number 3521:				1,942.02
3522	10350	NAPA Auto Parts	04/16/2015	
	903145	(2) Brass ST Ell for Zerk Fitting		6.46
Total for Check Number 3522:				6.46
3523	10143	Nobel Systems Inc.	04/16/2015	
	13516	GIS Deposits TR-33096 K Hov		900.00
Total for Check Number 3523:				900.00
3524	10277	Rio Stone Building Materials	04/16/2015	
	11632	Yard of Concrete for Kicker & Crossing - 12th & Palm		151.20
	11632	Yard of Concrete for Kicker & Crossing Trailer Fee 12th & Palm		8.00
Total for Check Number 3524:				159.20
3525	UB*01190	Catherine Root Refund Check	04/16/2015	250.00
Total for Check Number 3525:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3526	UB*01187	Glenn Shrive Refund Check	04/16/2015	511.58
Total for Check Number 3526:				511.58
3527	UB*01186	Fabian Vera Refund Check	04/16/2015	96.85
Total for Check Number 3527:				96.85
Total for 4/16/2015:				24,977.53
ACH	10085	CalPERS Retirement System	04/21/2015	
		PR Batch 00002.04.2015 CalPERS 1% ER Paid	PR Batch 0000:	232.12
		PR Batch 00002.04.2015 CalPERS 7% Deduction	PR Batch 0000:	2,201.98
		PR Batch 00002.04.2015 CalPERS 8% EE Paid	PR Batch 0000:	2,386.12
		PR Batch 00002.04.2015 CalPERS 8% ER Paid	PR Batch 0000:	892.17
		PR Batch 00002.04.2015 CalPERS Employer Paid	PR Batch 0000:	12,104.93
		PR Batch 00002.04.2015 CalPERS 6.9%	PR Batch 0000:	568.95
Total for this ACH Check for Vendor 10085:				18,386.27
ACH	10087	Edd State Of California	04/21/2015	
		PR Batch 00002.04.2015 CA SDI	PR Batch 0000:	678.02
		PR Batch 00002.04.2015 State Income Tax	PR Batch 0000:	2,403.31
Total for this ACH Check for Vendor 10087:				3,081.33
ACH	10094	U.S. Treasury	04/21/2015	
		PR Batch 00002.04.2015 Federal Income Tax	PR Batch 0000:	7,734.90
		PR Batch 00002.04.2015 FICA Employee Portion	PR Batch 0000:	4,747.91
		PR Batch 00002.04.2015 FICA Employer Portion	PR Batch 0000:	4,747.91
		PR Batch 00002.04.2015 Medicare Employee Portion	PR Batch 0000:	1,110.45
		PR Batch 00002.04.2015 Medicare Employer Portion	PR Batch 0000:	1,110.45
Total for this ACH Check for Vendor 10094:				19,451.62
ACH	10141	Ca State Disbursement Unit	04/21/2015	
		PR Batch 00002.04.2015 Garnishment	PR Batch 0000:	191.53
		PR Batch 00002.04.2015 Garnishment	PR Batch 0000:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	04/21/2015	
		PR Batch 00002.04.2015 Deferred Comp	PR Batch 0000:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	04/21/2015	
		PR Batch 00002.04.2015 CalPERS 457	PR Batch 0000:	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 4/21/2015:				43,515.93
3528	10369 042115	J & C Transmission Shop Parts and Labor Transmission Repairs Unit 19	04/22/2015	4,089.28
Total for Check Number 3528:				4,089.28
Total for 4/22/2015:				4,089.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	04/23/2015	
		PR Batch 00003.04.2015 CalPERS 1% ER Paid	PR Batch 0000:	9.77
		PR Batch 00003.04.2015 CalPERS 7% Deduction	PR Batch 0000:	68.38
		PR Batch 00003.04.2015 CalPERS Employer Paid	PR Batch 0000:	184.20
Total for this ACH Check for Vendor 10085:				262.35
ACH	10087	Edd State Of California	04/23/2015	
		PR Batch 00003.04.2015 CA SDI	PR Batch 0000:	8.79
		PR Batch 00003.04.2015 State Income Tax	PR Batch 0000:	67.87
Total for this ACH Check for Vendor 10087:				76.66
ACH	10094	U.S. Treasury	04/23/2015	
		PR Batch 00003.04.2015 Federal Income Tax	PR Batch 0000:	289.27
		PR Batch 00003.04.2015 FICA Employee Portion	PR Batch 0000:	171.38
		PR Batch 00003.04.2015 FICA Employer Portion	PR Batch 0000:	171.38
		PR Batch 00003.04.2015 Medicare Employee Portion	PR Batch 0000:	40.08
		PR Batch 00003.04.2015 Medicare Employer Portion	PR Batch 0000:	40.08
Total for this ACH Check for Vendor 10094:				712.19
3529	10251	Accounting Principals Inc.	04/23/2015	
	6957737	Temporary Accountant KD WE 04/05/15		1,464.87
	6957737	Temporary Accountant CM WE 04/05/15		1,174.20
	6974817	Temporary Accountant KD WE 04/12/15		1,065.36
	6974817	Temporary Accountant CM WE 04/12/15		1,140.00
Total for Check Number 3529:				4,844.43
3530	10144	Alsco	04/23/2015	
	LYUM959164	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3530:				14.85
3531	10138	ARCO Business Solutions	04/23/2015	
	HW201	ARCO Fuel Charges 03/12-04/11/2015		5,110.15
Total for Check Number 3531:				5,110.15
3532	10272	Babcock Laboratories Inc.	04/23/2015	
	BD50049-0034	(12) Coliforms B1,B2,B4,B6,B10,B11,H1,I1,I2,M1,M2,N4		480.00
	BD50052-0034	(2) Coliforms Well #21 Raw		80.00
	BD50459-0034	(3) EPA Samples Well #25 Well #26 Well #3		300.00
	BD50815-0034	(11) Coliforms B1-B6,B10,I-1,I-2,M-1,N-1		440.00
	BD50816-0034	(2) Coliforms Well #4A Raw Well #5 Raw		80.00
	BD50827-0034	(2) Coliforms Well #12 Raw Well #19 Raw		80.00
Total for Check Number 3532:				1,460.00
3533	10060	Beaumont Lawn Mower	04/23/2015	
	1516	Maintenance for the Weed Eaters		65.83
Total for Check Number 3533:				65.83
3534	10010	Beaumont Tire	04/23/2015	
	5047	(2) Mount and Balance Tires Unit 12		348.49
Total for Check Number 3534:				348.49
3535	10485		04/23/2015	
	041015	M. Bender Life Insurance Settlement		34,992.00
Total for Check Number 3535:				34,992.00
3536	10464	Besst Inc.	04/23/2015	
	BCVWD041715	Detailed Flow & Water Chemistry Mass Balance Report		4,500.00
Total for Check Number 3536:				4,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3537	10019 0076998	C R & R Incorporated Monthly Charges for 3YD Commercial Bin Apr 2015	04/23/2015	242.78
Total for Check Number 3537:				242.78
3538	10014 09013 09013 09015 09015 09059 09724 09724 09732 09732	Cherry Valley Automotive Unit 22 Oil Change Odometer Read 143,266 Unit 22 Front Brake Job Unit 13 Oil Change Odometer Read 120,630 Unit 13 Front Brake Job Unit 19 Check Transmission Unit 19 Oil Change Odometer 31,375 Unit 19 Replace Air Filter/Check Tire Pressure Unit 16 Oil Change (Extra Oil) Odometer 81,023 Unit 16 Rear Brake Job	04/23/2015	17.27 226.49 17.27 276.49 85.00 17.27 32.96 30.23 218.00
Total for Check Number 3538:				920.98
3539	10104 21174 21174	Crowley Company Inc. (10) 1/4"-1/2" M & T Series Diaphragm - Well 29 Freight to Well 29	04/23/2015	237.60 26.41
Total for Check Number 3539:				264.01
3540	10174 2755103	United State and Canada Government Finance Officers IT Budgeting and Decision Making Book	04/23/2015	22.50
Total for Check Number 3540:				22.50
3541	10273 272324 272324 272324 272324 272324 272324 272324 272324 272324 272324 272324 272324 272324 272551 272726 272726 272726 272727	Inland Water Works Supply Co. (100) Inventory - 1" x 2.63" Meter Couplings (41) Inventory - 1" Brass Couplings (31) Inventory - Brass Tees (53) Inventory - 1" x Close Brass Nipples (44) Inventory - 1" Brass 90 Ell (169) Inventory - 1" MIL. UP509 Brass Swing Check Valves (52) Inventory - 1" x 6" Brass Nipples (103) Inventory - 1" FIP x FIP Brass Ball Valves (53) Inventory - 1" Curbstop Lockwing FIP x FIP (47) Inventory - 1" Curbstop Lockwing FIP x FIP (53) Inventory - 1" Curbstop Lockwing FIP x FIP (Lock On) (59) Inventory - 1" Brass Couplings (69) Inventory - Brass Tees (747) Inventory - 1" x Close Brass Nipples (31) Inventory - 1" MIL. UP509 Brass Swing Check Valves (156) Inventory - 1" Brass 90 Ell (248) Inventory - 1" x 6" Brass Nipples (96) Inventory - 1" FIP x FIP Brass Ball Valves (6) Inventory - 4 x 7.5 CLFC Clamp (20) Inventory - 1" Adapter MIP x IPS (30) Inventory - .75" x 2.5" Meter Couplings (10) Inventory - .75" x 2" Meter Couplings (30) Inventory - .75" x 1.5" Meter Couplings (2) 12" Polyseal WT Coupler Used to Catch the Run-off From Grand (40) Ft 12" ODA 2 Piping to Catch the Run-off From Grand (2) 12" Goldflo 22.5" Pipe Used to Catch the Run-off From Grand (160) 8" C900 PVC Pipe Blue - Yard Stock (2) 8" Mega Lug Accessory Kits - Yard Stock (1) 8" Import MJ SSB Accessory Kit - Yard Stock (1) Inventory - 4x7.5 CLFC Clamp	04/23/2015	1,254.20 496.86 565.97 187.92 579.79 12,436.83 632.92 3,706.52 3,618.14 3,208.54 3,814.47 715.00 1,259.76 2,648.59 2,281.31 2,055.63 3,018.55 3,454.62 450.88 592.71 285.77 127.01 317.52 341.65 133.36 158.76 1,459.74 152.41 25.41 75.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	272727	(20) Inventory - 3/4" x 2" JJ NL Meter Couplings		254.02
	272728	(1) Inventory - 1" FIP x FIP Brass Ball Valve		35.99
	272728	(47) Inventory - 1" Curbstop Lockwing FIP x FIP (Lock On)		3,382.65
	272938	(24) Quarts of Soy Buster Graffiti Remover		660.45
	272938	(6) Quarts of Pipe Dope for Fire Services		203.22
	273364	(24) Red 6 Mil Tape for Fire Services		355.63
Total for Check Number 3541:				54,947.95
3542	10224 0101129 Apr	Legal Shield Employee Prepaid Legal Apr 2015	04/23/2015	227.15
Total for Check Number 3542:				227.15
3543	10389 7601	Jaime Munoz Boot Allowance	04/23/2015	130.00
Total for Check Number 3543:				130.00
3544	10350 906271 906271 906325 906497 906497	NAPA Auto Parts (1) Screwdriver Connectors and Fuses for Small Dump Trailer Stoplight and Bulb for Small Dump Trailer Bumper, Jack Oil, SIP Pump for Small Dump Trailer Dynagrip 8 Glove	04/23/2015	6.47 31.81 6.99 16.71 19.43
Total for Check Number 3544:				81.41
3545	10045 R110780 R110781	Pacific Alarm Service Inc. Alarm Equip Rent/Service/Monitor Apr 2015 Alarm Equip Rent/Service/Monitor Apr 2015	04/23/2015	233.00 44.50
Total for Check Number 3545:				277.50
3546	10275 041215	Prestige Mobile Detail Bi-Wk Wash Units 1,12,13,22,4,17,5,8,10,18,3,16,15,1 Kenworth	04/23/2015	240.00
Total for Check Number 3546:				240.00
3547	10301 91559 91560	PVS Minibulk, Inc. Sodium Hypochlorite 12.5% Liquid - Well 23 Sodium Hypochlorite 12.5% Liquid - Well 24	04/23/2015	1,012.89 878.39
Total for Check Number 3547:				1,891.28
3548	10282 022815	Rancho Paseo Medical Group L Gonzales - Pre employment Screening	04/23/2015	25.00
Total for Check Number 3548:				25.00
3549	10277 11655 11655	Rio Stone Building Materials (1) Cart a Yard of Concrete Trailer Maintenance Fee	04/23/2015	151.20 8.00
Total for Check Number 3549:				159.20
3550	10095 4893505 4912290 4912319 4912340 4921959	Riverside County Waste Management Tree Trimmings from Appletree Lane Tree Trimmings from Appletree Lane Tree Trimmings from Appletree Lane Tree Trimmings Across From Fire Station Trash Bags Recharge Facility	04/23/2015	28.19 18.47 21.26 34.20 24.62
Total for Check Number 3550:				126.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3551	10132	South Coast AQMD	04/23/2015	
	2821358	Fac ID 120877 AB 2588 AQMD Fee 07/2014-06/2015		120.84
	2821818	Fac ID 129302 AB 2588 AQMD Fee 07/2014-06/2015		120.84
	2821819	Fac ID 129305 AB 2588 AQMD Fee 07/2014-06/2015		120.84
Total for Check Number 3551:				362.52
3552	10031	Staples Advantage	04/23/2015	
	8033912579	(100) 40 Gallon Trash Bags		39.95
	8033912579	13 Gallon Drawstring Liners		39.95
Total for Check Number 3552:				79.90
3553	10341	State Water Resources Control Board	04/23/2015	
	LW-1000372	Large Water Systems Fee - Permits, Inspections, Monitoring		1,011.20
	LW-1000372	Large Water Systems Fee - Compliance Tracking		2,424.32
	LW-1000372	Large Water Systems Fee - Monitoring Data Review		462.08
Total for Check Number 3553:				3,897.60
3554	10063	The Record Gazette	04/23/2015	
	623514	Ad for Inviting Bids for Well 25 Gravel Seal, Plug, and Cap		357.00
Total for Check Number 3554:				357.00
3555	10035	Usa Blue Book / Customer #911392	04/23/2015	
	604410	DPD Dispenser 10 mL Sample (1000) Tests		179.22
	604410	(2) DPD Tubes 6-pk		44.50
	604410	Freight		18.07
Total for Check Number 3555:				241.79
3556	10036	USA Mobility Wireless Inc.	04/23/2015	
	Y0152081D	Standby Pager for SCADA Systems 04/15-05/14/2015		68.76
Total for Check Number 3556:				68.76
3557	10044	Verizon	04/23/2015	
	951 845-9581	Refund for Excess Credit on FIOS and FAX Lines Mar 2015		524.05
Total for Check Number 3557:				524.05
3558	10293	Western Dental Services Inc.	04/23/2015	
	16658	Dental Premiums Apr 2015		192.19
	16659	Dental Premiums March Adjustment A Frausto		34.35
Total for Check Number 3558:				226.54
Total for 4/23/2015:				117,701.61
ACH	10030	Southern California Edison	04/28/2015	
	001035 Apr 2015	Electric Charges Mar 25-Apr 24 560 Magnolia Ave		1,241.45
	076437 Mar 2015	Electric Charges Feb 24-Mar 25 12303 Oak Glen Rd		162.62
	206083 Apr 2015	Electric Charges Mar 25-Apr 24 9781 Avenida Miravilla Shop		79.13
	338067 Apr 2015	Electric Charges Mar 25-Apr 24 13695 Oak Glen Rd		31.06
	346958 Apr 2015	Electric Charges Mar 20-Apr 21 815 E 12th St		233.14
	374889 Apr 2015	Electric Charges Mar 25-Apr 24 25 Wells		112,079.28
	593142 Apr 2015	Electric Charges Mar 25-Apr 24 13697 Oak Glen Rd		108.45
Total for this ACH Check for Vendor 10030:				113,935.13
ACH	10087	Edd State Of California	04/28/2015	
	L2106885952	Unemployment Insurance D. Steinbrink 01/01-03/31/2015		383.00
Total for this ACH Check for Vendor 10087:				383.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3559	10251 6989463	Accounting Principals Inc. Temporary Accountant KD W/E 04/19/15	04/28/2015	1,575.85
Total for Check Number 3559:				1,575.85
3560	10272 BD50826-0034 BD51195-0034	Babcock Laboratories Inc. (2) Coliforms H-1 Recycled Tank (12) Coliforms B7-B12,H2,I1,I3,M2,M3,N2	04/28/2015	80.00 480.00
Total for Check Number 3560:				560.00
3561	10308 405-15 405-15	Byrd Industrial Electronics 2800 Reservoir Domestic Water Inlet Valve Repair Mileage for 2800 Reservoir Domestic Water Inlet Valve Repair	04/28/2015	605.00 111.24
Total for Check Number 3561:				716.24
3562	10014 09003 09011 09011	Cherry Valley Automotive Replace Fuel Pump Unit 2 Oil Change Unit 5 Odometer 40,931 Replace Rear Brake Pads Unit 5	04/28/2015	559.44 89.37 427.86
Total for Check Number 3562:				1,076.67
3563	10016 04282015	City Of Beaumont Settlement City of Beaumont Re: Waterlines @ Brookside Bridge	04/28/2015	125,000.00
Total for Check Number 3563:				125,000.00
3564	10350 907458 907458 907458	NAPA Auto Parts (4) Air Coupler and Adapter-Tools for Unit 8 (1) Hacksaw-Tool for Unit 5 Replace Gas Can	04/28/2015	35.60 6.47 21.59
Total for Check Number 3564:				63.66
3565	10253 042815	Redlands Auto Electric Replace Engine Unit 20	04/28/2015	9,145.87
Total for Check Number 3565:				9,145.87
3566	10095 4913678 4913711 4914187 4917773 4917898 4917915	Riverside County Waste Management NCR I Grass Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal NCR I Weed Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal	04/28/2015	55.45 12.00 48.06 21.36 12.00 31.88
Total for Check Number 3566:				180.75
3567	10276 00 610763 May	Standard Insurance Company Monthly AD & D Life Insurance May 2015	04/28/2015	645.95
Total for Check Number 3567:				645.95
3568	UB*01196	Blake Attaway Refund Check Refund Check Refund Check Refund Check	04/28/2015	15.65 11.23 40.84 32.67
Total for Check Number 3568:				100.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3569	UB*01203	Martina Contreras Refund Check Refund Check Refund Check Refund Check	04/28/2015	187.55 30.01 14.37 10.32
Total for Check Number 3569:				242.25
3570	UB*01193	Field Asset Services LLC Refund Check	04/28/2015	1.00
Total for Check Number 3570:				1.00
3571	UB*01191	Brian Hendra Refund Check	04/28/2015	57.75
Total for Check Number 3571:				57.75
3572	UB*01201	Chiwena Kabanje Refund Check	04/28/2015	244.30
Total for Check Number 3572:				244.30
3573	UB*01206	Christopher Mackamul Refund Check Refund Check Refund Check Refund Check	04/28/2015	28.26 40.17 19.25 13.81
Total for Check Number 3573:				101.49
3574	UB*01192	Julio & Valarie Medina Refund Check	04/28/2015	203.64
Total for Check Number 3574:				203.64
3577	UB*01205	Stephen & Andrea Pendleton Refund Check Refund Check Refund Check Refund Check	04/28/2015	98.09 6.51 3.12 2.24
Total for Check Number 3577:				109.96
3578	UB*01208	Anthony Ramirez Refund Check Refund Check Refund Check Refund Check	04/28/2015	37.55 94.40 45.24 32.45
Total for Check Number 3578:				209.64
3579	UB*01209	Juan Ramirez Refund Check Refund Check Refund Check Refund Check	04/28/2015	86.12 68.86 32.99 23.67
Total for Check Number 3579:				211.64
3580	UB*01198	Edgar Restrepo Refund Check	04/28/2015	3.03
Total for Check Number 3580:				3.03
3581	UB*01195	Jason Richardson Refund Check	04/28/2015	250.00
Total for Check Number 3581:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3582	UB*01207	Cruz Rios Refund Check Refund Check Refund Check Refund Check	04/28/2015	21.66 72.78 34.66 24.87
Total for Check Number 3582:				153.97
3583	UB*01197	Kristy & Jason Roloff Refund Check	04/28/2015	661.39
Total for Check Number 3583:				661.39
3584	UB*01202	Benny Roostee Refund Check Refund Check Refund Check Refund Check	04/28/2015	118.48 2.77 1.33 0.95
Total for Check Number 3584:				123.53
3585	UB*01199	Doug Ruiz Jr Refund Check Refund Check Refund Check Refund Check	04/28/2015	46.89 67.53 32.36 23.21
Total for Check Number 3585:				169.99
3586	UB*01194	Rosalee Salgado Refund Check	04/28/2015	224.34
Total for Check Number 3586:				224.34
3587	UB*01210	Frank Webb Refund Check Refund Check Refund Check Refund Check	04/28/2015	209.25 12.75 6.11 4.38
Total for Check Number 3587:				232.49
Total for 4/28/2015:				256,583.92
Report Total (138 checks):				734,310.14

General Ledger

Budget Variance Revenue

User: yrodriguez
 Printed: 05/27/15 12:30:32
 Period 04 - 04
 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	\$ 719.48	\$ 801.26	\$ (551.26)	-220.50%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 425.20	\$ 880.07	\$ 1,919.93	68.57%
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	\$ 6,935.51	\$ 6,935.51	\$ 2,564.49	26.99%
	Misc Income	\$ 63,550.00	\$ 8,080.19	\$ 48,918.67	\$ 14,631.33	23.02%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 20,241.88	\$ 492,625.88	\$ (487,625.88)	-9752.52%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 12,808.01	\$ 311,708.01	\$ (308,408.01)	-9345.70%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 9,629.53	\$ 234,353.53	\$ (231,953.53)	-9664.73%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 5,070.93	\$ 123,410.93	\$ (122,210.93)	-10184.24%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 30,199.81	\$ 415,329.33	\$ (411,629.33)	-11125.12%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 16,394.25	\$ 398,986.25	\$ (394,986.25)	-9874.66%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 20,994.68	\$ 510,946.68	\$ (505,546.68)	-9361.98%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 1,453.32	\$ 35,369.32	\$ (35,069.32)	-11689.77%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 742.34	\$ 18,066.34	\$ (17,866.34)	-8933.17%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 648.24	\$ 15,776.24	\$ (15,576.24)	-7788.12%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 3,188.94	\$ 77,608.94	\$ (76,608.94)	-7660.89%
	Non-Operating Revenue	\$ 26,700.00	\$ 121,371.93	\$ 2,634,181.45	\$ (2,607,481.45)	-9765.85%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 314,657.69	\$ 1,027,840.61	\$ 3,336,159.39	76.45%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 2,351.28	\$ 23,148.72	90.78%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 4,426.35	\$ 16,952.15	\$ 31,785.85	65.22%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,810.89	\$ 11,748.34	\$ 12,251.66	51.05%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 239,026.69	\$ 888,848.28	\$ 1,661,151.72	65.14%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 17,630.00	\$ 53,286.00	\$ 21,714.00	28.95%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 145,072.04	\$ 479,384.40	\$ 1,696,615.60	77.97%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 104,073.42	\$ 343,906.20	\$ 1,420,093.80	80.50%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,520.00	\$ 28,990.00	\$ 61,010.00	67.79%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,040.00	\$ 11,070.00	\$ 20,930.00	65.41%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,800.00	\$ 25,400.00	\$ 49,600.00	66.13%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 1,200.00	\$ 3,300.00	\$ (500.00)	-17.86%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 840.00	\$ 2,865.00	\$ 4,635.00	61.80%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 320.00	\$ 1,035.00	\$ 965.00	48.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 40.00	\$ 10,758.90	\$ (2,758.90)	-34.49%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 250.00	\$ 350.00	58.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,947.00	\$ 11,249.00	\$ 12,751.00	53.13%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 3,231.57	\$ 32,819.11	\$ 17,180.89	34.36%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 6,725.40	\$ 6,725.40	\$ 28,274.60	80.78%
	Operating Revenue	\$ 11,354,318.00	\$ 858,461.05	\$ 2,958,809.67	\$ 8,395,508.33	73.94%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 162.62	\$ 521.32	\$ 2,858.68	84.58%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 31.06	\$ 758.36	\$ 1,441.64	65.53%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 108.45	\$ 956.43	\$ 1,443.57	60.15%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 79.13	\$ 696.88	\$ 2,703.12	79.50%
	Rent/Utilities	\$ 20,980.00	\$ 1,181.26	\$ 6,132.99	\$ 14,847.01	70.77%
Revenue Total		\$ 11,465,548.00	\$ 989,094.43	\$ 5,682,348.78	\$ 5,783,199.22	50.00%

General Ledger

Budget Variance Expense

User: yrodriguez
 Printed: 05/27/15 12:38:42
 Period 04 - 04
 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	\$ 1,800.00	\$ 6,664.00	\$ 24,136.00	\$ -	78.36%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 413.17	\$ 2,686.83	\$ -	86.67%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 96.63	\$ 603.37	\$ -	86.20%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 27.81	\$ 102.96	\$ 347.04	\$ -	77.12%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,965.51	\$ 7,590.76	\$ 37,459.24	\$ -	83.15%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 1,965.51	\$ 7,590.76	\$ 37,459.24	\$ -	83.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 11,121.90	\$ 51,244.18	\$ 160,977.20	\$ -	75.85%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 772.16	\$ 3,314.98	\$ 8,677.96	\$ -	72.36%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 180.59	\$ 775.30	\$ 2,301.91	\$ -	74.81%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 5,961.47	\$ 12,716.77	\$ -	68.08%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 178.60	\$ 397.40	\$ -	68.99%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 234.53	\$ 1,006.98	\$ 1,580.88	\$ -	61.09%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,346.29	\$ 10,074.10	\$ 14,115.79	\$ -	58.35%
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	\$ -	\$ 609.84	\$ 9,925.58	\$ (9,925.58)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 2,081.64	\$ 6,976.47	\$ (6,976.47)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ (2,416.21)	\$ (118,741.47)	\$ -	98.01%
	Engineering Personnel	\$ 155,215.84	\$ 18,952.46	\$ 87,104.15	\$ 68,111.69	\$ -	43.88%
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	\$ 18,952.46	\$ 98,004.15	\$ 152,075.53	\$ -	61.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,024,492.50	\$ 66,841.56	\$ 243,580.25	\$ 780,912.25	\$ -	76.22%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 4,489.06	\$ 15,574.83	\$ 43,063.57	\$ -	73.44%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,049.89	\$ 3,642.57	\$ 11,699.77	\$ -	76.26%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,183.46	\$ 41,735.35	\$ 135,707.93	\$ -	76.48%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.51	\$ 516.37	\$ 1,483.63	\$ -	74.18%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 316.74	\$ 1,091.40	\$ 3,516.60	\$ -	76.32%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,219.35	\$ 4,248.86	\$ 12,542.07	\$ -	74.70%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 383.00	\$ 12,377.00	\$ -	97.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 11,492.15	\$ 40,082.63	\$ 116,225.76	\$ -	74.36%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 3,033.60	\$ 10,466.40	\$ -	77.53%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ 500.20	\$ 500.20	\$ 499.80	\$ -	49.98%
01-30-310-500175	Seminar & Travel Expenses	\$ 7,500.00	\$ 2,047.80	\$ 5,924.42	\$ 1,575.58	\$ -	21.01%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,527.51	\$ (3,324.89)	\$ 3,324.89	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 8,579.52	\$ 1,086.87	\$ (1,086.87)	\$ -	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	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,469,183.84	\$ 114,141.15	\$ 358,075.46	\$ 1,111,108.38	\$ -	75.63%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (100.50)	\$ (96.53)	\$ 146.53	\$ -	293.06%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 1,111.71	\$ 2,747.66	\$ 39,502.34	\$ -	93.50%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 2,646.27	\$ 9,872.15	\$ 72,127.85	\$ -	87.96%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,090.43	\$ 15,627.40	\$ 43,172.60	\$ -	73.42%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 871.30	\$ 1,259.92	\$ 9,740.08	\$ -	88.55%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 34,992.00	\$ 35,007.49	\$ (35,007.49)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 208,883.61	\$ 834,877.68	\$ 1,633,562.32	\$ -	66.18%
	Finance & Admin Services Materials & Supplies	\$ 2,665,840.00	\$ 252,494.82	\$ 899,295.77	\$ 1,766,544.23	\$ -	66.27%
01-30-310-500190	Temporary Labor	\$ 70,000.00	\$ 8,958.57	\$ 57,888.15	\$ 12,111.85	\$ -	17.30%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,366.56	\$ 9,541.07	\$ 20,458.93	\$ -	68.20%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ -	\$ 6,210.00	\$ 24,790.00	\$ -	79.97%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ 161.00	\$ 1,339.00	\$ -	89.27%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 8,334.88	\$ 28,357.40	\$ 76,642.60	\$ -	72.99%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 6,500.00	70.45%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 4,377.82	\$ 52,149.44	\$ 97,850.56	\$ -	65.23%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 27,328.00	\$ 2,672.00	\$ -	8.91%
	Finance & Admin Services	\$ 439,500.00	\$ 24,037.83	\$ 181,635.06	\$ 257,864.94	\$ 6,500.00	57.19%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,574,523.84	\$ 390,673.80	\$ 1,439,006.29	\$ 3,135,517.55	\$ 6,500.00	68.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 287,784.15	\$ 12,278.94	\$ 48,738.95	\$ 239,045.20	\$ -	83.06%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 949.34	\$ 3,861.89	\$ 9,614.11	\$ -	71.34%
01-40-410-500111	Double time	\$ 100.00	\$ 73.26	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 921.22	\$ 3,481.66	\$ 14,360.96	\$ -	80.49%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 215.45	\$ 814.27	\$ 3,358.60	\$ -	80.49%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,832.79	\$ 17,989.08	\$ 66,063.00	\$ -	78.60%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 219.29	\$ 1,052.71	\$ -	82.76%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,195.33	\$ 4,510.05	\$ 16,113.46	\$ -	78.13%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,291.37	\$ 12,508.91	\$ 42,832.93	\$ -	77.40%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 90.00	\$ 1,410.00	\$ -	94.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,896.32	\$ 2,364.77	\$ (2,364.77)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 264.56	\$ 1,465.84	\$ (1,465.84)	\$ -	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	\$ 29,860.01	\$ 98,612.33	\$ 378,582.16	\$ -	79.33%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 617.51	\$ 5,200.08	\$ 4,799.92	\$ -	48.00%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 487.51	\$ 12.49	\$ -	2.50%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 2,250.61	\$ 7,699.50	\$ 21,886.56	\$ -	73.98%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 526.40	\$ 1,800.81	\$ 5,118.51	\$ -	73.97%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 13,089.29	\$ 47,842.44	\$ 132,402.58	\$ -	73.46%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 152.24	\$ 147.75	\$ 1,775.05	\$ -	75.56%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,604.02	\$ 9,039.38	\$ 30,281.45	\$ -	77.01%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 7,124.74	\$ 24,084.88	\$ 49,528.02	\$ -	67.28%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 130.00	\$ 260.00	\$ 4,240.00	\$ -	94.22%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 771.68	\$ 228.32	\$ -	22.83%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,635.15	\$ 17,107.58	\$ (17,107.58)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 3,129.80	\$ 10,461.94	\$ (10,461.94)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (807.12)	\$ (39,192.88)	\$ -	97.98%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 25.00	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 335.14	\$ 3,591.68	\$ 20,485.35	\$ -	85.08%
01-40-450-500110	Overtime	\$ -	\$ -	\$ 274.73	\$ (274.73)	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 20.78	\$ 239.76	\$ 1,253.02	\$ -	83.94%
01-40-450-500120	Medicare	\$ 349.12	\$ 4.85	\$ 56.05	\$ 293.07	\$ -	83.95%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 119.26	\$ 1,015.85	\$ 5,521.53	\$ -	84.46%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 0.72	\$ 17.35	\$ 132.65	\$ -	88.43%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 27.07	\$ 300.22	\$ 1,683.73	\$ -	84.87%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 76.97	\$ 935.61	\$ 1,002.59	\$ -	51.73%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,475.27	\$ 44,702.13	\$ 97,259.68	\$ -	68.51%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 16.44	\$ 901.21	\$ 2,298.79	\$ -	71.84%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 718.53	\$ 2,968.71	\$ 5,832.92	\$ -	66.27%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 168.06	\$ 694.34	\$ 1,364.11	\$ -	66.27%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,083.75	\$ 20,549.47	\$ 35,485.25	\$ -	63.33%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 52.78	\$ 242.95	\$ 381.05	\$ -	61.07%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 954.27	\$ 3,924.55	\$ 7,773.10	\$ -	66.45%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,511.06	\$ 10,176.32	\$ 16,092.86	\$ -	61.26%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 505.10	\$ 5,296.43	\$ (5,296.43)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 97.68	\$ 3,523.52	\$ (3,523.52)	\$ -	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	\$ 4,618.88	\$ 19,321.92	\$ 12,678.08	\$ -	39.62%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 286.39	\$ 1,184.40	\$ 515.60	\$ -	30.33%
01-40-470-500120	Medicare	\$ 400.00	\$ 66.97	\$ 276.97	\$ 123.03	\$ -	30.76%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,971.67	\$ 8,226.27	\$ 2,773.73	\$ -	25.22%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 27.25	\$ 84.16	\$ 115.84	\$ -	57.92%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 380.36	\$ 1,568.50	\$ 931.50	\$ -	37.26%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 947.21	\$ 4,114.58	\$ 5,835.42	\$ -	58.65%
	Operations Personnel	\$ 1,620,474.39	\$ 120,590.53	\$ 453,673.85	\$ 1,166,800.54	\$ -	72.00%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 112,079.28	\$ 399,837.49	\$ 1,293,077.51	\$ -	76.38%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 59.78	\$ 165.22	\$ -	73.43%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 241.79	\$ 4,863.06	\$ 75,236.94	\$ 4,069.07	88.85%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,500.00	\$ 12,150.00	\$ 82,850.00	\$ -	87.21%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ 716.24	\$ 716.24	\$ 783.76	\$ -	52.25%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 2,332.30	\$ 17,012.85	\$ 82,987.15	\$ -	82.99%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
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	\$ 1,252.37	\$ 12,830.79	\$ 42,169.21	\$ -	76.67%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 111.00	\$ 429.00	\$ 3,071.00	\$ -	87.74%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 5,419.26	\$ 29,384.26	\$ 52,615.74	\$ -	64.17%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ 1,637.56	\$ 2,350.56	\$ 15,649.44	\$ -	86.94%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,241.45	\$ 5,028.91	\$ 18,571.09	\$ -	78.69%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 162.62	\$ 521.32	\$ 2,278.68	\$ -	81.38%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 31.06	\$ 243.94	\$ 1,256.06	\$ -	83.74%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 108.45	\$ 524.26	\$ 2,200.74	\$ -	80.76%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 79.13	\$ 335.77	\$ 1,864.23	\$ -	84.74%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 233.14	\$ 997.46	\$ 5,002.54	\$ -	83.38%
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	\$ 446.70	\$ 1,353.30	\$ -	75.18%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,028.60	\$ 2,571.40	\$ -	71.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 971.12	\$ 2,228.88	\$ -	69.65%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,986.20	\$ 4,190.92	\$ 20,809.08	\$ -	83.24%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 105.72	\$ 355.50	\$ 2,844.50	\$ -	88.89%
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	\$ 1,107.70	\$ 4,818.41	\$ 11,181.59	\$ -	69.88%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair - 815 E. 12th	\$ 5,000.00	\$ 204.95	\$ 586.23	\$ 4,413.77	\$ -	88.28%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 158.32	\$ 173.59	\$ 4,826.41	\$ -	96.53%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,110.15	\$ 18,216.18	\$ 66,783.82	\$ -	78.57%
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	\$ 699.30	\$ 1,281.31	\$ 4,218.69	\$ -	76.70%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 72.45	\$ 7,315.28	\$ 37,684.72	\$ 3,860.74	75.16%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 25,131.85	\$ 47,321.04	\$ 16,878.96	\$ -	26.29%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 422.64	\$ 1,262.80	\$ 6,037.20	\$ -	82.70%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 163,753.53	\$ 576,561.07	\$ 1,867,523.93	\$ 7,929.81	76.09%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 139,163.00	\$ 139,188.00	\$ 2,036,812.00	\$ -	93.60%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 4,287.17	\$ 14,922.30	\$ 35,077.70	\$ -	70.16%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 215.43	\$ 306.46	\$ 14,693.54	\$ -	97.96%
01-40-470-540072	Rechrng Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 3,831.11	\$ 10,595.76	\$ 9,404.24	\$ -	47.02%
	OperationsServices	\$ 2,261,000.00	\$ 147,496.71	\$ 165,012.52	\$ 2,095,987.48	\$ -	92.70%
Expense Total	OPERATIONS	\$ 6,325,559.39	\$ 431,840.77	\$ 1,195,247.44	\$ 5,130,311.95	\$ 7,929.81	81.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 1,437.27	\$ 562.73	\$ -	28.14%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 3,199.40	\$ 5,107.49	\$ 4,892.51	\$ -	48.93%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 143.39	\$ 4,856.61	\$ -	97.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 125,000.00	\$ 125,000.00	\$ (120,500.00)	\$ -	-2677.78%
	General Materials & Supplies	\$ 21,500.00	\$ 128,199.40	\$ 131,688.15	\$ (110,188.15)	\$ -	-512.50%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
	General Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
Expense Total	GENERAL	\$ 56,500.00	\$ 128,199.40	\$ 131,688.15	\$ (75,188.15)	\$ -	-133.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 971,631.94	\$ 2,871,536.79	\$ 8,380,176.12	\$ 14,429.81	74.00%



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

Account Name	Account Ending #	Cash Balance Per Account		2015 Interest to Date
		Balance	Prior Month Balance	
Wells Fargo	4152	\$8,986,321.65	\$8,986,321.65	
Total Cash		\$ 9,169,297.68	\$ 8,986,321.65	

<u>Investment Summary</u>			
Account Name	Market Value	Prior Month Balance	Actual % of Total
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,821,533.44	\$ 10,814,597.93	100%
Total Investments	\$ 10,821,533.44	\$ 10,814,597.93	

Total Cash & Investments	\$ 19,990,831.12	\$ 19,800,919.58	Rate 0.233	Par Amount N/A	Maturity Liquid	Policy % Limit No Limit
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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: yrodriguez
 Printed: 5/27/2015 3:52 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	10288	CalPERS Health Fiscal Services Division	05/01/2015	
	1721	Active Employees Health Insurance May 2015		41,851.68
	1721	Retired Employees Health Insurance May 2015		758.40
	1721	Admin Fee for Health Insurance May 2015		146.28
Total for this ACH Check for Vendor 10288:				42,756.36
3588	10223	Richards, Watson & Gershon	05/01/2015	
	200671	Legal Service Case# 12788-0001 Approved 04/02/2015		2,715.00
	200672	Legal Service Case# 12788-0004 Approved 04/02/2015		3,100.62
	200673	Legal Service Case# 12788-0005 Approved 04/02/2015		2,073.46
Total for Check Number 3588:				7,889.08
Total for 5/1/2015:				50,645.44
3589	UB*01238	Annette & Lance Adams Refund Check	05/02/2015	35.00
Total for Check Number 3589:				35.00
3590	UB*01213	La Rhonda Baker Refund Check Refund Check Refund Check Refund Check	05/02/2015	27.27 47.23 22.63 16.24
Total for Check Number 3590:				113.37
3591	UB*01220	Banning Realty Refund Check	05/02/2015	70.99
Total for Check Number 3591:				70.99
3592	UB*01003	Mark Beauchamp Refund Check Refund Check Refund Check Refund Check	05/02/2015	20.58 6.92 2.38 3.32
Total for Check Number 3592:				33.20
3593	UB*01224	Mikki Bloomer Refund Check	05/02/2015	23.37
Total for Check Number 3593:				23.37
3594	UB*01230	Kc Calder Refund Check	05/02/2015	144.65
Total for Check Number 3594:				144.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3595	UB*01228	Lana Call Refund Check	05/02/2015	22.39
Total for Check Number 3595:				22.39
3596	UB*01215	Teodoros & Josefina Castillo-Dizon Jr Refund Check	05/02/2015	4.68
Total for Check Number 3596:				4.68
3597	UB*01248	Cattrac Construction Inc Refund Check	05/02/2015	432.95
Total for Check Number 3597:				432.95
3598	UB*01250	Lakeyia Coleman Refund Check	05/02/2015	250.00
Total for Check Number 3598:				250.00
3599	UB*01237	Don Clark Refund Check	05/02/2015	20.00
Total for Check Number 3599:				20.00
3600	UB*01229	Desiree Flores Refund Check	05/02/2015	52.37
Total for Check Number 3600:				52.37
3601	UB*01043	Rocco Gianni Refund Check	05/02/2015	95.14
Total for Check Number 3601:				95.14
3602	UB*01249	Salvador Gonzalez Refund Check Refund Check Refund Check Refund Check	05/02/2015	117.53 72.67 34.82 24.98
Total for Check Number 3602:				250.00
3603	UB*01223	Grason Financial Corp. Refund Check	05/02/2015	40.93
Total for Check Number 3603:				40.93
3604	UB*01217	Laurie Gutzeit Refund Check Refund Check Refund Check Refund Check	05/02/2015	151.78 65.12 31.20 22.39
Total for Check Number 3604:				270.49
3605	UB*01245	Inc Hci Refund Check	05/02/2015	251.85
Total for Check Number 3605:				251.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3606	UB*01246	Hd Construction Refund Check	05/02/2015	2,281.30
Total for Check Number 3606:				2,281.30
3607	UB*01211	Carla Hernandez Refund Check Refund Check Refund Check Refund Check	05/02/2015	34.46 72.21 34.60 24.82
Total for Check Number 3607:				166.09
3608	UB*01231	Marcia Hinds Refund Check	05/02/2015	137.94
Total for Check Number 3608:				137.94
3609	UB*01235	Edgar Holt Refund Check	05/02/2015	81.00
Total for Check Number 3609:				81.00
3610	UB*01242	Randy Hrdlicka Refund Check	05/02/2015	70.00
Total for Check Number 3610:				70.00
3612	UB*01234	Katharine Illy Refund Check	05/02/2015	335.53
Total for Check Number 3612:				335.53
3613	UB*01243	Youn Do Kim Refund Check	05/02/2015	33.79
Total for Check Number 3613:				33.79
3614	UB*01236	Gail Marcotte Refund Check	05/02/2015	51.26
Total for Check Number 3614:				51.26
3615	UB*01232	Anthony Martinez Refund Check	05/02/2015	95.38
Total for Check Number 3615:				95.38
3616	UB*00970	Kathleen Mazur Refund Check	05/02/2015	10.88
Total for Check Number 3616:				10.88
3617	UB*01233	Helen Messrah Refund Check	05/02/2015	194.50
Total for Check Number 3617:				194.50
3618	UB*01226	Moore Construction Refund Check	05/02/2015	679.03
Total for Check Number 3618:				679.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3619	UB*01216	Noja Nash Refund Check Refund Check Refund Check Refund Check	05/02/2015	59.25 71.06 34.05 24.43
Total for Check Number 3619:				188.79
3620	UB*01247	Near Cal Corp Refund Check	05/02/2015	336.72
Total for Check Number 3620:				336.72
3621	UB*01240	Brandon & Tamra Parmer Refund Check	05/02/2015	46.02
Total for Check Number 3621:				46.02
3622	UB*01212	Wendy Ramirez Refund Check Refund Check Refund Check Refund Check	05/02/2015	62.26 102.99 49.35 35.40
Total for Check Number 3622:				250.00
3623	UB*01214	Shana Roldan Refund Check Refund Check Refund Check Refund Check	05/02/2015	25.67 67.30 32.00 22.96
Total for Check Number 3623:				147.93
3624	UB*01244	Michael Shin Refund Check	05/02/2015	17.54
Total for Check Number 3624:				17.54
3625	UB*01241	Richard & Adela Stella Refund Check	05/02/2015	52.75
Total for Check Number 3625:				52.75
3626	UB*01218	Top Producers Realty Refund Check	05/02/2015	27.31
Total for Check Number 3626:				27.31
3627	UB*01219	Top Producers Realty Refund Check	05/02/2015	79.69
Total for Check Number 3627:				79.69
3628	UB*01221	Reo Top Producers Realty & Refund Check	05/02/2015	32.32
Total for Check Number 3628:				32.32
3629	UB*01239	Rhoree Villena Refund Check	05/02/2015	47.98
Total for Check Number 3629:				47.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3630	UB*01227	Robert Woods Refund Check	05/02/2015	15.03
Total for Check Number 3630:				15.03
3631	UB*01222	Judy Young Refund Check	05/02/2015	17.96
Total for Check Number 3631:				17.96
Total for 5/2/2015:				7,508.12
ACH	10085	Calpers Retirement System	05/07/2015	
		PR Batch 00001.05.2015 CalPERS 1% ER Paid	PR Batch 00001.	212.58
		PR Batch 00001.05.2015 CalPERS 7% Deduction	PR Batch 00001.	2,065.55
		PR Batch 00001.05.2015 CalPERS 8% EE Paid	PR Batch 00001.	2,386.12
		PR Batch 00001.05.2015 CalPERS 8% ER Paid	PR Batch 00001.	894.81
		PR Batch 00001.05.2015 CalPERS Employer Paid	PR Batch 00001.	11,742.75
		PR Batch 00001.05.2015 CalPERS 6.9%	PR Batch 00001.	569.27
Total for this ACH Check for Vendor 10085:				17,871.08
ACH	10087	Edd State Of California	05/07/2015	
		PR Batch 00001.05.2015 CA SDI	PR Batch 00001.	655.02
		PR Batch 00001.05.2015 State Income Tax	PR Batch 00001.	2,329.98
Total for this ACH Check for Vendor 10087:				2,985.00
ACH	10094	U.S. Treasury	05/07/2015	
		PR Batch 00001.05.2015 Federal Income Tax	PR Batch 00001.	7,448.00
		PR Batch 00001.05.2015 FICA Employee Portion	PR Batch 00001.	4,515.19
		PR Batch 00001.05.2015 FICA Employer Portion	PR Batch 00001.	4,515.19
		PR Batch 00001.05.2015 Medicare Employee Portion	PR Batch 00001.	1,056.00
		PR Batch 00001.05.2015 Medicare Employer Portion	PR Batch 00001.	1,056.00
Total for this ACH Check for Vendor 10094:				18,590.38
ACH	10141	Ca State Disbursement Unit	05/07/2015	
		PR Batch 00001.05.2015 Garnishment	PR Batch 00001.	191.53
		PR Batch 00001.05.2015 Garnishment	PR Batch 00001.	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	05/07/2015	
		PR Batch 00001.05.2015 Deferred Comp	PR Batch 00001.	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans	05/07/2015	
		PR Batch 00001.05.2015 CalPERS 457	PR Batch 00001.	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 5/7/2015:				42,043.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10471 05042015	Marvin J Paull Enterprises, Inc. Actuarial Consulting OPEB-GASB 68 03/03-05/04/2015	05/11/2015	4,215.00
Total for this ACH Check for Vendor 10471:				4,215.00
Total for 5/11/2015:				4,215.00
3632	UB*01255	Acss Refund Check	05/14/2015	750.00
Total for Check Number 3632:				750.00
3633	UB*01281	Ameristar Real Estate & Investments Refund Check	05/14/2015	25.19
Total for Check Number 3633:				25.19
3634	UB*01262	Baldi Bros Inc Refund Check	05/14/2015	55.65
Total for Check Number 3634:				55.65
3635	UB*01283	Baldi Bros. Refund Check	05/14/2015	698.93
Total for Check Number 3635:				698.93
3636	UB*01286	Baldi Bros. Refund Check	05/14/2015	654.98
Total for Check Number 3636:				654.98
3637	UB*01265	Beaumont Electric Refund Check	05/14/2015	129.33
Total for Check Number 3637:				129.33
3638	UB*01258	Jennifer Cain Refund Check	05/14/2015	62.92
Total for Check Number 3638:				62.92
3639	UB*01287	Annette Cannady Refund Check Refund Check Refund Check Refund Check	05/14/2015	129.73 39.76 28.52 82.98
Total for Check Number 3639:				280.99
3640	UB*01279	Carey Chenoski Refund Check	05/14/2015	76.79
Total for Check Number 3640:				76.79
3641	UB*01271	Marie Cusick Refund Check	05/14/2015	18.01
Total for Check Number 3641:				18.01
3642	UB*01269	Cynthia Puffer Refund Check	05/14/2015	61.39
Total for Check Number 3642:				61.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3643	UB*01274	Dale Furman Refund Check	05/14/2015	50.27
Total for Check Number 3643:				50.27
3644	UB*01254	Christina Glassco Refund Check	05/14/2015	29.31
Total for Check Number 3644:				29.31
3645	UB*01260	Leah Hamilton Refund Check	05/14/2015	62.92
Total for Check Number 3645:				62.92
3646	UB*01261	Leah Hamilton Refund Check	05/14/2015	21.11
Total for Check Number 3646:				21.11
3647	UB*01276	Brian & Olivia Hershey Refund Check	05/14/2015	87.13
Total for Check Number 3647:				87.13
3648	UB*01284	Jeff Carpenter Inc Refund Check	05/14/2015	392.36
Total for Check Number 3648:				392.36
3649	UB*01272	John Rogers Refund Check	05/14/2015	39.92
Total for Check Number 3649:				39.92
3650	UB*01270	Taber Krigbaum Refund Check	05/14/2015	46.00
Total for Check Number 3650:				46.00
3651	UB*01267	Crystal K. Le Refund Check	05/14/2015	35.00
Total for Check Number 3651:				35.00
3652	UB*01263	Sara Lowell Refund Check	05/14/2015	32.58
Total for Check Number 3652:				32.58
3653	UB*01251	Christina Martinez Refund Check Refund Check Refund Check Refund Check	05/14/2015	27.70 51.15 24.51 17.58
Total for Check Number 3653:				120.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3654	UB*01257	Morrison Residential Team Refund Check	05/14/2015	35.56
Total for Check Number 3654:				35.56
3655	UB*01266	G. Neidermann Refund Check	05/14/2015	82.97
Total for Check Number 3655:				82.97
3656	UB*01273	Tamara Olive Refund Check	05/14/2015	95.83
Total for Check Number 3656:				95.83
3657	UB*01259	Rachele Radeleff Refund Check	05/14/2015	38.32
Total for Check Number 3657:				38.32
3658	UB*01256	Rancho Horizon LLC Refund Check	05/14/2015	152.03
Total for Check Number 3658:				152.03
3659	UB*01285	Robert Le Master Refund Check	05/14/2015	637.10
Total for Check Number 3659:				637.10
3660	UB*01277	Ronald & Joan Tepperer Refund Check	05/14/2015	59.57
Total for Check Number 3660:				59.57
3661	UB*01282	Blanca N. Sanchez Refund Check	05/14/2015	82.76
Total for Check Number 3661:				82.76
3662	UB*01275	Julio Sanchez Refund Check	05/14/2015	82.35
Total for Check Number 3662:				82.35
3663	UB*01280	James Sisco Refund Check	05/14/2015	42.78
Total for Check Number 3663:				42.78
3664	UB*01253	David Smith Refund Check Refund Check Refund Check Refund Check	05/14/2015	128.58 50.50 24.20 17.36
Total for Check Number 3664:				220.64
3665	UB*01268	Kristine Smith Refund Check	05/14/2015	109.73
Total for Check Number 3665:				109.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3666	UB*01252	Hilary Stensen Refund Check Refund Check Refund Check Refund Check	05/14/2015	59.91 88.48 42.40 30.41
Total for Check Number 3666:				221.20
3667	UB*01264	Steve Pencall Refund Check	05/14/2015	66.47
Total for Check Number 3667:				66.47
3668	UB*01278	Mitchell Warren Refund Check	05/14/2015	129.97
Total for Check Number 3668:				129.97
3669	10251 7011782 7011782 7019076	Accounting Principals Inc. Temporary Accountant KD W/E 04/26/15 Temporary Accountant CM W/E 04/26/15 Temporary Accountant KD W/E 05/03/15	05/14/2015	1,398.29 1,140.00 1,442.68
Total for Check Number 3669:				3,980.97
3670	10001 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43848 43932 43932 43932 43932 43932 43932 43932 43932 43932 43932 43932 43932 43932	Action True Value Hardware Copper Cutters 3/8" Clevis Hook (3) Trimmer Lines (4) Boxes of Trash Bags Dust Mask Chicken Wire Pipe Compound Used for the Meter Room (7) Bags 90lbs Concrete Drain Inlet NCR II (2) Feet of Chain for 852 Cherry Lock Off 2" Irrigation (5) Boxes of Contractor Bags (2) Trimmer Lines Pipe Compound Used for the Meter Room (3) Concrete Anchors 1/2 " Masonry Drill Bit (4) AV Batteries for Well 2 Sprinkler Valves Caution Tape Reducer for IR Compressor Electrical Tape and Glue for Canyon Wells 1/2" Elbows 1/2" Tees for Canyon Wells Pipe Thread Compound for the Meter Room Work Gloves (1) Small Screwdriver Set and Spade Bit for Canyon Wells (1) Electrical Tester for Canyon Wells Gloves, Safety Glasses, and Mask Blue Spray Paint for Bogart Park 2" Meter	05/14/2015	3.55 8.63 106.88 73.40 7.01 16.18 12.72 36.21 5.38 91.75 21.58 11.86 6.45 5.93 16.19 11.87 2.47 18.88 2.91 2.11 11.86 18.35 40.47 31.31 33.44 6.47
Total for Check Number 3670:				603.86
3671	10319 B016 040115 B016 040115	ACWA Joint Powers Insurance Authority Property Insurance April 2015 Renewal Property Insurance 05/01-04/01/2016	05/14/2015	1,823.88 20,063.12
Total for Check Number 3671:				21,887.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3672	10417	Agri Builders/Commercial Concepts	05/14/2015	
	12270	Well 29 Stands & Fabricate for New Swamp Coolers		1,275.00
	12271	Well 25 Stands & Fabricate for New Swamp Coolers		1,275.00
	12272	Well 23 Stands & Fabricate for New Swamp Coolers		1,300.00
Total for Check Number 3672:				3,850.00
3673	10144	Alsco	05/14/2015	
	LYUM956305	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM960406	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
Total for Check Number 3673:				54.95
3674	10086	American Family Life Assurance Company of Colum	05/14/2015	
	860679	AFLAC Employee Insurance April 2015		757.86
Total for Check Number 3674:				757.86
3675	10272	Babcock Laboratories Inc	05/14/2015	
	BD50444-0034	(16) Samples Gen Min/Inorg Chem-Well 26		7,920.00
	BD50444-0034	(16) Samples General Physical Analysis-Well 26		480.00
	BD50444-0034	(16) Samples EPA_218_7-Well 26		1,600.00
	BD52279-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
Total for Check Number 3675:				10,480.00
3676	10287	Bank of the West	05/14/2015	
	10034	US Postal Service		
		Engineering Bid Packets Postage		23.00
		Postage		5.95
		(1) OT Call Out Book		3.77
	10044	Verizon		
		Monthly Phone Service 03/10-04/09/15		253.16
		Monthly Long Distance Mar 2015		36.96
	10147	Online Information Services		
		113 Credit Reports for Feb 2015		335.10
		185 Credit Reports for Mar 2015		536.20
	10151	Verizon Business		
		Monthly Phone Service 03/26-04/25/2015		1,087.24
	10173	California Society of Municipal Finance Officers		
		Job Posting Sr Financial Analyst 12 Weeks		225.00
	10253	Redlands Auto Electric		
		Smog Inspection Unit 11		50.00
	10349	Redlands-Yucaipa Rentals, Inc.		
		(1) Rental of 4" - 6" Gas Chipper		165.00
	10420	Amazon.com		
		Charged Card in Erro, to be Refund May 2015		20.00
		Charged Card in Erro, to be Refund May 2015		9.99
	10424	Top-Line Industrial Supply		
		(1) Pressure Washer Hose and Socket		94.14
		47" Aluminum Wand for Unit 8 Pressure Washer		34.81
	10487	ROW Traffic Safety, Inc		
		(50) 28" Orange Cones		699.30
	10488	Rackmount Solutions		
		Network Rack and Equipment 12th and Palm		916.22
	10489	Cvent.com		
		Springbrook Conf Registration Y Rodriguez 05/05-05/07/2015		595.00
		Springbrook Conf Registration S Molina 05/05-05/07/2015		645.00
		Springbrook Conf Registration L Gonzales 05/05-05/07/2015		645.00
	10490	Reservation-Desk.com		
		Hotel-Springbrook Conf for S Molina/L Gonzales 05/04-05/07/2015		340.08
		Hotel-Springbrook Conf for Y Rodriguez 05/04-05/07/2015		322.92
	VENDOR	Amazon.com		-109.00
		CREDIT FOR REVERSED CHARGE		
Total for Check Number 3676:				6,936.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3677	10271	Beaumont Ace Home Center	05/14/2015	
	404360	(6) PVC Couplings		23.37
	404403	(3) Blue Tarps & 18" Stretch Cord to Cover Used Oil Hyd Tanks		27.05
	404414	(1) 1/2 Gallon Jug for Unit 12		16.73
	404454	SS Hose to Replace Broken Lube Line Well 19		17.81
	404677	Backplate Depress Center Wheel Tools for Unit 5		9.39
	404677	(3) Masonry Blades Tools for Unit 5		10.66
	404677	(2) Abras Wheels Tools for Unit 5		11.86
	404677	(1) Pack 6" Blades Tools for Unit 5		6.25
	404677	(1) 3 Pack 6" Blades Tools for Unit 5		17.81
	404677	Premium Grain Mesh Tools for Unit 5		19.43
	404677	Deluxe Driver Tools for Unit 5		19.32
	404735	(1) 5 Gallon Can and 22" Strap for Unit 5		73.74
	404735	Deluxe Drivers Log for Unit 5		19.32
	404953	(2) 12' 1-Ton Cable Power Pulls Supplies for Unit 21		71.80
	405008	(2) Blades Tools for Unit 17		9.27
	405188	(1) 1/2" MIP Plug and Slip Cap		18.49
	405243	(1) Replacement Gas Can for Weedeaters		12.41
	405282	(1) 5 Gallon Cooler with Dispenser for Unit 4		45.89
	405578	(2) 2 x 1/2" Galv Bushings for Bogart Meter		22.66
	405580	(6) 50lb Post Hole Concrete Mix for NCR 1 Fence Repair		19.39
	405580	(2) Rapidcrete Concrete NCR 1 Fence Repair		25.90
	405580	(1) Bypass Pruner for NCR 1 Fence Repair		31.29
	405592	(6) 45" 54 Watt Fluor Tubes for Canyon Wells		108.80
Total for Check Number 3677:				638.64
3678	10010	Beaumont Tire	05/14/2015	
	5009	(4) Replacement Tires Unit 20		776.29
Total for Check Number 3678:				776.29
3679	10019	C R & R Incorporated	05/14/2015	
	77368	Monthly Charges for 3YD Commercial Bin May 2015		242.78
Total for Check Number 3679:				242.78
3680	10279	C&B Crushing Inc.	05/14/2015	
	5063	Yard Concrete Spoils Dump Fees		180.00
	5063	Yard Concrete Spoils Dump Fees		180.00
	5064	Yard Concrete Spoils Dump Fees		30.00
	5064	Yard Concrete Spoils Dump Fees		30.00
Total for Check Number 3680:				420.00
3681	10285	C. T. W. S., LLC	05/14/2015	
	25248	(3) Oxygen Tank Loss of Use		780.00
	25248	(2) Acetylene Tank Loss of Use		490.00
	26019	Pick Up Fee for Returning CTWS Tanks		30.51
	DC38681	April Rental Oxygen/Acetylene		63.82
Total for Check Number 3681:				1,364.33
3682	10014	Cherry Valley Automotive	05/14/2015	
	09012	Replace Left Marker Light Unit 2		19.75
	09012	Oil and Filter Change Unit 2		55.63
	09012	Rear Brake Job/Pads Unit 2		174.73
	09056	Replace Front End Arm Bushings Unit 13		361.46
	09056	Replace Tailgate Handle Unit 13		86.64
	09056	Replace Shift Handle w/Overdrive Unit 13		156.61
	09056	Alignment Unit 13		80.00
	6119	Towing Charges for Unit 2		80.00
Total for Check Number 3682:				1,014.82
3683	10354	Eric Dahlstrom	05/14/2015	
	5-15044	Boot Allowance E Dahlstrom		128.82
Total for Check Number 3683:				128.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3684	10244 12988000	Fiserv Inc. NSF 012988000	05/14/2015	73.76
Total for Check Number 3684:				73.76
3685	10052	Home Depot Credit Services	05/14/2015	
	1050070	(2) 18Pks Toilet Paper Office Stock		22.51
	1050070	(6) Boxes 42 Gallon Contractor Trashbags Office Stock		159.86
	1050070	(6) Boxes 200CT Rags in a Box Office Stock		67.59
	1050070	(6) Boxes 42 Gallon Contractor Trashbags Office Stock		109.83
	1050070	(2) 8 Pks Paper Towel Rolls Office Stock		26.44
	2124043	Hedge Trimmer Repair		33.95
	6014526	(2) Clear Silicone 12th/Palm Computer Install		8.16
	6014526	(1) Breaker 12th/Palm Computer Install		3.81
	6014526	(1) 8" Zip Ties 12th/Palm Computer Install		6.64
	6014526	(1) 50Ft 12-2 Wire 12th/Palm Computer Install		29.53
	6014526	(1) White Tamper Resistent Outlet 12th/Palm Computer Install		16.20
	6014526	(1) White Wallplate 12th/Palm Computer Install		0.81
	6014526	(1) 3/4" Connector 12th/Palm Computer Install		6.38
	6014526	(1) 3/4" Coupling 12th/Palm Computer Install		5.43
	6014526	(1) Cut In Box 12th/Palm Computer Install		2.01
Total for Check Number 3685:				499.15
3686	10398	Infosend, Inc.	05/14/2015	
	91732	Print/Mail Outdated 354 Account Letters		239.98
	91732	Postage for 347 Mailpieces		100.03
	91806	April 2015 Postage Charges for Utility Billing		3,962.92
	91806	April 2015 Billing Charges for Utility Billing		1,490.07
Total for Check Number 3686:				5,793.00
3687	10273	Inland Water Works Supply Co.	05/14/2015	
	273727	(30) Inventory-1" FIP Angle Meter Stop		1,333.58
	273727	(30) Inventory-1" Angle Meter Stops		1,587.60
	273727	(4) Inventory- Full Circle 400-425 Clamps		300.59
	273727	(2) Inventory - Romac Saddle 400-450 DBL		80.44
Total for Check Number 3687:				3,302.21
3688	10281	Luther's Truck and Equipment	05/14/2015	
	35928	Replace Tractor Protection Valve and Check Valve Unit 21		476.21
	35929	Lube Service/Oil Top Off Unit 21		156.49
Total for Check Number 3688:				632.70
3689	10300	Mike's Gopher and Bee Control	05/14/2015	
	32223	Monthly Services at NCR I Rodent Control April 2015		400.00
Total for Check Number 3689:				400.00
3690	10350	NAPA Auto Parts	05/14/2015	
	908217	Blade Adapter Lights Unit 17		19.97
Total for Check Number 3690:				19.97
3691	10045	Pacific Alarm Service Inc.	05/14/2015	
	R111498	Alarm Equip Rent/Service/Monitor May 2015		233.00
	R111499	Alarm Equip Rent/Service/Monitor May 2015		44.50
Total for Check Number 3691:				277.50
3692	10102	Pat's Pots	05/14/2015	
	14526	1 Reg & 2 Hdcp Toilets w/Weekly Services Mnth Charge 5/5-6/1/15		310.00
Total for Check Number 3692:				310.00
3693	10275	Prestige Mobile Detail	05/14/2015	
	50315	Bi Wk Wash Units 1,12,18,13,22,17,4,5,3,16,11,10,20,19 Kenworth		256.00
Total for Check Number 3693:				256.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3694	10056 PO3437 PO3437	Rdo Equipment Co. Trust# 80-5800 (2) Pin Fastens and (1) Draft Link (1) Draft Link Returned Wrong Part	05/14/2015	758.46 -722.43
Total for Check Number 3694:				36.03
3695	10223 201198 201199 201200	Richards, Watson & Gershon Legal Service Case #12788-0001 Approved 05/07/2015 Legal Service Case #12788-0004 Approved 05/07/2015 Legal Service Case #12788-0005 Approved 05/07/2015	05/14/2015	2,881.26 446.88 1,049.68
Total for Check Number 3695:				4,377.82
3696	10491 150521	Rogers, Anderson, Malody & Scott, LLP GASB Update 1-Day Seminar L Gonzales	05/14/2015	125.00
Total for Check Number 3696:				125.00
3697	10290 15-00080	San Gorgonio Pass Water Agency 439 AF @ \$317 for Apr 2015	05/14/2015	139,163.00
Total for Check Number 3697:				139,163.00
3698	10042 42915	Southern California Gas Company Monthly Gas Charges 03/31-04/29/15	05/14/2015	14.30
Total for Check Number 3698:				14.30
3699	10031 3259039469 3259039469 3259039469 3259039470 3259039470 3259039470 3259039470 3259039470 3259039470 3259039470 3259039471 3259039472 3259646973 3259646973 3259646973 3259646973 3259646974 3259646974 3260163411 3263578097 3263578097 3263578097 3263578097 3265278321 3265278321 3265278321 3265278321 3265278321 3265278321 3265278321	Staples Advantage (2) Packs Paper Towels-Main Office Stock (1) 250CT Towel Fold Napkins-Main Office Stock (1) Pack Yellow Legal Pads-Main Office Stock (3) Casio Calculators-Main Office Staff (1) 50CT Manila Folders-Main Office Stock (1) Dozen Pens-Main Office Stock (3) 10PK File Pkt Ltr-Main Office Stock (2) Cases of PPR Bond Paper-Main Office Engineering (1) 10PK Storage Boxes-Main Office Stock (1) 3 Month Calendar 2015-Main Office Staff (5) Cases of Copy Paper (1) Case 80 Pk Toilet Paper-Main Office Stock (1) Box 300CT Plastic Forks-Main Office Stock (1) 24 Pk AA Batteries- Main Office Stock (6) Pks of 8Tab Dividers Clear-Main Office Supplies (1) 3 Month Calendar 2015-Main Office Staff (2) 10Pk Thermal Print Rolls-Main Office Stock (1) Dz Mech Pencils-Main Office Stock (4) 10PK File Pkt Ltr-Main Office Stock (1) 2 Cases Copy Paper-Main Office Stock (1) Box 1000CT Paper Clips-Main Office Stock (1) Box 100CT 10x13 Clasp Envelopes-Main Office Stock Assorted 8-PK Sharpies-Main Office Stock (1) 250CT Towel Fold Napkins-Main Office Stock (1) Dozen Black Sharpies-Main Office Stock (2) 50CT Manila Folders-Main Office Stock (1) HP Black Ink-Main Office	05/14/2015	43.18 43.62 35.09 161.96 17.59 7.93 45.33 48.15 19.43 17.81 210.55 42.11 16.19 21.59 10.30 17.81 88.54 12.41 60.44 86.37 2.91 29.69 6.79 49.89 8.95 35.40 23.75
Total for Check Number 3699:				1,163.78
3700	10265 5360018-033 5360018-033	Sunstate Equipment Co., LLC Water Truck Rental for Dust Control Apr 2015 Water Truck Rental Damage Waiver Apr 2015	05/14/2015	1,898.64 245.00
Total for Check Number 3700:				2,143.64
3701	10284 420150044	Underground Service Alert of Southern California 74 New Ticket Charges Apr 2015	05/14/2015	111.00
Total for Check Number 3701:				111.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3702	10255 0267474-IN 0267475-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th May 2015 Monthly Janitorial Services 560 Magnolia May 2015	05/14/2015	150.00 845.00
Total for Check Number 3702:				995.00
3703	10116 9744757699	Verizon Wireless Services LLC Cell Phone Charges for Apr 2015	05/14/2015	121.75
Total for Check Number 3703:				121.75
3704	10037 1256436-2371-8 1256437-2371-6	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th May 2015 Monthly Sanitation 560 Magnolia May 2015	05/14/2015	257.15 94.34
Total for Check Number 3704:				351.49
3705	10293 17044	Western Dental Services Inc. Dental Premiums May 2015	05/14/2015	192.19
Total for Check Number 3705:				192.19
Total for 5/14/2015:				219,285.53
ACH	10085	Calpers Retirement System PR Batch 00003.05.2015 CalPERS 1% ER Paid PR Batch 00003.05.2015 CalPERS 7% Deduction PR Batch 00003.05.2015 CalPERS 8% EE Paid PR Batch 00003.05.2015 CalPERS 8% ER Paid PR Batch 00003.05.2015 CalPERS Employer Paid PR Batch 00003.05.2015 CalPERS 6.9%	05/21/2015 PR Batch 00003. PR Batch 00003. PR Batch 00003. PR Batch 00003. PR Batch 00003. PR Batch 00003.	212.58 2,066.30 2,461.40 892.17 11,913.96 570.01
Total for this ACH Check for Vendor 10085:				18,116.42
ACH	10087	Edd State Of California PR Batch 00003.05.2015 CA SDI PR Batch 00003.05.2015 State Income Tax	05/21/2015 PR Batch 00003. PR Batch 00003.	671.78 2,394.84
Total for this ACH Check for Vendor 10087:				3,066.62
ACH	10094	U.S. Treasury PR Batch 00003.05.2015 Federal Income Tax PR Batch 00003.05.2015 Medicare Employee Portion PR Batch 00003.05.2015 Medicare Employer Portion PR Batch 00003.05.2015 FICA Employee Portion PR Batch 00003.05.2015 FICA Employer Portion	05/21/2015 PR Batch 00003. PR Batch 00003. PR Batch 00003. PR Batch 00003. PR Batch 00003.	7,711.98 1,103.26 1,103.26 4,717.23 4,717.23
Total for this ACH Check for Vendor 10094:				19,352.96
ACH	10141	Ca State Disbursement Unit PR Batch 00003.05.2015 Garnishment PR Batch 00003.05.2015 Garnishment	05/21/2015 PR Batch 00003. PR Batch 00003.	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance PR Batch 00003.05.2015 Deferred Comp	05/21/2015 PR Batch 00003.	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00003.05.2015 CalPERS 457	05/21/2015 PR Batch 00003.	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
3706	UB*01290	Cindy Blair Refund Check Refund Check Refund Check Refund Check	05/21/2015	38.12 45.47 18.27 13.10
Total for Check Number 3706:				114.96
3707	UB*01292	Julie Castellano Refund Check Refund Check Refund Check Refund Check	05/21/2015	30.27 14.26 41.47 19.87
Total for Check Number 3707:				105.87
3708	UB*01293	Jason Castellanos Refund Check Refund Check Refund Check Refund Check	05/21/2015	33.86 16.23 11.64 9.51
Total for Check Number 3708:				71.24
3709	UB*01297	Syvan Dobbs Refund Check Refund Check Refund Check Refund Check	05/21/2015	91.71 38.53 18.46 13.24
Total for Check Number 3709:				161.94
3710	UB*01302	Express Property Management Refund Check	05/21/2015	23.50
Total for Check Number 3710:				23.50
3711	UB*01225	Theodore Karle Refund Check	05/21/2015	249.38
Total for Check Number 3711:				249.38
3712	UB*01288	Daniel Koneck Refund Check Refund Check Refund Check Refund Check	05/21/2015	85.35 78.03 37.40 26.82
Total for Check Number 3712:				227.60
3713	UB*01299	Brandon Lopez Refund Check Refund Check Refund Check Refund Check	05/21/2015	63.49 28.11 13.48 9.66
Total for Check Number 3713:				114.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3714	UB*01300	Jiqui Mai Refund Check Refund Check Refund Check Refund Check	05/21/2015	50.84 70.38 33.73 24.19
Total for Check Number 3714:				179.14
3715	UB*01301	Christina Martinez Refund Check Refund Check Refund Check Refund Check	05/21/2015	7.80 14.40 6.90 4.95
Total for Check Number 3715:				34.05
3716	UB*01291	Ronald Moreno Refund Check Refund Check Refund Check Refund Check	05/21/2015	36.39 63.47 30.41 21.81
Total for Check Number 3716:				152.08
3717	UB*01298	Sara Orchard Refund Check Refund Check Refund Check Refund Check	05/21/2015	50.45 73.83 35.38 25.38
Total for Check Number 3717:				185.04
3718	UB*01289	Lupe Soto Refund Check Refund Check Refund Check Refund Check	05/21/2015	66.60 60.89 29.18 20.93
Total for Check Number 3718:				177.60
3719	UB*01296	Greg Vanover Refund Check Refund Check Refund Check Refund Check	05/21/2015	24.53 33.99 16.29 11.68
Total for Check Number 3719:				86.49
3720	UB*01294	Alberto Villanueva Refund Check Refund Check Refund Check Refund Check	05/21/2015	33.38 2.37 1.13 0.82
Total for Check Number 3720:				37.70
3721	UB*01295	Bryant Wachter Refund Check	05/21/2015	10.25
Total for Check Number 3721:				10.25
3722	10251 7036699	Accounting Principals Inc. Temporary Accountant KD W/E 05/10/2015	05/21/2015	1,686.83
Total for Check Number 3722:				1,686.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3723	10144	Alsco	05/21/2015	
	LYUM963849	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
	LYUM963901	Cleaning 3 Office Floor Mats 560 Magnolia Ave		14.85
	LYUM967936	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
	LYUM967950	Cleaning 3 Office Floor Mats 560 Magnolia Ave		14.85
Total for Check Number 3723:				82.50
3724	10138	ARCO Business Solutions	05/21/2015	
	HW201 May	ARCO Fuel Charges 04/15-05/11/2015		5,705.60
Total for Check Number 3724:				5,705.60
3725	10335	Beaumont Safe & Lock	05/21/2015	
	63818	Main Office Men's Bathroom Grade 2 Locks		140.35
Total for Check Number 3725:				140.35
3726	10010	Beaumont Tire	05/21/2015	
	4928	(4) Replace Tires Unit 19		600.55
Total for Check Number 3726:				600.55
3727	10014	Cherry Valley Automotive	05/21/2015	
	09811	Oil Change Unit 19		44.83
	09811	Replace Serpentine Belt Unit 19		88.73
	09811	Front Brake Job Unit 19		224.93
	09811	Replace Fuel Pump Unit 19		886.42
	09906	Oil Change Unit 3		41.05
Total for Check Number 3727:				1,285.96
3728	10098	County of Riverside Dept of Environmental Health	05/21/2015	
	IN0227831	Annual Env Health Level II Permit - Well 21		950.00
Total for Check Number 3728:				950.00
3729	10262	Dick's All Auto Repair Inc	05/21/2015	
	15026	Unit 18 Analysis-Check Engine Light Flashing-Repairs Needed		147.00
	15026	Replace (6) Spark Plugs/Wire Set/ Ignition Coil Unit 18		495.58
	15026	Replace Fuel Filter Unit 18		83.31
Total for Check Number 3729:				725.89
3730	10474	Insight Public Sector, Inc	05/21/2015	
	1100417177	Annual WatchGuard Firewall Security at 12th/Palm		338.92
	1100418455	Annual WatchGuard Firewall Security at 560 Magnolia		773.82
Total for Check Number 3730:				1,112.74
3731	10224	Legal Shield	05/21/2015	
	51515	Employee Prepaid Legal May 2015		200.25
Total for Check Number 3731:				200.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3732	10281	Luther's Truck and Equipment	05/21/2015	
	35953	Analysis-Unit 8		551.00
	35953	Alignment Unit 8		207.23
	35953	Install New Front Bearings Unit 8		288.30
	35953	Replace Right Front Tire Unit 8		513.15
	35953	Replace Air/Oil/Fuel Filter Unit 8		472.29
	35953	Replace Front Shocks Unit 8		250.02
	35953	Install New Multi-Function Switch Unit 8		368.13
	35953	Hose and Filter Cleaning and Replacement Unit 8		192.16
	35987	Analysis Diag Power Loss Unit 8		608.00
	35987	Replace High Pressure Oil Pump/O Rings/Crank Sensor Unit 8		1,986.56
Total for Check Number 3732:				5,436.84
3733	10278 KM05754034	Metlife - Group Benefits Monthly Met Life Dental Ins May 2015	05/21/2015	461.71
Total for Check Number 3733:				461.71
3734	10055 6900	Nino's Fuel Charges 10/9/14-05/15/15	05/21/2015	1,269.73
Total for Check Number 3734:				1,269.73
3735	10132 2834113 2834773	South Coast AQMD AQMD Fee for Beaumont & Brookside 7/2014-6/2015 AQMD for 38001 Brookside 7/2014-6/2015	05/21/2015	120.84 120.84
Total for Check Number 3735:				241.68
3736	10265 5360018-034 5360018-034	Sunstate Equipment Co., LLC Water Truck Rental Damage Waiver May 2015 Water Truck Rental for Dust Control May 2015	05/21/2015	166.25 1,385.72
Total for Check Number 3736:				1,551.97
3737	10036 Y0152081E	USA Mobility Wireless Inc. Standby Pager for SCADA System 05/14-06/14/2015	05/21/2015	68.76
Total for Check Number 3737:				68.76
Total for 5/21/2015:				66,585.65
Report Total (163 checks):				390,282.91



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
June 4th, 2015**

DATE: May 28th, 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 \$20,428.02.

Background

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

Fiscal Impact

There is a \$20,428.02 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #201664
- Richards Watson Gershon Invoice #201665
- Richards Watson Gershon Invoice #201666



RICHARDS | WATSON | GERSHON

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

May 22, 2015
Invoice # 201664

Re: 12788-0001 [REDACTED]

Current Legal Fees.....	\$10,120.00
Current Client Costs Advanced	<u>\$142.75</u>
TOTAL CURRENT FEES AND COSTS	<u>\$10,262.75</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

May 22, 2015
Invoice # 201665

Re: 12788-0004 [REDACTED] [REDACTED]

Current Legal Fees.....	\$252.80
Current Client Costs Advanced	<u>\$0.60</u>
TOTAL CURRENT FEES AND COSTS	<u>\$253.40</u>

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

May 22, 2015
Invoice # 201666

Re: 12788-0005 [REDACTED]

Current Legal Fees.....	\$9,897.60
Current Client Costs Advanced	<u>\$14.27</u>
TOTAL CURRENT FEES AND COSTS	<u>\$9,911.87</u>

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