



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, September 3rd, 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 August 6th, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of July 2015** (pages 5-27)
4. Financial Reports/Recommendations
 - a. Review of the July 2015 Budget Variance Report ** (pages 28-32)
 - b. Review of the July 31st, 2015 Cash/Investment Balance Report** (page 33)
 - c. Review of Check Register for the Month of August 2015** (pages 34-52)
 - d. Review of August 2015 Invoices Pending Approval** (pages 53-54)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, September 9th, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, October 1st, 2015 at 3:00 p.m.
- Watermaster meeting, October 7th, 2015 at 10:00 a.m.
- Regular Board Meeting, October 14th, 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, August 6th, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Hoffman called the meeting to order at 3:07 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Director Hoffman, General Manager: Eric Fraser, Sr. Finance and Administrative Analyst: William Clayton and Director of Finance: Yolanda Rodriguez. Chairman Ross was absent from the meeting due to his resignation from the Board of Directors and Finance and Audit Committee.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

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

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

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

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

4. Financial Reports/Recommendations

- a. Review of the June 2015 Budget Variance Report ** (pages 23-27)
- b. Review of the June 30th, 2015 Cash/Investment Balance Report** (page 28)
- c. Review of Check Register for the Month of July 2015** (pages 29-45)
- d. Review of July 2015 Invoices Pending Approval** (pages 46-53)

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

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, August 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.

The announcements above were made by Director Hoffman.

ADJOURNMENT

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

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 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	Southern California Edison	07/02/2015	
	001035 Jun 2015	Electric Charges May 26-Jun 24 560 Magnolia Ave		2,055.43
	076437 Jun 2015	Electric Charges May 26-Jun 24 12303 Oak Glen Rd		209.78
	206083 Jun 2015	Electric Charges May 26-Jun 24 9781 Avenida Miravilla Shop		156.44
	338067 Jun 2015	Electric Charges May 26-Jun 24 13695 Oak Glen Rd		84.88
	346958 Jun 2015	Electric Charges May 26-Jun 24 815 E 12th St		418.77
	374889 Jun 2015	Electric Charges May 26-Jun 24 25 Wells		119,049.77
	593142 Jun 2015	Electric Charges May 26-Jun 24 13697 Oak Glen Rd		159.60
Total for this ACH Check for Vendor 10030:				122,134.67
ACH	10288	CalPERS Health Fiscal Services Division	07/02/2015	
	1770	Retired Employees Health Insurance July 2015		758.70
	1770	Admin Fee for Health Insurance July 2015		117.87
	1770	Active Employees Health Insurance July 2015		31,989.76
	1770	M Morales Health Insurance July 2015		1,507.48
Total for this ACH Check for Vendor 10288:				34,373.81
ACH	10085	Calpers Retirement System	07/02/2015	
		PR Batch 00001.07.2015 CalPERS 1% ER Paid	PR Batch 00001.	168.52
		PR Batch 00001.07.2015 CalPERS 7% Deduction	PR Batch 00001.	1,761.80
		PR Batch 00001.07.2015 CalPERS 8% EE Paid	PR Batch 00001.	2,774.53
		PR Batch 00001.07.2015 CalPERS 8% ER Paid	PR Batch 00001.	902.75
		PR Batch 00001.07.2015 CalPERS Employer Paid	PR Batch 00001.	11,846.05
		PR Batch 00001.07.2015 CalPERS 6.9%	PR Batch 00001.	573.90
Total for this ACH Check for Vendor 10085:				18,027.55
ACH	10087	Edd State Of California	07/02/2015	
		PR Batch 00001.07.2015 CA SDI	PR Batch 00001.	683.52
		PR Batch 00001.07.2015 State Income Tax	PR Batch 00001.	2,264.85
Total for this ACH Check for Vendor 10087:				2,948.37
ACH	10094	U.S. Treasury	07/02/2015	
		PR Batch 00001.07.2015 Federal Income Tax	PR Batch 00001.	7,019.07
		PR Batch 00001.07.2015 FICA Employee Portion	PR Batch 00001.	4,711.52
		PR Batch 00001.07.2015 FICA Employer Portion	PR Batch 00001.	4,711.52
		PR Batch 00001.07.2015 Medicare Employee Portion	PR Batch 00001.	1,101.92
		PR Batch 00001.07.2015 Medicare Employer Portion	PR Batch 00001.	1,101.92
Total for this ACH Check for Vendor 10094:				18,645.95
ACH	10141	Ca State Disbursement Unit	07/02/2015	
		PR Batch 00001.07.2015 Garnishment	PR Batch 00001.	191.53
		PR Batch 00001.07.2015 Garnishment	PR Batch 00001.	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	07/02/2015	
		PR Batch 00001.07.2015 Deferred Comp	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	Staples Advantage	07/02/2015	
	3268957565	(1) Dozen Red Pencils - Main Office Stock		5.17
	3268957565	(1) Dozen Micro Point Black Pens - Main Office Stock		11.98
	3268957565	(2) Boxes 50CT Manila Folders - Main Office Stock		36.91
	3268957565	(1) Dozen Adding Machine Rolls - Main Office Stock		5.39
	3268957565	(1) Dozen Gel Ink Black Pens - Main Office Stock		8.63
	3268957565	(2) Dozen Fine Point Black Pens - Main Office Stock		15.85
	3268957565	(3) Anchor Black Pens - Customer Service Counter		18.44
Total for Check Number 3891:				102.37
3892	10036	USA Mobility Wireless Inc.	07/02/2015	
	Y0152081F	Standby Pager for SCADA System 06/15-07/14/2015		68.28
Total for Check Number 3892:				68.28
3893	10304	Vavrinek, Trine, Day & Co., LLP	07/02/2015	
	0115897-IN	May 2015 Professional Services for 2014 Audit		11,500.00
Total for Check Number 3893:				11,500.00
3894	UB*01372	Peter Almeyda	07/02/2015	
		Refund Check		111.61
		Refund Check		55.78
		Refund Check		26.73
		Refund Check		19.17
Total for Check Number 3894:				213.29
3895	UB*01379	Esley Aragon	07/02/2015	
		Refund Check		24.15
		Refund Check		96.60
		Refund Check		46.29
		Refund Check		33.21
Total for Check Number 3895:				200.25
3896	UB*01381	Norma Boyle	07/02/2015	
		Refund Check		1.66
		Refund Check		1.22
		Refund Check		0.58
		Refund Check		0.42
Total for Check Number 3896:				3.88
3897	UB*01370	Deirdre Collier	07/02/2015	
		Refund Check		56.31
		Refund Check		96.10
		Refund Check		46.05
		Refund Check		33.04
Total for Check Number 3897:				231.50
3898	UB*01386	Tommie Cunningham	07/02/2015	
		Refund Check		33.35
		Refund Check		31.84
		Refund Check		97.02
		Refund Check		46.49
Total for Check Number 3898:				208.70
3899	UB*01389	Rebecca DeLange	07/02/2015	
		Refund Check		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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 08/24/15 16:52:37
Period 07 - 07
Fiscal Year 2015

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ 34,306.00	0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ 34,306.00	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 1.50	\$ 1,340.37	\$ (1,090.37)	-436.15%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 1,309.79	\$ 1,490.21	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	\$ 7,649.60	\$ 14,585.11	\$ (5,085.11)	-53.53%
	Misc Income	\$ 63,550.00	\$ 7,651.10	\$ 57,537.10	\$ 6,012.90	9.46%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 980,471.11	\$ (975,471.11)	-19509.42%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 542,008.01	\$ (538,708.01)	-16324.49%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 466,432.80	\$ (464,032.80)	-19334.70%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 214,590.93	\$ (213,390.93)	-17782.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 768,613.95	\$ (764,913.95)	-20673.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 794,100.57	\$ (790,100.57)	-19752.51%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 1,016,934.92	\$ (1,011,534.92)	-18732.13%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 70,395.40	\$ (70,095.40)	-23365.13%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 35,957.36	\$ (35,757.36)	-17878.68%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 31,399.38	\$ (31,199.38)	-15599.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 154,464.72	\$ (153,464.72)	-15346.47%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 5,075,369.15	\$ (5,048,669.15)	-18908.87%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 390,502.59	\$ 2,060,933.37	\$ 2,303,066.63	52.77%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 4,607.62	\$ 10,787.81	\$ 14,712.19	57.69%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 6,230.70	\$ 32,062.00	\$ 16,676.00	34.22%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,158.01	\$ 19,970.47	\$ 4,029.53	16.79%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 210,838.68	\$ 1,550,207.44	\$ 999,792.56	39.21%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 19,350.00	\$ 109,199.00	\$ (34,199.00)	-45.60%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 180,587.72	\$ 958,915.08	\$ 1,217,084.92	55.93%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 129,552.06	\$ 687,917.34	\$ 1,076,082.66	61.00%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,885.00	\$ 51,205.00	\$ 38,795.00	43.11%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,035.00	\$ 18,655.00	\$ 13,345.00	41.70%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,100.00	\$ 42,050.00	\$ 32,950.00	43.93%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ (100.00)	\$ 5,100.00	\$ (2,300.00)	-82.14%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,280.00	\$ 5,865.00	\$ 1,635.00	21.80%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 275.00	\$ 1,670.00	\$ 330.00	16.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ -	\$ 12,559.24	\$ (4,559.24)	-56.99%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 3,129.00	\$ 19,876.50	\$ 4,123.50	17.18%
01-50-510-419011	Development Income	\$ 50,000.00	\$ -	\$ 44,014.21	\$ 5,985.79	11.97%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 4,035.24	\$ 22,805.22	\$ 12,194.78	34.84%
	Operating Revenue	\$ 11,354,318.00	\$ 969,496.62	\$ 5,654,452.68	\$ 5,699,865.32	50.20%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 197.52	\$ 1,100.10	\$ 2,279.90	67.45%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 108.11	\$ 1,016.79	\$ 1,183.21	53.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 211.41	\$ 1,475.86	\$ 924.14	38.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 176.56	\$ 1,113.29	\$ 2,286.71	67.26%
	Rent/Utilities	\$ 20,980.00	\$ 1,493.60	\$ 10,306.04	\$ 10,673.96	50.88%
Revenue Total		\$ 11,465,548.00	\$ 978,641.32	\$ 10,831,970.97	\$ 633,577.03	6.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 08/24/15 17:05:46
 Period 07 - 07
 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	\$ 2,400.00	\$ 12,064.00	\$ 18,736.00	\$ -	60.83%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 148.80	\$ 747.97	\$ 2,352.03	\$ -	75.87%
01-10-110-500120	Medicare	\$ 700.00	\$ 34.80	\$ 174.93	\$ 525.07	\$ -	75.01%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 26.40	\$ 175.71	\$ 274.29	\$ -	60.95%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,610.00	\$ 13,476.61	\$ 31,573.39	\$ -	70.09%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 2,610.00	\$ 13,476.61	\$ 31,573.39	\$ -	70.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 25,087.65	\$ 105,698.98	\$ 106,522.40	\$ -	50.19%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,597.49	\$ 6,909.77	\$ 5,083.17	\$ -	42.38%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 373.61	\$ 1,616.03	\$ 1,461.18	\$ -	47.48%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 10,631.03	\$ 8,047.21	\$ -	43.08%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 326.63	\$ 249.37	\$ -	43.29%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 394.08	\$ 2,007.84	\$ 580.02	\$ -	22.41%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 4,375.50	\$ 20,519.98	\$ 3,669.91	\$ -	15.17%
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	\$ -	\$ 1,124.57	\$ 12,269.83	\$ (12,269.83)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 2,462.46	\$ 10,962.21	\$ (10,962.21)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ 406.64	\$ (121,564.32)	\$ -	100.34%
	Engineering Personnel	\$ 155,215.84	\$ 37,020.87	\$ 171,411.64	\$ (16,195.80)	\$ -	-10.43%
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	\$ 37,020.87	\$ 182,311.64	\$ 67,768.04	\$ -	27.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 110,618.10	\$ 494,591.69	\$ 516,900.81	\$ -	51.10%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 7,056.56	\$ 31,415.96	\$ 27,222.44	\$ -	46.42%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,650.36	\$ 7,347.43	\$ 7,994.91	\$ -	52.11%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 13,739.98	\$ 81,353.34	\$ 96,089.94	\$ -	54.15%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 117.87	\$ 916.55	\$ 1,083.45	\$ -	54.17%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 343.72	\$ 1,985.51	\$ 2,622.49	\$ -	56.91%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,527.47	\$ 8,153.91	\$ 8,637.02	\$ -	51.44%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ 341.61	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 16,064.54	\$ 78,505.14	\$ 77,803.25	\$ -	49.78%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ -	\$ 4,550.40	\$ 8,949.60	\$ -	66.29%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 205.91	\$ 1,697.11	\$ 302.89	\$ -	15.14%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 5,178.93	\$ 7,249.93	\$ (7,249.93)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 13,303.70	\$ 25,568.61	\$ (25,568.61)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ 85.00	\$ 215.00	\$ -	71.67%
	Finance & Admin Services Personnel	\$ 1,456,183.84	\$ 170,148.75	\$ 752,089.85	\$ 704,093.99	\$ -	48.35%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 454.60	\$ 527.57	\$ 2,272.43	\$ -	81.16%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 6.89	\$ (88.61)	\$ 138.61	\$ -	277.22%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 1,149.80	\$ 5,622.18	\$ 35,627.82	\$ -	86.37%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,602.99	\$ 19,797.66	\$ 62,202.34	\$ -	75.86%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,294.34	\$ 28,312.41	\$ 30,487.59	\$ -	51.85%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 599.70	\$ 3,393.52	\$ 7,606.48	\$ -	69.15%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 23.02	\$ 34,675.62	\$ (34,675.62)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 211,357.30	\$ 1,467,789.89	\$ 1,000,650.11	\$ -	40.54%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 219,488.64	\$ 1,560,030.24	\$ 1,104,809.76	\$ -	41.46%
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ 5,238.02	\$ 76,987.00	\$ 6,013.00	\$ -	7.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,289.74	\$ 16,299.59	\$ 13,700.41	\$ -	45.67%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 14,299.00	\$ 20,785.00	\$ 9,715.00	\$ -	31.85%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 230.00	\$ 598.00	\$ 902.00	\$ -	60.13%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,511.00	\$ 47,890.40	\$ 57,109.60	\$ -	54.39%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ 9,000.00	\$ 28,750.00	\$ 2,250.00	\$ -	7.26%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 6,963.82	\$ 74,243.59	\$ 75,756.41	\$ -	50.50%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,440.74	\$ 1,559.26	\$ -	5.20%
	Finance & Admin Services	\$ 461,000.00	\$ 44,531.58	\$ 293,994.32	\$ 167,005.68	\$ -	36.23%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 434,168.97	\$ 2,606,114.41	\$ 1,975,909.43	\$ -	43.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 18,180.02	\$ 92,267.67	\$ 188,516.48	\$ -	67.14%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 2,190.21	\$ 7,405.91	\$ 6,070.09	\$ -	45.04%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 1,484.05	\$ 6,870.69	\$ 10,971.93	\$ -	61.49%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 347.05	\$ 1,606.85	\$ 2,566.02	\$ -	61.49%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,230.10	\$ 31,400.84	\$ 52,651.24	\$ -	62.64%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 72.43	\$ 430.55	\$ 841.45	\$ -	66.15%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,566.09	\$ 8,566.55	\$ 12,056.96	\$ -	58.46%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 5,071.79	\$ 24,622.06	\$ 30,719.78	\$ -	55.51%
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	\$ -	\$ 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	\$ -	\$ 1,153.38	\$ 7,536.16	\$ (7,536.16)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 4,023.24	\$ 6,518.81	\$ (6,518.81)	\$ -	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	\$ 31,724.70	\$ 182,057.06	\$ 295,137.43	\$ -	61.85%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 4,489.11	\$ 10,581.47	\$ (581.47)	\$ -	-5.81%
01-40-440-500111	Double time	\$ 500.00	\$ 127.26	\$ 815.05	\$ (315.05)	\$ -	-63.01%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 2,772.29	\$ 14,324.57	\$ 15,261.49	\$ -	51.58%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 648.40	\$ 3,350.36	\$ 3,568.96	\$ -	51.58%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 12,000.72	\$ 83,887.59	\$ 96,357.43	\$ -	53.46%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 157.73	\$ 948.56	\$ 1,006.24	\$ -	51.48%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,640.82	\$ 16,176.37	\$ 23,144.46	\$ -	58.86%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 8,201.55	\$ 44,824.17	\$ 28,788.73	\$ -	39.11%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 613.84	\$ 1,072.84	\$ 2,927.16	\$ -	73.18%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 45.00	\$ 771.68	\$ 228.32	\$ -	22.83%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 5,160.69	\$ 22,996.59	\$ (22,996.59)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 7,398.14	\$ 22,601.60	\$ (22,601.60)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (4,764.51)	\$ (5,571.63)	\$ (34,428.37)	\$ -	86.07%
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	\$ 2,644.09	\$ 7,661.33	\$ 16,415.70	\$ -	68.18%
01-40-450-500110	Overtime	\$ -	\$ -	\$ 671.57	\$ (671.57)	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 163.93	\$ 516.66	\$ 976.12	\$ -	65.39%
01-40-450-500120	Medicare	\$ 349.12	\$ 38.36	\$ 120.83	\$ 228.29	\$ -	65.39%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 393.67	\$ 1,991.46	\$ 4,545.92	\$ -	69.54%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 5.39	\$ 32.15	\$ 117.85	\$ -	78.57%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 160.27	\$ 603.29	\$ 1,380.66	\$ -	69.59%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 505.90	\$ 1,784.31	\$ 153.89	\$ -	7.94%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 14,479.11	\$ 82,120.98	\$ 59,840.83	\$ -	42.15%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 993.90	\$ 2,360.61	\$ 839.39	\$ -	26.23%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 54.80	\$ 45.20	\$ -	45.20%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 959.34	\$ 5,446.19	\$ 3,355.44	\$ -	38.12%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 224.38	\$ 1,273.78	\$ 784.67	\$ -	38.12%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 4,148.44	\$ 35,042.83	\$ 20,991.89	\$ -	37.46%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 22.39	\$ 345.28	\$ 278.72	\$ -	44.67%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 953.38	\$ 6,859.00	\$ 4,838.65	\$ -	41.36%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,947.14	\$ 18,307.87	\$ 7,961.31	\$ -	30.31%
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	\$ -	\$ 757.65	\$ 7,162.92	\$ (7,162.92)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 682.60	\$ 5,132.92	\$ (5,132.92)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (161.04)	\$ (6,474.48)	\$ 6,474.48	\$ -	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	\$ 454.98	\$ 23,863.95	\$ 8,136.05	\$ -	25.43%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 28.20	\$ 1,465.97	\$ 234.03	\$ -	13.77%
01-40-470-500120	Medicare	\$ 400.00	\$ 6.59	\$ 342.80	\$ 57.20	\$ -	14.30%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 252.93	\$ 10,448.89	\$ 551.11	\$ -	5.01%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 4.17	\$ 124.61	\$ 75.39	\$ -	37.70%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 37.49	\$ 1,941.09	\$ 558.91	\$ -	22.36%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 207.67	\$ 4,996.89	\$ 4,953.11	\$ -	49.78%
	Operations Personnel	\$ 1,612,974.39	\$ 140,445.03	\$ 801,086.72	\$ 811,887.67	\$ -	50.33%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 125,527.92	\$ 737,368.95	\$ 955,546.05	\$ -	56.44%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 2,316.16	\$ 30,041.22	\$ 50,058.78	\$ -	62.50%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,705.00	\$ 19,245.00	\$ 75,755.00	\$ -	79.74%
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	\$ 1,138.03	\$ 3,130.61	\$ (1,630.61)	\$ -	-108.71%
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	\$ 170.27	\$ 34,566.81	\$ 65,433.19	\$ -	65.43%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 739.24	\$ 16,580.33	\$ 38,419.67	\$ -	69.85%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 1,710.35	\$ 3,289.65	\$ -	65.79%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ 986.37	\$ 986.37	\$ 813.63	\$ -	45.20%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 308.68	\$ 1,364.54	\$ 2,135.46	\$ -	61.01%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 2,209.44	\$ 42,153.11	\$ 39,846.89	\$ 2,747.91	45.24%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ -	\$ 2,356.49	\$ 15,643.51	\$ -	86.91%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,306.23	\$ 10,658.59	\$ 12,941.41	\$ -	54.84%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 197.52	\$ 1,100.10	\$ 1,699.90	\$ -	60.71%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 108.11	\$ 502.37	\$ 997.63	\$ -	66.51%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 211.41	\$ 1,043.69	\$ 1,681.31	\$ -	61.70%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 176.56	\$ 752.18	\$ 1,447.82	\$ -	65.81%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 562.55	\$ 2,197.99	\$ 3,802.01	\$ -	63.37%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 875.17	\$ 924.83	\$ -	51.38%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,800.05	\$ 1,799.95	\$ -	50.00%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,701.18	\$ 1,498.82	\$ -	46.84%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,539.05	\$ 10,776.13	\$ 14,223.87	\$ -	56.90%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 111.70	\$ 735.71	\$ 2,464.29	\$ -	77.01%
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	\$ 3,828.11	\$ 11,503.28	\$ 4,496.72	\$ -	28.10%
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	\$ 500.85	\$ 1,856.45	\$ 3,143.55	\$ -	62.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ -	\$ 1,673.77	\$ 3,326.23	\$ -	66.52%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,272.39	\$ 36,090.23	\$ 48,909.77	\$ -	57.54%
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	\$ 4,565.88	\$ 63,348.38	\$ 851.62	\$ -	1.33%
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	\$ 2,073.43	\$ 4,419.68	\$ 2,880.32	\$ 451.20	33.28%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 158,165.71	\$ 1,051,045.58	\$ 1,393,039.42	\$ 3,199.11	56.87%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 84,322.00	\$ 473,940.00	\$ 1,702,060.00	\$ -	78.22%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 5,408.51	\$ 21,522.49	\$ 28,477.51	\$ -	56.96%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 475.99	\$ 14,524.01	\$ -	96.83%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 736.14	\$ 17,092.62	\$ 2,907.38	\$ -	14.54%
	OperationsServices	\$ 2,261,000.00	\$ 90,466.65	\$ 513,031.10	\$ 1,747,968.90	\$ -	77.31%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 389,077.39	\$ 2,365,163.40	\$ 3,952,895.99	\$ 3,199.11	63.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 1,323.91	\$ 5,703.37	\$ (3,703.37)	\$ -	-185.17%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,210.00	\$ 7,064.38	\$ 2,935.62	\$ -	29.36%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 1,343.39	\$ 3,656.61	\$ -	73.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 8,202.75	\$ 137,737.20	\$ (133,237.20)	\$ -	-2960.83%
	General Materials & Supplies	\$ 21,500.00	\$ 10,736.66	\$ 151,848.34	\$ (130,348.34)	\$ -	-606.27%
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	\$ 10,736.66	\$ 171,704.34	\$ (115,204.34)	\$ -	-204.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 873,613.89	\$ 5,338,770.40	\$ 5,912,942.51	\$ 3,199.11	53.00%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$12,415,228.64	\$12,171,666.10
		Total Cash	\$ 12,415,228.64	\$ 12,171,666.10

Account Name	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,829,183.04	\$ 10,821,533.44	100%	No Limit	Liquid	N/A	0.233	\$ 14,585.11
Total Investments	\$ 10,829,183.04	\$ 10,821,533.44						\$ 14,585.11

Total Cash & Investments \$ 23,244,411.68 \$ 22,993,199.54

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/25/2015 4:25 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10034 63015 643 702	US Postal Service PO Box 2037 Annual Fee 07/01-06/30/2016 Certified Mail M Morales (400) Postage Stamps	07/31/2015	510.00 7.89 196.00
Total for this ACH Check for Vendor 10034:				713.89
ACH	10037 1269718-2371-4 1269719-2371-2	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jun 2015 Monthly Sanitation 560 Magnolia Ave Jun 2015	07/31/2015	257.15 94.40
Total for this ACH Check for Vendor 10037:				351.55
ACH	10044 1119218137 1126235360 1126539555 1144739781	Verizon Monthly Phone Service 05/25-06/24/2015 Monthly FAX line 05/25-06/24/2015 Monthly Long Distance 05/25-06/24/2015 Monthly FIOS 05/25-06/24/2015	07/31/2015	233.62 118.40 42.31 169.99
Total for this ACH Check for Vendor 10044:				564.32
ACH	10128 30774	American Office Solution Business Cards for D Jagers	07/31/2015	70.20
Total for this ACH Check for Vendor 10128:				70.20
ACH	10147 647493	Online Information Services 184 Credit Reports for May 2015	07/31/2015	526.80
Total for this ACH Check for Vendor 10147:				526.80
ACH	10151 60000661381505	Verizon Business Monthly Phone Service 05/25-06/24/2015	07/31/2015	1,089.51
Total for this ACH Check for Vendor 10151:				1,089.51
ACH	10162 1028	In Gear Technology Build a Stand for Chlorinator at Well 12	07/31/2015	93.60
Total for this ACH Check for Vendor 10162:				93.60
ACH	10197 15041	Scelzi Enterprises Inc Replace Broken Handles Unit 5	07/31/2015	68.98
Total for this ACH Check for Vendor 10197:				68.98
ACH	10206 40006059	Institute Of Business Publications Cal OSHA Compliance News Annual Subscription	07/31/2015	249.00
Total for this ACH Check for Vendor 10206:				249.00
ACH	10250 75548	Day & Nite Doors Inc. Repair Roll Up Door @ Equipment Storage Room	07/31/2015	477.00
Total for this ACH Check for Vendor 10250:				477.00

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

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

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

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

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

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

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

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

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

Total for Check Number 4080: 2,705.00

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

Total for Check Number 4081: 1,010.85

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

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

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

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

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

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4144	10036 Y0152081H	USA Mobility Wireless Inc. Standby Pager for SCADA 08/15-09/14/2015	08/20/2015	69.46
Total for Check Number 4144:				69.46
Total for 8/20/2015:				99,039.19
ACH	10087 I1357905088	EDD Unemployment Insurance D Steinbrink Period Ending 03.31.15	08/24/2015	341.61
Total for this ACH Check for Vendor 10087:				341.61
4145	10341 WQ2014-0194-DWQ	State Water Resources Control Board NPDES Permit Fee - Water System 3310002	08/24/2015	2,062.00
Total for Check Number 4145:				2,062.00
Total for 8/24/2015:				2,403.61
ACH	10085	Calpers Retirement System	08/27/2015	
		PR Batch 00002.08.2015 CalPERS 7% Deduction	PR Batch 00002	4.48
		PR Batch 00002.08.2015 CalPERS PEPRA 6.967%	PR Batch 00002	4.46
		PR Batch 00001.08.2015 CalPERS 1% ER Paid	PR Batch 00001	9.34
		PR Batch 00001.08.2015 CalPERS 7% Deduction	PR Batch 00001	65.41
		PR Batch 00001.08.2015 CalPERS Employer Paid	PR Batch 00001	123.74
		PR Batch 00003.08.2015 CalPERS 1% ER Paid	PR Batch 00003	2.86
		PR Batch 00003.08.2015 CalPERS 7% Deduction	PR Batch 00003	20.00
		PR Batch 00003.08.2015 CalPERS Employer Paid	PR Batch 00003	37.83
		PR Batch 00004.08.2015 CalPERS 8% EE Paid	PR Batch 00004	103.00
		PR Batch 00004.08.2015 CalPERS Employer Paid	PR Batch 00004	170.50
Total for this ACH Check for Vendor 10085:				541.62
ACH	10087	EDD	08/27/2015	
		PR Batch 00002.08.2015 CA SDI	PR Batch 00002	0.58
		PR Batch 00001.08.2015 CA SDI	PR Batch 00001	8.41
		PR Batch 00003.08.2015 CA SDI	PR Batch 00003	2.62
		PR Batch 00004.08.2015 CA SDI	PR Batch 00004	11.59
		PR Batch 00004.08.2015 State Income Tax	PR Batch 00004	16.24
Total for this ACH Check for Vendor 10087:				39.44
ACH	10094	U.S. Treasury	08/27/2015	
		PR Batch 00002.08.2015 FICA Employee Portion	PR Batch 00002	3.97
		PR Batch 00002.08.2015 FICA Employer Portion	PR Batch 00002	3.97
		PR Batch 00002.08.2015 Medicare Employee Portion	PR Batch 00002	0.93
		PR Batch 00002.08.2015 Medicare Employer Portion	PR Batch 00002	0.93
		PR Batch 00001.08.2015 Medicare Employer Portion	PR Batch 00001	13.55
		PR Batch 00003.08.2015 FICA Employee Portion	PR Batch 00003	18.09
		PR Batch 00003.08.2015 FICA Employer Portion	PR Batch 00003	18.09
		PR Batch 00003.08.2015 Medicare Employee Portion	PR Batch 00003	4.23
		PR Batch 00003.08.2015 Medicare Employer Portion	PR Batch 00003	4.23
		PR Batch 00004.08.2015 Federal Income Tax	PR Batch 00004	93.37
		PR Batch 00004.08.2015 FICA Employee Portion	PR Batch 00004	80.15
		PR Batch 00004.08.2015 FICA Employer Portion	PR Batch 00004	80.15
		PR Batch 00004.08.2015 Medicare Employee Portion	PR Batch 00004	18.75
		PR Batch 00004.08.2015 Medicare Employer Portion	PR Batch 00004	18.75
		PR Batch 00001.08.2015 Medicare Employee Portion	PR Batch 00001	13.55
		PR Batch 00001.08.2015 FICA Employee Portion	PR Batch 00001	57.95
		PR Batch 00001.08.2015 FICA Employer Portion	PR Batch 00001	57.95
Total for this ACH Check for Vendor 10094:				488.61
ACH	10085 Retro 082015	Calpers Retirement System Retro-Pay Balance Due to CalPERS	08/27/2015	107.56
Total for this ACH Check for Vendor 10085:				107.56
Total for 8/27/2015:				1,177.23
Report Total (141 checks):				552,530.41



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
September 3rd, 2015**

DATE: August 27th, 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 invoice totaling \$5,376.30.

Background

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

Fiscal Impact

There is a \$5,376.30 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #202944



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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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

August 14, 2015
Invoice # 202944

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$5,305.00
Current Client Costs Advanced	<u>\$71.30</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,376.30</u>
 Balance Due From Previous Statement	 \$6,900.00
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$12,276.30</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE