



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 6th, 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 July 2nd, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of June 2015** (pages 5-21)
4. Financial Reports/Recommendations
 - a. Review of the June 2015 Budget Variance Report ** (pages 22-26)
 - b. Review of the June 30th, 2015 Cash/Investment Balance Report** (page 27)
 - c. Review of Check Register for the Month of July 2015** (pages 28-50)
 - d. Review of July 2015 Invoices Pending Approval** (pages 51-53)
5. Action List for Future Meetings

ANNOUNCEMENTS

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

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Committee less than 72 hours prior to

the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, July 2nd, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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

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

Public that registered their attendance included: Bill Dickson, John Jeter, Tom Todd, Jr., Roger Alfaro and Phil White.

PUBLIC INPUT

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

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

The Committee accepted the minutes of June 4th, 2015 as presented.

3. Receive and File the Check Register for the Month of May 2015** (pages 5-22)

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

4. Financial Reports/Recommendations

- a. Review of the May 2015 Budget Variance Report ** (pages 23-27)
- b. Review of the May 31st, 2015 Cash/Investment Balance Report** (page 28)
- c. Review of Check Register for the Month of June 2015** (pages 29-45)
- d. Review of June 2015 Invoices Pending Approval** (pages 46-53)
- e. Oral Presentation: Annual Financial Report for 2014-DRAFT** (pages 54-108)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Phil White, representing the external auditors, gave an oral report regarding the completion of the Annual Financial Report for 2014 and a clean opinion regarding the District's financial position. The external auditors will also present the Annual Financial Report at the July 8th, 2015 Board Meeting.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, July 8th, 2015 at 7:00 p.m.
- Special Board meeting, July 15th, 2015 at 6:30 p.m.
- Watermaster meeting, August 5th, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, August 6th, 2015 at 3:00 p.m.
- Regular Board Meeting, August 12th, 2015 at 7:00 p.m.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:47 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: 6/23/2015 3:47 PM

Beaumont-Cherry Valley Water District

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



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|--------------|
| ACH | 10030 | Southern California Edison | 06/02/2015 | |
| | 001035 May 2015 | Electric Charges Apr 24-May 26 560 Magnolia Ave | | 1,268.02 |
| | 076437 May 2015 | Electric Charges Apr 24-May 26 12303 Oak Glen Rd | | 171.48 |
| | 206083 May 2015 | Electric Charges Apr 24-May 26 9781 Avenida Miravilla Shop | | 83.41 |
| | 338067 May 2015 | Electric Charges Apr 24-May 26 13695 Oak Glen Rd | | 65.44 |
| | 346958 May 2015 | Electric Charges Apr 24-May 26 815 E 12th St | | 219.21 |
| | 374889 May 2015 | Electric Charges Apr 24-May 26 25 Wells | | 92,953.77 |
| | 593142 May 2015 | Electric Charges Apr 24-May 26 13697 Oak Glen Rd | | 148.42 |
| Total for this ACH Check for Vendor 10030: | | | | 94,909.75 |
| ACH | 10471 | Marvin J Paull Enterprises, Inc. | 06/02/2015 | |
| | 052615 | Actuarial Consulting for OPEB for GASB 68 05/05-05/25/2015 | | 2,275.00 |
| | 052615 | Actuarial Consulting for OPEB for GASB 68 05/05-05/25/2015 | | 535.00 |
| Total for this ACH Check for Vendor 10471: | | | | 2,810.00 |
| ACH | 10288 | CalPERS Health Fiscal Services Division | 06/02/2015 | |
| | 1749 | Active Employees Health Insurance June 2015 | | 38,836.72 |
| | 1749 | Retired Employees Health Insurance June 2015 | | 758.40 |
| | 1749 | Admin Fee for Health Insurance June 2015 | | 136.03 |
| Total for this ACH Check for Vendor 10288: | | | | 39,731.15 |
| 3738 | 10251 | Accounting Principals Inc. | 06/02/2015 | |
| | 7060339 | Temporary Accountant KD W/E 05/17/15 | | 2,008.67 |
| | 7068024 | Temporary Accountant KD W/E 05/24/15 | | 1,509.26 |
| Total for Check Number 3738: | | | | 3,517.93 |
| 3739 | 10001 | Action True Value Hardware | 06/02/2015 | |
| | 43713 | Reducer Drill Bit Elec Coupler for Well #29 Swamp Cooler | | 4.50 |
| | 43713 | (1) PVC Cutters Used for Well #29 Swamp Cooler | | 16.18 |
| | 43713 | (2) Elbows for Well #29 Swamp Cooler | | 0.63 |
| | 43713 | PVC Glue for Well #29 Swamp Cooler | | 5.39 |
| | 43713 | (2) Pair of Safety Glasses for Employee J Medina | | 10.35 |
| | 43713 | (1) Key and Hide a Key for Unit #12 | | 5.05 |
| | 43713 | (2) PVC Couplers and Hose Bib for Well #23 & #25 Swamp Coolers | | 15.09 |
| | 43928 | (1) Raincoat for Employee E Floyd | | 21.58 |
| | 43928 | Anchors, Cable Ties, Conduit for Well #29 Swamp Cooler | | 10.08 |
| | 43928 | (1) Shut off Valve for Well #29 Swamp Cooler | | 11.87 |
| | 43928 | PVC Pipe, Straps, Conduit for Well #29 Swamp Cooler | | 14.06 |
| | 43928 | Elbows, Galv Nipples, Couplers, for Well #29 Swamp Cooler | | 4.55 |
| | 43928 | (1) Hacksaw Blade - Tools for Unit #17 | | 23.75 |
| | 43928 | (1) Pack SawAll Blades - Tools for Unit #17 | | 21.58 |
| | 43928 | (1) 3/4" Brass Valve for Well # 14 | | 14.03 |
| | 43928 | (1) Brush - Tool for Unit #11 | | 11.88 |
| Total for Check Number 3739: | | | | 190.57 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|---|
| 3740 | 10086 289076 | American Family Life Assurance Company of Columbus AFLAC Employee Insurance May 2015 | 06/02/2015 | 885.62 |
| Total for Check Number 3740: | | | | 885.62 |
| 3741 | 10305 B-163 B-163 | Beaumont Basin Watermaster Installation of Water Level Monitoring Equipment Beaumont Basin Prep of 2014 Annual Report, Safe Yield, Groundwater Model | 06/02/2015 | 3,698.00 16,158.00 |
| Total for Check Number 3741: | | | | 19,856.00 |
| 3742 | 10010 5714 | Beaumont Tire (1) Flat Tire Repair Right Rear Unit #22 | 06/02/2015 | 20.00 |
| Total for Check Number 3742: | | | | 20.00 |
| 3743 | 10308 520-15 | Byrd Industrial Electronics Modify Controls on SCADA System Well 26 | 06/02/2015 | 771.24 |
| Total for Check Number 3743: | | | | 771.24 |
| 3744 | 10014 09978 09978 | Cherry Valley Automotive Oil Change Unit #1 Battery Service/Tire Rotation Unit #1 | 06/02/2015 | 19.27 38.00 |
| Total for Check Number 3744: | | | | 57.27 |
| 3745 | 10112 664164 | Cla-Val Preventative Maintenance of Main Valve & Pilot for Cherry Bypass | 06/02/2015 | 1,362.56 |
| Total for Check Number 3745: | | | | 1,362.56 |
| 3746 | 10323 05946 | Ben DeForge Safety Boots B Deforge | 06/02/2015 | 70.18 |
| Total for Check Number 3746: | | | | 70.18 |
| 3747 | 10174 179795 | United State and Canada Government Finance Officers Associatic Membership for Y Rodriguez 8/1/15-7/31/16 | 06/02/2015 | 160.00 |
| Total for Check Number 3747: | | | | 160.00 |
| 3748 | 10022 99383 | Hemet Valley Tool & Supply Repair for Powder Puff Air Tamper Compactor | 06/02/2015 | 206.15 |
| Total for Check Number 3748: | | | | 206.15 |
| 3749 | 10025 051315 | Lee's Auto Body Repair Window Damage D Webster Board Approved 05.13.15 | 06/02/2015 | 487.20 |
| Total for Check Number 3749: | | | | 487.20 |
| 3750 | 10278 KM05754034 | Metlife - Group Benefits Monthly MetLife Dental Jun 2015 | 06/02/2015 | 482.99 |
| Total for Check Number 3750: | | | | 482.99 |
| 3751 | 10196 S1059606.001 S1059606.001 S1059606.001 S1061267.001 | National Meter & Automation, Inc. (20) 3/4" Badger Meters - Inventory (100) 1" Badger Meters - Inventory (4) 2" Badger Meters - Inventory (4) Radio Read Meters and Supplies for Meter Reading Testing | 06/02/2015 | 1,922.40 14,364.00 2,514.24 831.60 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|---|
| Total for Check Number 3751: | | | | 19,632.24 |
| 3752 | 10275 05312015 | Prestige Mobile Detail Bi Wk Wash Units 1,15,12,18,13,22,17,4,5,3,16,11,20, 19,Kenworth | 06/02/2015 | 272.00 |
| Total for Check Number 3752: | | | | 272.00 |
| 3753 | 10095 201504000339 201504000339 | Riverside County Waste Management Broken Pallets NCR II Weed Removal Waste | 06/02/2015 | 40.65 9.00 |
| Total for Check Number 3753: | | | | 49.65 |
| 3754 | 10042 07132135000 May | Southern California Gas Company Montly Gas Charges 04/29-05/29/15 | 06/02/2015 | 14.79 |
| Total for Check Number 3754: | | | | 14.79 |
| 3755 | 10276 00 610763 0001 | Standard Insurance Company Monthly Life and AD & D Insurance June 2015 | 06/02/2015 | 645.95 |
| Total for Check Number 3755: | | | | 645.95 |
| 3756 | 10031 3265278321 3265278321 3265278321 3265278321 3265278321 3265278321 3265278322 3266377779 3266377780 3266377780 3266377780 3266377780 3266377780 3266377782 | Staples Advantage (1) 100CT 10x13 Clasp Envelopes - Main Office Stock (1) HP Blank Ink Cartridge - Main Office Stock (2) 50CT Manila Folders-Main Office Stock (1) Dozen Black Sharpie Markers - Main Office Stock (1) 250CT Towel Fold Napkins-Main Office Stock (1) 8PK Sharpie Assorted Pack - Main Office Stock (1) Box File Pkt Ltr-Main Office Stock (1) 32Ct 9x12 Manila Clasp Envelopes - Main Office Stock (2) Cases of Copy Paper - Main Office Stock (1) 300CT Plastic Spoons - Main Office Stock (1) Pack Paper Towels-Main Office Stock (2) 10PK File Pkt Ltr-Main Office Stock (1) 10Pk Thermal Print Rolls-Main Office Stock | 06/02/2015 | 29.69 23.75 35.40 8.95 49.89 6.79 55.29 37.79 86.38 16.19 21.59 30.22 44.27 |
| Total for Check Number 3756: | | | | 446.20 |
| 3757 | 10284 520150044 | Underground Service Alert of Southern California 77 New Ticket Charges May 2015 | 06/02/2015 | 115.50 |
| Total for Check Number 3757: | | | | 115.50 |
| 3758 | 10035 647985 647985 | Usa Blue Book / Customer #911392 1" Corp Stop with CPVC Quill 1/2" for Wel I#23 C12 Freight | 06/02/2015 | 310.65 22.82 |
| Total for Check Number 3758: | | | | 333.47 |
| 3759 | 10057 078689229 079134608 | Xerox Corporation Xerox Service Reimbursed Charges 1/21-2/28 Xerox Service Reimbursed Charges 2/28-3/30 | 06/02/2015 | 1,162.66 1,127.50 |
| Total for Check Number 3759: | | | | 2,290.16 |
| 3760 | UB*01308 | Bruce & Christney Barilla Refund Check | 06/02/2015 | 23.68 |
| Total for Check Number 3760: | | | | 23.68 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|-----------------------------------|
| 3761 | UB*01332 | Maurice Bingham Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 180.81 38.82 18.60 13.34 |
| Total for Check Number 3761: | | | | 251.57 |
| 3762 | UB*01321 | Bertha Braggs Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 30.47 52.51 25.16 18.05 |
| Total for Check Number 3762: | | | | 126.19 |
| 3763 | UB*01329 | Samantha Ciotta Refund Check | 06/02/2015 | 103.85 |
| Total for Check Number 3763: | | | | 103.85 |
| 3764 | UB*01314 | Community Services Dept. City Of Beaumont Refund Check | 06/02/2015 | 663.73 |
| Total for Check Number 3764: | | | | 663.73 |
| 3765 | UB*01312 | John M. Cooke Refund Check | 06/02/2015 | 31.23 |
| Total for Check Number 3765: | | | | 31.23 |
| 3766 | UB*01315 | Jeannette Crawley Refund Check | 06/02/2015 | 250.00 |
| Total for Check Number 3766: | | | | 250.00 |
| 3767 | UB*01336 | Donna Daughtery Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 39.43 78.81 37.76 27.09 |
| Total for Check Number 3767: | | | | 183.09 |
| 3768 | UB*01310 | Zaroug Derderian Refund Check | 06/02/2015 | 24.21 |
| Total for Check Number 3768: | | | | 24.21 |
| 3769 | UB*01323 | Maurice or Reina Dumas Refund Check Refund Check | 06/02/2015 | 15.36 2.43 |
| Total for Check Number 3769: | | | | 17.79 |
| 3770 | UB*01306 | Ely Ruth Gochez Refund Check | 06/02/2015 | 95.52 |
| Total for Check Number 3770: | | | | 95.52 |
| 3771 | UB*01309 | H. R. Trout Refund Check | 06/02/2015 | 47.96 |
| Total for Check Number 3771: | | | | 47.96 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|----------------------------------|
| 3772 | UB*01319 | Jerry Hanes Refund Check | 06/02/2015 | 250.00 |
| Total for Check Number 3772: | | | | 250.00 |
| 3773 | UB*01311 | Eva Hudson Refund Check | 06/02/2015 | 82.50 |
| Total for Check Number 3773: | | | | 82.50 |
| 3774 | UB*01303 | Jeff Teel- Agent Refund Check | 06/02/2015 | 61.11 |
| Total for Check Number 3774: | | | | 61.11 |
| 3775 | UB*01318 | Daniel Koneck Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 8.40 7.68 3.68 2.64 |
| Total for Check Number 3775: | | | | 22.40 |
| 3776 | UB*01317 | Tabitha A. Laser Refund Check | 06/02/2015 | 74.25 |
| Total for Check Number 3776: | | | | 74.25 |
| 3777 | UB*01322 | Shane Leeger Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 151.55 24.23 11.61 8.33 |
| Total for Check Number 3777: | | | | 195.72 |
| 3778 | UB*01337 | Jessica Leon Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 44.87 30.23 14.48 10.39 |
| Total for Check Number 3778: | | | | 99.97 |
| 3779 | UB*01328 | Lisette Ley Refund Check | 06/02/2015 | 155.74 |
| Total for Check Number 3779: | | | | 155.74 |
| 3780 | UB*01335 | Kathleen Lueke-Evylnn Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 21.48 70.81 33.60 24.11 |
| Total for Check Number 3780: | | | | 150.00 |
| 3781 | UB*01305 | Natalie May Refund Check | 06/02/2015 | 73.38 |
| Total for Check Number 3781: | | | | 73.38 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---------------------------------|---|---------------------------------|-----------------------------------|
| 3782 | UB*01313 | Jennifer Milliken Refund Check | 06/02/2015 | 72.41 |
| Total for Check Number 3782: | | | | 72.41 |
| 3783 | UB*01324 | Leanne Mitchell Refund Check | 06/02/2015 | 23.50 |
| Total for Check Number 3783: | | | | 23.50 |
| 3784 | UB*01320 | Robert Mooney Refund Check | 06/02/2015 | 27.47 |
| Total for Check Number 3784: | | | | 27.47 |
| 3785 | UB*01307 | Toby Osako Refund Check | 06/02/2015 | 76.02 |
| Total for Check Number 3785: | | | | 76.02 |
| 3786 | UB*01326 | Joshua Rogers Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 62.77 47.79 22.90 16.43 |
| Total for Check Number 3786: | | | | 149.89 |
| 3787 | UB*01316 | George & Barbara Schrader Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 507.15 50.82 24.36 17.47 |
| Total for Check Number 3787: | | | | 599.80 |
| 3788 | UB*01304 | Clive Scott Refund Check | 06/02/2015 | 62.34 |
| Total for Check Number 3788: | | | | 62.34 |
| 3789 | UB*01327 | So Cal Sandbags Inc Refund Check | 06/02/2015 | 658.30 |
| Total for Check Number 3789: | | | | 658.30 |
| 3790 | UB*01330 | Toddy Vander Broek Refund Check | 06/02/2015 | 174.44 |
| Total for Check Number 3790: | | | | 174.44 |
| 3791 | UB*01325 | Pablo Villacorta Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 38.15 56.52 27.08 19.43 |
| Total for Check Number 3791: | | | | 141.18 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|--|---|
| 3792 | UB*01334 | Adam Webb Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 6.83 15.78 7.56 5.42 |
| Total for Check Number 3792: | | | | 35.59 |
| 3793 | UB*01331 | Eric Welsh Refund Check | 06/02/2015 | 62.23 |
| Total for Check Number 3793: | | | | 62.23 |
| 3794 | UB*01333 | Ashley Wilder Refund Check Refund Check Refund Check Refund Check | 06/02/2015 | 14.17 21.74 15.59 45.36 |
| Total for Check Number 3794: | | | | 96.86 |
| Total for 6/2/2015: | | | | 194,482.49 |
| ACH | 10085 | Calpers Retirement System PR Batch 00001.06.2015 CalPERS 1% ER Paid PR Batch 00001.06.2015 CalPERS 7% Deduction PR Batch 00001.06.2015 CalPERS 8% EE Paid PR Batch 00001.06.2015 CalPERS 8% ER Paid PR Batch 00001.06.2015 CalPERS Employer Paid PR Batch 00001.06.2015 CalPERS 6.9% | 06/04/2015 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 | 210.77 2,051.96 2,527.82 892.17 12,036.25 568.43 |
| Total for this ACH Check for Vendor 10085: | | | | 18,287.40 |
| ACH | 10087 | Edd State Of California PR Batch 00001.06.2015 CA SDI PR Batch 00001.06.2015 State Income Tax | 06/04/2015 PR Batch 00001 PR Batch 00001 | 662.07 2,396.64 |
| Total for this ACH Check for Vendor 10087: | | | | 3,058.71 |
| ACH | 10094 | U.S. Treasury PR Batch 00001.06.2015 Federal Income Tax PR Batch 00001.06.2015 FICA Employee Portion PR Batch 00001.06.2015 FICA Employer Portion PR Batch 00001.06.2015 Medicare Employee Portion PR Batch 00001.06.2015 Medicare Employer Portion | 06/04/2015 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 | 7,591.53 4,563.80 4,563.80 1,067.38 1,067.38 |
| Total for this ACH Check for Vendor 10094: | | | | 18,853.89 |
| ACH | 10141 | Ca State Disbursement Unit PR Batch 00001.06.2015 Garnishment PR Batch 00001.06.2015 Garnishment | 06/04/2015 PR Batch 00001 PR Batch 00001 | 191.53 360.57 |
| Total for this ACH Check for Vendor 10141: | | | | 552.10 |
| ACH | 10203 | Ing Life Insurance PR Batch 00001.06.2015 Deferred Comp | 06/04/2015 PR Batch 00001 | 460.00 |
| Total for this ACH Check for Vendor 10203: | | | | 460.00 |
| ACH | 10264 | Calpers Supplemental Income Plans PR Batch 00001.06.2015 CalPERS 457 | 06/04/2015 PR Batch 00001 | 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 |
|--|-------------------------|--|-------------------------|--------------|
| Total for 6/4/2015: | | | | 42,796.71 |
| ACH | 10085 | Calpers Retirement System | 06/11/2015 | |
| | | PR Batch 00002.06.2015 CalPERS 1% ER Paid | PR Batch 00002 | 16.36 |
| | | PR Batch 00002.06.2015 CalPERS 7% Deduction | PR Batch 00002 | 114.53 |
| | | PR Batch 00002.06.2015 CalPERS Employer Paid | PR Batch 00002 | 308.55 |
| Total for this ACH Check for Vendor 10085: | | | | 439.44 |
| ACH | 10087 | Edd State Of California | 06/11/2015 | |
| | | PR Batch 00002.06.2015 CA SDI | PR Batch 00002 | 14.73 |
| | | PR Batch 00002.06.2015 State Income Tax | PR Batch 00002 | 111.57 |
| Total for this ACH Check for Vendor 10087: | | | | 126.30 |
| ACH | 10094 | U.S. Treasury | 06/11/2015 | |
| | | PR Batch 00002.06.2015 Federal Income Tax | PR Batch 00002 | 388.58 |
| | | PR Batch 00002.06.2015 FICA Employee Portion | PR Batch 00002 | 202.89 |
| | | PR Batch 00002.06.2015 FICA Employer Portion | PR Batch 00002 | 202.89 |
| | | PR Batch 00002.06.2015 Medicare Employee Portion | PR Batch 00002 | 47.45 |
| | | PR Batch 00002.06.2015 Medicare Employer Portion | PR Batch 00002 | 47.45 |
| Total for this ACH Check for Vendor 10094: | | | | 889.26 |
| Total for 6/11/2015: | | | | 1,455.00 |
| 3795 | 10099 | A & A Fence Co. Inc | 06/12/2015 | |
| | 17784 | (30) Ranch Rails Fencing at NCR 1 | | 875.77 |
| | 17784 | (3) Posts Fencing at NCR 1 | | 45.75 |
| | 17784 | (3) Caps Fencing at NCR 1 | | 3.24 |
| Total for Check Number 3795: | | | | 924.76 |
| 3796 | 10251 | Accounting Principals Inc. | 06/12/2015 | |
| | 7081365 | Temporary Accountant KD W/E 05/31/2015 | | 1,642.43 |
| Total for Check Number 3796: | | | | 1,642.43 |
| 3797 | 10272 | Babcock Laboratories Inc | 06/12/2015 | |
| | BD52277-0034 | (5) Coliforms - Wells 10, 16, 21, 23, 24 | | 200.00 |
| | BE50433-0034 | (12) Coliforms B7-12,H1,H2,I1,I3,M3,N4 | | 480.00 |
| | BE51025-0034 | (2) Nitrate Samples Well 16, Well 21 | | 30.00 |
| | BE51039-0034 | (2) Nitrate Samples Cherry Resv and Vineland Resv | | 30.00 |
| | BE51290-0034 | (12) Coliforms B1-5,B10,H1,I1,I2,M1,N1 | | 480.00 |
| | BE51907-0037 | (4) Coliforms - Wells 16, Well 21, Well 4A Raw, Well 5 Raw | | 160.00 |
| | BE51914-0034 | (2) Nitrate Samples Well 16 Well 21 | | 30.00 |
| | BE52465-0034 | (12) Coliforms B1-6,B10,H1,I1,I2,M1,N3 | | 480.00 |
| | BE52466-0034 | (2) Coliforms Well 19 RAW 10 Raw | | 80.00 |
| | BE52803-0034 | (2) Coliforms - B7-B12,H1,H2,I1,I3,M3,N4 | | 480.00 |
| Total for Check Number 3797: | | | | 2,450.00 |
| 3798 | 10287 | Bank of the West | 06/12/2015 | |
| | 10021 | Fedex | | |
| | | Postage to Richards, Watson, & Gershon | | 27.65 |
| | | Postage to Patrick Babko | | 26.00 |
| | 10034 | US Postal Service | | |
| | | (400) Postage Stamps | | 196.00 |
| | | Postage for Bid Packet Well 25 | | 5.75 |
| | | Postage to Well & Drilling Co | | 2.66 |
| | | Business Cards for Knute | | 118.80 |
| | 10044 | Verizon | | |
| | | Monthly Phone Service 04/10/15-05/09/15 | | 233.45 |
| | | Monthly Phone Service 05/10/15-06/09/15 | | 233.45 |
| | | Monthly Long Distance 04/25/15-05/24/15 | | 42.31 |
| | | Monthly FIOS 04/25/15-05/24/15 | | 64.95 |
| | | Monthly Phone Service 04/25/15-05/24/15 | | 1,089.51 |
| | 10052 | Home Depot Credit Services | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|--------------|
| | 10083 | 1000FT CAT6 Wire for Main Office California Chamber Of Commerce | | 160.92 |
| | 10147 | Paid Sick Leave Webinar 05/21 Y Rodriguez Online Information Services | | 199.00 |
| | 10174 | 173 Credit Reports for April 2015 United State and Canada Government Finance Officers Association of the | | 497.10 |
| | 10349 | Best Practices in Budgeting 08/13 Webinar Y Rodriguez Redlands-Yucaipa Rentals, Inc. | | 160.00 |
| | 10377 | Light Tower & Arrow Board Rental for Night Highland Springs Job Expedia Inc | | 192.50 |
| | | Car Rental/ Airlines-Springbrook Conf 05/04-05/07 S Molina | | 654.09 |
| | | Car Rental/ Airlines-Springbrook Conf 05/04-05/07 Y Rodriguez | | 654.09 |
| | | Car Rental/ Airlines-Springbrook Conf 05/04-05/07 L Gonzales | | 654.09 |
| | 10426 | Newegg Business, Inc. (30) Cables-IT Stock | | 271.52 |
| | | (30) Cables-IT Stock Use Tax | | -1.26 |
| Total for Check Number 3798: | | | | 5,482.58 |
| 3799 | 10271 | Beaumont Ace Home Center | 06/12/2015 | |
| | 405883 | (1) 22" Leaf Rake for Maintenance | | 22.67 |
| | 405883 | (2) 1.33 Gallons of Roundup for Maintenance | | 49.66 |
| | 406369 | (2) Employee Yellow Rainsuits | | 54.52 |
| | 406518 | Couplings, Primer, PVC Cement, Used for Meter Repair | | 10.65 |
| | 406544 | Install Waterline for Well 25 Swamp Cooler | | 50.33 |
| | 406612 | Stomper Repairs | | 2.03 |
| | 406618 | (1) PVC Union for Well 24 Air Vent | | 11.87 |
| | 406618 | (1) Prograde Gloves for T Lara | | 15.11 |
| | 406618 | (1) 6PC Screwdriver Set for Unit 19 | | 27.53 |
| | 406627 | Install Waterline for Well 23 Swamp Cooler | | 27.55 |
| | 406696 | (5) Gallons of Paint for Hydrants | | 268.60 |
| | 406879 | (1) Deluxe Drivers Gloves for Unit 5 | | 19.32 |
| | 406938 | (1) 9' Outlet Cord for 12th/Palm Office | | 16.19 |
| Total for Check Number 3799: | | | | 576.03 |
| 3800 | 10382 | Beaumont Power Equipment Inc. | 06/12/2015 | |
| | 1566 | (3) Trimmer Head Assemblies for Weedeaters | | 87.45 |
| Total for Check Number 3800: | | | | 87.45 |
| 3801 | 10010 | Beaumont Tire | 06/12/2015 | |
| | 5709 | Replace Right Rear Tire Unit 17 | | 163.26 |
| Total for Check Number 3801: | | | | 163.26 |
| 3802 | 10308 | Byrd Industrial Electronics | 06/12/2015 | |
| | 406-15 | Replaced Battery System at Reservoir 28 | | 780.10 |
| Total for Check Number 3802: | | | | 780.10 |
| 3803 | 10019 | C R & R Incorporated | 06/12/2015 | |
| | 0077741 | Monthly Charges for 3YD Commercial Bin June 2015 | | 242.78 |
| Total for Check Number 3803: | | | | 242.78 |
| 3804 | 10014 | Cherry Valley Automotive | 06/12/2015 | |
| | 09158 | Oil Change Unit 17 Odometer 30,282 Miles | | 44.83 |
| | 09158 | Replace Driver's Seat Belt/Receptal Unit 17 | | 155.24 |
| | 09158 | Rotate Tires and Alignment Unit 17 | | 125.00 |
| Total for Check Number 3804: | | | | 325.07 |
| 3805 | 10016 | City Of Beaumont | 06/12/2015 | |
| | 261701 Mar-Apr | Monthly Sewer Charges 03/01-04/30/2015 | | 76.14 |
| Total for Check Number 3805: | | | | 76.14 |
| 3806 | 10283 | Petty Cash | 06/12/2015 | |
| | 053115 | Live Scan Fingerprinting A Frausto | | 35.00 |
| | 053115 | San Gorgonio Pass Water Agency Public Records Request E Fraser | | 2.00 |
| Total for Check Number 3806: | | | | 37.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|--------------|
| 3807 | 10332 | Department of Forestry and Fire Protection | 06/12/2015 | |
| | | Grounds Maint Oak Glen Conservation Camp Crew Labor 03/24/2015 | | 450.76 |
| | | Grounds Maint Oak Glen Conservation Camp Crew Labor 03/25/2015 | | 676.14 |
| | | Grounds Maint Oak Glen Conservation Camp Crew Labor 03/26/2015 | | 676.14 |
| Total for Check Number 3807: | | | | 1,803.04 |
| 3808 | 10052 | Home Depot Credit Services | 06/12/2015 | |
| | 4050406 | 4FT Lights Maint/Repair for Canyon Wells | | 178.10 |
| | 4050406 | (3) Motion Lights Maint/Repair for Canyon Wells | | 118.70 |
| | 4050406 | Screws, Straps, Conduit, Nuts, Install Lights at Canyon Wells | | 24.53 |
| | 4050406 | Fittings, Boxes, Hex Head, Install Lights at Canyon Wells | | 52.70 |
| | 5022725 | (4) Lights and Bulbs for Canyon Wells | | 320.16 |
| | 6012424 | Rotary Hammer | | 70.17 |
| | 6110934 | Blower Repairs | | 73.30 |
| Total for Check Number 3808: | | | | 837.66 |
| 3809 | 10273 | Inland Water Works Supply Co. | 06/12/2015 | |
| | 274165 | (25) Valve Box Cap Water - Inventory | | 609.50 |
| | 274633 | (20) METER BOX PLASTIC COVER GREEN #1015 - Inventory | | 508.04 |
| | 274704 | (6) Nipple Galv 2 X Close - Inventory | | 17.15 |
| | 274704 | (6) Coupling Galv 2 - Inventory | | 73.34 |
| | 274704 | (6) Elbow Galv ST 3 - 90 - Inventory | | 98.96 |
| | 274704 | (6) Elbow Galv 2 - 90 - Inventory | | 72.50 |
| | 274704 | (6) Nipple Galv 1 X 02 - Inventory | | 9.53 |
| | 274704 | (6) Nipple Galv 1 X 02-1/2 - Inventory | | 10.80 |
| | 274704 | (6) Nipple Galv .75 X 02 - Inventory | | 6.35 |
| | 274704 | (6) Nipple Galv .75 X 02-1/2 - Inventory | | 7.62 |
| | 274704 | (6) Nipple Galv .75 X 03-1/2 - Inventory | | 9.22 |
| | 274704 | (3) Full Circle 287 - 312 X 12 | | 67.26 |
| | 274704 | (4) Full Circle 400 - 425 X 07 - Inventory | | 244.49 |
| | 274704 | (50) Meter Gasket Drop-In 2 - Inventory | | 66.15 |
| | 274704 | (50) Meter Coupling 1 X 2-1/2 - Inventory | | 627.10 |
| | 274704 | (4) Elbow Brass 2 - 45 - Inventory | | 232.85 |
| | 274704 | (20) Corp Stop 1 MIP - Inventory | | 760.99 |
| | 274704 | (20) Victaulic Coupling 6 - Inventory | | 42.34 |
| | 274704 | (20) Meter Bolts 2 - Inventory | | 60.01 |
| | 274704 | (30) Gasket Drop In Flg 6 - Inventory | | 95.26 |
| | 274704 | (30) Gasket Drop In Flg 4 - Inventory | | 85.73 |
| | 274704 | (40) Flex Bolts 5/8 X 8 - Inventory | | 264.60 |
| | 274704 | (10) Meter Box Plastic Body Green #1320 - Inventory | | 469.93 |
| | 274704 | (10) Meter Box Plastic Body Cover Green #1320 - Inventory | | 232.85 |
| | 274704 | (20) Slip Can 8 X 12 - Inventory | | 232.85 |
| | 274704 | (20) Slip Can 8 X 18 - Inventory | | 296.35 |
| | 274704 | (5) Saddle 1320 - 1438 X 1 DS - Inventory | | 73.03 |
| | 274704 | (3) Full Circle 495 - 535 X 07 - Inventory | | 244.49 |
| | 274704 | (5) Full Circle 235 - 263 X 07 - Inventory | | 123.94 |
| | 274704 | (20) Meter Box Plastic Body Green #1015 - Inventory | | 240.26 |
| Total for Check Number 3809: | | | | 5,883.49 |
| 3810 | 10121 | Jack Henry And Associates Inc | 06/12/2015 | |
| | 1977622 | Annual Remit Plus Maint for Utility Billing 07/01/15-06/30/16 | | 3,017.39 |
| Total for Check Number 3810: | | | | 3,017.39 |
| 3811 | 10429 | Legend Pump & Well Service Inc. | 06/12/2015 | |
| | 52279 | Troubleshoot and Replace Motor Saver at Well 21 | | 454.37 |
| Total for Check Number 3811: | | | | 454.37 |
| 3812 | 10281 | Luther's Truck and Equipment | 06/12/2015 | |
| | 36096 | Diagnostic and Replace Flasher Module Unit 22 | | 168.99 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|---|
| Total for Check Number 3812: | | | | 168.99 |
| 3813 | 10300 32515 | Mike's Gopher and Bee Control Monthly Services at NCR I Rodent Control May 2015 | 06/12/2015 | 400.00 |
| Total for Check Number 3813: | | | | 400.00 |
| 3814 | 10350 910271 911132 911183 | NAPA Auto Parts Wiper Blades for Unit 3 Connector for Dump Trailer Connector for Tow Hitch | 06/12/2015 | 19.50 8.63 11.33 |
| Total for Check Number 3814: | | | | 39.46 |
| 3815 | 10196 S1061551.001 | National Meter & Automation, Inc. (1) Radio Read Meter Supplies for Meter Reading Testing | 06/12/2015 | 93.56 |
| Total for Check Number 3815: | | | | 93.56 |
| 3816 | 10045 R112212 R112213 | Pacific Alarm Service Inc. Alarm/Equip/Rent/Service/Monitor Jun 2015 Alarm/Equip/Rent/Service/Monitor Jun 2015 | 06/12/2015 | 233.00 44.50 |
| Total for Check Number 3816: | | | | 277.50 |
| 3817 | 10056 P04971 P04971 P04971 | Rdo Equipment Co. Trust# 80-5800 (2) Anti Sway Bars for John Deere Mower (2) Pins for John Deere Mower Shipping Parts for John Deere Mower | 06/12/2015 | 189.46 24.02 19.25 |
| Total for Check Number 3817: | | | | 232.73 |
| 3818 | 10290 15-00082 | San Gorgonio Pass Water Agency 484 AF@\$317.00 for May 2015 | 06/12/2015 | 153,428.00 |
| Total for Check Number 3818: | | | | 153,428.00 |
| 3819 | 10031 3267680204 3267680204 3267680204 3267680204 3267680204 3267680204 3267680204 3267680204 3267680207 3267680207 | Staples Advantage (1) Case of Copy Paper - Main Office Stock (2) Boxes of Trashbags - Main Office Stock (4) Boxes of Check Storage Boxes - Main Office Stock (1) 6-Pk of Glue Sticks - Main Office Stock (1) Box Rubber Fingers - Main Office Stock (1) 4-Pk of Dab n Seal Glue - Main Office Stock (1) 12-Pk of Legal Size Storage Boxes - Main Office Stock (1) 10-Pk of Economy Storage Boxes - Main Office Stock (1) Case of Copy Paper - Main Office Stock | 06/12/2015 | 43.19 81.62 9.46 5.93 2.15 6.47 72.35 19.43 43.19 |
| Total for Check Number 3819: | | | | 283.79 |
| 3820 | 10307 043131 | Technique Data Systems Renewal for Annual Maint for Remit Scanner 07/10/15-07/09/2016 | 06/12/2015 | 550.00 |
| Total for Check Number 3820: | | | | 550.00 |
| 3821 | 10255 0270862-IN 0270863-IN | Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th June 2015 Monthly Janitorial Services 560 Magnolia June 2015 | 06/12/2015 | 150.00 845.00 |
| Total for Check Number 3821: | | | | 995.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---------------------------------------|--|--|---|
| 3822 | 10116 9746439365 | Verizon Wireless Services LLC Cell Phone Charges for May 2015 | 06/12/2015 | 133.99 |
| Total for Check Number 3822: | | | | 133.99 |
| 3823 | 10293 17436 | Western Dental Services Inc. Dental Premiums Jun 2015 | 06/12/2015 | 192.19 |
| Total for Check Number 3823: | | | | 192.19 |
| Total for 6/12/2015: | | | | 181,578.76 |
| ACH | 10085 | Calpers Retirement System PR Batch 00003.06.2015 CalPERS 1% ER Paid PR Batch 00003.06.2015 CalPERS 7% Deduction PR Batch 00003.06.2015 CalPERS 8% EE Paid PR Batch 00003.06.2015 CalPERS 8% ER Paid PR Batch 00003.06.2015 CalPERS Employer Paid PR Batch 00003.06.2015 CalPERS 6.9% | 06/18/2015 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00003 | 198.04 1,968.34 2,546.72 892.17 11,840.82 573.79 |
| Total for this ACH Check for Vendor 10085: | | | | 18,019.88 |
| ACH | 10087 | Edd State Of California PR Batch 00003.06.2015 CA SDI PR Batch 00003.06.2015 State Income Tax | 06/18/2015 PR Batch 00003 PR Batch 00003 | 663.37 2,215.45 |
| Total for this ACH Check for Vendor 10087: | | | | 2,878.82 |
| ACH | 10094 | U.S. Treasury PR Batch 00003.06.2015 Federal Income Tax PR Batch 00003.06.2015 FICA Employer Portion PR Batch 00003.06.2015 Medicare Employee Portion PR Batch 00003.06.2015 Medicare Employer Portion PR Batch 00003.06.2015 FICA Employee Portion | 06/18/2015 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00003 | 7,179.04 4,672.01 1,092.70 1,092.70 4,672.01 |
| Total for this ACH Check for Vendor 10094: | | | | 18,708.46 |
| ACH | 10141 | Ca State Disbursement Unit PR Batch 00003.06.2015 Garnishment PR Batch 00003.06.2015 Garnishment | 06/18/2015 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 00003.06.2015 Deferred Comp | 06/18/2015 PR Batch 00003 | 460.00 |
| Total for this ACH Check for Vendor 10203: | | | | 460.00 |
| ACH | 10264 | Calpers Supplemental Income Plans PR Batch 00003.06.2015 CalPERS 457 | 06/18/2015 PR Batch 00003 | 1,584.61 |
| Total for this ACH Check for Vendor 10264: | | | | 1,584.61 |
| 3824 | 10138 HW201 JUN | ARCO Business Solutions ARCO Fuel Charges 05/12-06/11/2015 | 06/18/2015 | 5,626.33 |
| Total for Check Number 3824: | | | | 5,626.33 |
| 3825 | 10272 BE51906-0034 BE52577-0034 | Babcock Laboratories Inc (12) Coliforms B7-B12, H2,I1,I3,M2,M3,N2 (2) Nitrate Cherry Reservoir & Vineland Reservoir | 06/18/2015 | 480.00 30.00 |
| Total for Check Number 3825: | | | | 510.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|---------------------------------|
| 3826 | 10464 BCVWD060815 | Besst Inc. Flow and Water Chemistry Mass Balance Detailed Report Well 26 | 06/18/2015 | 4,500.00 |
| Total for Check Number 3826: | | | | 4,500.00 |
| 3827 | 10048 WI002748 | Brithinee Electric Replace Coupling, Bearings, Rewind Materials and Labor Well 6 | 06/18/2015 | 3,530.01 |
| Total for Check Number 3827: | | | | 3,530.01 |
| 3828 | 10406 41804 | Burgeson's Heating and Air Conditioning, Inc. Service Repair Diagnostic Main Office Air Conditioner | 06/18/2015 | 99.00 |
| Total for Check Number 3828: | | | | 99.00 |
| 3829 | 10014 09833 09833 | Cherry Valley Automotive Oil Change Unit 15 Odometer 117,280 Transmission Service Unit 15 | 06/18/2015 | 50.51 211.50 |
| Total for Check Number 3829: | | | | 262.01 |
| 3830 | 10207 061515 | Eric Fraser AWWA Conference Parking 06/08-06/10/2015 | 06/18/2015 | 50.00 |
| Total for Check Number 3830: | | | | 50.00 |
| 3831 | 10398 92994 92994 | Infosend, Inc. May 2015 Postage Charges for Utility Billing May 2015 Billing Charges for Utility Billing | 06/18/2015 | 3,533.08 2,160.66 |
| Total for Check Number 3831: | | | | 5,693.74 |
| 3832 | 10309 0414184 | Inland Empire Resource Conservation District (10) Water Conservation Programs Jan-Mar Sundance and Anna Hause | 06/18/2015 | 1,200.00 |
| Total for Check Number 3832: | | | | 1,200.00 |
| 3833 | 10223 201664 201665 201666 | Richards, Watson & Gershon Legal Service Case# 12788-0001 Approved 06/10/15 Legal Service Case# 12788-0004 Approved 06/10/15 Legal Service Case# 12788-0005 Approved 06/10/15 | 06/18/2015 | 10,262.75 253.40 9,911.87 |
| Total for Check Number 3833: | | | | 20,428.02 |
| 3834 | 10277 11728 | Rio Stone Building Materials Sidewalk Replacement at Highland Springs | 06/18/2015 | 150.85 |
| Total for Check Number 3834: | | | | 150.85 |
| 3835 | 10095 2015050000339 2015050000339 | Riverside County Waste Management 05/27 Yard Waste 05/28 Tree Trimmings | 06/18/2015 | 18.95 12.00 |
| Total for Check Number 3835: | | | | 30.95 |
| 3836 | UB*01350 | Vince & Liz Buglios Refund Check | 06/18/2015 | 46.16 |
| Total for Check Number 3836: | | | | 46.16 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|-----------------------------------|
| 3837 | UB*01339 | Shawn Burdine Refund Check | 06/18/2015 | 469.20 |
| Total for Check Number 3837: | | | | 469.20 |
| 3838 | UB*01360 | Crystelle Casarez Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 123.36 51.75 24.79 17.79 |
| Total for Check Number 3838: | | | | 217.69 |
| 3839 | UB*01340 | City Of Beaumont Refund Check | 06/18/2015 | 9.10 |
| Total for Check Number 3839: | | | | 9.10 |
| 3840 | UB*01366 | Devin Cooney Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 44.20 71.80 34.41 24.68 |
| Total for Check Number 3840: | | | | 175.09 |
| 3841 | UB*01363 | Ct Beaumont Partners LLC Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 1.89 0.36 60.58 5.44 |
| Total for Check Number 3841: | | | | 68.27 |
| 3842 | UB*01344 | Merlin J. De Coud Refund Check | 06/18/2015 | 31.44 |
| Total for Check Number 3842: | | | | 31.44 |
| 3843 | UB*01352 | Rosanna De Leon Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 40.71 34.71 16.64 11.93 |
| Total for Check Number 3843: | | | | 103.99 |
| 3844 | UB*01365 | Nicole Gama Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 125.73 14.92 31.12 10.70 |
| Total for Check Number 3844: | | | | 182.47 |
| 3845 | UB*01364 | Charles Grammer Refund Check | 06/18/2015 | 8.42 |
| Total for Check Number 3845: | | | | 8.42 |
| 3846 | UB*01342 | Sylvia Gregory Refund Check | 06/18/2015 | 35.71 |
| Total for Check Number 3846: | | | | 35.71 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|-----------------------------------|
| 3847 | UB*01368 | Elisha Heller Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 9.31 87.54 27.08 12.97 |
| Total for Check Number 3847: | | | | 136.90 |
| 3848 | UB*01354 | Keith Hill Refund Check Refund Check | 06/18/2015 | 27.49 18.80 |
| Total for Check Number 3848: | | | | 46.29 |
| 3849 | UB*01356 | Troy Hitchcock Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 101.20 40.88 19.59 14.05 |
| Total for Check Number 3849: | | | | 175.72 |
| 3850 | UB*01353 | Jena Jones Refund Check | 06/18/2015 | 250.00 |
| Total for Check Number 3850: | | | | 250.00 |
| 3851 | UB*01351 | Shevonn Moore Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 334.98 19.58 9.39 6.73 |
| Total for Check Number 3851: | | | | 370.68 |
| 3852 | UB*01347 | Francoise Moua Refund Check | 06/18/2015 | 19.10 |
| Total for Check Number 3852: | | | | 19.10 |
| 3853 | UB*01348 | Francoise Moua Refund Check | 06/18/2015 | 72.39 |
| Total for Check Number 3853: | | | | 72.39 |
| 3854 | UB*01343 | Steven Pavka Refund Check | 06/18/2015 | 865.00 |
| Total for Check Number 3854: | | | | 865.00 |
| 3855 | UB*01367 | Phisith Phavong Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 29.45 1.84 0.88 0.63 |
| Total for Check Number 3855: | | | | 32.80 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---------------------------------|--|---------------------------------|-----------------------------------|
| 3856 | UB*01357 | Susana Ramirez Refund Check | 06/18/2015 | 96.73 |
| Total for Check Number 3856: | | | | 96.73 |
| 3857 | UB*01349 | Tim Seymour Refund Check | 06/18/2015 | 67.31 |
| Total for Check Number 3857: | | | | 67.31 |
| 3858 | UB*01355 | Jeffery Sok Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 20.71 33.70 16.15 11.58 |
| Total for Check Number 3858: | | | | 82.14 |
| 3859 | UB*01345 | Lupe Soto Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 27.15 24.82 11.90 8.53 |
| Total for Check Number 3859: | | | | 72.40 |
| 3860 | UB*01362 | Elizabeth Syria Refund Check | 06/18/2015 | 11.44 |
| Total for Check Number 3860: | | | | 11.44 |
| 3861 | UB*01341 | Wendell Turner Refund Check | 06/18/2015 | 38.56 |
| Total for Check Number 3861: | | | | 38.56 |
| 3862 | UB*01361 | Isabel Valdez Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 26.25 18.83 116.09 54.77 |
| Total for Check Number 3862: | | | | 215.94 |
| 3863 | UB*01359 | Anna Valiente Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 12.19 26.19 12.56 9.00 |
| Total for Check Number 3863: | | | | 59.94 |
| 3864 | UB*01369 | Samila Violeta Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 25.49 24.70 11.83 8.49 |
| Total for Check Number 3864: | | | | 70.51 |
| 3865 | UB*01346 | Vogler Feigen Realty Refund Check | 06/18/2015 | 18.01 |
| Total for Check Number 3865: | | | | 18.01 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|------------------------------------|
| 3866 | UB*01338 | Wow Bubbles Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 224.03 356.98 89.61 64.29 |
| Total for Check Number 3866: | | | | 734.91 |
| 3867 | UB*01358 | Taylor & Hayley Young Refund Check Refund Check Refund Check Refund Check | 06/18/2015 | 55.45 72.68 34.83 24.98 |
| Total for Check Number 3867: | | | | 187.94 |
| Total for 6/18/2015: | | | | 89,257.03 |
| ACH | 10471 060515 | Marvin J Paull Enterprises, Inc. 05/25-06/05/2015 Actuarial Consulting for OPEB for GASB 68 | 06/22/2015 | 1,225.00 |
| Total for this ACH Check for Vendor 10471: | | | | 1,225.00 |
| Total for 6/22/2015: | | | | 1,225.00 |
| Report Total (149 checks): | | | | 510,794.99 |

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 07/28/15 07:12:18
Period 06 - 06
Fiscal Year 2015

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



| Account Number | Description | Budget | Period Amt | End Bal | Variance | % Avail/ Uncollect |
|----------------------|---------------------------------|-------------------------|------------------------|------------------------|--------------------------|-----------------------|
| 50 | GENERAL | | | | | |
| 01-50-510-419051 | Grant Revenue | \$ - | \$ - | \$ - | \$ (34,306.00) | 0.00% |
| | Grant Rev | \$ - | \$ - | \$ - | \$ (34,306.00) | 0.00% |
| 01-50-510-419061 | Miscellaneous Income | \$ 250.00 | \$ 537.59 | \$ 1,338.87 | \$ (1,088.87) | -435.55% |
| 01-50-510-490001 | Interest Income - Bonita Vista | \$ 2,800.00 | \$ 422.41 | \$ 1,309.97 | \$ 1,490.03 | 53.22% |
| 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 | \$ 2,564.49 | 26.99% |
| | Misc Income | \$ 63,550.00 | \$ 960.00 | \$ 49,886.18 | \$ 13,663.82 | 21.50% |
| 01-50-510-481001 | Fac Fees-Wells | \$ 5,000.00 | \$ 340,709.23 | \$ 980,471.11 | \$ (975,471.11) | -19509.42% |
| 01-50-510-481006 | Fac Fees-Water Rights (SWP) | \$ 3,300.00 | \$ 137,200.00 | \$ 542,008.01 | \$ (538,708.01) | -16324.49% |
| 01-50-510-481012 | Fac Fees-Water Treatment Plant | \$ 2,400.00 | \$ 162,083.27 | \$ 466,432.80 | \$ (464,032.80) | -19334.70% |
| 01-50-510-481018 | Fac Fees-Local Water Resources | \$ 1,200.00 | \$ 54,320.00 | \$ 214,590.93 | \$ (213,390.93) | -17782.58% |
| 01-50-510-481024 | Fac Fees-Recycld Wtr Facilities | \$ 3,700.00 | \$ 246,732.62 | \$ 768,613.95 | \$ (764,913.95) | -20673.35% |
| 01-50-510-481030 | Fac Fees-Transmission (16") | \$ 4,000.00 | \$ 275,946.32 | \$ 794,100.57 | \$ (790,100.57) | -19752.51% |
| 01-50-510-481036 | Fac Fees-Storage | \$ 5,400.00 | \$ 353,380.24 | \$ 1,016,934.92 | \$ (1,011,534.92) | -18732.13% |
| 01-50-510-481042 | Fac Fees-Booster | \$ 300.00 | \$ 24,462.08 | \$ 70,395.40 | \$ (70,095.40) | -23365.13% |
| 01-50-510-481048 | Fac Fees-Pressure Reducng Stns | \$ 200.00 | \$ 12,495.02 | \$ 35,957.36 | \$ (35,757.36) | -17878.68% |
| 01-50-510-481054 | Fac Fees-Misc Projects | \$ 200.00 | \$ 10,911.14 | \$ 31,399.38 | \$ (31,199.38) | -15599.69% |
| 01-50-510-481060 | Fac Fees-Financing Costs | \$ 1,000.00 | \$ 53,675.78 | \$ 154,464.72 | \$ (153,464.72) | -15346.47% |
| | Non-Operating Revenue | \$ 26,700.00 | \$ 1,671,915.70 | \$ 5,075,369.15 | \$ (5,048,669.15) | -18908.87% |
| 01-50-510-410100 | Sales | \$ 4,364,000.00 | \$ 296,953.56 | \$ 1,670,430.78 | \$ 2,693,569.22 | 61.72% |
| 01-50-510-410151 | Agricultural Irrigation Sales | \$ 25,500.00 | \$ (76.76) | \$ 6,180.19 | \$ 19,319.81 | 75.76% |
| 01-50-510-410171 | Construction Sales | \$ 48,738.00 | \$ 4,930.05 | \$ 25,831.30 | \$ 22,906.70 | 47.00% |
| 01-50-510-413001 | Backflow Admin Charges | \$ 24,000.00 | \$ 3,946.21 | \$ 17,812.46 | \$ 6,187.54 | 25.78% |
| 01-50-510-413011 | Fixed Meter Charges | \$ 2,550,000.00 | \$ 242,363.02 | \$ 1,339,368.76 | \$ 1,210,631.24 | 47.48% |
| 01-50-510-413021 | Meter Fees | \$ 75,000.00 | \$ 14,620.00 | \$ 89,849.00 | \$ (14,849.00) | -19.80% |
| 01-50-510-415001 | SGPWA Importation Charges | \$ 2,176,000.00 | \$ 138,314.64 | \$ 778,327.36 | \$ 1,397,672.64 | 64.23% |
| 01-50-510-415011 | SCE Power Charges | \$ 1,764,000.00 | \$ 99,225.72 | \$ 558,365.28 | \$ 1,205,634.72 | 68.35% |
| 01-50-510-417001 | 2nd Notice Penalties | \$ 90,000.00 | \$ 6,735.00 | \$ 43,320.00 | \$ 46,680.00 | 51.87% |
| 01-50-510-417011 | 3rd Notice Charges | \$ 32,000.00 | \$ 4,550.00 | \$ 15,620.00 | \$ 16,380.00 | 51.19% |
| 01-50-510-417021 | Account Reinstatement Fees | \$ 75,000.00 | \$ 5,550.00 | \$ 35,950.00 | \$ 39,050.00 | 52.07% |
| 01-50-510-417031 | Lien Processing Fees | \$ 2,800.00 | \$ 1,400.00 | \$ 5,200.00 | \$ (2,400.00) | -85.71% |
| 01-50-510-417041 | Credit Check Processing Fees | \$ 7,500.00 | \$ 790.00 | \$ 4,585.00 | \$ 2,915.00 | 38.87% |
| 01-50-510-417051 | Returned Check Fees | \$ 2,000.00 | \$ 220.00 | \$ 1,395.00 | \$ 605.00 | 30.25% |
| 01-50-510-417061 | Custmr Damages/Upgrade Charges | \$ 8,000.00 | \$ 1,780.34 | \$ 12,559.24 | \$ (4,559.24) | -56.99% |
| 01-50-510-417071 | After Hours Call Out Charges | \$ 600.00 | \$ 150.00 | \$ 600.00 | \$ - | 0.00% |
| 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 | \$ 2,821.00 | \$ 16,747.50 | \$ 7,252.50 | 30.22% |
| 01-50-510-419011 | Development Income | \$ 50,000.00 | \$ 6,751.54 | \$ 44,014.21 | \$ 5,985.79 | 11.97% |
| 01-50-510-419021 | Recharge Income | \$ 35,000.00 | \$ 4,646.64 | \$ 18,769.98 | \$ 16,230.02 | 46.37% |
| | Operating Revenue | \$ 11,354,318.00 | \$ 835,670.96 | \$ 4,684,956.06 | \$ 6,669,361.94 | 58.74% |
| 01-50-510-471001 | Rent - 12303 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 1,200.00 | \$ 1,200.00 | 50.00% |
| 01-50-510-471011 | Rent - 13695 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 1,200.00 | \$ 1,200.00 | 50.00% |
| 01-50-510-471021 | Rent - 13697 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 1,200.00 | \$ 1,200.00 | 50.00% |
| 01-50-510-471031 | Rent - 9781 Avenida Miravilla | \$ 2,400.00 | \$ 200.00 | \$ 1,200.00 | \$ 1,200.00 | 50.00% |
| 01-50-510-471101 | Util - 12303 Oak Glen | \$ 3,380.00 | \$ 209.78 | \$ 902.58 | \$ 2,477.42 | 73.30% |
| 01-50-510-471111 | Util - 13695 Oak Glen | \$ 2,200.00 | \$ 84.88 | \$ 908.68 | \$ 1,291.32 | 58.70% |
| 01-50-510-471121 | Util - 13697 Oak Glen | \$ 2,400.00 | \$ 159.60 | \$ 1,264.45 | \$ 1,135.55 | 47.31% |
| 01-50-510-471131 | Util - 9781 Avenida Miravilla | \$ 3,400.00 | \$ 156.44 | \$ 936.73 | \$ 2,463.27 | 72.45% |
| | Rent/Utilities | \$ 20,980.00 | \$ 1,410.70 | \$ 8,812.44 | \$ 12,167.56 | 58.00% |
| Revenue Total | | \$ 11,465,548.00 | \$ 2,509,957.36 | \$ 9,853,329.83 | \$ 1,612,218.17 | 14.00% |

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 07/28/15 08:51:36
 Period 06 - 06
 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 | \$ 1,600.00 | \$ 9,664.00 | \$ 21,136.00 | \$ - | 68.62% |
| 01-10-110-500115 | Social Security | \$ 3,100.00 | \$ 99.20 | \$ 599.17 | \$ 2,500.83 | \$ - | 80.67% |
| 01-10-110-500120 | Medicare | \$ 700.00 | \$ 23.20 | \$ 140.13 | \$ 559.87 | \$ - | 79.98% |
| 01-10-110-500145 | Workers' Compensation | \$ 450.00 | \$ 24.72 | \$ 149.31 | \$ 300.69 | \$ - | 66.82% |
| 01-10-110-500175 | Seminar & Travel Expenses | \$ 10,000.00 | \$ - | \$ 314.00 | \$ 9,686.00 | \$ - | 96.86% |
| | Board of Directors Personnel | \$ 45,050.00 | \$ 1,747.12 | \$ 10,866.61 | \$ 34,183.39 | \$ - | 75.88% |
| Expense Total | BOARD OF DIRECTORS | \$ 45,050.00 | \$ 1,747.12 | \$ 10,866.61 | \$ 34,183.39 | \$ - | 76.00% |
| 20 | ENGINEERING | | | | | | |
| 01-20-210-500105 | Labor | \$ 212,221.38 | \$ 16,925.25 | \$ 80,611.33 | \$ 131,610.05 | \$ - | 62.02% |
| 01-20-210-500115 | Social Security | \$ 11,992.94 | \$ 1,050.12 | \$ 5,312.28 | \$ 6,680.66 | \$ - | 55.70% |
| 01-20-210-500120 | Medicare | \$ 3,077.21 | \$ 245.60 | \$ 1,242.42 | \$ 1,834.79 | \$ - | 59.63% |
| 01-20-210-500125 | Health Insurance | \$ 18,678.24 | \$ 1,556.52 | \$ 9,074.51 | \$ 9,603.73 | \$ - | 51.42% |
| 01-20-210-500140 | Life Insurance | \$ 576.00 | \$ 48.99 | \$ 277.64 | \$ 298.36 | \$ - | 51.80% |
| 01-20-210-500145 | Workers' Compensation | \$ 2,587.86 | \$ 319.04 | \$ 1,613.76 | \$ 974.10 | \$ - | 37.64% |
| 01-20-210-500155 | Retirement/CalPERS | \$ 24,189.89 | \$ 3,191.76 | \$ 16,144.48 | \$ 8,045.41 | \$ - | 33.26% |
| 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 | \$ 11,145.26 | \$ (11,145.26) | \$ - | 0.00% |
| 01-20-210-500185 | Accrued Vacation Expenses | \$ - | \$ 761.64 | \$ 8,499.75 | \$ (8,499.75) | \$ - | 0.00% |
| 01-20-210-500195 | CIP Related Labor | \$ (121,157.68) | \$ - | \$ 406.64 | \$ (121,564.32) | \$ - | 100.34% |
| | Engineering Personnel | \$ 155,215.84 | \$ 24,708.76 | \$ 134,390.77 | \$ 20,825.07 | \$ - | 13.42% |
| 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 | \$ 24,708.76 | \$ 145,290.77 | \$ 104,788.91 | \$ - | 42.00% |
| 30 | FINANCE & ADMIN SERVICES | | | | | | |
| 01-30-310-500105 | Labor | \$ 1,011,492.50 | \$ 69,711.45 | \$ 383,973.59 | \$ 627,518.91 | \$ - | 62.04% |
| 01-30-310-500110 | Overtime | \$ 1,500.00 | \$ - | \$ 7.97 | \$ 1,492.03 | \$ - | 99.47% |
| 01-30-310-500115 | Social Security | \$ 58,638.40 | \$ 4,396.43 | \$ 24,359.40 | \$ 34,279.00 | \$ - | 58.46% |
| 01-30-310-500120 | Medicare | \$ 15,342.34 | \$ 1,028.22 | \$ 5,697.07 | \$ 9,645.27 | \$ - | 62.87% |
| 01-30-310-500125 | Health Insurance | \$ 177,443.28 | \$ 12,650.99 | \$ 67,613.36 | \$ 109,829.92 | \$ - | 61.90% |
| 01-30-310-500130 | CalPERS Health Admin Costs | \$ 2,000.00 | \$ 136.03 | \$ 798.68 | \$ 1,201.32 | \$ - | 60.07% |
| 01-30-310-500140 | Life Insurance | \$ 4,608.00 | \$ 316.74 | \$ 1,641.79 | \$ 2,966.21 | \$ - | 64.37% |
| 01-30-310-500145 | Workers' Compensation | \$ 16,790.93 | \$ 1,189.83 | \$ 6,626.44 | \$ 10,164.49 | \$ - | 60.54% |
| 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 | \$ 11,218.81 | \$ 62,440.60 | \$ 93,867.79 | \$ - | 60.05% |
| 01-30-310-500160 | Post-Employment Health Expenses | \$ 13,500.00 | \$ 758.40 | \$ 4,550.40 | \$ 8,949.60 | \$ - | 66.29% |
| 01-30-310-500165 | Uniforms & Employee Benefits | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-310-500170 | Education Expenses | \$ 2,000.00 | \$ 507.00 | \$ 1,491.20 | \$ 508.80 | \$ - | 25.44% |
| 01-30-310-500175 | Seminar & Travel Expenses | \$ 8,000.00 | \$ 50.00 | \$ 7,936.69 | \$ 63.31 | \$ - | 0.79% |
| 01-30-310-500180 | Accrued Sick Leave Expenses | \$ - | \$ 2,702.75 | \$ 2,071.00 | \$ (2,071.00) | \$ - | 0.00% |
| 01-30-310-500185 | Accrued Vacation Expenses | \$ - | \$ 5,715.38 | \$ 12,264.91 | \$ (12,264.91) | \$ - | 0.00% |
| 01-30-310-500195 | CIP Related Labor | \$ (25,000.00) | \$ - | \$ - | \$ (25,000.00) | \$ - | 100.00% |
| 01-30-310-550024 | Employment Testing | \$ 300.00 | \$ 85.00 | \$ 85.00 | \$ 215.00 | \$ - | 71.67% |
| | Finance & Admin Services Personnel | \$ 1,456,183.84 | \$ 110,467.03 | \$ 581,941.10 | \$ 874,242.74 | \$ - | 60.04% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|--|------------------------|----------------------|------------------------|------------------------|-------------|---------------|
| 01-30-310-520001 | Maint & Rpr-Office Equipment | \$ 2,800.00 | \$ 72.97 | \$ 72.97 | \$ 2,727.03 | \$ - | 97.39% |
| 01-30-310-550006 | Cashiering Shortages/Overages | \$ 50.00 | \$ 0.05 | \$ (95.50) | \$ 145.50 | \$ - | 291.00% |
| 01-30-310-550018 | Employee Medical/First Aid | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-310-550042 | Office Supplies | \$ 41,250.00 | \$ 528.27 | \$ 4,472.38 | \$ 36,777.62 | \$ - | 89.16% |
| 01-30-310-550046 | Office Equipment | \$ 82,000.00 | \$ 6,676.36 | \$ 18,194.67 | \$ 63,805.33 | \$ - | 77.81% |
| 01-30-310-550048 | Postage | \$ 58,800.00 | \$ 4,455.91 | \$ 24,018.07 | \$ 34,781.93 | \$ - | 59.15% |
| 01-30-310-550066 | Subscriptions | \$ 11,000.00 | \$ 1,036.80 | \$ 2,793.82 | \$ 8,206.18 | \$ - | 74.60% |
| 01-30-310-550072 | Misc Operating Expenses | \$ - | \$ (354.89) | \$ 34,652.60 | \$ (34,652.60) | \$ - | 0.00% |
| 01-30-310-550084 | Depreciation | \$ 2,468,440.00 | \$ 211,357.30 | \$ 1,256,432.59 | \$ 1,212,007.41 | \$ - | 49.10% |
| | Finance & Admin Services Materials & Supplies | \$ 2,664,840.00 | \$ 223,772.77 | \$ 1,340,541.60 | \$ 1,324,298.40 | \$ - | 49.70% |
| 01-30-310-500190 | Temporary Labor | \$ 83,000.00 | \$ 5,570.96 | \$ 71,748.98 | \$ 11,251.02 | \$ - | 13.56% |
| 01-30-310-550001 | Bank Charges | \$ 30,000.00 | \$ 2,197.06 | \$ 14,009.85 | \$ 15,990.15 | \$ - | 53.30% |
| 01-30-310-550030 | Membership Dues | \$ 30,500.00 | \$ 116.00 | \$ 6,486.00 | \$ 24,014.00 | \$ - | 78.73% |
| 01-30-310-550036 | Notary & Lien Fees | \$ 1,500.00 | \$ 207.00 | \$ 368.00 | \$ 1,132.00 | \$ - | 75.47% |
| 01-30-310-550054 | Property, Auto& Gen Liab Insur | \$ 105,000.00 | \$ 6,511.00 | \$ 41,379.40 | \$ 63,620.60 | \$ - | 60.59% |
| 01-30-310-580001 | Accounting & Audit | \$ 31,000.00 | \$ 15,535.00 | \$ 19,750.00 | \$ 11,250.00 | \$ - | 36.29% |
| 01-30-310-580011 | General Legal | \$ 150,000.00 | \$ 9,185.32 | \$ 67,279.77 | \$ 82,720.23 | \$ - | 55.15% |
| 01-30-310-580021 | IT/Software Support | \$ 30,000.00 | \$ - | \$ 28,440.74 | \$ 1,559.26 | \$ - | 5.20% |
| | Finance & Admin Services | \$ 461,000.00 | \$ 39,322.34 | \$ 249,462.74 | \$ 211,537.26 | \$ - | 45.89% |
| Expense Total | FINANCE & ADMIN SERVICES | \$ 4,582,023.84 | \$ 373,562.14 | \$ 2,171,945.44 | \$ 2,410,078.40 | \$ - | 53.00% |
| 40 | OPERATIONS | | | | | | |
| 410 | Source of Supply Personnel | | | | | | |
| 01-40-410-500105 | Labor | \$ 280,784.15 | \$ 13,328.35 | \$ 74,087.65 | \$ 206,696.50 | \$ - | 73.61% |
| 01-40-410-500110 | Overtime | \$ 13,476.00 | \$ 840.99 | \$ 5,215.70 | \$ 8,260.30 | \$ - | 61.30% |
| 01-40-410-500111 | Double time | \$ 100.00 | \$ - | \$ 122.10 | \$ (22.10) | \$ - | -22.10% |
| 01-40-410-500115 | Social Security | \$ 17,842.62 | \$ 953.83 | \$ 5,386.64 | \$ 12,455.98 | \$ - | 69.81% |
| 01-40-410-500120 | Medicare | \$ 4,172.87 | \$ 223.09 | \$ 1,259.80 | \$ 2,913.07 | \$ - | 69.81% |
| 01-40-410-500125 | Health Insurance | \$ 84,052.08 | \$ 4,147.85 | \$ 27,170.74 | \$ 56,881.34 | \$ - | 67.67% |
| 01-40-410-500140 | Life Insurance | \$ 1,272.00 | \$ 66.16 | \$ 358.12 | \$ 913.88 | \$ - | 71.85% |
| 01-40-410-500145 | Workers' Compensation | \$ 20,623.51 | \$ 1,244.66 | \$ 7,000.46 | \$ 13,623.05 | \$ - | 66.06% |
| 01-40-410-500155 | Retirement/CalPERS | \$ 55,341.84 | \$ 3,467.89 | \$ 19,550.27 | \$ 35,791.57 | \$ - | 64.67% |
| 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 | \$ 183.15 | \$ 293.15 | \$ 1,206.85 | \$ - | 80.46% |
| 01-40-410-500175 | Seminar & Travel Expenses | \$ 500.00 | \$ - | \$ 125.60 | \$ 374.40 | \$ - | 74.88% |
| 01-40-410-500180 | Accrued Sick Leave Expenses | \$ - | \$ 606.12 | \$ 6,382.78 | \$ (6,382.78) | \$ - | 0.00% |
| 01-40-410-500185 | Accrued Vacation Expenses | \$ - | \$ 1,029.73 | \$ 2,495.57 | \$ (2,495.57) | \$ - | 0.00% |
| 01-40-410-550024 | Employment Testing | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | 100.00% |
| 440 | Transmission & Distribution Personnel | | | | | | |
| 01-40-440-500105 | Labor | \$ 477,194.49 | \$ 25,529.89 | \$ 150,332.36 | \$ 326,862.13 | \$ - | 68.50% |
| 01-40-440-500110 | Overtime | \$ 10,000.00 | \$ 372.04 | \$ 6,092.36 | \$ 3,907.64 | \$ - | 39.08% |
| 01-40-440-500111 | Double time | \$ 500.00 | \$ - | \$ 687.79 | \$ (187.79) | \$ - | -37.56% |
| 01-40-440-500115 | Social Security | \$ 29,586.06 | \$ 1,967.45 | \$ 11,552.28 | \$ 18,033.78 | \$ - | 60.95% |
| 01-40-440-500120 | Medicare | \$ 6,919.32 | \$ 460.17 | \$ 2,701.96 | \$ 4,217.36 | \$ - | 60.95% |
| 01-40-440-500125 | Health Insurance | \$ 180,245.02 | \$ 12,132.63 | \$ 71,886.87 | \$ 108,358.15 | \$ - | 60.12% |
| 01-40-440-500140 | Life Insurance | \$ 1,954.80 | \$ 175.48 | \$ 790.83 | \$ 1,163.97 | \$ - | 59.54% |
| 01-40-440-500145 | Workers' Compensation | \$ 39,320.83 | \$ 2,253.84 | \$ 13,535.55 | \$ 25,785.28 | \$ - | 65.58% |
| 01-40-440-500155 | Retirement/CalPERS | \$ 73,612.90 | \$ 6,342.32 | \$ 36,622.62 | \$ 36,990.28 | \$ - | 50.25% |
| 01-40-440-500165 | Uniforms & Employee Benefits | \$ 4,000.00 | \$ - | \$ 459.00 | \$ 3,541.00 | \$ - | 88.53% |
| 01-40-440-500170 | Education Expenses | \$ 1,000.00 | \$ (45.00) | \$ 726.68 | \$ 273.32 | \$ - | 27.33% |
| 01-40-440-500175 | Seminar & Travel Expenses | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-440-500180 | Accrued Sick Leave Expenses | \$ - | \$ (3,748.15) | \$ 17,835.90 | \$ (17,835.90) | \$ - | 0.00% |
| 01-40-440-500185 | Accrued Vacation Expenses | \$ - | \$ 3,958.18 | \$ 15,203.46 | \$ (15,203.46) | \$ - | 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 | \$ 175.00 | \$ - | 87.50% |
| 450 | Inspections Personnel | | | | | | |
| 01-40-450-500105 | Labor | \$ 24,077.03 | \$ 599.74 | \$ 5,017.24 | \$ 19,059.79 | \$ - | 79.16% |
| 01-40-450-500110 | Overtime | \$ - | \$ - | \$ 671.57 | \$ (671.57) | \$ - | 0.00% |
| 01-40-450-500115 | Social Security | \$ 1,492.78 | \$ 37.18 | \$ 352.73 | \$ 1,140.05 | \$ - | 76.37% |
| 01-40-450-500120 | Medicare | \$ 349.12 | \$ 8.70 | \$ 82.47 | \$ 266.65 | \$ - | 76.38% |
| 01-40-450-500125 | Health Insurance | \$ 6,537.38 | \$ 193.03 | \$ 1,597.79 | \$ 4,939.59 | \$ - | 75.56% |
| 01-40-450-500140 | Life Insurance | \$ 150.00 | \$ 1.30 | \$ 26.76 | \$ 123.24 | \$ - | 82.16% |
| 01-40-450-500145 | Workers' Compensation | \$ 1,983.95 | \$ 44.80 | \$ 443.02 | \$ 1,540.93 | \$ - | 77.67% |
| 01-40-450-500155 | Retirement/CalPERS | \$ 1,938.20 | \$ 148.72 | \$ 1,278.41 | \$ 659.79 | \$ - | 34.04% |
| 01-40-450-500165 | Uniforms & Employee Benefits | \$ 300.00 | \$ 130.00 | \$ 130.00 | \$ 170.00 | \$ - | 56.67% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|---|------------------------|---------------------|----------------------|----------------------|-------------|---------------|
| 460 | Customer Svc & Meter Reading Personnel | | | | | | |
| 01-40-460-500105 | Labor | \$ 141,961.81 | \$ 11,043.03 | \$ 67,641.87 | \$ 74,319.94 | \$ - | 52.35% |
| 01-40-460-500110 | Overtime | \$ 3,200.00 | \$ 301.10 | \$ 1,366.71 | \$ 1,833.29 | \$ - | 57.29% |
| 01-40-460-500111 | Double time | \$ 100.00 | \$ - | \$ 54.80 | \$ 45.20 | \$ - | 45.20% |
| 01-40-460-500115 | Social Security | \$ 8,801.63 | \$ 766.92 | \$ 4,486.85 | \$ 4,314.78 | \$ - | 49.02% |
| 01-40-460-500120 | Medicare | \$ 2,058.45 | \$ 179.36 | \$ 1,049.40 | \$ 1,009.05 | \$ - | 49.02% |
| 01-40-460-500125 | Health Insurance | \$ 56,034.72 | \$ 5,185.96 | \$ 30,894.39 | \$ 25,140.33 | \$ - | 44.87% |
| 01-40-460-500140 | Life Insurance | \$ 624.00 | \$ 36.62 | \$ 322.89 | \$ 301.11 | \$ - | 48.25% |
| 01-40-460-500145 | Workers' Compensation | \$ 11,697.65 | \$ 991.15 | \$ 5,905.62 | \$ 5,792.03 | \$ - | 49.51% |
| 01-40-460-500155 | Retirement/CalPERS | \$ 26,269.18 | \$ 2,574.37 | \$ 15,360.73 | \$ 10,908.45 | \$ - | 41.53% |
| 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 | \$ - | \$ 603.74 | \$ 6,405.27 | \$ (6,405.27) | \$ - | 0.00% |
| 01-40-460-500185 | Accrued Vacation Expenses | \$ - | \$ 926.80 | \$ 4,450.32 | \$ (4,450.32) | \$ - | 0.00% |
| 01-40-460-500195 | CIP Related Labor | \$ - | \$ (6,313.44) | \$ (6,313.44) | \$ 6,313.44 | \$ - | 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 | \$ 1,718.97 | \$ 23,408.97 | \$ 8,591.03 | \$ - | 26.85% |
| 01-40-470-500115 | Social Security | \$ 1,700.00 | \$ 106.56 | \$ 1,437.77 | \$ 262.23 | \$ - | 15.43% |
| 01-40-470-500120 | Medicare | \$ 400.00 | \$ 24.92 | \$ 336.21 | \$ 63.79 | \$ - | 15.95% |
| 01-40-470-500125 | Health Insurance | \$ 11,000.00 | \$ 922.92 | \$ 10,195.96 | \$ 804.04 | \$ - | 7.31% |
| 01-40-470-500140 | Life Insurance | \$ 200.00 | \$ 14.50 | \$ 120.44 | \$ 79.56 | \$ - | 39.78% |
| 01-40-470-500145 | Workers' Compensation | \$ 2,500.00 | \$ 141.65 | \$ 1,903.60 | \$ 596.40 | \$ - | 23.86% |
| 01-40-470-500155 | Retirement/CalPERS | \$ 9,950.00 | \$ 257.30 | \$ 4,789.22 | \$ 5,160.78 | \$ - | 51.87% |
| | Operations Personnel | \$ 1,612,974.39 | \$ 96,136.57 | \$ 660,641.69 | \$ 952,332.70 | \$ - | 59.04% |
| 410 | Source of Supply Materials & Supplies | | | | | | |
| 01-40-410-501101 | Electricity - Wells | \$ 1,692,915.00 | \$ 119,049.77 | \$ 611,841.03 | \$ 1,081,073.97 | \$ - | 63.86% |
| 01-40-410-501201 | Gas - Wells | \$ 225.00 | \$ 15.29 | \$ 89.86 | \$ 135.14 | \$ - | 60.06% |
| 01-40-410-510011 | Treatment & Chemicals | \$ 80,100.00 | \$ 22,862.00 | \$ 27,725.06 | \$ 52,374.94 | \$ 1,058.55 | 64.07% |
| 01-40-410-510021 | Lab Testing | \$ 95,000.00 | \$ 3,485.00 | \$ 16,540.00 | \$ 78,460.00 | \$ - | 82.59% |
| 01-40-410-510031 | Small Tools, Parts & Maint | \$ 1,000.00 | \$ - | \$ 16.18 | \$ 983.82 | \$ - | 98.38% |
| 01-40-410-520021 | Maint & Rpr-Telemetry Equip | \$ 1,500.00 | \$ 496.24 | \$ 1,992.58 | \$ (492.58) | \$ - | -32.84% |
| 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 | \$ 11,787.82 | \$ 34,396.54 | \$ 65,603.46 | \$ 5.12 | 65.60% |
| 01-40-410-550066 | Subscriptions | \$ 600.00 | \$ 249.00 | \$ 249.00 | \$ 351.00 | \$ - | 58.50% |
| 440 | Trans & Distribution Materials & Supplies | | | | | | |
| 01-40-440-510031 | Small Tools, Parts & Maint | \$ 400.00 | \$ - | \$ - | \$ 400.00 | \$ - | 100.00% |
| 01-40-440-520071 | Maint & Rpr-Pipelines&Hydrants | \$ 55,000.00 | \$ 1,744.18 | \$ 15,841.09 | \$ 39,158.91 | \$ (67.80) | 71.32% |
| 01-40-440-520081 | Maint & Rpr-Pressure Regulatrs | \$ 5,000.00 | \$ 347.79 | \$ 1,710.35 | \$ 3,289.65 | \$ - | 65.79% |
| 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 | \$ 511.36 | \$ 1,055.86 | \$ 2,444.14 | \$ 151.74 | 65.50% |
| 01-40-440-540042 | Meters Maintenance & Services | \$ 82,000.00 | \$ 6,883.49 | \$ 39,943.67 | \$ 42,056.33 | \$ (65.90) | 51.37% |
| 01-40-440-540078 | Reservoirs Maintenance | \$ 18,000.00 | \$ 5.93 | \$ 2,356.49 | \$ 15,643.51 | \$ - | 86.91% |
| 470 | Maint & General Plant Materials & Supplies | | | | | | |
| 01-40-470-501111 | Electricity - 560 Magnolia | \$ 23,600.00 | \$ 2,055.43 | \$ 8,352.36 | \$ 15,247.64 | \$ - | 64.61% |
| 01-40-470-501121 | Electricity - 12303 Oak Glen | \$ 2,800.00 | \$ 209.78 | \$ 902.58 | \$ 1,897.42 | \$ - | 67.77% |
| 01-40-470-501131 | Electricity - 13695 Oak Glen | \$ 1,500.00 | \$ 84.88 | \$ 394.26 | \$ 1,105.74 | \$ - | 73.72% |
| 01-40-470-501141 | Electricity - 13697 Oak Glen | \$ 2,725.00 | \$ 159.60 | \$ 832.28 | \$ 1,892.72 | \$ - | 69.46% |
| 01-40-470-501151 | Elec - 9781 Avenida Miravilla | \$ 2,200.00 | \$ 156.44 | \$ 575.62 | \$ 1,624.38 | \$ - | 73.84% |
| 01-40-470-501161 | Electricity - 815 E. 12th | \$ 6,000.00 | \$ 418.77 | \$ 1,635.44 | \$ 4,364.56 | \$ - | 72.74% |
| 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 | \$ 239.76 | \$ 780.80 | \$ 1,019.20 | \$ - | 56.62% |
| 01-40-470-501461 | Sanitation - 815 E. 12th | \$ 3,600.00 | \$ 257.15 | \$ 1,542.90 | \$ 2,057.10 | \$ - | 57.14% |
| 01-40-470-501471 | Sanitation - 11083 Cherry Ave | \$ 3,200.00 | \$ 242.78 | \$ 1,456.68 | \$ 1,743.32 | \$ - | 54.48% |
| 01-40-470-501511 | Phones - 560 Magnolia | \$ 25,000.00 | \$ 1,725.97 | \$ 9,237.08 | \$ 15,762.92 | \$ - | 63.05% |
| 01-40-470-501561 | Phones - 815 E. 12th | \$ 3,200.00 | \$ 110.59 | \$ 624.01 | \$ 2,575.99 | \$ - | 80.50% |
| 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 | \$ 1,447.79 | \$ 7,675.17 | \$ 8,324.83 | \$ - | 52.03% |
| 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 | \$ 265.95 | \$ 1,355.60 | \$ 3,644.40 | \$ - | 72.89% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|---|-------------------------|----------------------|------------------------|------------------------|--------------------|-----------------|
| 01-40-470-501691 | Maint & Rpr- Buidlgs (General) | \$ 5,000.00 | \$ 521.50 | \$ 1,673.77 | \$ 3,326.23 | \$ - | 66.52% |
| 01-40-470-510001 | Auto/Fuel | \$ 85,000.00 | \$ 5,626.33 | \$ 30,817.84 | \$ 54,182.16 | \$ - | 63.74% |
| 01-40-470-510002 | CIP Related Fuel | \$ (15,000.00) | \$ - | \$ - | \$ (15,000.00) | \$ - | 100.00% |
| 01-40-470-520011 | Maint & Rpr-Safety Equipment | \$ 5,500.00 | \$ - | \$ 1,281.31 | \$ 4,218.69 | \$ - | 76.70% |
| 01-40-470-520031 | Maint & Rpr-General Equipment | \$ 45,000.00 | \$ - | \$ 7,548.01 | \$ 37,451.99 | \$ - | 83.23% |
| 01-40-470-520041 | Maint & Rpr-Fleet | \$ 64,200.00 | \$ 2,549.83 | \$ 58,782.50 | \$ 5,417.50 | \$ - | 8.44% |
| 01-40-470-520091 | Maint & Rpr-Communicatn Equip | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ - | 100.00% |
| 510 | General Materials & Supplies | | | | | | |
| 01-40-510-510031 | Small Tools, Parts & Maint | \$ 7,300.00 | \$ 665.27 | \$ 2,346.25 | \$ 4,953.75 | \$ 884.78 | 55.74% |
| | Operations Materials & Supplies | \$ 2,444,085.00 | \$ 184,175.69 | \$ 892,879.87 | \$ 1,551,205.13 | \$ 1,966.49 | 63.39% |
| 410 | Source of Supply Services | | | | | | |
| 01-40-410-500501 | State Project Water Purchases | \$ 2,176,000.00 | \$ 97,002.00 | \$ 389,618.00 | \$ 1,786,382.00 | \$ - | 82.09% |
| 01-40-410-540084 | State Mandates & Tariffs | \$ 50,000.00 | \$ - | \$ 16,113.98 | \$ 33,886.02 | \$ - | 67.77% |
| 470 | Maintenance & General Plant Services | | | | | | |
| 01-40-470-540030 | Landscape Maintenance | \$ 15,000.00 | \$ 97.20 | \$ 475.99 | \$ 14,524.01 | \$ - | 96.83% |
| 01-40-470-540072 | Rechrg Facs, Cnyns&Ponds Maint | \$ 20,000.00 | \$ 2,534.04 | \$ 16,356.48 | \$ 3,643.52 | \$ - | 18.22% |
| | OperationsServices | \$ 2,261,000.00 | \$ 99,633.24 | \$ 422,564.45 | \$ 1,838,435.55 | \$ - | 81.31% |
| Expense Total | OPERATIONS | \$ 6,318,059.39 | \$ 379,945.50 | \$ 1,976,086.01 | \$ 4,341,973.38 | \$ 1,966.49 | 69.00% |
| 50 | GENERAL | | | | | | |
| 01-50-510-540066 | Property Damages & Theft | \$ 2,000.00 | \$ 0.07 | \$ 4,379.46 | \$ (2,379.46) | \$ - | -118.97% |
| 01-50-510-550040 | General Supplies | \$ 10,000.00 | \$ 576.95 | \$ 5,854.38 | \$ 4,145.62 | \$ - | 41.46% |
| 01-50-510-550060 | Public Education | \$ 5,000.00 | \$ 1,200.00 | \$ 1,343.39 | \$ 3,656.61 | \$ - | 73.13% |
| 01-50-510-550072 | Misc Operating Expenses | \$ 4,500.00 | \$ 4,534.45 | \$ 129,534.45 | \$ (125,034.45) | \$ - | -2778.54% |
| | General Materials & Supplies | \$ 21,500.00 | \$ 6,311.47 | \$ 141,111.68 | \$ (119,611.68) | \$ - | -556.33% |
| 01-50-510-550096 | Beaumont Basin Watermaster | \$ 35,000.00 | \$ - | \$ 19,856.00 | \$ 15,144.00 | \$ - | 43.27% |
| | General Services | \$ 35,000.00 | \$ - | \$ 19,856.00 | \$ 15,144.00 | \$ - | 43.27% |
| Expense Total | GENERAL | \$ 56,500.00 | \$ 6,311.47 | \$ 160,967.68 | \$ (104,467.68) | \$ - | -185.00% |
| Expense Total | ALL EXPENSES | \$ 11,251,712.91 | \$ 786,274.99 | \$ 4,465,156.51 | \$ 6,786,556.40 | \$ 1,966.49 | 60.00% |



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

| Account Name | Wells Fargo | Account Ending # | <u>Cash Balance Per Account</u> | | 2015 Interest to Date |
|-------------------|-------------|------------------|---------------------------------|-------------------------|-----------------------|
| | | | Balance | Prior Month Balance | |
| General | | 4152 | \$12,171,666.10 | \$11,320,785.26 | |
| Total Cash | | | \$ 12,171,666.10 | \$ 11,320,785.26 | |

| Account Name | <u>Investment Summary</u> | | Actual % of Total | Policy % Limit | Maturity | Par Amount | Rate |
|--|---------------------------|-------------------------|-------------------|----------------|----------|------------|-------|
| | Market Value | Prior Month Balance | | | | | |
| Ca. State Treasurer's Office: Local Agency Investment Fund | \$ 10,821,533.44 | \$ 10,821,533.44 | 100% | No Limit | Liquid | N/A | 0.233 |
| Total Investments | \$ 10,821,533.44 | \$ 10,821,533.44 | | | | | |

| | | | | | | | |
|-------------------------------------|-------------------------|-------------------------|--|--|--|--|--|
| Total Cash & Investments | \$ 22,993,199.54 | \$ 22,142,318.70 | | | | | |
|-------------------------------------|-------------------------|-------------------------|--|--|--|--|--|

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.

[Signature]

[Signature]

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/29/2015 7:36 AM

Beaumont-Cherry Valley Water District

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



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|--|--|--|---|
| ACH | 10030 001035 Jun 2015 076437 Jun 2015 206083 Jun 2015 338067 Jun 2015 346958 Jun 2015 374889 Jun 2015 593142 Jun 2015 | Southern California Edison Electric Charges May 26-Jun 24 560 Magnolia Ave Electric Charges May 26-Jun 24 12303 Oak Glen Rd Electric Charges May 26-Jun 24 9781 Avenida Miravilla Shop Electric Charges May 26-Jun 24 13695 Oak Glen Rd Electric Charges May 26-Jun 24 815 E 12th St Electric Charges May 26-Jun 24 25 Wells Electric Charges May 26-Jun 24 13697 Oak Glen Rd | 07/02/2015 | 2,055.43 209.78 156.44 84.88 418.77 119,049.77 159.60 |
| Total for this ACH Check for Vendor 10030: | | | | 122,134.67 |
| ACH | 10288 1770 1770 1770 1770 | CalPERS Health Fiscal Services Division Retired Employees Health Insurance July 2015 Admin Fee for Health Insurance July 2015 Active Employees Health Insurance July 2015 M Morales Health Insurance July 2015 | 07/02/2015 | 758.70 117.87 31,989.76 1,507.48 |
| Total for this ACH Check for Vendor 10288: | | | | 34,373.81 |
| ACH | 10085 10085 | Calpers Retirement System PR Batch 00001.07.2015 CalPERS 1% ER Paid PR Batch 00001.07.2015 CalPERS 7% Deduction PR Batch 00001.07.2015 CalPERS 8% EE Paid PR Batch 00001.07.2015 CalPERS 8% ER Paid PR Batch 00001.07.2015 CalPERS Employer Paid PR Batch 00001.07.2015 CalPERS 6.9% | 07/02/2015 PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. | 168.52 1,761.80 2,774.53 902.75 11,846.05 573.90 |
| Total for this ACH Check for Vendor 10085: | | | | 18,027.55 |
| ACH | 10087 10087 | Edd State Of California PR Batch 00001.07.2015 CA SDI PR Batch 00001.07.2015 State Income Tax | 07/02/2015 PR Batch 00001. PR Batch 00001. | 683.52 2,264.85 |
| Total for this ACH Check for Vendor 10087: | | | | 2,948.37 |
| ACH | 10094 10094 | U.S. Treasury PR Batch 00001.07.2015 Federal Income Tax PR Batch 00001.07.2015 FICA Employee Portion PR Batch 00001.07.2015 FICA Employer Portion PR Batch 00001.07.2015 Medicare Employee Portion PR Batch 00001.07.2015 Medicare Employer Portion | 07/02/2015 PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. PR Batch 00001. | 7,019.07 4,711.52 4,711.52 1,101.92 1,101.92 |
| Total for this ACH Check for Vendor 10094: | | | | 18,645.95 |
| ACH | 10141 10141 | Ca State Disbursement Unit PR Batch 00001.07.2015 Garnishment PR Batch 00001.07.2015 Garnishment | 07/02/2015 PR Batch 00001. PR Batch 00001. | 191.53 360.57 |
| Total for this ACH Check for Vendor 10141: | | | | 552.10 |
| ACH | 10203 10203 | Ing Life Insurance PR Batch 00001.07.2015 Deferred Comp | 07/02/2015 PR Batch 00001. | 460.00 |
| Total for this ACH Check for Vendor 10203: | | | | 460.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|-------------------------------|--|
| ACH | 10264 | Calpers Supplemental Income Plans PR Batch 00001.07.2015 CalPERS 457 | 07/02/2015 PR Batch 00001. | 1,584.61 |
| Total for this ACH Check for Vendor 10264: | | | | 1,584.61 |
| 3868 | 10144 LYUM971890 LYUM971904 LYUM975747 LYUM975759 LYUM979556 LYUM979557 | AlSCO Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning 3 Office Floor Mats 560 Magnolia Ave Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning 3 Office Floor Mats 560 Magnolia Ave Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning 3 Office Floor Mats 560 Magnolia Ave | 07/02/2015 | 28.55 14.85 28.55 14.85 28.75 14.95 |
| Total for Check Number 3868: | | | | 130.50 |
| 3869 | 10086 720520 720520 | American Family Life Assurance Company of Columbus Chris Williams Termination Date April 30, No Premium Due. AFLAC Employee Insurance June 2015 | 07/02/2015 | -97.52 885.62 |
| Total for Check Number 3869: | | | | 788.10 |
| 3871 | 10494 063015 DB | Dani Balchak AFLAC Premium Deduction Start Date 06/01/15 for May Coverage | 07/02/2015 | 6.42 |
| Total for Check Number 3871: | | | | 6.42 |
| 3872 | 10010 5857 | Beaumont Tire Repair Right Rear Flat Tire Unit 10 | 07/02/2015 | 20.00 |
| Total for Check Number 3872: | | | | 20.00 |
| 3873 | 10014 10013 10045 10045 10045 10047 10061 | Cherry Valley Automotive Check and Replace Radiator Unit 13 Oil Change Unit 22 Odometer Read 146,003 Check and Replace Shift on the Steering Column Unit 22 Replace Air Filter Unit 22 Replace Rear Shocks Unit 16 Replace Upper Control Arms Unit 22 | 07/02/2015 | 366.41 37.27 295.00 10.87 290.18 383.32 |
| Total for Check Number 3873: | | | | 1,383.05 |
| 3874 | 10112 667810 | Cla-Val Emergency Repair 10" Valve on Recharge Tank | 07/02/2015 | 347.79 |
| Total for Check Number 3874: | | | | 347.79 |
| 3875 | 10283 062515 | Custodian of Petty Cash, Tony Cove Livescan Fee 05/20/15 B Clayton | 07/02/2015 | 50.00 |
| Total for Check Number 3875: | | | | 50.00 |
| 3876 | 10493 063015 AF | Alma Frausto AFLAC Premium Deduction Start Date 06/01/15 for May Coverage | 07/02/2015 | 130.92 |
| Total for Check Number 3876: | | | | 130.92 |
| 3877 | 10321 063015 JH | Julian Herrera Jr. AFLAC Premium Deduction Start Date 05/01 for Apr Add'l Coverage | 07/02/2015 | 60.34 |
| Total for Check Number 3877: | | | | 60.34 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|--------------|
| 3878 | 10273 | Inland Water Works Supply Co. | 07/02/2015 | |
| | 274703 | (10) Meter Box Concrete Reading Lid # 66 & 38 - Inventory | | 74.09 |
| | 274703 | (4) Meter Box Concrete S-Imposed Lid - Inventory | | 825.55 |
| | 274703 | (40) Feet Copper Tubing 2 - Inventory | | 645.62 |
| | 274703 | (3) Full Circle 400 - 425 X 07 - Inventory | | 225.44 |
| | 274703 | (2) Full Circle 346 - 370 X 12 - Inventory | | 125.95 |
| | 274703 | (3) Full Circle 297 - 325 X 07 - Inventory | | 301.64 |
| | 274703 | (3) Full Circle 345 - 370 X 07 - Inventory | | 301.64 |
| | 274703 | (10) Meter Box Concrete 2 PC Cover #36 | | 381.02 |
| | 274703 | (10) Meter Box Concrete 2 PC Cover #36 - Inventory | | 127.01 |
| | 274703 | (10) Meter Box Concrete 2 PC Cover #37 - Inventory | | 105.84 |
| | 274703 | (10) Meter Box Concrete 2 PC Cover #38 - Inventory | | 175.17 |
| | 274703 | (20) Meter Box Concrete Reading Lid # 36 & 37 - Inventory | | 84.67 |
| | 274703 | (10) Meter Box Concrete Reading Lid # 66 & 38 - Inventory | | 63.50 |
| | 274703 | (10) Meter Box Concrete 2 PC Cover #36 | | 216.97 |
| | 274904 | (6) ELBOW GALV ST 3 - 90 - Inventory | | 19.80 |
| | 274904 | (6) ELBOW GALV 2 - 90 - Inventory | | 14.50 |
| | 274904 | (6) NIPPLE GALV 2 X 02-1/2 - Inventory | | 20.01 |
| | 274904 | (20) METER BOLTS 2 - Inventory | | 6.66 |
| | 274905 | (50) METER COUPLING 1 X 2-1/2 - Inventory | | 263.38 |
| | 274905 | (50) COUPLING BRASS 1" - Inventory | | 605.93 |
| | 274905 | (50) TEE BRASS 1" - Inventory | | 912.87 |
| | 274905 | (200) NIPPLE BRASS 1 X CLOSE - Inventory | | 262.37 |
| | 274905 | (100) ELBOW BRASS 1 - 90 - Inventory | | 1,317.71 |
| | 274905 | (50) CURB STOP LOCKWING FIP X FIP (LOCK ON) - Inventory | | 3,598.56 |
| | 274905 | (50) CURB STOP LOCKWING FIP X FIP 1 STYLE - Inventory | | 2,525.87 |
| | 274905 | (100) 1 MIL. UP509 BRASS SWING CHECK VALVE - Inventory | | 7,359.06 |
| | 274905 | (150) NIPPLE BRASS 1 X 06 - Inventory | | 596.41 |
| | 274905 | (100) 1" BRASS Ball Valves - Inventory | | 3,598.56 |
| | 274906 | (2) Full Circle 346 - 370 X 12 - Inventory | | 125.95 |
| | 275075 | (50) Meter Couplings - Inventory | | 627.10 |
| | 275075 | (50) 1" Brass Couplings - Inventory | | 605.93 |
| | 275075 | (50) 1" Brass Tees - Inventory | | 912.87 |
| | 275075 | (100) 1" Brass 90 Ell - Inventory | | 1,317.71 |
| | 275075 | (100) 1" Curbstop Lockwings - Inventory | | 3,598.56 |
| | 275075 | (100) 1" Brass Check Valves - Inventory | | 7,359.06 |
| | 275075 | (150) 1" x 6" Brass Nipples - Inventory | | 1,825.74 |
| | 275075 | (100) 1" Brass Ball Valves - Inventory | | 3,598.56 |
| | 275076 | (400) Nipple Brass 1 X Close - Inventory | | 1,418.26 |
| | 275078 | (50) Meter Coupling 1 X 2-1/2 - Inventory | | 363.72 |
| | 275078 | (150) Nipple Brass 1 X 06 - Inventory | | 365.15 |
| Total for Check Number 3878: | | | | 46,874.41 |
| 3879 | 10492 | Lisa Kreeft | 07/02/2015 | |
| | 063015 LK | AFLAC Premium Deduction Start Date 06/01/15 for May Coverage | | 6.54 |
| Total for Check Number 3879: | | | | 6.54 |
| 3880 | 10224 | Legal Shield | 07/02/2015 | |
| | 0101129 Jun | Employee Pre-paid Legal June 2015 | | 200.25 |
| Total for Check Number 3880: | | | | 200.25 |
| 3881 | 10322 | Jonathan Medina | 07/02/2015 | |
| | 063015JM | AFLAC Premium Deduction Start Date 05/01 for Apr Add'l Coverage | | 13.92 |
| Total for Check Number 3881: | | | | 13.92 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|---|
| 3882 | 10278 KM05754034 Jul | Metlife - Group Benefits Monthly MetLife Dental Jul 2015 | 07/02/2015 | 482.99 |
| Total for Check Number 3882: | | | | 482.99 |
| 3883 | 10400 063015 SM | Sylvia Molina AFLAC Premium Deduction Start Date 06/01/15 for May Coverage | 07/02/2015 | 40.96 |
| Total for Check Number 3883: | | | | 40.96 |
| 3884 | 10077 06161514 | Michael Morales Boot Allowance M Morales | 07/02/2015 | 130.00 |
| Total for Check Number 3884: | | | | 130.00 |
| 3885 | 10196 S1061619.001 S1061619.001 S1061619.001 S1061619.001 S1061619.001 | National Meter & Automation, Inc. (20) METER 5/8 BADGER - Inventory (10) METER 3/4 BADGER - Inventory (32) METER 1 BADGER - Inventory (4) 1-1/2 METER BADGER - Inventory (4) METER 2 BADGER - Inventory | 07/02/2015 | 1,058.40 982.80 4,700.17 1,681.56 2,514.24 |
| Total for Check Number 3885: | | | | 10,937.17 |
| 3886 | 10045 P 97565 P 97565 | Pacific Alarm Service Inc. 06/03/15 Service Call for Panel Repair (25) Access Cards for Employees | 07/02/2015 | 62.25 163.89 |
| Total for Check Number 3886: | | | | 226.14 |
| 3887 | 10102 14628 | Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 06/02-06/29/2015 | 07/02/2015 | 310.00 |
| Total for Check Number 3887: | | | | 310.00 |
| 3888 | 10301 92810 92810 92811 92811 92812 92812 | PVS Minibulk, Inc. (288) Gallons Liquid Chlorine-Well 24 Fuel Charge for (288) Gallons Liquid Chlorine-Well 24 (1001) Gallons Liquid Chlorine-Well 23 Fuel Charge for (1001) Gallons Liquid Chlorine-Well 23 (900) Gallons Liquid Chlorine-Well 29 Fuel Charge for (900) Gallons Liquid Chlorine-Well 29 | 07/02/2015 | 394.48 50.00 1,358.63 50.00 1,223.07 50.00 |
| Total for Check Number 3888: | | | | 3,126.18 |
| 3889 | 10480 063015 YR | Yolanda Rodriguez AFLAC Premium Deduction Start Date 06/01/15 for May Coverage | 07/02/2015 | 40.44 |
| Total for Check Number 3889: | | | | 40.44 |
| 3890 | 10276 00 610763 Jul 00 610763 Jul | Standard Insurance Company Monthly Life and AD & D Insurance July 2015 Monthly Life and AD & D Insurance (Morales) July 2015 | 07/02/2015 | 629.96 18.46 |
| Total for Check Number 3890: | | | | 648.42 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|--|
| 3891 | 10031 3268957565 3268957565 3268957565 3268957565 3268957565 3268957565 | Staples Advantage (1) Dozen Red Pencils - Main Office Stock (1) Dozen Micro Point Black Pens - Main Office Stock (2) Boxes 50CT Manila Folders - Main Office Stock (1) Dozen Adding Machine Rolls - Main Office Stock (1) Dozen Gel Ink Black Pens - Main Office Stock (2) Dozen Fine Point Black Pens - Main Office Stock (3) Anchor Black Pens - Customer Service Counter | 07/02/2015 | 5.17 11.98 36.91 5.39 8.63 15.85 18.44 |
| Total for Check Number 3891: | | | | 102.37 |
| 3892 | 10036 Y0152081F | USA Mobility Wireless Inc. Standby Pager for SCADA System 06/15-07/14/2015 | 07/02/2015 | 68.28 |
| Total for Check Number 3892: | | | | 68.28 |
| 3893 | 10304 0115897-IN | Vavrinek, Trine, Day & Co., LLP May 2015 Professional Services for 2014 Audit | 07/02/2015 | 11,500.00 |
| Total for Check Number 3893: | | | | 11,500.00 |
| 3894 | UB*01372 | Peter Almeyda Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 111.61 55.78 26.73 19.17 |
| Total for Check Number 3894: | | | | 213.29 |
| 3895 | UB*01379 | Esley Aragon Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 24.15 96.60 46.29 33.21 |
| Total for Check Number 3895: | | | | 200.25 |
| 3896 | UB*01381 | Norma Boyle Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 1.66 1.22 0.58 0.42 |
| Total for Check Number 3896: | | | | 3.88 |
| 3897 | UB*01370 | Deirdre Collier Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 56.31 96.10 46.05 33.04 |
| Total for Check Number 3897: | | | | 231.50 |
| 3898 | UB*01386 | Tommie Cunningham Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 33.35 31.84 97.02 46.49 |
| Total for Check Number 3898: | | | | 208.70 |
| 3899 | UB*01389 | Rebecca DeLange Refund Check | 07/02/2015 | 72.04 |
| Total for Check Number 3899: | | | | 72.04 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|-----------------------------------|
| 3900 | UB*01382 | Vernon Dinkel Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 80.88 75.01 35.94 25.79 |
| Total for Check Number 3900: | | | | 217.62 |
| 3901 | UB*01388 | Joshawa Frates Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 17.09 33.63 16.11 11.56 |
| Total for Check Number 3901: | | | | 78.39 |
| 3902 | UB*01387 | Richelle Hirst Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 85.35 52.03 24.93 17.88 |
| Total for Check Number 3902: | | | | 180.19 |
| 3903 | UB*01384 | Jessica Leon Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 38.21 42.75 20.49 14.70 |
| Total for Check Number 3903: | | | | 116.15 |
| 3904 | UB*01378 | Arlene Lundy Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 1.76 5.34 2.56 1.84 |
| Total for Check Number 3904: | | | | 11.50 |
| 3905 | 10376 348110 | Anthony Mendoza Reimbursement for Dist Required Medical Exam A. Mendoza | 07/02/2015 | 45.00 |
| Total for Check Number 3905: | | | | 45.00 |
| 3906 | UB*01377 | Neighborhood Partnership Housing Services Inc. Refund Check | 07/02/2015 | 49.06 |
| Total for Check Number 3906: | | | | 49.06 |
| 3907 | UB*01385 | Kenneth Oliver Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 13.68 107.04 51.29 36.79 |
| Total for Check Number 3907: | | | | 208.80 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|----------------------------------|
| 3908 | UB*01205 | Stephen or Andrea Pendleton Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 98.09 6.51 3.12 2.24 |
| Total for Check Number 3908: | | | | 109.96 |
| 3909 | UB*01383 | Robert & Yvette Pope Refund Check | 07/02/2015 | 23.46 |
| Total for Check Number 3909: | | | | 23.46 |
| 3910 | UB*01380 | Pamela Powell Refund Check | 07/02/2015 | 142.04 |
| Total for Check Number 3910: | | | | 142.04 |
| 3911 | UB*01371 | Terance Robinson Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 57.07 71.30 34.16 24.51 |
| Total for Check Number 3911: | | | | 187.04 |
| 3912 | UB*01373 | Damian Schuetze Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 42.83 32.23 15.45 11.08 |
| Total for Check Number 3912: | | | | 101.59 |
| 3913 | UB*01374 | Luz Silva Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 119.11 9.07 4.34 3.12 |
| Total for Check Number 3913: | | | | 135.64 |
| 3914 | UB*01375 | Catherine Vida Refund Check | 07/02/2015 | 241.60 |
| Total for Check Number 3914: | | | | 241.60 |
| 3915 | UB*01390 | Mary Jo Weldon Refund Check | 07/02/2015 | 250.00 |
| Total for Check Number 3915: | | | | 250.00 |
| 3916 | UB*01391 | Angela Willhite Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 93.21 44.99 21.56 15.46 |
| Total for Check Number 3916: | | | | 175.22 |
| 3917 | UB*01376 | Janice Wilson Refund Check Refund Check Refund Check Refund Check | 07/02/2015 | 35.81 84.36 40.42 29.00 |
| Total for Check Number 3917: | | | | 189.59 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|--------------|
| 3920 | 10319 063015 BCVWD | ACWA Joint Powers Insurance Authority 2nd Qtr WC Expense 04/01-06/30/2015 | 07/09/2015 | 22,170.79 |
| Total for Check Number 3920: | | | | 22,170.79 |
| 3921 | 10272 | Babcock Laboratories Inc. | 07/09/2015 | |
| | BF50430-0034 | (12) Coliforms B1-B6,B10,H1,I1,I2,M1,N1 | | 480.00 |
| | BF50431-0034 | (2) Coliforms Well #4A Raw & Well #5 Raw | | 80.00 |
| | BF51145-0034 | (2) Nitrate Well #16 & Well #21 | | 30.00 |
| | BF51146-0034 | (2) Nitrate Cherry Resv & Vineland Resv | | 30.00 |
| | BF51147-0034 | (2) Coliforms Routine Samples Well #16 Raw & Well #21 Raw | | 80.00 |
| | BF51149-0034 | (12) Coliforms B7-B12,H2,I1,I3,M2,M3,N2 | | 480.00 |
| | BF51360-0034 | (1) Coliforms Well #21 Raw | | 40.00 |
| | BF52065-0034 | (12) Coliforms B1-B6,B10,H1,I1,I2,M1,N3 | | 480.00 |
| | BF52325-0034 | (1) Coliforms Well #14 Rehab | | 40.00 |
| | BF52565-0034 | (11) Coliforms B7,B8,B10-B12,H2,I1,I3,M3,N4 | | 440.00 |
| | BF52579-0034 | (2) Coliforms Well #14 Raw & Well #19 Raw | | 80.00 |
| | BF52824-0034 | (6) 625 1B Haloacetic Acids (Disinfection) B1,Hi,I3,M2,N4 | | 720.00 |
| | BF52824-0034 | (5) 524 Total Trihalomethanes (Disinfection) B1,Hi,I3,M2,N4 | | 375.00 |
| | BF52864-0034 | (2) Coliforms Quanti-Tray 2000MMC Well #14 Raw & Well #19 Raw | | 90.00 |
| | BF52865-0034 | (1) Coliforms B2 | | 40.00 |
| Total for Check Number 3921: | | | | 3,485.00 |
| 3922 | 10287 | Bank of the West | 07/09/2015 | |
| | 10034 | US Postal Service PO Box 2037 Annual Fee 07/01-06/30/2016 | | 510.00 |
| | | Certified Mail M Morales | | 7.89 |
| | | (400) Postage Stamps | | 196.00 |
| | 10037 | Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jun 2015 | | 257.15 |
| | | Monthly Sanitation 560 Magnolia Ave Jun 2015 | | 94.40 |
| | 10044 | Verizon Monthly Phone Service 05/25-06/24/2015 | | 233.62 |
| | | Monthly FAX line 05/25-06/24/2015 | | 118.40 |
| | | Monthly Long Distance 05/25-06/24/2015 | | 42.31 |
| | | Monthly FIOS 05/25-06/24/2015 | | 169.99 |
| | 10128 | American Office Solution Business Cards for D Jagers | | 70.20 |
| | 10147 | Online Information Services 184 Credit Reports for May 2015 | | 526.80 |
| | 10151 | Verizon Business Monthly Phone Service 05/25-06/24/2015 | | 1,089.51 |
| | 10162 | In Gear Technology Build a Stand for Chlorinator at Well 12 | | 93.60 |
| | 10197 | Scelzi Enterprises Inc Replace Broken Handles Unit 5 | | 68.98 |
| | 10206 | Institute Of Business Publications Cal OSHA Compliance News Annual Subscription | | 249.00 |
| | 10250 | Day & Nite Doors Inc. Repair Roll Up Door @ Equipment Storage Room | | 477.00 |
| | 10253 | Redlands Auto Electric Oil Change Unit 11 | | 19.00 |
| | | Shift Indicator Assembly Unit 11 | | 137.75 |
| | 10298 | State of California Department of Consumer Affairs Civil Engineer License Renewal E Fraser | | 116.00 |
| | 10349 | Redlands-Yucaipa Rentals, Inc. Light Tower & Arrow Board Rental for Night Highland Springs Job | | 137.50 |
| | 10420 | Amazon.com (2) Fire Alarm Batteries | | 72.97 |
| | 10442 | CareerTrack Communication Course 07/14/15 D Balchak | | 149.00 |
| | | Exceptional Customer Service Course 07/15/15 A Frausto | | 179.00 |
| | | Exceptional Customer Service Course 07/15/15 L Kreeft | | 179.00 |
| | 10495 | Best Buy Router for Main Office | | 107.99 |
| Total for Check Number 3922: | | | | 5,303.06 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|--------------|
| 3923 | 10271 | Beaumont Ace Home Center | 07/09/2015 | |
| | 407115 | (1) Copper Coil for Repairs at Well 12 | | 23.75 |
| | 407115 | (3) Tubes of Silicone for Repairs at Well 12 | | 18.76 |
| | 407115 | (1) 10" Wrench Used for Repairs at Well 12 | | 10.79 |
| | 407115 | (1) 8" Wrench Used for Repairs at Well 12 | | 8.63 |
| | 407115 | (1) Bin Box Compound for Repair at Well 12 | | 2.47 |
| | 407115 | (1) 10oz Cradle Caulk Gun Used for Repair at Well 12 | | 4.09 |
| | 407115 | (1) 1/4" Compound Union Used for Repair at Well 12 | | 5.81 |
| | 407195 | (7) Grind Wheels for the Welding Trailer | | 29.03 |
| | 407229 | (1) Shovel Tool for Unit 5 | | 27.53 |
| | 407453 | (1) Utility Pump Tool for Unit 22 | | 38.87 |
| | 407608 | (1) 12oz WD40 Lubricant for Swamp Cooler Repair Well 23 | | 7.33 |
| | 407608 | (1) Hose for Swamp Cooler Repair Well 23 | | 9.71 |
| | 407608 | (1) Comp x MIP for Swamp Cooler Repair Well 23 | | 3.77 |
| | 407608 | (1) Hose for Swamp Cooler Repair Well 24 | | 9.71 |
| | 407608 | (1) Comp x MIP for Swamp Cooler Repair Well 24 | | 3.77 |
| | 407614 | (3) Hand Pumps for Yard Stock | | 116.61 |
| | 407614 | (2) Ice Maker Filters @ 12th and Palm | | 21.58 |
| | 407622 | (5) Rolls of Caution Tape - Yard Stock | | 39.37 |
| | 407935 | (7) Cans Gray Primer - Painting Hydrants & Air Vacs | | 22.61 |
| | 407935 | (1) 4" Bristle Brush - Painting Hydrants & Air Vacs | | 3.55 |
| | 408023 | (1) 8" Duster - Painting Hydrants & Air Vacs | | 5.71 |
| | 408023 | (4) Cans Gray Primer - Painting Hydrants & Air Vacs | | 20.70 |
| | 408157 | (5) 3" Flat Poly Brushes - Painting Various Locations | | 9.67 |
| | 408191 | (2) 4x50 Orange Snow Fences for District-Wide Jobs | | 61.54 |
| | 408345 | (7) Clamps Repair for Well 22 City Pressure Line | | 9.75 |
| | 408345 | (1) Ice Maker Connector Repair for Well 22 City Pressure Line | | 3.23 |
| | 408345 | (1) Comp x FIP Repair for Well 22 City Pressure Line | | 2.15 |
| | 408345 | (1) Comp x MIP Repair for Well 22 City Pressure Line | | 2.69 |
| | 408345 | (1) Ice Maker Connector for Well 22 City Pressure Line | | 6.25 |
| | 408345 | (1) Air Fitting Repair for Well 22 City Pressure Line | | 1.61 |
| | 408345 | (1) Hose Barb Tee Repair for Well 22 City Pressure Line | | 7.87 |
| | 408345 | (1) MPT Valve Repair for Well 22 City Pressure Line | | 20.51 |
| | 408345 | (1) Air Fitting Repair for Well 22 City Pressure Line | | 1.61 |
| | 408345 | (45) Braid Tubes Repair for Well 22 City Pressure Line | | 48.12 |
| | 408364 | (1) Nut Driver Repair for Well 22 City Pressure Line | | 8.63 |
| | 408364 | (1) Comp x FIP Repair for Well 22 City Pressure Line | | 2.15 |
| | 408485 | (2) PK Gallons of Liquid Chlorine for Well 14 Disinfection | | 16.61 |
| | 408595 | (2) PK Gallons of Liquid Chlorine for Well 14 Disinfection | | 16.61 |
| | 408604 | (1) Pair of Deluxe Drivers Gloves | | 38.64 |
| Total for Check Number 3923: | | | | 691.79 |
| 3924 | 10485 | Shane Bender | 07/09/2015 | |
| | 070115 Bender | Dental Coverage Eff 03.01.14 Refund Due for Feb 2014 Deduction | | 56.24 |
| Total for Check Number 3924: | | | | 56.24 |
| 3925 | 10179 | Brian's Live Bee Removal | 07/09/2015 | |
| | 615-188 | Live Removal of Bee Hive from Irrigation Box Valve | | 100.00 |
| Total for Check Number 3925: | | | | 100.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|--|--|-------------------------|---|
| 3926 | 10308 626-15 | Byrd Industrial Electronics Check and Correct Logic in SCADA System | 07/09/2015 | 496.24 |
| Total for Check Number 3926: | | | | 496.24 |
| 3927 | 10019 0078138 | C R & R Incorporated Monthly Charges for 3YD Commercial Bin July 2015 | 07/09/2015 | 244.50 |
| Total for Check Number 3927: | | | | 244.50 |
| 3928 | 10016 261701 May-June | City Of Beaumont Monthly Sewer Charges 05/01-07/01/2015 | 07/09/2015 | 69.22 |
| Total for Check Number 3928: | | | | 69.22 |
| 3929 | 10500 070115 Clayton | William Clayton Refund for PERS Excess Deductions | 07/09/2015 | 43.18 |
| Total for Check Number 3929: | | | | 43.18 |
| 3930 | 10499 C# 38285 | Carol Cymerint Refund UB Acct 38285 Balance | 07/09/2015 | 32.48 |
| Total for Check Number 3930: | | | | 32.48 |
| 3931 | 10052 2020509 2020509 3021593 3021593 3021593 3021593 3021593 3021598 3021598 3021598 3021598 3052159 3052159 3052159 7142866 7142866 7142866 7142866 7142866 | Home Depot Credit Services (5) Ratchet Sets for Retro Meter Installs (2) 20-PC 1/4" Socket Wrench Sets for Retro Meter Installs (1) 2-PK Measuring Tapes - Yard Stock (1) 18" Tool Bag - Yard Stock (3) 6-PK Paper Towels - Yard Stock (3) 200CT Rags in a Box - Yard Stock (3) 18-Pk Toilet Paper Rolls - Yard Stock (1) 24" Spider Snake for Well 21 Swamp Cooler Repair (1) Plastic Poly Tubing for Well 21 Swamp Cooler Repair (1) Evaporator Cooler Pump Hose for Well 21 Swamp Cooler Repair (2) Drive Belts for Well 21 Swamp Cooler Repair (1) 115V Maxcool Pump for Well 21 Swamp Cooler Repair (1) 50Pk Box Latex Disp Gloves for Well 21 Swamp Cooler Repair (3) Pre-Cut Cooler Pads for Well 21 Swamp Cooler Repair (5) Paintcare Fee for Air Vacs & Hydrants (1) Paintcare Fee for Air Vacs & Hydrants (5) Gallons of Paint for Air Vacs & Hydrants (2) Paint Tray Sets for Air Vacs & Hydrants (1) 2Pk Paint Rollers for Air Vacs & Hydrants (1) 4.69 Gallons of Paint for Air Vacs & Hydrants | 07/09/2015 | 80.84 43.13 25.53 41.00 43.01 33.79 36.85 6.12 4.86 4.08 11.30 38.32 6.12 24.57 4.05 1.73 205.09 11.02 5.09 184.69 |
| Total for Check Number 3931: | | | | 811.19 |
| 3932 | 10398 93953 93953 94033 94033 | Infosend, Inc. (898) Postage for Backflow Devices (898) Letters for Backflow Devices June 2015 Postage Charges for Utility Billing June 2015 Billing Charges for Utility Billing | 07/09/2015 | 371.62 643.54 3,880.40 2,357.44 |
| Total for Check Number 3932: | | | | 7,253.00 |
| 3933 | 10225 070115 Jorge | Dawn Jorge Refund Employee Deduction for Dental Insurance April 2014 | 07/09/2015 | 38.34 |
| Total for Check Number 3933: | | | | 38.34 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|------------------------------------|
| 3934 | 10492 070115 Kreeft | Lisa Kreeft Refund for January 2015 Duplicate Deduction | 07/09/2015 | 10.64 |
| Total for Check Number 3934: | | | | 10.64 |
| 3935 | 10289 160908 160908 160908 160908 | Matich Corporation (12.50) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock (12.15) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock Delivery Fee of Cold Mix Asphalt for Temporary Repairs Environmental Fee for Cold Mix Asphalt | 07/09/2015 | 915.30 889.67 153.32 2.00 |
| Total for Check Number 3935: | | | | 1,960.29 |
| 3936 | 10300 32734 | Mike's Gopher and Bee Control Monthly Service at NCR 1 Rodent Control Jun 2015 | 07/09/2015 | 400.00 |
| Total for Check Number 3936: | | | | 400.00 |
| 3937 | 10350 913999 | NAPA Auto Parts (1) Impact Wrench - Tool for Unit 5 | 07/09/2015 | 24.29 |
| Total for Check Number 3937: | | | | 24.29 |
| 3938 | 10045 R112953 R112954 | Pacific Alarm Service Inc. Alarm Equip Rent/Service/Monitor Jul 2015 Alarm Equip Rent/Service/Monitor Jul 2015 | 07/09/2015 | 233.00 44.50 |
| Total for Check Number 3938: | | | | 277.50 |
| 3939 | 10102 14629 | Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service Month Charge 06/30-07/27 | 07/09/2015 | 310.00 |
| Total for Check Number 3939: | | | | 310.00 |
| 3940 | 10275 070515 | Prestige Mobile Detail Bi Wk Wash Units 16,15,1,19,10,20,11,8,5,17,4,22,13,18,12,3, Ken | 07/09/2015 | 288.00 |
| Total for Check Number 3940: | | | | 288.00 |
| 3941 | 10223 202023 202024 202025 | Richards, Watson & Gershon Legal Service Case# 12788-0001 Approved 07/09/2015 Legal Service Case# 12788-0004 Approved 07/09/2015 Legal Service Case# 12788-0005 Approved 07/09/2015 | 07/09/2015 | 4,618.80 399.52 4,167.00 |
| Total for Check Number 3941: | | | | 9,185.32 |
| 3942 | 10171 April 2015 March 2015 | Riverside County Recorder April 2015 Lien Fees March 2015 Lien Fees | 07/09/2015 | 92.00 115.00 |
| Total for Check Number 3942: | | | | 207.00 |
| 3943 | 10480 070115 Rodrigue | Yolanda Rodriguez Refund for Overcharged Dental Premium 01/15-02/26/15 | 07/09/2015 | 53.20 |
| Total for Check Number 3943: | | | | 53.20 |
| 3944 | 10290 15-00091 | San Gorgonio Pass Water Agency 306 AF @ \$317.00 for June 2015 | 07/09/2015 | 97,002.00 |
| Total for Check Number 3944: | | | | 97,002.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-----------------------------------|---|-------------------------|-----------------------------------|
| 3945 | 10042 07132135000 Jun | Southern California Gas Company Monthly Gas Charges 05/29-06/29/2015 | 07/09/2015 | 15.29 |
| Total for Check Number 3945: | | | | 15.29 |
| 3946 | 10284 620150043 | Underground Service Alert of Southern California 101 New Ticket Charges Jun 2015 | 07/09/2015 | 151.50 |
| Total for Check Number 3946: | | | | 151.50 |
| 3947 | 10255 0273161-IN 0273162-IN | Unlimited Services Building Maintenance Monthly Janitorial Supplies 815 E 12th July 2015 Monthly Janitorial Supplies 560 Magnolia July 2015 | 07/09/2015 | 150.00 845.00 |
| Total for Check Number 3947: | | | | 995.00 |
| 3948 | 10501 C# 31479 | Keith Volk Refund UB Acct 31479 Balance | 07/09/2015 | 42.40 |
| Total for Check Number 3948: | | | | 42.40 |
| 3949 | 10497 C# 33619 | Nicholas Walker Refund UB Acct 33619 Balance | 07/09/2015 | 122.88 |
| Total for Check Number 3949: | | | | 122.88 |
| 3950 | AR-Wood C# 49173 | Donna Wood Reissue CK 2861 Fire Flow Deposit Balance | 07/09/2015 | 22.11 |
| Total for Check Number 3950: | | | | 22.11 |
| 3951 | UB*01432 | Henry Alyounan Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 22.81 16.37 148.95 47.61 |
| Total for Check Number 3951: | | | | 235.74 |
| 3952 | UB*01402 | Blake Attaway Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 16.58 13.26 6.36 4.56 |
| Total for Check Number 3952: | | | | 40.76 |
| 3953 | UB*01403 | Patria Balaoing Refund Check | 07/09/2015 | 28.51 |
| Total for Check Number 3953: | | | | 28.51 |
| 3954 | UB*01424 | Michael Bengtzen Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 16.68 46.72 22.38 16.06 |
| Total for Check Number 3954: | | | | 101.84 |
| 3955 | UB*01427 | Gordon Bloemsma Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 12.72 52.32 25.07 17.98 |
| Total for Check Number 3955: | | | | 108.09 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|-----------------------------------|
| 3956 | UB*01411 | Laura Breen Refund Check | 07/09/2015 | 28.26 |
| Total for Check Number 3956: | | | | 28.26 |
| 3957 | UB*01400 | Robert Brundies Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 15.87 5.97 2.87 2.05 |
| Total for Check Number 3957: | | | | 26.76 |
| 3958 | UB*01414 | Ryan Burns Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 8.96 49.79 26.05 12.48 |
| Total for Check Number 3958: | | | | 97.28 |
| 3959 | UB*01429 | Amanda Byers Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 126.16 41.76 20.01 14.36 |
| Total for Check Number 3959: | | | | 202.29 |
| 3960 | UB*01421 | Julie Castellano Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 30.70 42.06 20.15 14.46 |
| Total for Check Number 3960: | | | | 107.37 |
| 3961 | UB*01412 | CDN Premier Realty Refund Check | 07/09/2015 | 42.51 |
| Total for Check Number 3961: | | | | 42.51 |
| 3962 | UB*01420 | Hai-Yang Cheng Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 17.50 7.00 3.35 2.41 |
| Total for Check Number 3962: | | | | 30.26 |
| 3963 | UB*01393 | Jim Cochran Refund Check | 07/09/2015 | 28.66 |
| Total for Check Number 3963: | | | | 28.66 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|----------------------------------|
| 3964 | UB*01401 | Pamela Costello Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 16.99 2.48 1.18 0.85 |
| Total for Check Number 3964: | | | | 21.50 |
| 3965 | UB*01433 | Leslie Darling Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 90.04 57.57 27.58 19.79 |
| Total for Check Number 3965: | | | | 194.98 |
| 3966 | UB*01428 | Raymond Espudo Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 175.70 19.39 9.29 6.66 |
| Total for Check Number 3966: | | | | 211.04 |
| 3967 | UB*01399 | Express Property Management Refund Check | 07/09/2015 | 61.76 |
| Total for Check Number 3967: | | | | 61.76 |
| 3968 | UB*01406 | Clarence Howard Refund Check | 07/09/2015 | 26.76 |
| Total for Check Number 3968: | | | | 26.76 |
| 3969 | UB*01425 | J.F. Irsik Refund Check | 07/09/2015 | 42.02 |
| Total for Check Number 3969: | | | | 42.02 |
| 3970 | UB*01395 | Verna Joseph Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 0.15 0.16 0.08 0.06 |
| Total for Check Number 3970: | | | | 0.45 |
| 3971 | UB*01418 | KMC Inv Corp Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 22.43 38.93 18.09 12.98 |
| Total for Check Number 3971: | | | | 92.43 |
| 3972 | UB*01417 | Jonathan Ko Refund Check | 07/09/2015 | 270.00 |
| Total for Check Number 3972: | | | | 270.00 |
| 3973 | UB*01409 | Pamela Lillard Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 17.76 26.06 12.48 8.96 |
| Total for Check Number 3973: | | | | 65.26 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---------------------------------|--|---------------------------------|----------------------------------|
| 3974 | UB*01407 | Angelica Lyons Refund Check | 07/09/2015 | 23.96 |
| Total for Check Number 3974: | | | | 23.96 |
| 3975 | UB*01415 | Rebecca McCain Refund Check | 07/09/2015 | 60.78 |
| Total for Check Number 3975: | | | | 60.78 |
| 3976 | UB*01426 | Dean McKernan Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 26.44 54.39 26.06 18.70 |
| Total for Check Number 3976: | | | | 125.59 |
| 3977 | UB*01410 | Lisandro Rivera Refund Check | 07/09/2015 | 72.26 |
| Total for Check Number 3977: | | | | 72.26 |
| 3978 | UB*01416 | Michelle Robert Refund Check | 07/09/2015 | 66.85 |
| Total for Check Number 3978: | | | | 66.85 |
| 3979 | UB*01423 | Jennifer Romo Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 13.85 14.78 7.08 5.08 |
| Total for Check Number 3979: | | | | 40.79 |
| 3980 | UB*01419 | Kathleen Schroeder Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 4.44 4.07 1.94 1.40 |
| Total for Check Number 3980: | | | | 11.85 |
| 3981 | UB*01396 | Salah Seif Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 2.52 7.58 3.63 2.61 |
| Total for Check Number 3981: | | | | 16.34 |
| 3982 | UB*01404 | Sally J. Stokes-Cole Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 28.22 58.05 26.95 19.33 |
| Total for Check Number 3982: | | | | 132.55 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|-----------------------------------|
| 3983 | UB*01430 | Tania Sufficool Refund Check | 07/09/2015 | 5.72 |
| Total for Check Number 3983: | | | | 5.72 |
| 3984 | UB*01397 | Tammy Swigart Refund Check | 07/09/2015 | 86.26 |
| Total for Check Number 3984: | | | | 86.26 |
| 3985 | UB*01413 | Luis Verdugo Refund Check | 07/09/2015 | 2.18 |
| Total for Check Number 3985: | | | | 2.18 |
| 3986 | UB*01394 | Lisa Weinstein Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 0.13 0.04 0.02 0.01 |
| Total for Check Number 3986: | | | | 0.20 |
| 3987 | UB*01398 | Tammy & Clint Werley Refund Check | 07/09/2015 | 77.51 |
| Total for Check Number 3987: | | | | 77.51 |
| 3988 | UB*01431 | Pamela Wiggins Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 154.11 32.84 15.73 11.29 |
| Total for Check Number 3988: | | | | 213.97 |
| 3989 | UB*01408 | Dennis Williams Refund Check | 07/09/2015 | 44.26 |
| Total for Check Number 3989: | | | | 44.26 |
| 3990 | UB*01422 | Ada Yao Refund Check | 07/09/2015 | 5.60 |
| Total for Check Number 3990: | | | | 5.60 |
| 3991 | UB*01392 | Dennis Zingler Refund Check Refund Check Refund Check Refund Check | 07/09/2015 | 18.11 21.06 10.10 7.24 |
| Total for Check Number 3991: | | | | 56.51 |
| Total for 7/9/2015: | | | | 160,910.78 |
| 3992 | UB*01438 | Danielle Bunch Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 45.35 73.75 35.34 25.35 |
| Total for Check Number 3992: | | | | 179.79 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|-----------------------------------|
| 3993 | UB*01442 | Lisa Clark Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 44.04 70.44 33.75 24.21 |
| Total for Check Number 3993: | | | | 172.44 |
| 3994 | UB*01436 | Chun-Tao Hsieh Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 16.13 26.62 12.76 9.15 |
| Total for Check Number 3994: | | | | 64.66 |
| 3995 | UB*01435 | Cecilia Luevano Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 3.49 5.77 2.76 1.98 |
| Total for Check Number 3995: | | | | 14.00 |
| 3996 | UB*01437 | Danielle O'Connell Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 104.28 59.17 28.35 20.34 |
| Total for Check Number 3996: | | | | 212.14 |
| 3997 | UB*01440 | Lisa Peralta Refund Check | 07/15/2015 | 149.40 |
| Total for Check Number 3997: | | | | 149.40 |
| 3998 | UB*01434 | Nicholas Reyes Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 90.54 74.69 35.79 25.67 |
| Total for Check Number 3998: | | | | 226.69 |
| 3999 | UB*01443 | Roma Santiago Refund Check Refund Check Refund Check Refund Check | 07/15/2015 | 113.56 54.22 25.97 18.64 |
| Total for Check Number 3999: | | | | 212.39 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|--------------|
| 4000 | UB*01441 | George & Barbara Schrader | 07/15/2015 | |
| | | Refund Check | | 6.30 |
| | | Refund Check | | 3.65 |
| | | Refund Check | | 1.75 |
| | | Refund Check | | 1.25 |
| Total for Check Number 4000: | | | | 12.95 |
| 4001 | UB*01439 | Darrin Webb | 07/15/2015 | |
| | | Refund Check | | 65.48 |
| | | Refund Check | | 112.74 |
| | | Refund Check | | 54.03 |
| | | Refund Check | | 38.75 |
| Total for Check Number 4001: | | | | 271.00 |
| Total for 7/15/2015: | | | | 1,515.46 |
| ACH | 10085 | Calpers Retirement System | 07/16/2015 | |
| | | PR Batch 00002.07.2015 CalPERS 1% ER Paid | PR Batch 00002. | 168.52 |
| | | PR Batch 00002.07.2015 CalPERS 7% Deduction | PR Batch 00002. | 1,843.78 |
| | | PR Batch 00002.07.2015 CalPERS 8% EE Paid | PR Batch 00002. | 2,527.82 |
| | | PR Batch 00002.07.2015 CalPERS 8% ER Paid | PR Batch 00002. | 892.17 |
| | | PR Batch 00002.07.2015 CalPERS Employer Paid | PR Batch 00002. | 7,837.75 |
| | | PR Batch 00002.07.2015 CalPERS 6.9% | PR Batch 00002. | 654.70 |
| Total for this ACH Check for Vendor 10085: | | | | 13,924.74 |
| ACH | 10087 | Edd State Of California | 07/16/2015 | |
| | | PR Batch 00002.07.2015 CA SDI | PR Batch 00002. | 652.61 |
| | | PR Batch 00002.07.2015 State Income Tax | PR Batch 00002. | 2,245.03 |
| Total for this ACH Check for Vendor 10087: | | | | 2,897.64 |
| ACH | 10094 | U.S. Treasury | 07/16/2015 | |
| | | PR Batch 00002.07.2015 Federal Income Tax | PR Batch 00002. | 7,074.77 |
| | | PR Batch 00002.07.2015 FICA Employee Portion | PR Batch 00002. | 4,585.46 |
| | | PR Batch 00002.07.2015 FICA Employer Portion | PR Batch 00002. | 4,585.46 |
| | | PR Batch 00002.07.2015 Medicare Employee Portion | PR Batch 00002. | 1,072.44 |
| | | PR Batch 00002.07.2015 Medicare Employer Portion | PR Batch 00002. | 1,072.44 |
| Total for this ACH Check for Vendor 10094: | | | | 18,390.57 |
| ACH | 10141 | Ca State Disbursement Unit | 07/16/2015 | |
| | | PR Batch 00002.07.2015 Garnishment | PR Batch 00002. | 191.53 |
| | | PR Batch 00002.07.2015 Garnishment | PR Batch 00002. | 360.57 |
| Total for this ACH Check for Vendor 10141: | | | | 552.10 |
| ACH | 10203 | Ing Life Insurance | 07/16/2015 | |
| | | PR Batch 00002.07.2015 Deferred Comp | PR Batch 00002. | 460.00 |
| Total for this ACH Check for Vendor 10203: | | | | 460.00 |
| ACH | 10264 | Calpers Supplemental Income Plans | 07/16/2015 | |
| | | PR Batch 00002.07.2015 CalPERS 457 | PR Batch 00002. | 1,584.61 |
| Total for this ACH Check for Vendor 10264: | | | | 1,584.61 |
| ACH | 10502 14565717 | Unfunded Liability CalPERS Unfunded Liability Annual Unfunded Accrued Liability 07/2015-06/2016 | 07/16/2015 | |
| | | | | 54,243.00 |
| Total for this ACH Check for Vendor 10502: | | | | 54,243.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|--------------|
| 4002 | 10138 HW201 July | ARCO Business Solutions ARCO Fuel Charges 06/12-07/12/2015 | 07/16/2015 | 5,272.39 |
| Total for Check Number 4002: | | | | 5,272.39 |
| 4003 | 10407 071515 | Dani Balchack Mileage/Meal/Parking Reim Customer Serv Training D Balchack | 07/16/2015 | 107.05 |
| Total for Check Number 4003: | | | | 107.05 |
| 4004 | 10048 | Brithinee Electric | 07/16/2015 | |
| | WI002799 | (1) Misc Hardware and Environmental Fees Well 25 Motor Repair | | 63.50 |
| | WI002799 | (1) EZE Sleeve Well 25 Motor Repair | | 42.76 |
| | WI002799 | (36) Shop Labor Well 25 Motor Repair | | 3,139.92 |
| | WI002799 | (1) Bearing 6219 C3 KOYO Well 25 Motor Repair | | 161.80 |
| | WI002799 | (1) Bearing 29428EX Well 25 Motor Repair | | 2,924.87 |
| | WI002799 | (4) Balancing Labor Well 25 Motor Repair | | 395.92 |
| | WI002799 | (2) Machine Labor Well 25 Motor Repair | | 197.96 |
| | WI002799 | (1) Sight Glass with Reflector Well 25 Motor Repair | | 75.68 |
| | WI002799 | (1) Oil Fill Plug Well 25 Motor Repair | | 63.50 |
| | WI002799 | (1) Locknut Well 25 Motor Repair | | 43.54 |
| | WI002799 | (1) Lockwasher Well 25 Motor Repair | | 12.67 |
| | WI002799 | (1) Machine Labor Coupling Face-Well 25 Motor Repair | | 296.94 |
| | WI002799 | (1) Machine Labor O-End Bearing Well 25 Motor Repair | | 395.92 |
| Total for Check Number 4004: | | | | 7,814.98 |
| 4005 | 10273 | Inland Water Works Supply Co. | 07/16/2015 | |
| | 275077 | (60) 20oz Blue Marking Paint - Stock | | 317.52 |
| | 275077 | (8) 20oz Black Marking Paint - Yard Stock | | 42.34 |
| | 275077 | (4) Meter Box Lid Wrenches (Meter Hooks) | | 135.48 |
| | 275077 | (2) 3' Curb Stop Wrench (Turn on Keys) | | 97.37 |
| | 275077 | (1) Curb Stop Wrench (Turn on Key) | | 44.45 |
| | 275301 | (1) Curb Stop Wrench (Turn on Key) | | 44.45 |
| | 275302 | (200) 1" X Close Brass Nipples - Inventory | | 709.13 |
| | 275302 | (50) 1" Curb Stop Lockwing FIP X FIP 1 - Inventory | | 3,413.34 |
| | 275303 | (126) NIPPLE BRASS 1 X CLOSE - Inventory | | 446.75 |
| | 275303 | (13) CURB STOP LOCKWING FIP X FIP 1 STYLE - Inventory | | 887.47 |
| | 275303 | (150) NIPPLE BRASS 1 X 06 - Inventory | | 499.03 |
| | 275303 | (30) NIPPLE BRASS 1 X 06 - Inventory | | 365.15 |
| | 275304 | (5) SADDLE 1320 - 1438 X 1 DS - Inventory | | 292.12 |
| | 275304 | (5) FULL CIRCLE 235 - 263 X 07 - Inventory | | 185.90 |
| | 275304 | (3) FULL CIRCLE 287 - 312 X 12 - Inventory | | 134.53 |
| | 275304 | (4) FULL CIRCLE 400 - 425 X 07 - Inventory | | 81.50 |
| | 275406 | Chromium 6 Well 26 Job 12" 11 1/4 MJ Bent - Inventory | | 304.82 |
| | 275406 | Chromium 6 Well 26 Job 12" Mega Lugs - Inventory | | 444.53 |
| Total for Check Number 4005: | | | | 8,445.88 |
| 4006 | UB*01444 | Kevin Pope Refund Check | 07/16/2015 | 2,123.15 |
| Total for Check Number 4006: | | | | 2,123.15 |
| 4007 | 10219 233297 | Pumping Solutions Inc. (1) Inlet Housing Footing for Portable Pump | 07/16/2015 | 515.90 |
| Total for Check Number 4007: | | | | 515.90 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|---|
| 4008 | 10095 201506000339 201506000339 | Riverside County Waste Management Trash Near Bogart Park 06/11/15 Ticket #L980707 Bush/Weeds/Trimming Ticket #L188363 | 07/16/2015 | 12.00 9.00 |
| Total for Check Number 4008: | | | | 21.00 |
| 4009 | 10031 3269508918 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086188 3270086189 | Staples Advantage (2) Cases of Copy Paper - Office Stock (1) 80PK Toilet Paper - Office Stock (1) Lead Pencil Refill - Office Stock (1) Small Hand Stapler - Office Stock (1) Pk "Sign Here" Post-Its - Office Stock (1) Pk Flag Post-Its - Office Stock (1) Adjustable 3-Hole Punch - Office Stock (1) 3-Hole Punch - Office Stock (1) Case Copy Paper - Office Stock (2) Boxes 5000CT Staples - Office Stock (1) Dozen Legal Pads - Office Stock (5) 3 Ring Binders - Office Stock (3) 1" Standard View Binders - Office Stock (15) Rolls of Paper Towels - Office Stock (1) 12CT Box Blue Pencils - Office Stock | 07/16/2015 | 86.38 42.10 1.91 17.38 7.66 4.63 7.01 4.20 43.19 5.38 35.09 52.87 15.84 21.59 10.47 |
| Total for Check Number 4009: | | | | 355.70 |
| 4010 | 10116 9748105781 | Verizon Wireless Services LLC Cell Phone Charges for June 2015 | 07/16/2015 | 114.45 |
| Total for Check Number 4010: | | | | 114.45 |
| 4011 | 10293 17835 | Western Dental Services Inc. Dental Premiums July 2015 | 07/16/2015 | 192.19 |
| Total for Check Number 4011: | | | | 192.19 |
| Total for 7/16/2015: | | | | 117,015.35 |
| 4012 | 10003 23307 23343 | All Purpose Rental Concrete Saw Rental - Chromium 6 Well 26 (3) Saw Blades for Cut Off Saw | 07/23/2015 | 72.60 29.00 |
| Total for Check Number 4012: | | | | 101.60 |
| 4013 | UB*01449 | Rhiannon Brashear Refund Check | 07/23/2015 | 250.00 |
| Total for Check Number 4013: | | | | 250.00 |
| 4014 | 10014 10135 10135 10135 10135 10135 10142 10142 10142 10142 10148 10148 10148 | Cherry Valley Automotive New Battery Replacement Unit 18 A/C Repair Replace Vacuum Control Motor Unit 18 Oil Change Odometer Read 79,684 Unit 18 Tighten Shifter and Reinstall Unit 18 Brake Light Replacement Unit 18 Replace Hood Struts Unit 02 Oil Change Odometer Read 137,298 Unit 02 Replace Door Hinge and Reassemble Unit 02 Rear Differential Service/Replace Rear Pinion Unit 02 Oil Change Odometer Read 116,327 Unit 19 Rear Brake Job Replace Rear Rotor Unit 19 Recharge A/C System Add Freon Unit 19 | 07/23/2015 | 131.25 310.90 37.27 20.00 23.78 108.11 46.83 126.04 277.03 44.83 299.54 173.20 |
| Total for Check Number 4014: | | | | 1,598.78 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|--|--|-------------------------|--------------------------------|
| 4015 | 10313 AC0000001175 AC0000001175 | County of Riverside - Auditor Controller 2016 LAFCO Fees 2016 Admin LAFCO Fees | 07/23/2015 | 2,593.49 54.89 |
| Total for Check Number 4015: | | | | 2,648.38 |
| 4016 | 10493 071615AF | Alma Frausto Reim A Frausto Customer Service Training Lunch/Mileage 07.15.15 | 07/23/2015 | 49.43 |
| Total for Check Number 4016: | | | | 49.43 |
| 4017 | 10273 275506 | Inland Water Works Supply Co. (28) Cans Black Marking Paint - Yard Stock | 07/23/2015 | 148.18 |
| Total for Check Number 4017: | | | | 148.18 |
| 4018 | 10492 071615LK | Lisa Kreeft Reim L Kreeft Customer Service Training Lunch/Mileage 07.15.15 | 07/23/2015 | 49.43 |
| Total for Check Number 4018: | | | | 49.43 |
| 4019 | 10026 462063 RI 462063 RI 462063 RI | Mccrometer Inc (1) 8" Meter HWS 150# FF Chromium6 @Well 26 (1) W/Overrun Brg Brs 'ALG 4"-16" Chromium6 @Well 26 (1) 2WR 4-20MA Dry CNT TOT EH213 Chromium6 @Well 26 | 07/23/2015 | 2,485.08 58.32 846.72 |
| Total for Check Number 4019: | | | | 3,390.12 |
| 4020 | 10278 KM05754034 Aug | Metlife - Group Benefits Monthly MetLife Dental Aug 2015 | 07/23/2015 | 482.99 |
| Total for Check Number 4020: | | | | 482.99 |
| 4021 | 10027 071115MST 071115MST | MST Backflow (15) Test & Certify Districts Backflow Devices Check Valve Kit/Seat & O-Rings/Check Disc & O-Ring for Backflow | 07/23/2015 | 600.00 386.37 |
| Total for Check Number 4021: | | | | 986.37 |
| 4022 | 10143 13597 | Nobel Systems Inc Updates to District GIS Data for Master Plan | 07/23/2015 | 1,950.00 |
| Total for Check Number 4022: | | | | 1,950.00 |
| 4023 | UB*01450 | Dennis Rhoda Refund Check Refund Check Refund Check Refund Check | 07/23/2015 | 72.89 10.88 5.21 3.74 |
| Total for Check Number 4023: | | | | 92.72 |
| 4024 | 10171 May 2015 | Riverside County Recorder May 2015 Lien Fees | 07/23/2015 | 184.00 |
| Total for Check Number 4024: | | | | 184.00 |
| 4025 | 10325 809 | Springbrook National Users Group 2016 SNUG Membership Dues 10/1/15-09/30/16 | 07/23/2015 | 100.00 |
| Total for Check Number 4025: | | | | 100.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|---|-------------------------|--|
| 4026 | 10031 3271650729 3271650731 3271650731 3271650731 3271650732 | Staples Advantage (4) Packs of Door Hangers for Customer Service (3) Cases of Copy Paper - Office Stock (1) 300CT Box of Forks - Office Stock (1) 250CT Box Folded Towels for Restrooms (2) Boxes XL Binder Clips - Office Stock | 07/23/2015 | 109.25 129.57 16.19 46.43 9.50 |
| Total for Check Number 4026: | | | | 310.94 |
| 4027 | 10036 Y0152081G | USA Mobility Wireless Inc. Standby Pager for SCADA 07/15-08/14/15 | 07/23/2015 | 69.35 |
| Total for Check Number 4027: | | | | 69.35 |
| 4028 | UB*01445 | Wendell Turner (Agent) Refund Check | 07/23/2015 | 9.87 |
| Total for Check Number 4028: | | | | 9.87 |
| 4029 | UB*01446 | Wendell Turner (Agent) Refund Check | 07/23/2015 | 352.96 |
| Total for Check Number 4029: | | | | 352.96 |
| 4030 | UB*01447 | Wendell Turner (Agent) Refund Check | 07/23/2015 | 84.03 |
| Total for Check Number 4030: | | | | 84.03 |
| 4031 | UB*01448 | Wendell Turner (Agent) Refund Check | 07/23/2015 | 10.00 |
| Total for Check Number 4031: | | | | 10.00 |
| Total for 7/23/2015: | | | | 12,869.15 |
| 4032 | 10073 15-030 | Awt Chemicals (144) Pallets of Chlorination (CL2) Tablets | 07/27/2015 | 19,685.36 |
| Total for Check Number 4032: | | | | 19,685.36 |
| Total for 7/27/2015: | | | | 19,685.36 |
| Report Total (180 checks): | | | | 596,273.49 |



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 6th, 2015**

DATE: July 30th, 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 \$6,963.82.

Background

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

Fiscal Impact

There is a \$6,963.82 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #202422
- Richards Watson Gershon Invoice #202423

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

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

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

July 10, 2015
Invoice # 202422

Re: 12788-0001 [REDACTED]

| | |
|--|---------------------------|
| Current Legal Fees | \$6,900.00 |
| Current Client Costs Advanced | <u>\$0.00</u> |
| TOTAL CURRENT FEES AND COSTS | <u>\$6,900.00</u> |
| Balance Due From Previous Statement | \$4,618.80 |
| TOTAL BALANCE DUE FOR THIS MATTER | <u>\$11,518.80</u> |

TERMS: PAYMENT DUE UPON RECEIPT

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LOS ANGELES

ORANGE COUNTY

SAN FRANCISCO

TEMECULA



RICHARDS | WATSON | GERSHON

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

July 10, 2015
Invoice # 202423

Re: 12788-0005 [REDACTED]

Table with 2 columns: Description and Amount. Rows include Current Legal Fees (\$0.00), Current Client Costs Advanced (\$63.82), TOTAL CURRENT FEES AND COSTS (\$63.82), Balance Due From Previous Statement (\$4,167.00), and TOTAL BALANCE DUE FOR THIS MATTER (\$4,230.82).

TERMS: PAYMENT DUE UPON RECEIPT

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