



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
SPECIAL BOARD MEETING IN LIEU OF REGULAR MEETING OF
THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Tuesday, November 10th, 2015
Regular Session 7:00 p.m.**

Call to Order, Vice President Cottrell

Pledge of Allegiance, Director Covington

Invocation, Director Slawson

Roll Call

Public Comment

PUBLIC COMMENT: At this time, any person may address the Board of Directors 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 speaker's request form and provide the completed form to the Board Secretary prior to the Board 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. Consent Calendar: All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. September 2015 Budget Variance Report Review** (pages 3-7)
- b. September 30th, 2015 Cash/Investment Balance Report** (page 8)
- c. October 2015 Check Register Review** (pages 9-29)
- d. October 2015 Invoices Pending Approval** (pages 30-32)
- e. Minutes of the Regular Meeting October 14th, 2015** (pages 33-37)

3. Consideration of Request for Water Service for Riverside County Assessor's Parcel Number (APN) 415-122-017 (pages 38-42)**

4. Update on State Mandated Water Conservation Efforts: Oral Report

5. Reports For Discussion

- a. Ad Hoc Committees
- b. General Manager
- c. Directors Reports

d. Legal Counsel Report

6. Announcements

- District Offices will be closed on November 11th, 2015 in observance of Veteran's Day.
- District Offices will be closed on November 26th, 2015 in observance of Thanksgiving Day.
- Joint Meeting with the City of Beaumont at BCVWD Board Room, November 30th, 2015 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, December 2nd, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, December 3rd, 2015 at 3:00 p.m.
- Regular Board meeting, December 9th, 2015

7. Action List for Future Meetings

- Solar System Update
- Grand Avenue Storm Water Capture Project
- Proposition 1 Bond Opportunities
- Sustainable Groundwater Management Act: BCVWD impact

8. 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 Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors 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 Board 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 Board 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 Board 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 Board 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.

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 10/27/15 08:29:35
Period 09 - 09
Fiscal Year 2015

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ 34,306.00	(34,306.00) 0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00) 0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.20	\$ 1,389.15	\$ (1,139.15)	-455.66%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 1,726.17	\$ 1,073.83	38.35%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 14,585.11	\$ (5,085.11)	-53.53%
	Misc Income	\$ 63,550.00	\$ 0.20	\$ 58,002.26	\$ 5,547.74	8.73%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 980,858.24	\$ (975,858.24)	-19517.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 542,252.96	\$ (538,952.96)	-16331.91%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 466,616.96	\$ (464,216.96)	-19342.37%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 214,487.91	\$ (213,287.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 768,894.29	\$ (765,194.29)	-20680.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 794,414.11	\$ (790,414.11)	-19760.35%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 1,017,336.44	\$ (1,011,936.44)	-18739.56%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 70,423.19	\$ (70,123.19)	-23374.40%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 35,971.56	\$ (35,771.56)	-17885.78%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 31,411.78	\$ (31,211.78)	-15605.89%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 154,525.71	\$ (153,525.71)	-15352.57%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 5,077,393.15	\$ (5,050,693.15)	-18916.45%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 452,700.83	\$ 2,957,296.68	\$ 1,406,703.32	32.23%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 5,863.05	\$ 16,650.86	\$ 8,849.14	34.70%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 22,526.20	\$ 58,355.60	\$ (9,617.60)	-19.73%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,150.42	\$ 26,057.42	\$ (2,057.42)	-8.57%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 210,785.89	\$ 2,003,864.74	\$ 546,135.26	21.42%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 18,560.00	\$ 159,604.00	\$ (84,604.00)	-112.81%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 215,417.08	\$ 1,376,515.96	\$ 799,484.04	36.74%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 154,538.34	\$ 987,500.58	\$ 776,499.42	44.02%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,100.00	\$ 66,560.00	\$ 23,440.00	26.04%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ -	\$ 12,250.00	\$ 19,750.00	33.59%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,100.00	\$ 53,800.00	\$ 21,200.00	28.27%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 300.00	\$ 5,600.00	\$ (2,800.00)	-100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 660.00	\$ 7,610.00	\$ (110.00)	-1.47%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 250.00	\$ 2,090.00	\$ (90.00)	-4.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 4,902.84	\$ 17,577.08	\$ (9,577.08)	-119.71%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 700.00	\$ (100.00)	-16.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,625.00	\$ 25,299.75	\$ (1,299.75)	-5.42%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 18,587.12	\$ 72,565.33	\$ (22,565.33)	-45.13%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 4,524.36	\$ 32,343.06	\$ 2,656.94	7.59%
	Operating Revenue	\$ 11,354,318.00	\$ 1,127,721.13	\$ 7,891,361.06	\$ 3,462,956.94	30.50%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 199.69	\$ 1,516.83	\$ 1,863.17	55.12%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ -	\$ 1,016.79	\$ 1,183.21	53.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 209.55	\$ 1,936.87	\$ 463.13	19.30%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 199.93	\$ 1,502.34	\$ 1,897.66	55.81%
	Rent/Utilities	\$ 20,980.00	\$ 1,409.17	\$ 13,172.83	\$ 7,807.17	37.21%
Revenue Total		\$ 11,465,548.00	\$ 1,129,130.50	\$ 13,074,235.30	\$ (1,608,687.30)	-14.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 10/27/15 08:30:19
 Period 09 - 09
 Fiscal Year 2015

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,200.00	\$ 13,664.00	\$ 17,136.00	\$ -	55.64%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 74.40	\$ 847.17	\$ 2,252.83	\$ -	72.67%
01-10-110-500120	Medicare	\$ 700.00	\$ 17.40	\$ 198.13	\$ 501.87	\$ -	71.70%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 13.20	\$ 193.31	\$ 256.69	\$ -	57.04%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,305.00	\$ 15,216.61	\$ 29,833.39	\$ -	66.22%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 1,305.00	\$ 15,216.61	\$ 29,833.39	\$ -	66.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 20,689.05	\$ 144,254.23	\$ 67,967.15	\$ -	32.03%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,108.46	\$ 9,126.69	\$ 2,866.25	\$ -	23.90%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 259.24	\$ 2,134.51	\$ 942.70	\$ -	30.63%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 13,744.07	\$ 4,934.17	\$ -	26.42%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 424.61	\$ 151.39	\$ -	26.28%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 240.12	\$ 2,488.07	\$ 99.79	\$ -	3.86%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,833.28	\$ 26,186.54	\$ (1,996.65)	\$ -	-8.25%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 852.78	\$ 13,975.39	\$ (13,975.39)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 761.64	\$ 12,485.49	\$ (12,485.49)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (59,714.68)	\$ (61,524.16)	\$ (59,633.52)	\$ -	49.22%
	Engineering Personnel	\$ 155,215.84	\$ (31,364.60)	\$ 163,358.14	\$ (8,142.30)	\$ -	-5.25%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,363.84	\$ -	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 90,863.84	\$ -	\$ 10,900.00	\$ 79,963.84	\$ -	88.00%
Expense Total	ENGINEERING	\$ 250,079.68	\$ (31,364.60)	\$ 174,258.14	\$ 75,821.54	\$ -	30.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 72,855.40	\$ 636,315.20	\$ 375,177.30	\$ -	37.09%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,635.12	\$ 39,261.85	\$ 19,376.55	\$ -	33.04%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,065.98	\$ 9,513.73	\$ 5,828.61	\$ -	37.99%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,911.37	\$ 107,176.09	\$ 70,267.19	\$ -	39.60%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 114.00	\$ 1,159.50	\$ 840.50	\$ -	42.03%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 331.65	\$ 2,648.81	\$ 1,959.19	\$ -	42.52%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 877.42	\$ 9,937.73	\$ 6,853.20	\$ -	40.81%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 10,288.10	\$ 99,437.93	\$ 56,870.46	\$ -	36.38%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ -	\$ 4,550.40	\$ 8,949.60	\$ -	66.29%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 80.00	\$ 1,987.11	\$ 12.89	\$ -	0.64%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,038.88	\$ 13,907.83	\$ (13,907.83)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,770.66	\$ 42,878.74	\$ (42,878.74)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ 85.00	\$ 215.00	\$ -	71.67%
	Finance & Admin Services Personnel	\$ 1,456,183.84	\$ 110,968.58	\$ 977,529.19	\$ 478,654.65	\$ -	32.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 8.16	\$ 603.51	\$ 2,196.49	\$ -	78.45%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.07	\$ (85.01)	\$ 135.01	\$ -	270.02%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 727.48	\$ 7,109.41	\$ 34,140.59	\$ -	82.77%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,074.51	\$ 25,673.84	\$ 56,326.16	\$ -	68.69%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,853.68	\$ 36,145.28	\$ 22,654.72	\$ -	38.53%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 615.90	\$ 4,681.92	\$ 6,318.08	\$ -	57.44%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ (2.60)	\$ 34,673.02	\$ (34,673.02)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,261.03	\$ 1,892,065.57	\$ 576,374.43	\$ -	23.35%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 220,538.23	\$ 2,000,867.54	\$ 663,972.46	\$ -	24.92%
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ -	\$ 76,987.00	\$ 6,013.00	\$ -	7.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 754.10	\$ 21,407.32	\$ 8,592.68	\$ -	28.64%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 75.00	\$ 20,860.00	\$ 9,640.00	\$ -	31.61%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ 598.00	\$ 902.00	\$ -	60.13%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 4,687.12	\$ 59,088.52	\$ 45,911.48	\$ -	43.73%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ -	\$ 29,750.00	\$ 1,250.00	\$ -	4.03%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 868.80	\$ 80,488.69	\$ 69,511.31	\$ -	46.34%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	Finance & Admin Services	\$ 461,000.00	\$ 6,385.02	\$ 317,760.50	\$ 143,239.50	\$ -	31.07%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 337,891.83	\$ 3,296,157.23	\$ 1,285,866.61	\$ -	28.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 12,911.37	\$ 117,304.88	\$ 163,479.27	\$ -	58.22%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 686.44	\$ 9,092.44	\$ 4,383.56	\$ -	32.53%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 892.13	\$ 8,645.26	\$ 9,197.36	\$ -	51.55%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 208.64	\$ 2,021.87	\$ 2,151.00	\$ -	51.55%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,711.70	\$ 38,824.24	\$ 45,227.84	\$ -	53.81%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 551.99	\$ 720.01	\$ -	56.60%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 831.80	\$ 10,220.22	\$ 10,403.29	\$ -	50.44%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,104.18	\$ 30,802.60	\$ 24,539.24	\$ -	44.34%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 159.00	\$ 542.15	\$ 957.85	\$ -	63.86%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 935.79	\$ 9,342.63	\$ (9,342.63)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 459.92	\$ 8,093.93	\$ (8,093.93)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 25,733.55	\$ 229,044.21	\$ 248,150.28	\$ -	52.00%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 913.73	\$ 14,390.76	\$ (4,390.76)	\$ -	-43.91%
01-40-440-500111	Double time	\$ 500.00	\$ 264.24	\$ 1,079.29	\$ (579.29)	\$ -	-115.86%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,767.59	\$ 17,669.62	\$ 11,916.44	\$ -	40.28%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 413.41	\$ 4,132.74	\$ 2,786.58	\$ -	40.27%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 12,148.90	\$ 106,455.57	\$ 73,789.45	\$ -	40.94%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 102.09	\$ 1,150.23	\$ 804.57	\$ -	41.16%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,475.31	\$ 18,935.20	\$ 20,385.63	\$ -	51.84%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,244.92	\$ 54,780.18	\$ 18,832.72	\$ -	25.58%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 557.04	\$ 2,152.60	\$ 1,847.40	\$ -	46.19%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ (207.92)	\$ 563.76	\$ 436.24	\$ -	43.62%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,276.66	\$ 27,348.94	\$ (27,348.94)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,101.53	\$ 24,769.46	\$ (24,769.46)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (475.10)	\$ (8,145.29)	\$ (31,854.71)	\$ -	79.64%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 65.00	\$ 90.00	\$ 110.00	\$ -	55.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 1,610.68	\$ 12,872.38	\$ 11,204.65	\$ -	46.54%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 99.87	\$ 839.78	\$ 653.00	\$ -	43.74%
01-40-450-500120	Medicare	\$ 349.12	\$ 23.37	\$ 196.40	\$ 152.72	\$ -	43.74%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 517.07	\$ 3,569.87	\$ 2,967.51	\$ -	45.39%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 10.78	\$ 54.90	\$ 95.10	\$ -	63.40%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 92.33	\$ 893.54	\$ 1,090.41	\$ -	54.96%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 327.79	\$ 2,773.40	\$ (835.20)	\$ -	-43.09%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,709.92	\$ 105,235.33	\$ 36,726.48	\$ -	25.87%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 447.63	\$ 3,502.47	\$ (302.47)	\$ -	-9.45%
01-40-460-500111	Double time	\$ 100.00	\$ 87.68	\$ 142.48	\$ (42.48)	\$ -	-42.48%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 759.21	\$ 6,988.48	\$ 1,813.15	\$ -	20.60%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 177.54	\$ 1,634.47	\$ 423.98	\$ -	20.60%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,190.29	\$ 45,466.01	\$ 10,568.71	\$ -	18.86%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 69.66	\$ 485.60	\$ 138.40	\$ -	22.18%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 713.68	\$ 8,305.71	\$ 3,391.94	\$ -	29.00%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,356.05	\$ 23,069.89	\$ 3,199.29	\$ -	12.18%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ 476.68	\$ 476.68	\$ (76.68)	\$ -	-19.17%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 505.10	\$ 8,704.68	\$ (8,704.68)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 5,132.92	\$ (5,132.92)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (3,560.40)	\$ (11,400.98)	\$ 11,400.98	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 534.68	\$ 25,562.20	\$ 6,437.80	\$ -	20.12%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 46.73	\$ 1,584.83	\$ 115.17	\$ -	6.77%
01-40-470-500120	Medicare	\$ 400.00	\$ 10.94	\$ 370.60	\$ 29.40	\$ -	7.35%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 355.90	\$ 11,405.64	\$ (405.64)	\$ -	-3.69%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.40	\$ 125.73	\$ 74.27	\$ -	37.14%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 43.32	\$ 2,052.73	\$ 447.27	\$ -	17.89%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 220.84	\$ 5,502.63	\$ 4,447.37	\$ -	44.70%
	Operations Personnel	\$ 1,612,974.39	\$ 98,170.38	\$ 995,915.55	\$ 617,058.84	\$ -	38.26%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 140,622.26	\$ 1,030,066.89	\$ 662,848.11	\$ -	39.15%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 32,179.79	\$ 47,920.21	\$ -	59.83%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,925.00	\$ 25,060.00	\$ 69,940.00	\$ -	73.62%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 323.12	\$ 676.88	\$ -	67.69%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ 1,454.72	\$ 5,301.57	\$ 1,198.43	\$ -	18.44%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 87,109.07	\$ 226,325.91	\$ (126,325.91)	\$ -	-126.33%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 12,189.87	\$ 30,236.71	\$ 24,763.29	\$ -	45.02%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 1,710.35	\$ 3,289.65	\$ -	65.79%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ 986.37	\$ 813.63	\$ -	45.20%
01-40-440-540024	Invenry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 115.50	\$ 1,600.04	\$ 1,899.96	\$ -	54.28%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 18,216.57	\$ 68,481.34	\$ 13,518.66	\$ 1,321.92	14.87%
01-40-440-540078	Reservoirs Maintenance	\$ 13,000.00	\$ -	\$ 2,356.49	\$ 10,643.51	\$ -	81.87%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,228.47	\$ 15,255.17	\$ 8,344.83	\$ -	35.36%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 199.69	\$ 1,516.83	\$ 1,283.17	\$ -	45.83%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ -	\$ 502.37	\$ 997.63	\$ -	66.51%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 209.55	\$ 1,504.70	\$ 1,220.30	\$ -	44.78%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 199.93	\$ 1,141.23	\$ 1,058.77	\$ -	48.13%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 617.00	\$ 3,390.49	\$ 2,609.51	\$ -	43.49%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 1,134.99	\$ 665.01	\$ -	36.95%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,314.35	\$ 1,285.65	\$ -	35.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 2,190.18	\$ 1,009.82	\$ -	31.56%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,889.89	\$ 14,540.47	\$ 10,459.53	\$ -	41.84%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 118.55	\$ 1,136.46	\$ 2,063.54	\$ -	64.49%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,107.90	\$ 14,769.08	\$ 1,230.92	\$ -	7.69%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 110.73	\$ 110.73	\$ 389.27	\$ -	77.85%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 222.82	\$ 2,752.66	\$ 2,247.34	\$ -	44.95%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,762.77	\$ 3,237.23	\$ -	64.74%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 4,349.23	\$ 47,075.57	\$ 37,924.43	\$ -	44.62%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 1,303.37	\$ 4,196.63	\$ -	76.30%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 13,986.41	\$ 21,542.82	\$ 23,457.18	\$ -	52.13%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ (9,669.79)	\$ 58,628.24	\$ 5,571.76	\$ -	8.68%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 571.59	\$ 6,331.02	\$ 968.98	\$ -	13.27%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 280,415.48	\$ 1,625,193.43	\$ 818,891.57	\$ 1,321.92	33.45%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 93,198.00	\$ 670,480.00	\$ 1,505,520.00	\$ -	69.19%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 3,213.96	\$ 24,525.07	\$ 25,474.93	\$ -	50.95%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 568.20	\$ 14,431.80	\$ -	96.21%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 1,306.47	\$ 19,208.98	\$ 791.02	\$ (14.40)	4.03%
	OperationsServices	\$ 2,261,000.00	\$ 97,718.43	\$ 714,782.25	\$ 1,546,217.75	\$ (14.40)	68.39%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 476,304.29	\$ 3,335,891.23	\$ 2,982,168.16	\$ 1,307.52	47.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 3,801.76	\$ 9,887.08	\$ (7,887.08)	\$ -	-394.35%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,482.63	\$ 9,528.15	\$ 471.85	\$ (1.28)	4.73%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 1,343.39	\$ 3,656.61	\$ -	73.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ 137,737.20	\$ (133,237.20)	\$ -	-2960.83%
	General Materials & Supplies	\$ 21,500.00	\$ 5,284.39	\$ 158,495.82	\$ (136,995.82)	\$ (1.28)	-637.18%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
	General Services	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
Expense Total	GENERAL	\$ 56,500.00	\$ 5,284.39	\$ 178,351.82	\$ (121,851.82)	\$ (1.28)	-216.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 789,420.91	\$ 6,999,875.03	\$ 4,251,837.88	\$ 1,306.24	38.00%



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

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

Investment Summary

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

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

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

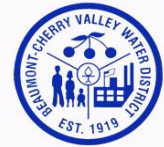
Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
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Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/24/2015	
		PR Batch 00001.09.2015 CalPERS PEPR 6.967%	PR Batch 00001.0	4.46
		PR Batch 00001.09.2015 CalPERS 7% Deduction	PR Batch 00001.0	4.48
Total for this ACH Check for Vendor 10085:				8.94
ACH	10087	EDD	09/24/2015	
		PR Batch 00001.09.2015 CA SDI	PR Batch 00001.0	0.58
Total for this ACH Check for Vendor 10087:				0.58
ACH	10094	U.S. Treasury	09/24/2015	
		PR Batch 00001.09.2015 FICA Employee Portion	PR Batch 00001.0	3.97
		PR Batch 00001.09.2015 FICA Employer Portion	PR Batch 00001.0	3.97
		PR Batch 00001.09.2015 Medicare Employee Portion	PR Batch 00001.0	0.93
		PR Batch 00001.09.2015 Medicare Employer Portion	PR Batch 00001.0	0.93
Total for this ACH Check for Vendor 10094:				9.80
ACH	10085	CalPERS Retirement System	09/24/2015	
		PR Batch 00002.09.2015 CalPERS 1% ER Paid	PR Batch 00002.0	181.48
		PR Batch 00002.09.2015 CalPERS 7% Deduction	PR Batch 00002.0	2,138.08
		PR Batch 00002.09.2015 CalPERS 8% EE Paid	PR Batch 00002.0	2,534.41
		PR Batch 00002.09.2015 CalPERS 8% ER Paid	PR Batch 00002.0	892.17
		PR Batch 00002.09.2015 CalPERS Employer Paid	PR Batch 00002.0	8,075.57
		PR Batch 00002.09.2015 CalPERS PEPR 6.967%	PR Batch 00002.0	863.68
Total for this ACH Check for Vendor 10085:				14,685.39
ACH	10087	EDD	09/24/2015	
		PR Batch 00002.09.2015 CA SDI	PR Batch 00002.0	614.30
		PR Batch 00002.09.2015 State Income Tax	PR Batch 00002.0	2,444.92
Total for this ACH Check for Vendor 10087:				3,059.22
ACH	10094	U.S. Treasury	09/24/2015	
		PR Batch 00002.09.2015 Federal Income Tax	PR Batch 00002.0	7,532.74
		PR Batch 00002.09.2015 FICA Employee Portion	PR Batch 00002.0	4,283.73
		PR Batch 00002.09.2015 FICA Employer Portion	PR Batch 00002.0	4,283.73
		PR Batch 00002.09.2015 Medicare Employee Portion	PR Batch 00002.0	1,109.76
		PR Batch 00002.09.2015 Medicare Employer Portion	PR Batch 00002.0	1,109.76
Total for this ACH Check for Vendor 10094:				18,319.72
ACH	10141	Ca State Disbursement Unit	09/24/2015	
		PR Batch 00002.09.2015 Garnishment	PR Batch 00002.0	191.53
		PR Batch 00002.09.2015 Garnishment	PR Batch 00002.0	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	09/24/2015	
		PR Batch 00002.09.2015 Deferred Comp	PR Batch 00002.0	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	09/24/2015	
		PR Batch 00002.09.2015 CalPERS 457	PR Batch 00002.0	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 10th, 2015**

DATE: November 5th, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

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

Background

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

Fiscal Impact

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

Attachments:

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



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

October 16, 2015
Invoice # 203802

Re: 12788-0001 [REDACTED]

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

TERMS: PAYMENT DUE UPON RECEIPT

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

October 16, 2015
Invoice # 203803

Re: 12788-0005 [REDACTED]

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

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, October 14th, 2015
Regular Session 7:00 p.m.**

Call to Order, Vice President Cottrell

Vice President Cottrell began the meeting at 7:01 p.m.

Pledge of Allegiance, Director Slawson

Director Slawson led the pledge.

Invocation, Director Hoffman

Director Hoffman led the invocation.

Roll Call

Present at the meeting were Directors Cottrell, Slawson, Covington and Hoffman, Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Anthony Lara, and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public who registered their attendance were Brandi Hollstein, Barbara W. Brown, Patsy Reeley, Fran Flanders, Luwana Ryan, Elizabeth Douglass, Nathan Douglass, Lloyd White, Lynette Simonson, L. Balch, and David Fenn.

Public Comment

Patsy Reeley shared her concerns regarding irrigation being done by Pardee homes at the corner of Cherry and Brookside. General Manager Fraser and Director of Operations Lara assured Ms. Reeley the water was coming from the District's non-potable water system supplied by well #26 which does not meet drinking water standards.

ACTION ITEMS

1. Adjustments to the Agenda

There were no changes to the Agenda.

2. Consent Calendar: All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. August 2015 Budget Variance Report Review** (pages 3-7)
- b. August 31st, 2015 Cash/Investment Balance Report** (page 8)
- c. September 2015 Check Register Review** (pages 9-19)

- d. September 2015 Invoices Pending Approval** (pages 20-21)
- e. Minutes of the Regular Meeting September 9th, 2015** (pages 22-27)
- f. Consideration of Proposed Changes to the District's Conflict of Interest Code*** (pages 28-32)

Director Covington motioned to approve all items on the Consent Calendar. The motion was seconded by Director Hoffman and passed 4-0.

3. Consideration of applicants for appointment to the Board of Directors

Public Comment on Item:

Ms. Luwana Ryan shared her viewpoint regarding the appointment of the new Board member for division 2. She stated that since this was an appointment versus an election, that the Board take in consideration experience in engineering and/or water related endeavors when making a choice for Board appointment.

Vice President Cottrell invited the candidates individually to a five minute speech to provide their background information. Once completed, the Board would then proceeded to interview each candidate.

Candidate Lynette Simonson, who resides in Four Season in Beaumont, gave an overview of her experience and volunteer history. She shared her concerns and goals for the Beaumont-Cherry Valley Water District, which would include being actively involved in decision making. She shared that she has a Bachelor's Degree in Public Administration and is a retired Certified Financial Planner.

Candidate Nathan Douglass, of Beaumont, shared that he wants to give back to the community. He stated that although his background as an engineer for the County of San Bernardino helps him understand the District's activities, he also understands there's much more involvement in serving on the Board of Directors, and his goal is to best represent the people of District 2. He shared that he has a Bachelor's in Construction Engineering Technology, an Associates in Religious Studies, and will be taking the Professional Engineer's exam later this month.

Vice President Cottrell called for nominations.

Director Slawson thank both candidates for wanting to serve on the Board of Directors. He motioned to nominate Mr. Nathan Douglass based on his engineering experience. Being no other nominations, Director Hoffman seconded the motion to appoint Nathan Douglass as the new Board member. The motion was passed 3-1, with Director Covington opposing.

Secretary to the Board, Director Slawson, administered the Oath of Office to the newly appointed Director Douglass who then took his seat on the dais.

Director Cottrell also thank both candidates for wanting to serve on the Board of Directors and commented that the choice of appointment versus holding an election is to save the residents thousands of dollars associated with the cost of an election.

4. Consideration of Resolution 2015-06: Update BCVWD Regulations Governing Water Service Part 5 - Charges (pages 33-38)**

General Manager Fraser gave an overview of the current Schedule of Rates for water service installation charges, fire service installation deposits, and

construction meter charges found in Part 5 of the BCVWD Regulations Governing Water Service. General Manager Fraser recommended the Board consider the update of the fee schedule, which would eliminate the current lack of full cost recovery for meter installations. General Manager Fraser provided the full analysis conducted by District staff in calculating an accurate cost for each meter deposit type and explained the parameters used in the analysis. Director of Operations Lara further explained the cost associated with each meter installation.

Public Comment on Item:

Ms. Voigt asked if a further study had to be done, such as a Nexus study, with public hearings. Legal Counsel Markman explained this was not a fee increase, but rather a direct cost to the district for meters and meter installations, therefore no outside analysis is warranted.

Ms. Luwana Ryan shared her concerns with one member of the Board of Directors requesting to table the item to further review the analysis and suggested Board members review the agenda and contact staff with questions prior to the Board meeting.

After review and discussion, Director Slawson motioned to approve Resolution 2015-06. The motion was seconded by Director Hoffman and passed 5-0.

5. Consider Adoption of the 2015-2016 San Gorgonio Pass Regional Water Alliance Memorandum of Understanding (MOU) and Appoint a representative to the San Gorgonio Pass Regional Water Alliance Agency (pages 39-43)**

General Manager Fraser explained that with the resignation of President Ross, the Beaumont-Cherry Valley Water District did not have a representative on the San Gorgonio Pass Regional Water Alliance and asked for a Board member to be appointed. He further asked the Board to consider the adoption of the 2015-2016 San Gorgonio Pass Regional Water Alliance Memorandum of Understanding, which he explained was voluntary.

After discussion, Director Slawson volunteered to fill the vacancy and represent BCVWD on the San Gorgonio Pass Regional Water Alliance. Director Slawson motion to approve the San Gorgonio Pass Regional Water MOU. Motion was seconded by Director Cottrell and passed 5-0.

6. Reports For Discussion

a. Ad Hoc Committees

No Reports were made.

b. General Manager

General Manager Fraser gave an update on the San Gorgonio Pass Water Agency ceasing delivery of water for the season, for which they are holding over an estimated 1900 acre feet until next year. He stated the District probably won't see water until next March. He also shared that the District is preparing to capture storm water at the ponds as it has done historically, capturing water off Lincoln Ave going into Phase II and water that comes down Beaumont Ave by Cherry Valley Blvd into Phase I.

He shared that District staff is preparing for El Nino by; stock piling sand bags throughout the District in case high water events occurred, making sure all recharge facilities are capable of capturing water as necessary, and having equipment in place to divert water flows back to the creek to avoid facility damage.

General Manager Fraser shared that the Master Plan is wrapping up and once completed, the District will compile a project list and look for funding opportunities such as Prop 1. He shared that he continues to have dialogue with Yucaipa Valley Water District on regional solutions and recycled water opportunities, as well as looking at funding opportunities. Additionally, General Manager Fraser shared that the City of Beaumont has requested to have a joint meeting to discuss regional solutions for water and waste water. He shared the dates the City of Beaumont was proposing to have this joint meeting.

General Manager Fraser shared that Chromium 6 treatment technologies being implemented in other districts and the cost associated are being evaluated. He expects to come back with a treatment proposal this winter.

He shared he sent a letter to the San Gorgonio Pass Water Agency (SGPWA) at the direction of the Board, in which he shares the District's concerns regarding violation of Prop 26, the overcharging of their customers. Preliminary estimates show that there are \$3.6 to \$4 million dollars that have been overcharged to all their customers. At this point we are waiting for a response and an explanation from the SGPWA as to why the Agency does not pass through the millions in credits issued by DWR to our customers.

c. Directors Reports

Director Hoffman thanked the District staff for the boulders and cable fencing placed at the Recharge Facility, to help keep out transients and others using that facility outside of operating hours. He also thanked the District staff for the weed abatement at Phase II.

Director Cottrell reported he, along with Director Hoffman and General Manager Fraser, attended the San Gorgonio Pass Water Agency Engineering Workshop, at which the District presented to the San Gorgonio Pass Water Agency Board members some of the District's priorities such as; having evening Board meetings to allow the public to attend, asked them to work on the audit analysis of overcharges the District has requested, asked to be lean on their cost of operations, and expressed dissatisfaction with the San Gorgonio Pass Water Agency moving forward with building the recharge facility across the District's recharge ponds for which no definitive source of water has been identified.

d. Legal Counsel Report

Legal Counsel Markman gave an overview of Governor Brown's Reform Bill that just passed, which addresses the conduct of water basin adjudication and allocation of water rights, he stated he was on a committee that made those recommendations. He felt this is the second step towards intelligent groundwater regulation.

He also gave an update of Judge Karnow's ruling, which orders Metropolitan Water District of Southern California to pay the San Diego County Water Authority \$231.7 million in interest and refunds for illegal rates changed by the wholesaler to the SDCWA.

7. Announcements

- Finance & Audit Committee meeting, November 5th, 2015 at 3:00 p.m.
- District Offices will be closed on November 11th, 2015 in observance of Veteran's Day.
- November Regular Board Meeting, to be determined due to holiday.
- District Offices will be closed on November 26th, 2015 in observance of Thanksgiving Day.

Vice President Cottrell made the announcements above. The Board members agreed to have the next Regular Board Meeting on Tuesday, November 10th, 2015 at 7:00 p.m. as a Special Board meeting in Lieu of the Regular Board meeting due to Veteran's Day holiday.

8. Action List for Future Meetings

- Solar System Update
- Grand Avenue Storm Water Capture Project
- Proposition 1 Bond Opportunities
- Sustainable Groundwater Management Act: BCVWD impact

Vice President Cottrell made the announcements above.

9. Adjournment

Vice President Cottrell adjourned the meeting at 8:12 p.m.

Attest:

Director Jeffrey Cottrell, Vice President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

Director Daniel Slawson, Secretary to
the Board of Directors of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 10th, 2015**

DATE: November 4, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Water Service for Riverside County Assessor's Parcel Number (APN) 415-122-017

Recommendation:

Approve domestic water service to Riverside County Assessor's Parcel Number (APN) 415-122-017 located within the City of Beaumont, CA subject to payment of all fees to the District and securing all approvals from the City of Beaumont.

Background:

The Applicant, Victor Vazquez of VMV Investments, Inc. has requested water service from the District for a proposed residence on the identified as Riverside County APN No. 415-122-017). Said property is located north of 12th Avenue, between Orange Avenue and Maple Avenue in Beaumont, California (see Figure No. 1 attached). This parcel is currently within the District Boundary. The Applicant plans to construct a new residence (approximately 1,600 square feet) on the parcel identified on Figure No. 1. Applicant will need to secure the necessary approvals from the City of Beaumont.

Based upon the fact that the proposed single family development of the parcel in question (APN 415-122-017) appears to qualify for exemption from prohibition of issuance of a "Will Serve Letter" under Resolution 2014-05 Item 2. (a) (attached for reference).

The impact of this residence on the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees for a single residential unit (currently at \$10,122 per EDU) and a non-tract water service installation charge (currently at \$4,630 for short side service and \$8,002 for long side service for a 1" meter. Applicant shall pay actual fees in effect at the time of application for service installation.

Final meter size to be determined by the Applicant and the Applicant may be subject by the City of Beaumont to provide residential fire sprinklers for the property.

Conditions:

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.



2. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
3. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

There will be no fiscal impact to the District as all the fees and deposits should be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering



FIGURE 1

**RIVERSIDE COUNTY ASSESSOR'S PARCEL No. 415-122-017
BEAUMONT, CA**

Request for New Residential Service
Applicant: Victor Vazquez



Riv. Co. APN No. 415-122-017

RESOLUTION 2014-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BEAUMONT-CHERRY VALLEY WATER DISTRICT PRECLUDING THE APPROVAL OF A REQUEST FOR THE ISSUANCE OF ANY WILL SERVE LETTER UNDER THE CIRCUMSTANCES STATED HEREIN SUBJECT TO THE EXCEPTIONS STATED HEREIN

WHEREAS, This Board has discussed and desires to adopt a policy which will suspend the issuance of will serve letters which will add demand to the District's water supplies not previously considered and approved by this Board during conditions specified herein.

WHEREAS, This policy is intended to avoid requiring conservation by presently served ratepayers in order to protect available supplies while simultaneously creating new demand on those supplies and to preserve the rights of persons who have relied on the issuance of a will serve letter by annexing to the District or paying fees or constructing infrastructure in consideration of the issuance of a will serve letter.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Beaumont-Cherry Valley Water District declares the following:

1. Subject to the exceptions stated in Paragraph 2 below, this Board shall not issue a will serve letter when:
 - (a) A condition of drought exists in the State of California as declared by the Governor of the State of California,
 - (b) There is in effect mandatory conservation measures applicable to the District's ratepayers imposed directly by the State of California, or imposed by implementation of District conservation measures in accordance with the District's Urban Water Management Plan and
 - (c) The quantity of the District's ready to deliver water supplies is less than a projected demand of five years based on the District's then current annual demand.
2. The following applications shall be excepted from the prohibition of the issuance of will serve letters stated in Paragraph 1 of this Resolution:
 - (a) An application for residential or commercial water use reasonably estimated to constitute an annual demand equal to or less than 2 (two) EDU's;
 - (b) An application for service to property as to which a will serve letter previously has been issued and the recipient of that letter or his or her successor in interest has relied on the letter in paying fees to the District, annexing the subject property to the District or constructing District infrastructure in order to provide service to the subject property.
3. The District Secretary shall certify the adoption of this Resolution.

ADOPTED AND APPROVED this 8th day of October, 2014



Chairman

I, Daniel Slawson, Secretary of the Beaumont-Cherry Valley Water District Board of Directors, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Beaumont-Cherry Valley Water District Board of Directors, held on the 8th day of October, 2013, by the following vote:

AYES: 3	BOARDMEMBERS: Ross, Guldseth, Ball
NOES: 1	BOARDMEMBERS: Slawson
ABSENT: 1	BOARDMEMBERS: Woll (vacant seat)
ABSTAINED: 0	BOARDMEMBERS:

ATTEST:



Secretary