



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

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the November 5th, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of October 2015** (pages 5-25)
4. Financial Reports/Recommendations
 - a. Review of the October 2015 Budget Variance Report ** (pages 26-30)
 - b. Review of the October 31st, 2015 Cash/Investment Balance Report** (page 31)
 - c. Review of Check Register for the Month of November 2015** (pages 32-48)
 - d. Review of November 2015 Invoices Pending Approval** (pages 49-51)
 - e. Review of Draft 2016 Budget (pages 52-55)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, December 9th, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, January 7th, 2016 at 3:00 p.m.
- Regular Board meeting, January 13th, 2016 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

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

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



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

CALL TO ORDER

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

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

Public that registered their attendance included: John Jeter and Judy Bingham.

PUBLIC INPUT

Judy Bingham commented on the City of Beaumont's Review Report on Administrative and Internal Accounting Controls issued by the California State Controller.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the October 1st, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of October 1st, 2015 as presented.

3. Receive and File the Check Register for the Month of September 2015** (pages 5-15)

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

4. Financial Reports/Recommendations

- a. Review of the September 2015 Budget Variance Report ** (pages 16-20)
- b. Review of the September 30th, 2015 Cash/Investment Balance Report** (page 21)
- c. Review of Check Register for the Month of October 2015** (pages 22-42)
- d. Review of October 2015 Invoices Pending Approval** (pages 43-45)

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

5. Action List for Future Meetings

General Manager Fraser said that a draft budget for fiscal year 2016 would be presented at the December 3rd meeting of the Finance and Audit Committee.

ANNOUNCEMENTS

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

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:31 p.m.

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 10/27/2015 3:43 PM

Beaumont-Cherry Valley Water District

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



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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/24/2015	
		PR Batch 00002.09.2015 CalPERS 8% EE Paid	PR Batch 00002.0	6.59
		PR Batch 00002.09.2015 CalPERS Employer Paid	PR Batch 00002.0	10.91
Total for this ACH Check for Vendor 10085:				17.50
ACH	10087	EDD	09/24/2015	
		PR Batch 00002.09.2015 CA SDI	PR Batch 00002.0	0.74
Total for this ACH Check for Vendor 10087:				0.74
ACH	10094	U.S. Treasury	09/24/2015	
		PR Batch 00002.09.2015 FICA Employee Portion	PR Batch 00002.0	5.43
		PR Batch 00002.09.2015 FICA Employer Portion	PR Batch 00002.0	5.43
		PR Batch 00002.09.2015 Medicare Employee Portion	PR Batch 00002.0	1.27
		PR Batch 00002.09.2015 Medicare Employer Portion	PR Batch 00002.0	1.27
Total for this ACH Check for Vendor 10094:				13.40
Total for 9/24/2015:				38,712.00
ACH	10030	Southern California Edison	10/01/2015	
	001035 Sep 2015	Electric Charges Aug 24-Sep 23 560 Magnolia Ave		2,228.47
	076437 Sep 2015	Electric Charges Aug 24-Sep 23 12303 Oak Glen Rd		199.69
	206083 Sep 2015	Electric Charges Aug 24-Sep 23 9781 Avenida Miravilla Shop		199.93
	346958 Sep 2015	Electric Charges Aug 24-Sep 23 815 E 12th St		617.00
	374889 Sep 2015	Electric Charges Aug 24-Sep 23 Wells		140,622.26
	593142 Sep 2015	Electric Charges Aug 24-Sep 23 13697 Oak Glen Rd		209.55
Total for this ACH Check for Vendor 10030:				144,076.90
ACH	10288	CalPERS Health Fiscal Services Division	10/01/2015	
	1844	M Morales Health Insurance Oct 2015		1,507.48
	1844	D Balchack Health Insurance Sept Credit 2015		-517.87
	1844	D Balchack Health Insurance Aug 2015		-517.87
	1844	D Balchack Health Insurance Aug 2015		517.87
	1844	A Mendoza Health Insurance Premium Jun 2015		-778.26
	1844	A Mendoza Health Insurance Premium Jun 2015		778.26
	1844	A Mendoza Health Insurance Premium Jul 2015		-1,556.52
	1844	A Mendoza Health Insurance Premium Jul 2015		1,556.52
	1844	Active Employees Health Insurance Oct 2015		33,986.27
	1844	Retired Employees Health Insurance Oct 2015		758.40
	1844	Admin Fee for Health Insurance Oct 2015		115.67
Total for this ACH Check for Vendor 10288:				35,849.95
4212	10060	Beaumont Lawn Mower	10/01/2015	
	20151542	(1) Trimmer Line for Weedeaters		15.07
Total for Check Number 4212:				15.07
4213	10308	Byrd Industrial Electronics	10/01/2015	
	909-15	Installed New 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	10/01/2015	
		Refund Check		8.30
		Refund Check		34.12
		Refund Check		16.36
		Refund Check		11.73
Total for Check Number 4232:				70.51
4233	UB*01532	Cass Construction	10/01/2015	
		Refund Check		220.77
		Refund Check		99.68
		Refund Check		88.31
		Refund Check		63.35
Total for Check Number 4233:				472.11
4234	UB*01556	Keita Del Valle	10/01/2015	
		Refund Check		29.90
		Refund Check		42.52
		Refund Check		20.37
		Refund Check		14.62
Total for Check Number 4234:				107.41
4235	UB*01547	Kenneth Elliott	10/01/2015	
		Refund Check		6.80
Total for Check Number 4235:				6.80
4236	UB*01530	Salvador Esquivel	10/01/2015	
		Refund Check		9.03
		Refund Check		25.99
		Refund Check		12.46
		Refund Check		8.93
Total for Check Number 4236:				56.41
4237	UB*01521	Floream Flores	10/01/2015	
		Refund Check		37.58
		Refund Check		109.03
		Refund Check		40.29
		Refund Check		19.31
		Refund Check		13.85
Total for Check Number 4237:				220.06
4238	UB*01531	Shannon Freeman	10/01/2015	
		Refund Check		124.62
		Refund Check		29.68
		Refund Check		14.23
		Refund Check		10.20
Total for Check Number 4238:				178.73
4239	UB*01553	Blanche Fries	10/01/2015	
		Refund Check		18.81
		Refund Check		12.04
		Refund Check		5.77
		Refund Check		4.14
Total for Check Number 4239:				40.76
4240	UB*01529	Kevin & Chaketha Hands	10/01/2015	
		Refund Check		32.35
		Refund Check		48.24
		Refund Check		23.12
		Refund Check		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	10/01/2015	
		Refund Check		73.45
		Refund Check		42.15
		Refund Check		20.19
		Refund Check		14.49
Total for Check Number 4241:				150.28
4242	UB*01518	Michael Hedge	10/01/2015	
		Refund Check		48.37
		Refund Check		99.51
		Refund Check		47.68
		Refund Check		34.20
Total for Check Number 4242:				229.76
4243	UB*01549	Dawson Ho	10/01/2015	
		Refund Check		26.76
Total for Check Number 4243:				26.76
4244	UB*01524	Jason Ho	10/01/2015	
		Refund Check		52.80
		Refund Check		84.47
		Refund Check		40.48
		Refund Check		29.04
Total for Check Number 4244:				206.79
4245	UB*01555	Chun-Tao Hsieh	10/01/2015	
		Refund Check		11.98
		Refund Check		19.78
		Refund Check		9.47
		Refund Check		6.80
Total for Check Number 4245:				48.03
4246	UB*01528	JCA Enterprise Inc	10/01/2015	
		Refund Check		53.69
		Refund Check		13.21
		Refund Check		6.33
		Refund Check		4.54
Total for Check Number 4246:				77.77
4247	UB*01551	Yolanda Velazco-Trustee Jessie E. Chacon-Trust &	10/01/2015	
		Refund Check		5.00
Total for Check Number 4247:				5.00
4248	UB*01552	Leahera Foster	10/01/2015	
		Refund Check		37.01
Total for Check Number 4248:				37.01
4249	UB*01561	Traci Lenderman	10/01/2015	
		Refund Check		22.74
		Refund Check		20.45
		Refund Check		9.79
		Refund Check		7.03
Total for Check Number 4249:				60.01
4250	UB*01534	Amanda Lewis	10/01/2015	
		Refund Check		12.19
		Refund Check		26.19
		Refund Check		12.56
		Refund Check		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	10/01/2015	
		Refund Check		12.31
		Refund Check		1.92
		Refund Check		0.92
		Refund Check		0.66
Total for Check Number 4271:				15.81
4272	UB*01535	Jose Urena Preciado	10/01/2015	
		Refund Check		99.85
		Refund Check		82.37
		Refund Check		39.47
		Refund Check		28.31
Total for Check Number 4272:				250.00
4273	UB*01516	Nicole Valle	10/01/2015	
		Refund Check		25.25
		Refund Check		22.21
		Refund Check		10.64
		Refund Check		7.63
Total for Check Number 4273:				65.73
4274	UB*01545	Nicole Valle	10/01/2015	
		Refund Check		20.37
		Refund Check		17.90
		Refund Check		8.58
		Refund Check		6.16
Total for Check Number 4274:				53.01
4275	UB*01559	Kathryn & Bas Van Rhee	10/01/2015	
		Refund Check		45.26
Total for Check Number 4275:				45.26
4276	UB*01543	Elizabeth Witten	10/01/2015	
		Refund Check		21.40
		Refund Check		36.23
		Refund Check		17.36
		Refund Check		12.45
Total for Check Number 4276:				87.44
Total for 10/1/2015:				210,387.64
ACH	10085	CalPERS Retirement System	10/08/2015	
		PR Batch 00001.10.2015 CalPERS 8% ER Paid	PR Batch 00001.	892.17
		PR Batch 00001.10.2015 CalPERS Employer Paid	PR Batch 00001.	8,064.36
		PR Batch 00001.10.2015 CalPERS PEPRA 6.967%	PR Batch 00001.	1,005.19
		PR Batch 00001.10.2015 CalPERS 1% ER Paid	PR Batch 00001.	179.53
		PR Batch 00001.10.2015 CalPERS 7% Deduction	PR Batch 00001.	2,266.58
		PR Batch 00001.10.2015 CalPERS 8% EE Paid	PR Batch 00001.	2,543.26
Total for this ACH Check for Vendor 10085:				14,951.09
ACH	10087	EDD	10/08/2015	
		PR Batch 00001.10.2015 CA SDI	PR Batch 00001.	626.77
		PR Batch 00001.10.2015 State Income Tax	PR Batch 00001.	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	All Purpose Rental	10/08/2015	
	24097	Rent Right Angle Drill and Damage Waiver - NCRI Posts		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	American Family Life Assurance Company of Columbus	10/08/2015	
	010620	AFLAC Employees Insurance Sept 2015		758.74
	010620	AFLAC M Morales Insurance Sept 2015		120.46
Total for Check Number 4289:				879.20

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4293	10019 0079253	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Oct 2015	10/08/2015	244.50
Total for Check Number 4293:				244.50
4294	10249 ZL36763 ZL36763	CDW Government LLC (6) CS540 Wireless Headsets for Customer Service (6) RD-1 Ring Detectors for Customer Service	10/08/2015	1,412.35 117.92
Total for Check Number 4294:				1,530.27
4295	10014 10683 10683 10683 10719 10719 10719 10757 10757 10757	Cherry Valley Automotive Repair Right Rear Tire - Unit 15 Analysis Check Engine Light-Replace Mass Air Sensor - Unit 15 Replace Mass Air Flow Sensor - Unit 15 Oil Change/Addl Oil/Oil Filter Odometer Reading 44,128 - Unit 5 Analysis Check Engine/Perform Regeneration Process - Unit 5 Replace Fuel Filter- Unit 5 Oil Change/Addl Oil Odometer Reading 121,165 - Unit 15 Replace Power Steering Pump & Fluid - Unit 15 Differential Service & Addl Gear Oil/Additive - Unit 15	10/08/2015	20.00 170.00 255.20 109.65 170.00 223.84 41.05 327.89 149.31
Total for Check Number 4295:				1,466.94
4296	10351 17100	Cherry Valley Nursery & Landscape Supply Replace Lava Rock from ER Retrofit 40602 Brookside Ave	10/08/2015	68.04
Total for Check Number 4296:				68.04
4297	10124 COLINV054387 COLINV054387 COLINV054387	Cutting Edge Supply Co Ripper Tooth for Dozer CAT R300 Pin for Dozer CAT Retainer for Dozer	10/08/2015	60.73 5.52 10.14
Total for Check Number 4297:				76.39
4298	10052 0013502 2014480 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 4013056 8025650 8025650 8025650 8051197 8051197 8051197 8051197 8051197	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 Floormats 560 Magnolia Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning Mats 3 Office Floormats 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
AP Checks by Date - Detail by Check Date (10/27/2015 3:43 PM)				Page 25

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 11/24/15 07:22:55

Period 10 - 10

Fiscal Year 2015

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
	Grant Rev	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 1.50	\$ 1,390.65	\$ (1,140.65)	-456.26%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 409.97	\$ 2,136.14	\$ 663.86	23.71%
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	\$ 10,662.41	\$ 25,247.52	\$ (15,747.52)	-165.76%
	Misc Income	\$ 63,550.00	\$ 11,073.88	\$ 69,076.14	\$ (5,526.14)	-8.70%
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	\$ (213,487.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 42,452.56	\$ 811,346.85	\$ (807,646.85)	-21828.29%
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	\$ 1,279.20	\$ 155,804.91	\$ (154,804.91)	-15480.49%
	Non-Operating Revenue	\$ 26,700.00	\$ 43,731.76	\$ 5,121,124.91	\$ (5,094,424.91)	-19080.24%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 394,708.35	\$ 3,352,005.03	\$ 1,011,994.97	23.19%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 332.29	\$ 16,983.15	\$ 8,516.85	33.40%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 18,332.15	\$ 76,687.75	\$ (27,949.75)	-57.35%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,944.53	\$ 30,001.95	\$ (6,001.95)	-25.01%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 245,777.32	\$ 2,249,642.06	\$ 300,357.94	11.78%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 13,959.00	\$ 173,563.00	\$ (98,563.00)	-131.42%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 187,067.28	\$ 1,563,583.24	\$ 612,416.76	28.14%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 134,200.44	\$ 1,121,701.02	\$ 642,298.98	36.41%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,050.00	\$ 74,610.00	\$ 15,390.00	17.10%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,410.00	\$ 26,660.00	\$ 5,340.00	16.69%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,300.00	\$ 61,100.00	\$ 13,900.00	18.53%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 600.00	\$ 6,200.00	\$ (3,400.00)	-121.43%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,125.00	\$ 8,735.00	\$ (1,235.00)	-16.47%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 70.00	\$ 2,160.00	\$ (160.00)	-8.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ -	\$ 17,577.08	\$ (9,577.08)	-119.71%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 800.00	\$ (200.00)	-33.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 3,374.00	\$ 28,673.75	\$ (4,673.75)	-19.47%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 554.93	\$ 73,120.26	\$ (23,120.26)	-46.24%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 1,528.50	\$ 33,871.56	\$ 1,128.44	3.22%
	Operating Revenue	\$ 11,354,318.00	\$ 1,026,433.79	\$ 8,917,794.85	\$ 2,436,523.15	21.46%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 147.34	\$ 1,664.17	\$ 1,715.83	50.76%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 326.65	\$ 1,343.44	\$ 856.56	38.93%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 198.87	\$ 2,135.74	\$ 264.26	11.01%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 135.73	\$ 1,638.07	\$ 1,761.93	51.82%
	Rent/Utilities	\$ 20,980.00	\$ 1,608.59	\$ 14,781.42	\$ 6,198.58	29.55%
Revenue Total		\$ 11,465,548.00	\$ 1,082,848.02	\$ 14,157,083.32	\$ (2,691,535.32)	-23.00%

General Ledger

Budget Variance Expense

User: wclayton

Printed: 11/24/15 10:35:24

Period 10 - 10

Fiscal Year 2015

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,200.00	\$ 15,864.00	\$ 14,936.00	\$ -	48.49%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 136.40	\$ 983.57	\$ 2,116.43	\$ -	68.27%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.90	\$ 230.03	\$ 469.97	\$ -	67.14%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 24.20	\$ 217.51	\$ 232.49	\$ -	51.66%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,392.50	\$ 17,609.11	\$ 27,440.89	\$ -	60.91%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 2,392.50	\$ 17,609.11	\$ 27,440.89	\$ -	61.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 19,088.10	\$ 163,342.33	\$ 48,879.05	\$ -	23.03%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,225.15	\$ 10,351.84	\$ 1,641.10	\$ -	13.68%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 286.53	\$ 2,421.04	\$ 656.17	\$ -	21.32%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 15,300.59	\$ 3,377.65	\$ -	18.08%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 473.60	\$ 102.40	\$ -	17.78%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 275.59	\$ 2,763.66	\$ (175.80)	\$ -	-6.79%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 3,188.17	\$ 29,374.71	\$ (5,184.82)	\$ -	-21.43%
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	\$ -	\$ 852.77	\$ 14,828.16	\$ (14,828.16)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,421.64	\$ 13,907.13	\$ (13,907.13)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (8,931.12)	\$ (70,455.28)	\$ (50,702.40)	\$ -	41.85%
	Engineering Personnel	\$ 155,215.84	\$ 19,012.34	\$ 182,370.48	\$ (27,154.64)	\$ -	-17.49%
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	\$ 19,012.34	\$ 193,270.48	\$ 56,809.20	\$ -	23.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 61,844.62	\$ 698,159.82	\$ 313,332.68	\$ -	30.98%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,725.22	\$ 42,987.07	\$ 15,651.33	\$ -	26.69%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,087.05	\$ 10,600.78	\$ 4,741.56	\$ -	30.91%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 14,985.77	\$ 122,161.86	\$ 55,281.42	\$ -	31.15%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 115.67	\$ 1,275.17	\$ 724.83	\$ -	36.24%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 348.68	\$ 2,997.49	\$ 1,610.51	\$ -	34.95%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 878.68	\$ 10,816.41	\$ 5,974.52	\$ -	35.58%
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	\$ 10,186.51	\$ 109,624.44	\$ 46,683.95	\$ -	29.87%
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	\$ -	\$ 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	\$ -	\$ 4,484.07	\$ 18,391.90	\$ (18,391.90)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 16,933.80	\$ 59,812.54	\$ (59,812.54)	\$ -	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	\$ 114,590.07	\$ 1,092,119.26	\$ 364,064.58	\$ -	25.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 603.51	\$ 2,196.49	\$ -	78.45%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.16)	\$ (85.17)	\$ 135.17	\$ -	270.34%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 75.59	\$ 75.59	\$ 424.41	\$ -	84.88%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 755.89	\$ 7,865.30	\$ 33,384.70	\$ -	80.93%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,102.74	\$ 28,776.58	\$ 53,223.42	\$ -	64.91%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,452.60	\$ 40,597.88	\$ 18,202.12	\$ -	30.96%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 483.60	\$ 5,165.52	\$ 5,834.48	\$ -	53.04%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 34,673.02	\$ (34,673.02)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,446.81	\$ 2,104,512.38	\$ 363,927.62	\$ -	14.74%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 221,317.07	\$ 2,222,184.61	\$ 442,655.39	\$ -	16.61%
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	\$ 2,453.05	\$ 23,860.37	\$ 6,139.63	\$ -	20.47%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ -	\$ 20,860.00	\$ 9,640.00	\$ -	31.61%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 391.00	\$ 989.00	\$ 511.00	\$ -	34.07%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,398.92	\$ 65,487.44	\$ 39,512.56	\$ -	37.63%
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	\$ 3,957.94	\$ 84,446.63	\$ 65,553.37	\$ -	43.70%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	Finance & Admin Services	\$ 461,000.00	\$ 13,200.91	\$ 330,961.41	\$ 130,038.59	\$ -	28.21%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 349,108.05	\$ 3,645,265.28	\$ 936,758.56	\$ -	20.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 12,703.80	\$ 130,008.68	\$ 150,775.47	\$ -	53.70%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 810.45	\$ 9,902.89	\$ 3,573.11	\$ -	26.51%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 887.72	\$ 9,532.98	\$ 8,309.64	\$ -	46.57%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 207.61	\$ 2,229.48	\$ 1,943.39	\$ -	46.57%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 6,046.48	\$ 44,870.72	\$ 39,181.36	\$ -	46.62%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 612.71	\$ 659.29	\$ -	51.83%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 825.21	\$ 11,045.43	\$ 9,578.08	\$ -	46.44%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,076.36	\$ 33,878.96	\$ 21,462.88	\$ -	38.78%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ 35.00	\$ 577.15	\$ 822.85	\$ -	58.78%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 654.96	\$ 9,997.59	\$ (9,997.59)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 752.96	\$ 8,846.89	\$ (8,846.89)	\$ -	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	\$ 24,108.22	\$ 253,152.43	\$ 224,042.06	\$ -	46.95%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,438.69	\$ 15,829.45	\$ (5,829.45)	\$ -	-58.29%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 1,079.29	\$ (579.29)	\$ -	-115.86%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,850.81	\$ 19,520.43	\$ 10,065.63	\$ -	34.02%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 432.87	\$ 4,565.61	\$ 2,353.71	\$ -	34.02%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 11,737.97	\$ 118,193.54	\$ 62,051.48	\$ -	34.43%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 180.57	\$ 1,330.80	\$ 624.00	\$ -	31.92%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,547.18	\$ 20,482.38	\$ 18,838.45	\$ -	47.91%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,216.68	\$ 59,996.86	\$ 13,616.04	\$ -	18.50%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 59.82	\$ 2,212.42	\$ 1,787.58	\$ -	44.69%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 346.82	\$ 910.58	\$ 89.42	\$ -	8.94%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,399.28	\$ 30,748.22	\$ (30,748.22)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,308.58	\$ 27,078.04	\$ (27,078.04)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (8,145.29)	\$ (31,854.71)	\$ -	79.64%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 90.00	\$ 110.00	\$ -	55.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 276.11	\$ 13,148.49	\$ 10,928.54	\$ -	45.39%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 17.12	\$ 856.90	\$ 635.88	\$ -	42.60%
01-40-450-500120	Medicare	\$ 349.12	\$ 4.00	\$ 200.40	\$ 148.72	\$ -	42.60%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 94.80	\$ 3,664.67	\$ 2,872.71	\$ -	43.94%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 1.89	\$ 56.79	\$ 93.21	\$ -	62.14%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 15.91	\$ 909.45	\$ 1,074.50	\$ -	54.16%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 91.84	\$ 2,865.24	\$ (927.04)	\$ -	-47.83%
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	\$ 11,253.47	\$ 116,488.80	\$ 25,473.01	\$ -	17.94%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 550.74	\$ 4,053.21	\$ (853.21)	\$ -	-26.66%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 142.48	\$ (42.48)	\$ -	-42.48%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 792.75	\$ 7,781.23	\$ 1,020.40	\$ -	11.59%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 185.40	\$ 1,819.87	\$ 238.58	\$ -	11.59%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,316.54	\$ 50,782.55	\$ 5,252.17	\$ -	9.37%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 46.89	\$ 532.49	\$ 91.51	\$ -	14.67%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 744.43	\$ 9,050.14	\$ 2,647.51	\$ -	22.63%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,356.01	\$ 25,425.90	\$ 843.28	\$ -	3.21%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ 55.00	\$ 531.68	\$ (31.68)	\$ -	-6.34%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 855.82	\$ 9,560.50	\$ (9,560.50)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 630.88	\$ 5,763.80	\$ (5,763.80)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (947.11)	\$ (12,348.09)	\$ 12,348.09	\$ -	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	\$ 5,704.07	\$ 31,266.27	\$ 733.73	\$ -	2.29%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 353.65	\$ 1,938.48	\$ (238.48)	\$ -	-14.03%
01-40-470-500120	Medicare	\$ 400.00	\$ 82.73	\$ 453.33	\$ (53.33)	\$ -	-13.33%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,960.83	\$ 13,366.47	\$ (2,366.47)	\$ -	-21.51%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 26.95	\$ 152.68	\$ 47.32	\$ -	23.66%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 327.15	\$ 2,379.88	\$ 120.12	\$ -	4.80%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 835.72	\$ 6,338.35	\$ 3,611.65	\$ -	36.30%
	Operations Personnel	\$ 1,612,974.39	\$ 110,322.35	\$ 1,106,237.90	\$ 506,736.49	\$ -	31.42%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 122,972.74	\$ 1,153,039.63	\$ 539,875.37	\$ -	31.89%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 3,777.36	\$ 35,957.15	\$ 44,142.85	\$ 19,637.84	30.59%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,980.00	\$ 29,040.00	\$ 65,960.00	\$ -	69.43%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ 40.48	\$ 363.60	\$ 636.40	\$ -	63.64%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ -	\$ 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	\$ 3,771.98	\$ 230,097.89	\$ (130,097.89)	\$ 92.44	-130.19%
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	\$ 2,355.05	\$ 32,591.76	\$ 22,408.24	\$ -	40.74%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 2,768.22	\$ 4,478.57	\$ 521.43	\$ 1,857.12	-26.71%
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	\$ 790.04	\$ 2,390.08	\$ 1,109.92	\$ -	31.71%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 7,635.15	\$ 76,116.49	\$ 5,883.51	\$ (69.20)	7.26%
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	\$ 1,656.33	\$ 16,911.50	\$ 6,688.50	\$ -	28.34%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 147.34	\$ 1,664.17	\$ 1,135.83	\$ -	40.57%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 326.65	\$ 829.02	\$ 670.98	\$ -	44.73%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 198.87	\$ 1,703.57	\$ 1,021.43	\$ -	37.48%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 135.73	\$ 1,276.96	\$ 923.04	\$ -	41.96%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 513.30	\$ 3,903.79	\$ 2,096.21	\$ -	34.94%
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	\$ 165.45	\$ 1,300.44	\$ 499.56	\$ -	27.75%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,571.50	\$ 1,028.50	\$ -	28.57%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 2,434.68	\$ 765.32	\$ -	23.92%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,878.24	\$ 16,418.71	\$ 8,581.29	\$ -	34.33%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 116.51	\$ 1,252.97	\$ 1,947.03	\$ -	60.84%
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	\$ 604.06	\$ 15,373.14	\$ 626.86	\$ -	3.92%
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	\$ 122.76	\$ 122.76	\$ 877.24	\$ -	87.72%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 122.75	\$ 233.48	\$ 266.52	\$ -	53.30%
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	\$ 902.50	\$ 3,655.16	\$ 1,344.84	\$ -	26.90%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,807.27	\$ 3,192.73	\$ -	63.85%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,545.64	\$ 52,621.21	\$ 32,378.79	\$ -	38.09%
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	\$ 989.12	\$ 2,292.49	\$ 3,207.51	\$ -	58.32%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 10,637.86	\$ 32,180.68	\$ 12,819.32	\$ -	28.49%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,113.25	\$ 61,741.49	\$ 2,458.51	\$ -	3.83%
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	\$ 395.28	\$ 6,726.30	\$ 573.70	\$ -	7.86%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 176,208.81	\$ 1,801,402.24	\$ 642,682.76	\$ 21,518.20	25.42%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 31,383.00	\$ 701,863.00	\$ 1,474,137.00	\$ -	67.75%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ -	\$ 24,525.07	\$ 25,474.93	\$ -	50.95%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 48.29	\$ 616.49	\$ 14,383.51	\$ -	95.89%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 2,794.42	\$ 22,003.40	\$ (2,003.40)	\$ -	-10.02%
	OperationsServices	\$ 2,261,000.00	\$ 34,225.71	\$ 749,007.96	\$ 1,511,992.04	\$ -	66.87%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 320,756.87	\$ 3,656,648.10	\$ 2,661,411.29	\$ 21,518.20	42.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 887.31	\$ 10,774.39	\$ (8,774.39)	\$ -	-438.72%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,338.68	\$ 10,866.83	\$ (866.83)	\$ 822.57	-16.89%
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	\$ 2,225.99	\$ 160,721.81	\$ (139,221.81)	\$ 822.57	-651.37%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 5,325.24	\$ 25,181.24	\$ 9,818.76	\$ -	28.05%
	General Services	\$ 35,000.00	\$ 5,325.24	\$ 25,181.24	\$ 9,818.76	\$ -	28.05%
Expense Total	GENERAL	\$ 56,500.00	\$ 7,551.23	\$ 185,903.05	\$ (129,403.05)	\$ 822.57	-230.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 698,820.99	\$ 7,698,696.02	\$ 3,553,016.89	\$ 22,340.77	31.00%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$ 7,403,652.16	\$ 7,001,554.30
Total Cash		\$ 7,403,652.16	\$ 7,001,554.30

Account Name	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 16,839,845.45	\$ 16,829,183.04	100%	No Limit	Liquid	N/A	0.28	\$ 25,247.52
Total Investments	\$ 16,839,845.45	\$ 16,829,183.04						\$ 25,247.52
Total Cash & Investments	\$ 24,243,497.61	\$ 23,830,737.34						

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 11/24/2015 2:37 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERs Retirement System PR Batch 00003.10.2015 CalPERS 7% Deduction PR Batch 00003.10.2015 CalPERS PEPRA 6.967%	10/29/2015 PR Batch 00003.10.2015 C PR Batch 00003.10.2015 C	96.71 96.26
Total for this ACH Check for Vendor 10085:				192.97
ACH	10087	EDD PR Batch 00003.10.2015 CA SDI PR Batch 00003.10.2015 State Income Tax	10/29/2015 PR Batch 00003.10.2015 C PR Batch 00003.10.2015 S	12.43 36.33
Total for this ACH Check for Vendor 10087:				48.76
ACH	10094	U.S. Treasury PR Batch 00003.10.2015 Federal Income Tax PR Batch 00003.10.2015 FICA Employee Portion PR Batch 00003.10.2015 FICA Employer Portion PR Batch 00003.10.2015 Medicare Employee Portion PR Batch 00003.10.2015 Medicare Employer Portion	10/29/2015 PR Batch 00003.10.2015 F PR Batch 00003.10.2015 F PR Batch 00003.10.2015 F PR Batch 00003.10.2015 M PR Batch 00003.10.2015 M	160.43 97.44 97.44 22.79 22.79
Total for this ACH Check for Vendor 10094:				400.89
Total for 10/29/2015:				642.62
ACH	10030	Southern California Edison 001035 Oct 2015 Electric Charges Sep 23-Oct 23 560 Magnolia Ave 076437 Oct 2015 Electric Charges Sep 23-Oct 23 12303 Oak Glen Rd 206083 Oct 2015 Electric Charges Sep 23-Oct 23 9781 Avenida Miravilla Shop 338067 Aug 2015 Electric Charges Jul 24-Aug 24 13695 Oak Glen Rd 338067 Aug 2015 Electric Charges Jul 24-Aug 24 13695 Oak Glen Rd 338067 Aug 2015 Electric Charges Jul 24-Aug 24 13695 Oak Glen Rd 338067 Oct 2015 Electric Charges Sep 23-Oct 23 13695 Oak Glen Rd 338067 Sep 2015 Electric Charges Aug 24-Sep 23 13695 Oak Glen Rd 338067 Sep 2015 Electric Charges Aug 24-Sep 23 13695 Oak Glen Rd 338067 Sep 2015 Electric Charges Aug 24-Sep 23 13695 Oak Glen Rd 346958 Oct 2015 Electric Charges Sep 23-Oct 23 815 E 12th St 374889 Oct 2015 Electric Charges Sep 23-Oct 23 Wells 593142 Oct 2015 Electric Charges Sep 23-Oct 23 13697 Oak Glen Rd	11/02/2015	1,656.33 147.34 135.73 134.33 100.00 -100.00 73.42 118.90 100.00 -100.00 513.30 122,972.74 198.87
Total for this ACH Check for Vendor 10030:				125,950.96
4355	UB*01589	Scott Angell Refund Check Refund Check Refund Check Refund Check	11/02/2015	37.14 68.13 32.65 23.42
Total for Check Number 4355:				161.34
4356	UB*01600	Mariah Bannister Refund Check	11/02/2015	142.13
Total for Check Number 4356:				142.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4357	UB*01597	Bobby Barnett	11/02/2015	
		Refund Check		33.20
		Refund Check		77.43
		Refund Check		37.10
		Refund Check		26.61
Total for Check Number 4357:				174.34
4358	UB*01594	Deidre Castello	11/02/2015	
		Refund Check		28.29
		Refund Check		66.77
		Refund Check		31.99
		Refund Check		22.95
Total for Check Number 4358:				150.00
4359	UB*01599	Dee Cervantes	11/02/2015	
		Refund Check		64.32
		Refund Check		75.55
		Refund Check		36.20
		Refund Check		25.97
Total for Check Number 4359:				202.04
4360	UB*01602	Dawn Dumont	11/02/2015	
		Refund Check		90.39
		Refund Check		44.33
		Refund Check		21.23
		Refund Check		15.24
Total for Check Number 4360:				171.19
4361	UB*01598	Rebecca Gallant	11/02/2015	
		Refund Check		82.06
		Refund Check		43.76
		Refund Check		20.98
		Refund Check		15.04
Total for Check Number 4361:				161.84
4362	UB*01588	Nicholas Gardner	11/02/2015	
		Refund Check		46.80
		Refund Check		56.61
		Refund Check		27.13
		Refund Check		19.46
Total for Check Number 4362:				150.00
4363	UB*01590	Jason Leroux	11/02/2015	
		Refund Check		108.44
Total for Check Number 4363:				108.44
4364	UB*01603	Grace Liu	11/02/2015	
		Refund Check		130.91
Total for Check Number 4364:				130.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4365	UB*01601	Pardee Homes Refund Check	11/02/2015	927.00
Total for Check Number 4365:				927.00
4366	UB*01591	Norma Perez Refund Check Refund Check Refund Check Refund Check	11/02/2015	4.68 12.72 6.10 4.37
Total for Check Number 4366:				27.87
4367	UB*01592	Doug & Lori Stephens Refund Check Refund Check Refund Check Refund Check	11/02/2015	130.10 46.24 22.16 15.89
Total for Check Number 4367:				214.39
4368	UB*01595	Heidi Walker Refund Check	11/02/2015	189.47
Total for Check Number 4368:				189.47
4369	UB*01593	Myron Williams Refund Check	11/02/2015	115.76
Total for Check Number 4369:				115.76
Total for 11/2/2015:				128,977.68
ACH	10087 925-0249-1 925-0249-1	EDD 2015 3rd Qtr Payroll Tax Adjustment 2015 3rd Qtr Payroll Tax Adjustment	11/04/2015	66.44 0.05
Total for this ACH Check for Vendor 10087:				66.49
ACH	10288 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868 1868	CalPERS Health Fiscal Services Division M Morales Health Insurance Nov 2015 E Floyd Term Emp Health Insurance Nov 2015 Retroactive Ins Charges Oct R Riggs Retroactive Ins Charges Oct L Scudieri Retroactive Ins Charges Oct T Williams Active Employees Health Insurance Nov 2015 Retired Employees Health Insurance Nov 2015 R Riggs Rate Correction Sep 2015 R Riggs Rate Correction Sep 2015 L Scudieri Rate Correction Oct 2015 L Scudieri Rate Correction Oct 2015 L Scudieri Rate Correction Sep 2015 L Scudieri Rate Correction Sep 2015 T Williams Rate Correction Oct 2015 T Williams Rate Correction Oct 2015 Admin Fee for Health Insurance Nov 2015	11/04/2015	1,507.48 1,556.52 598.66 598.66 1,346.46 34,973.53 758.40 -299.33 299.33 -598.66 598.66 -598.66 598.66 -210.06 210.06 133.61
Total for this ACH Check for Vendor 10288:				41,473.32
Total for 11/4/2015:				41,539.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	11/05/2015	
		PR Batch 00001.11.2015 CalPERS 1% ER Paid	PR Batch 00001.11.2015 C	179.53
		PR Batch 00001.11.2015 CalPERS 7% Deduction	PR Batch 00001.11.2015 C	2,116.98
		PR Batch 00001.11.2015 CalPERS 8% EE Paid	PR Batch 00001.11.2015 C	2,405.19
		PR Batch 00001.11.2015 CalPERS 8% ER Paid	PR Batch 00001.11.2015 C	892.17
		PR Batch 00001.11.2015 CalPERS Employer Paid	PR Batch 00001.11.2015 C	7,835.80
		PR Batch 00001.11.2015 CalPERS PEPRA 6.967%	PR Batch 00001.11.2015 C	856.29
Total for this ACH Check for Vendor 10085:				14,285.96
ACH	10087	EDD	11/05/2015	
		PR Batch 00001.11.2015 CA SDI	PR Batch 00001.11.2015 C	512.93
		PR Batch 00001.11.2015 State Income Tax	PR Batch 00001.11.2015 S	2,277.17
Total for this ACH Check for Vendor 10087:				2,790.10
ACH	10094	U.S. Treasury	11/05/2015	
		PR Batch 00001.11.2015 Federal Income Tax	PR Batch 00001.11.2015 F	7,214.90
		PR Batch 00001.11.2015 FICA Employee Portion	PR Batch 00001.11.2015 F	4,103.52
		PR Batch 00001.11.2015 FICA Employer Portion	PR Batch 00001.11.2015 F	4,103.52
		PR Batch 00001.11.2015 Medicare Employee Portion	PR Batch 00001.11.2015 M	1,067.62
		PR Batch 00001.11.2015 Medicare Employer Portion	PR Batch 00001.11.2015 M	1,067.62
Total for this ACH Check for Vendor 10094:				17,557.18
ACH	10141	Ca State Disbursement Unit	11/05/2015	
		PR Batch 00001.11.2015 Garnishment	PR Batch 00001.11.2015 C	191.53
		PR Batch 00001.11.2015 Garnishment	PR Batch 00001.11.2015 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	11/05/2015	
		PR Batch 00001.11.2015 Deferred Comp	PR Batch 00001.11.2015 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	11/05/2015	
		PR Batch 00001.11.2015 CalPERS 457	PR Batch 00001.11.2015 C	1,814.61
Total for this ACH Check for Vendor 10264:				1,814.61
ACH	10085	CalPERS Retirement System	11/05/2015	
		PR Batch 00002.11.2015 CalPERS 7% Deduction	PR Batch 00002.11.2015 C	10.37
		PR Batch 00002.11.2015 CalPERS PEPRA 6.967%	PR Batch 00002.11.2015 C	10.32
Total for this ACH Check for Vendor 10085:				20.69
ACH	10087	EDD	11/05/2015	
		PR Batch 00002.11.2015 CA SDI	PR Batch 00002.11.2015 C	1.33
Total for this ACH Check for Vendor 10087:				1.33
ACH	10094	U.S. Treasury	11/05/2015	
		PR Batch 00002.11.2015 Federal Income Tax	PR Batch 00002.11.2015 F	40.00
		PR Batch 00002.11.2015 FICA Employee Portion	PR Batch 00002.11.2015 F	9.18
		PR Batch 00002.11.2015 FICA Employer Portion	PR Batch 00002.11.2015 F	9.18
		PR Batch 00002.11.2015 Medicare Employee Portion	PR Batch 00002.11.2015 M	2.15
		PR Batch 00002.11.2015 Medicare Employer Portion	PR Batch 00002.11.2015 M	2.15
Total for this ACH Check for Vendor 10094:				62.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4372	UB*01608	Robert Baker Refund Check	11/05/2015	1.50
Total for Check Number 4372:				1.50
4373	UB*01607	Robert Dalton Refund Check Refund Check Refund Check Refund Check	11/05/2015	18.64 63.09 29.60 21.24
Total for Check Number 4373:				132.57
4374	UB*01612	Patricia Esquivias Refund Check	11/05/2015	167.64
Total for Check Number 4374:				167.64
4375	UB*01611	K Hovnanian Homes Refund Check	11/05/2015	12.78
Total for Check Number 4375:				12.78
4376	UB*01609	Lidia Lopez Refund Check Refund Check Refund Check Refund Check	11/05/2015	4.55 6.47 3.10 2.22
Total for Check Number 4376:				16.34
4377	UB*01606	James Ortiz Refund Check	11/05/2015	113.56
Total for Check Number 4377:				113.56
4378	UB*01610	Paul Salgado Refund Check Refund Check	11/05/2015	233.19 0.49
Total for Check Number 4378:				233.68
4379	UB*01604	Stanley & Damarys Sanchez Refund Check	11/05/2015	279.16
Total for Check Number 4379:				279.16
4380	10001	Action True Value Hardware	11/05/2015	
	43738	(1) Tie Wire - Unit 17		7.01
	43738	(1) Tie Wire - NCR 1		7.01
	43738	(1) 7" Pliers for NCR 1 Irrigation		11.87
	43738	(4) Keep Out Signs (8) Rings for Signs - NCR 1		12.83
	43738	(1) Starter Fluid - Unit 8		4.63
	43738	(1) Carb Cleaner - Unit 8		5.93
	43738	(1) Bottle of Chlorine - Valve Replacement Avenida Sonrisa		4.31
	43738	(1) Shop Towels - Valve Replacement Avenida Sonrisa		3.55
	43738	(5) Security Bits for Meter Retrofits		16.20
	43738	(1) Pruners - NCR 1 Maintenance		16.18
	43738	(1) Threaded Nipple, Reducer, and Coupling - Service Line Repair		3.21
	43738	(1) PVC Cap - Well Repair		0.42
	43738	(1) Bottle of Cleaner - Well Cleaning		7.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43738	(1) Pack Shop Towels - Well Cleaning		3.55
	44281	(1) Pk Batteries - Stock Unit 11		8.63
	44281	(1) Paint Marker - Stock Unit 11		4.52
	44281	(1) Maglite Bulb - Stock Unit 11		5.18
	44281	(4) Male Adapters - 4A Chlorinator Repairs		2.55
	44281	(2) 3/4" Ball Valves - 4A Chlorinator Repairs		32.37
	44281	(1) 3/4" Regulator - 4A Chlorinator Repairs		97.19
	44281	(1) 3/4" x 10' PVC Pipe - NCR 1 Irrigation		2.80
	44281	(1) 1/2" x 10' PVC Pipe - NCR 1 Irrigation		2.47
	44281	(2) Work Gloves for Crew - NCR 1 Irrigation		8.62
	44281	(32) 1/2" Cap Plugs - NCR 1 Irrigation		20.39
	44281	(2) 3/4" EZ Couplings - NCR 1 Irrigation		11.86
	44281	(2) 1/2" EZ Couplings - NCR 1 Irrigation		10.77
	44281	(2) Cans Spray Paint - NCR 1 Irrigation		8.62
	44281	(1) PVC Pipe Cutters - NCR 1 Irrigation		16.19
	44281	(1) 16" Chain NCR 1 Gate		24.83
	44281	(1) Wood Saw - NCR 1 Irrigation		20.51
	44281	(1) Chain Saw Wrench - NCR 1 Irrigation		5.82
	44308	(1) 1" x 3" Riser - Well 6 Chlorinator Repairs		2.15
	44308	(1) 1" x 4" Riser - Well 6 Chlorinator Repairs		1.93
	44308	(1) Dust Mask for Crew - JD Disking		3.77
	44308	(4) 3/4" x 3" Brass Nipples - Meter Repair CV Fire Vault		32.36
	44308	(2) 3/4" x 2 1/2" Brass Nipples - Meter Repair CV Fire Vault		11.86
	44308	(2) 3/4" x 2" Brass Nipples - Meter Repair CV Fire Vault		11.85
	44308	(1) 3/4" Brass Tee - Meter Repair CV Fire Vault		10.25
	44308	(1) 18" Chain Used for Pulling Trees Near Tanks		24.83
	44308	(1) Dust Mask for Crew - JD Disking		3.77
	44308	(1) Safety Glasses for Crew - Weedeating		5.17
	44308	(1) Safety Glasses for Crew - Weedeating		7.55
	44308	(4) Foam Sealant - Transfer Pipe for Upper Canyon Ponds		21.56
Total for Check Number 4380:				524.62
4381	10086	American Family Life Assurance Company of Columbus	11/05/2015	
	440426	AFLAC Employees Insurance Oct 2015		758.74
	440426	AFLAC M Morales Insurance Oct 2015		120.46
Total for Check Number 4381:				879.20
4382	10287	Bank of the West	11/05/2015	
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Sep 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Oct 2015		94.37
	10044	Verizon		
		Monthly Phone Service 10/10-11/09/2015		242.31
		Monthly FAX 09/25-10/24/2015		180.03
		Long Distance 09/25-10/24/2015		46.27
		Monthly FIOS 09/25-10/24/2015		169.99
	10128	American Office Solution		
		(1) Custom Stamp for New Digital Read Meters		30.23
		Journals for Recordkeeping/Pins for Posting Notices/Sharpies		35.98
		(400) Postage Stamps		196.00
		(1) Custom Stamp for New Digital Read Meters		28.07
	10147	Online Information Services, Inc		
		168 Credit Reports Sept 2015		483.60
	10151	Verizon Business		
		Monthly Phone Service 10/01-10/31/2015		1,132.82
	10153	Brown and Caldwell		
		Job Posting - Water Utility Person I		200.00
	10162	In Gear Technology		
		(1) PSI Pump Kit - Pressure Washer Repair		669.54
		(1) Oil Seal - Pressure Washer Repair		5.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		(1) Pump Oil - Pressure Washer Repair		18.15
		(1) Motor Oil - Pressure Washer Repair		5.18
		(1) Cleaner - Pressure Washer Repair		8.64
		(1) Labor - Pressure Washer Repair		280.00
	10272	Babcock Laboratories Inc		
		Cross Connection Class 10/22/15 - K Dahlstrom		35.00
		Cross Connection Class 10/22/15 - J Bean		35.00
	10420	Amazon.com		
		(50) Key Tags & (100) Key Hooks - 12th/Palm Office		46.95
	10424	Top-Line Industrial Supply, LLC		
		(2) 2 1/2" x 2 1/2" FIP Adapters Used for FH Meter Repair		172.75
	10437	Safelite Autoglass		
		Replace Damaged Windshield - Unit 2		219.09
	10457	Jon's Flags & Poles Inc		
		Replace USA Flag & CA Flag for Main Office		191.16
Total for Check Number 4382:				4,783.46
4383	10271	Beaumont Ace Home Center	11/05/2015	
	413085	(1) 3/8" x 3/8" Comp & Braid Flex - Repair Well 6 Lube Line		23.52
	413123	(1) 20' 9 Gage Tension Wire - Mend Fence NCR II		3.24
	413135	(1) 1" PVC Coupling - 4A Chlorinator Repairs		3.77
	413135	(2) 3/4" PVC Coupling - 4A Chlorinator Repairs		7.11
	413157	(1) 20' 9 Gage Tension Wire - Mend Fence NCR II		3.24
	413184	(1) Digital Thermometer - Well 23 Pump Building		13.81
	413184	(1) Digital Thermometer - Well 21 Pump Building		13.81
	413184	(1) Digital Thermometer - Yard Stock		13.82
	413434	(2) 1" Couplings - Well 6 Chlorinator Repairs		7.54
	413434	(2) 1" Male Adapters - Well 6 Chlorinator Repairs		11.43
	413434	(1) 1" PVC Union - Well 6 Chlorinator Repairs		5.17
	413457	(1) 2 Gallon Victory Jug - Unit 20		10.79
	413490	(1) Red Spray Paint - Mark Closed Valves at Interties		6.47
	413490	(1) Red-Orange Spray Paint - Mark Closed Valves at Interties		7.55
	413528	(1) 1/2" - 13" x 3' Threaded Rod - Main Line Repair Olive Ave		4.63
	413528	(12) Washers and Nuts - Main Line Repair Olive Ave		7.39
	413663	(1) 1LB Stump Out - Tree Removal Around Tanks		7.33
	413663	(1) 6" x 18" Chainsaw File - Tree Removal		5.39
	413741	(1) 16" Replacement Saw Chain - Remove Sunburst Tree Roots		24.83
	413751	(1) 3-1/2LB Axe - Remove Tree Roots		27.53
	413763	(1) 1" PVC Tee - Well 26 Cla-Valve Repair		10.57
	413763	(1) 3/4" No Kink Bib Hose - Well 26 Cla-Valve Repair		14.03
	413763	(1) 5/8" X 25' Rubber Hose - Well 26 Cla-Valve Repair		27.53
	413763	(1) 10PC 48" Grey Cable Tie - Well 26 Cla-Valve Repair		10.25
	413763	(1) 3/4" x 3/4" Brass Adapter - Well 26 Cla-Valve Repair		3.01
	413763	(1) Vacuum Breaker - Well 26 Cla-Valve Repair		7.55
	413763	(1) 3/4" x 3/8" Brass Bell - Well 26 Cla-Valve Repair		10.79
	413763	(1) 3/4" x 3/4" x 1/2" Misc - Well 26 Cla-Valve Repair		3.55
	413763	(1) 1" x 3/4" Bushing - Well 26 Cla-Valve Repair		5.07
	413980	(1) Deluxe Gloves for Crew		19.32
	413980	(1) 16" Replacement Saw Chain		25.37
	413980	(1) File Guide Used to Sharpen Chainsaw		9.71
Total for Check Number 4383:				355.12
4384	10010	Beaumont Tire	11/05/2015	
	6524	(4) New Tires Install and Balance - Unit 12		670.18
Total for Check Number 4384:				670.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4385	10019 0079625	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Nov 2015	11/05/2015	244.50
Total for Check Number 4385:				244.50
4386	10338 1366 BCVWD	California Special Districts Association CSDA - 2016 Prepaid Membership	11/05/2015	6,089.00
Total for Check Number 4386:				6,089.00
4387	10339 207792 207792	Centro Business Forms Inc 2015 Year End Processing Forms W-2's & 1099's Sales/Use Tax 2015 Year End Processing Forms W-2's & 1099's	11/05/2015	183.50 -11.95
Total for Check Number 4387:				171.55
4388	10014 11257 11331 11331 11331	Cherry Valley Automotive Oil Change & Oil Filter Odometer Read 84,370 - Unit 16 Oil Change & Oil Filter Odometer Read 33,045 - Unit 17 Replace Air Filter - Unit 17 Rear Differential Service/Fluid/Additive - Unit 17	11/05/2015	44.83 44.83 17.47 177.68
Total for Check Number 4388:				284.81
4389	10104 21862	Crowley Company Inc (6) Valves - Well #23,24,25,29 Chlorinators	11/05/2015	1,216.50
Total for Check Number 4389:				1,216.50
4390	10323 102415	Ben DeForge Safety Boots B Deforge	11/05/2015	59.82
Total for Check Number 4390:				59.82
4391	10262 16027 16027 16033 16046 16048	Dick's All Auto Repair Inc 40 Point Inspection w/Oil Change Odometer Read 34,030 - Unit 12 Smog Inspection - Unit 12 Smog Inspection - Unit 13 Smog Inspection - Unit 10 Smog Inspection - Unit 15	11/05/2015	173.79 51.00 40.75 40.75 40.75
Total for Check Number 4391:				347.04
4392	10208 3864 3864 3864	Fidelity Fire Inc Annual (27) Extinguisher Maintenance Extinguisher Maintenance Chemicals (6) Pull Pins (3) O-Rings - Extinguisher Maintenance	11/05/2015	395.00 40.50 56.70
Total for Check Number 4392:				492.20
4393	10052 3051932 3051932 6022566 6022566 6022566 6022566 6022566 6022566 7016532	Home Depot Credit Services (1) 1 1/4" Coupling - 9950 Royal Duke Repair (1) 1 1/4" x 10' Pipe - 9950 Royal Duke Repair (1) 18" Lawn Rake - Yard Stock (4) Digging Shovels w/Powerstep - Yard Stock (1) 20" Steel Toolbox - Unit 16 (1) 25' Tape Measure - Yard Stock (1) Fuel Spout for Gas Cans (3) Trimmer Lines for Weedeaters (2) 24 Rolls Packs of Toilet Paper - Yard Stock	11/05/2015	5.39 31.27 13.31 106.58 20.49 15.36 5.37 46.07 18.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7016532	(1) 4PC 1" x 12' Ratcheting Tie Downs - Yard Stock		14.27
	7016532	(2) 8 Pack Paper Towels - Yard Stock		36.96
	7016532	(4) 50CT 42 Gallon Trash Bags - Yard Stock		106.85
	7016532	(4) Boxes 200CT Rags in a Box - Yard Stock		47.23
	7016532	(1) 56oz Dish Soap - Yard Stock		6.14
	7016532	(1) 5/16" x 8" Slotted Screwdriver Set - Unit 16		6.77
	7016532	(1) 3/8" x 8" Slotted Screwdriver Set - Unit 16		7.57
	7016532	(1) 2 1/2" Box of Nails - Yard Stock		4.39
	7016532	(3) Cans Glade Aerosol - Yard Stock		3.92
	8023447	Lumber Fee		0.46
	8023447	(6) 4" x 4" - 8' Dug Fir for Intertie Abandonments Shoring		55.72
	8023447	(1) 12PC Sawzall Blade Set - Intertie Abandonments Shoring		25.63
	8023456	(1) 5 Gallon Water Cooler - Unit 4		24.07
	8023456	(1) 5 Gallon Water Cooler - Yard Stock		20.87
	8023456	(4) 20" x 1000' Stretch Wrap - Group Sand Bags		83.45
	8023456	(1) Black Poly Sheeting - Yard Stock		103.00
	8023456	(1) 8oz Can WD40 - Unit 16		4.13
Total for Check Number 4393:				813.72
4394	10273	Inland Water Works Supply Co.	11/05/2015	
	278621	(1) Zener Meter 2" Fire Service Meter - Inventory		393.72
	278622	(24) 2" Red Tape - Yard Stock		355.62
	278622	(5) Full Circle Clamps 474 - 514 X 07 - Inventory		244.49
	278622	(4) Full Circle Clamps 740 - 780 X 07 - Inventory		372.56
	278622	(6) Full Circle Clamps 860 - 900 X 07 - Inventory		224.38
Total for Check Number 4394:				1,590.77
4395	10429	Legend Pump & Well Service Inc	11/05/2015	
	52626	Repairs Relay Connector - Upper Edger Booster Station		122.76
	52626	Repairs Relay Connector - Upper Edger Booster Station		122.75
Total for Check Number 4395:				245.51
4396	10281	Luther's Truck and Equipment	11/05/2015	
	36777	Repair Left Front Flat Tire - JD Tractor		30.00
Total for Check Number 4396:				30.00
4397	10026	McCrometer Inc	11/05/2015	
	466642 RI	Repair Fire Hydrant Meter		481.68
	466642 RI	Repair Fire Hydrant Meter		481.68
Total for Check Number 4397:				963.36
4398	10278	Metlife - Group Benefits	11/05/2015	
	KM05754034Nov	Monthly MetLife Dental Nov 2015		505.55
	KM05754034Nov	T Williams Monthly MetLife Dental Oct 2015		-22.56
Total for Check Number 4398:				482.99
4399	10350	NAPA Auto Parts	11/05/2015	
	929941	Pliers - Tools for Unit 5		24.99
	929941	Adapter Snap Ring - Tools for Unit 5		15.49
	930955	Impact Socket - Tools for Unit 5		19.97
	930960	10" Bungee Cord - Supplies for Unit 21		5.93
	930960	Wiper Blades - Unit 21		24.82
Total for Check Number 4399:				91.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4400	10045	Pacific Alarm Service Inc	11/05/2015	
	R115800	Alarm/Equip Rent/Service/Monitor Nov 2015		233.00
	R115801	Alarm/Equip Rent/Service/Monitor Nov 2015		44.50
Total for Check Number 4400:				277.50
4401	10102	Pat's Pots	11/05/2015	
	14856	1 Reg & 2 Hdcp Toilets w/Weekly Service 10/20-11/16/2015		310.00
Total for Check Number 4401:				310.00
4402	10171	Riverside County Recorder	11/05/2015	
	Aug2015	Aug 2015 Lien Fees		368.00
Total for Check Number 4402:				368.00
4403	10302	So Cal. Sandbags, Inc	11/05/2015	
	89956	(500) Sand Bags for Storm Preparation		890.00
Total for Check Number 4403:				890.00
4404	10276	Standard Insurance Company	11/05/2015	
	00610763 Nov	Monthly Life & AD & D Insurance Nov 2015		656.52
	00610763 Nov	M Morales Monthly Life & AD & D Insurance Nov 2015		18.46
	00610763 Nov	R Riggs Monthly Life & AD & D Insurance Oct 2015		-11.36
	00610763 Nov	L Scudieri Monthly Life & AD & D Insurance Oct 2015		-10.23
	00610763 Nov	T Williams Monthly Life & AD & D Insurance Oct 2015		-10.64
Total for Check Number 4404:				642.75
4405	10341	State Water Resources Control Board	11/05/2015	
	LW-1001932	Large Water Systems Fee - Permits, Inspections, Monitoring	FY 07/01/14-06/30/15	3,119.80
	LW-1001932	Large Water Systems Fee - Compliance Tracking	FY 07/01/14-06/30/15	2,766.97
	LW-1001932	Large Water Systems Fee - Exemption/Variance/Waiver	FY 07/01/14-06/30/15	153.00
	LW-1001932	Large Water Systems Fee - Monitoring Data Review	FY 07/01/14-06/30/15	547.72
Total for Check Number 4405:				6,587.49
4406	10447	State Water Resources Control Board - DWOCB	11/05/2015	
	OP# 20627	Water Treatment Renewal Certificate OP# 20627 - A Cove		55.00
Total for Check Number 4406:				55.00
4407	10043	Trench Shoring	11/05/2015	
	1051796-0002	Rental - Shoring Jack, Pump, 50" Tool - Three Rings Ranch Comm.		151.00
Total for Check Number 4407:				151.00
4408	UB*01605	Sales & Management Sfr 81 Llc	11/05/2015	
		Refund Check		25.83
		Refund Check		20.67
		Refund Check		9.91
		Refund Check		7.10
Total for Check Number 4408:				63.51
4409	10284	Underground Service Alert of Southern California	11/05/2015	
	1020150045	61 New Ticket Charges Oct 2015		91.50
Total for Check Number 4409:				91.50
Total for 11/5/2015:				68,324.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4410	10515 INV31818	Accela, Inc Pre-paid Annual Maint Accela Finance Program 12/20/15-12/19/2016	11/12/2015	24,328.85
Total for Check Number 4410:				24,328.85
4411	10138 HW201 Nov	ARCO Business Solutions ARCO Fuel Charges 10/12-11/11/2015	11/12/2015	5,368.78
Total for Check Number 4411:				5,368.78
4412	10292 BCVWD 2016	Association of California Water Agencies Pre-paid 2016 Annual Agency Dues	11/12/2015	16,115.00
Total for Check Number 4412:				16,115.00
4413	10272	Babcock Laboratories Inc	11/12/2015	
	BJ50071-0034	(2) Nitrate Samples - Well 16 & Well 21		30.00
	BJ50170-0034	(28) Copper/Lead Samples - Various Locations District Wide		840.00
	BJ50172-0034	(2) Copper/Lead Samples - 1177 Magnolia & 1244 Buttercup		60.00
	BJ50316-0034	(12) Coliforms - B2, B4-B6, B8, B10, H1, I1, I2, N1-N3		480.00
	BJ50479-0034	(2) Nitrate Samples - Cherry & Vineland Reservoir		30.00
	BJ51311-0034	(12) Coliforms - B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BJ51827-0034	(12) Coliforms - B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BJ51828-0034	(1) Coliforms - Well 6 Raw		40.00
	BJ52628-0034	(2) Coliforms - Well 16 Raw & Well 21 Raw		80.00
	BJ52629-0034	(12) Coliforms-B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BJ52631-0034	(2) Nitrate Samples - Cherry & Vineland Reservoir		30.00
	BJ52633-0034	(2) Nitrate Samples - Well 16 & Well 21		30.00
Total for Check Number 4413:				3,060.00
4414	10010 7563	Beaumont Tire Replace Right Front Tire - Unit 13	11/12/2015	99.78
Total for Check Number 4414:				99.78
4415	10014	Cherry Valley Automotive	11/12/2015	
	11297	Oil Change 140,487 Odometer Read - Unit 02		44.83
	11297	Replace Air Filter - Unit 02		21.68
	11297	Replace Front Brakes - Unit 02		184.38
Total for Check Number 4415:				250.89
4416	10016 261701 Sep-Oct	City Of Beaumont Monthly Sewer Charges 09/01-11/01/2015	11/12/2015	71.08
Total for Check Number 4416:				71.08
4417	10360	Cutting Edge Supply	11/12/2015	
	COLINV055242	(1) Right Shank for Loader		181.02
	COLINV055242	(1) Left Shank for Loader		181.02
	COLINV055242	(4) Plow Bolts for Loader		24.24
	COLINV055242	(4) Hex Nuts for Loader		9.37
	COLINV055242	(10) Rock Teeth for Loader		423.04
	COLINV055242	(10) Pins for Loader		35.86
	COLINV055242	(10) Retainers for Loader		78.19
Total for Check Number 4417:				932.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4418	10516 SE431699	DMV Renewal Registration Renewal - Air Compressor	11/12/2015	25.00
Total for Check Number 4418:				25.00
4419	10208 A3889 A3889 A3889	Fidelity Fire Inc Annual (32) Extinguisher Maintenance (4) Pull Pins (2) O Rings - Extinguisher Maintenance Extinguisher Maintenance Chemicals	11/12/2015	432.00 37.80 27.00
Total for Check Number 4419:				496.80
4421	10398 98439 98439	Infosend, Inc October 2015 Postage Charges for Utility Billing October 2015 Billing Charges for Utility Billing	11/12/2015	4,256.11 1,572.47
Total for Check Number 4421:				5,828.58
4422	10273 278809 278809 278810	Inland Water Works Supply Co. (2) 10" Ab Flex Barrels - Inventory (2) 10" Flex Black Rings - Inventory (23) 1" Double Curbstop Lockwings (Lock On) - Inventory	11/12/2015	120.66 55.04 1,655.34
Total for Check Number 4422:				1,831.04
4423	10296 SW000194358 SW000194358 SW000194358	Johnson Machinery Co. Replace Lift Hoist Cylinder - CAT Dozer Replace Lift Hoist Cylinder Misc Parts - CAT Dozer Labor to Replace Lift Hoist Cylinder - CAT Dozer	11/12/2015	516.61 99.01 4,083.14
Total for Check Number 4423:				4,698.76
4424	10290 15-00099	San Gorgonio Pass Water Agency 99 AF @ \$317.00 for Oct 2015	11/12/2015	31,383.00
Total for Check Number 4424:				31,383.00
4425	10031 3283083002 3283083002 3283083002 3283083002 3283083002 3283083002 3283083002 3283083002 3283083002 3283083002 3283083003 3283083003 3283083003	Staples Advantage (1) 16PK Scotch Tape - Office Stock (1) 3PK Pentel Erasers - Office Stock (1) 100PK Deposit Bags - Office Stock (1) 15PK Paper Towels - Office Stock (1) 12PK Steno Pads - Office Stock (1) 12PK Notepads - Office Stock (1) 12PK Black Pens - Office Stock (5) 3" Heavy Duty Black Binders - Office Stock (1) Box 200CT Trashbags - Office Stock (1) Box 100CT Blue File Folders - Office Stock (1) Box 100CT Clasp Envelopes - Office Stock (12) Legal Storage Boxes - Office Stock (1) First Aid Kit - Office Staff	11/12/2015	34.55 4.31 32.39 21.59 16.19 35.09 8.63 53.94 39.95 22.67 27.20 72.35 75.59
Total for Check Number 4425:				444.45
4426	10063 673096	The Record Gazette Notice of Unclaimed Funds	11/12/2015	189.00
Total for Check Number 4426:				189.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4427	10255 0287158-IN 0287159-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Nov 2015 Monthly Janitorial Services 560 Magnolia Nov 2015	11/12/2015	150.00 845.00
Total for Check Number 4427:				995.00
4428	10116 9754712289	Verizon Wireless Services LLC Cell Phone Charges for Oct 2015	11/12/2015	153.09
Total for Check Number 4428:				153.09
4429	10293 19466 19466	Western Dental Services Inc Dental Premiums Nov 2015 Dental Premiums M Morales Nov 2015	11/12/2015	156.84 35.35
Total for Check Number 4429:				192.19
4430	10517 UB 023399	Shannon Zupan Reissue Stale Dated Refund from 04.16.2015 UB 023399-000	11/12/2015	105.00
Total for Check Number 4430:				105.00
Total for 11/12/2015:				96,569.03
4431	10290 111615	San Gorgonio Pass Water Agency Public Records Request - (2) CD's (472) Copies	11/16/2015	51.20
Total for Check Number 4431:				51.20
Total for 11/16/2015:				51.20
ACH	10085	CalPERS Retirement System PR Batch 00003.11.2015 CalPERS 1% ER Paid PR Batch 00003.11.2015 CalPERS 7% Deduction PR Batch 00003.11.2015 CalPERS 8% EE Paid PR Batch 00003.11.2015 CalPERS 8% ER Paid PR Batch 00003.11.2015 CalPERS Employer Paid PR Batch 00003.11.2015 CalPERS PEPRA 6.967%	11/19/2015 PR Batch 00003.11.2015 C PR Batch 00003.11.2015 C PR Batch 00003.11.2015 C PR Batch 00003.11.2015 C PR Batch 00003.11.2015 C PR Batch 00003.11.2015 C	177.33 2,152.44 2,405.19 913.33 7,841.80 906.85
Total for this ACH Check for Vendor 10085:				14,396.94
ACH	10087	EDD PR Batch 00003.11.2015 CA SDI PR Batch 00003.11.2015 State Income Tax	11/19/2015 PR Batch 00003.11.2015 C PR Batch 00003.11.2015 S	503.62 2,245.79
Total for this ACH Check for Vendor 10087:				2,749.41
ACH	10094	U.S. Treasury PR Batch 00003.11.2015 Federal Income Tax PR Batch 00003.11.2015 FICA Employee Portion PR Batch 00003.11.2015 FICA Employer Portion PR Batch 00003.11.2015 Medicare Employee Portion PR Batch 00003.11.2015 Medicare Employer Portion	11/19/2015 PR Batch 00003.11.2015 F PR Batch 00003.11.2015 F PR Batch 00003.11.2015 F PR Batch 00003.11.2015 M PR Batch 00003.11.2015 M	6,883.26 4,038.92 4,038.92 1,096.70 1,096.70
Total for this ACH Check for Vendor 10094:				17,154.50
ACH	10141	Ca State Disbursement Unit PR Batch 00003.11.2015 Garnishment PR Batch 00003.11.2015 Garnishment	11/19/2015 PR Batch 00003.11.2015 C PR Batch 00003.11.2015 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203	Voya Financial PR Batch 00003.11.2015 Deferred Comp	11/19/2015 PR Batch 00003.11.2015 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00003.11.2015 CalPERS 457	11/19/2015 PR Batch 00003.11.2015 C	1,814.61
Total for this ACH Check for Vendor 10264:				1,814.61
4432	10321 110815	Julian Herrera Jr. Safety Boots J Herrera	11/19/2015	107.43
Total for Check Number 4432:				107.43
4433	10272 BJ51002-0034 BJ51003-0034 BJ51603-0034	Babcock Laboratories Inc (12) Coliforms - B1-6, B10, H1, I1, I2, M1, N1 (1) Coliforms - Well 4A Raw (4) EPA Samples - B9, B11, I1, I3	11/19/2015	480.00 40.00 400.00
Total for Check Number 4433:				920.00
4434	10335 63348	Beaumont Safe & Lock Remove and Repair Broken Key - Cherry/Brookside	11/19/2015	74.00
Total for Check Number 4434:				74.00
4435	10010 7532	Beaumont Tire Replace 2 Tires - JD Backhoe Tractor	11/19/2015	634.28
Total for Check Number 4435:				634.28
4436	10228 0954-445732	Consolidated Electrical Inc (4) 250V Fuses - Main Office Water Heater	11/19/2015	16.11
Total for Check Number 4436:				16.11
4437	10104 21908 21908 21908 21908 21908	Crowley Company Inc (6) Guide Valves - Well #23, 24, 25, 29 Parts for Chlorinators (6) Guide Valves - Well #23, 24, 25, 29 Parts for Chlorinators (2) 1/2" Valves - Well #23, 24, 25, 29 Parts for Chlorinators (1) 10" Bladder - Well #23, 24, 25, 29 Parts for Chlorinators (4) Cap Valves - Return Items	11/19/2015	878.89 516.59 380.18 313.08 168.00
Total for Check Number 4437:				2,256.74
4438	10408 110415 110415	Kenny Strickland Inc (8) Pails - AW 68 Val Oil for Wells Oil Environmental Fee	11/19/2015	293.26 2.00
Total for Check Number 4438:				295.26
4439	10224 0101129 Nov	Legal Shield Employee Pepaid Legal Nov 2015	11/19/2015	200.25
Total for Check Number 4439:				200.25
4440	10322 331215	Jonathan Medina Safety Boots - J Medina	11/19/2015	130.00
Total for Check Number 4440:				130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4441	10300 33645	Mike's Gopher and Bee Control Monthly Service at NCR1 Rodent Control Oct 2015	11/19/2015	400.00
Total for Check Number 4441:				400.00
4442	10056 P00951 P01214 P02451	RDO Equipment Co. Trust# 80-5800 (3) Keys for JD Tractor (1) Draft Link for JD Tractor (1) Wheel Rim - JD Backhoe Tractor	11/19/2015	47.40 361.22 399.61
Total for Check Number 4442:				808.23
4443	10171 Sep2015	Riverside County Recorder Sep 2015 Lien Fees	11/19/2015	23.00
Total for Check Number 4443:				23.00
4444	10095 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339 201510000339	Riverside County Waste Management Trimmings - Upper Canyon Trimmings - Upper Canyon Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II Grass Cuttings - NCR II	11/19/2015	41.21 29.18 37.18 344.34 249.09 241.80 38.29 44.49 23.71 29.28 20.91 35.38 19.52 12.00
Total for Check Number 4444:				1,166.38
4445	10132 2889128 2890294	South Coast AQMD Fac ID 26688 I C E EM Elec Generator Annual Operating Fee Fac ID 26688 Flat Fee Prior Year Emissions Fee	11/19/2015	346.54 121.44
Total for Check Number 4445:				467.98
4446	10031 3283694822 3283694822 3283694822 3283694822 3283694822 3283694825	Staples Advantage (2) 100CT Heavy Duty Clasp Envelopes - Office Stock (1) HP 131X Black Toner - 12th/Palm Printer (1) HP 131A Cyan Toner - 12th/Palm Printer (1) HP 131A Magenta Toner - 12th/Palm Printer (1) HP 131A Yellow Toner - 12th/Palm Printer (1) HP 507A Black Toner - 12th/Palm Printer	11/19/2015	54.41 83.58 82.61 82.61 82.61 146.76
Total for Check Number 4446:				532.58
4447	10447 OP #32608	State Water Resources Control Board - DWOCP Grade D1 Renewal - E Dahlstrom	11/19/2015	70.00
Total for Check Number 4447:				70.00
4448	10043 1054607-0001	Trench Shoring Rental - Blower for Confined Space Entry	11/19/2015	30.00
Total for Check Number 4448:				30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4449	10238	Weldors Supply And Steel Co.	11/19/2015	
	53968	(1) Oxygen Tank - Unit 5		27.38
	53968	(1) Silicone Bronze - Unit 5		12.00
Total for Check Number 4449:				39.38
4450	UB*01615	Dale & Elvira Andrus	11/19/2015	
		Refund Check		102.83
		Refund Check		60.29
		Refund Check		28.89
		Refund Check		20.73
Total for Check Number 4450:				212.74
4451	UB*01614	Suzanne Bjork	11/19/2015	
		Refund Check		318.75
		Refund Check		31.37
		Refund Check		15.04
		Refund Check		10.78
Total for Check Number 4451:				375.94
4452	UB*01618	Timothy Davis	11/19/2015	
		Refund Check		239.50
Total for Check Number 4452:				239.50
4453	UB*01621	Robert Edwards	11/19/2015	
		Refund Check		152.00
		Refund Check		38.59
		Refund Check		18.49
		Refund Check		13.26
Total for Check Number 4453:				222.34
4454	UB*01567	Sheena Fiddler	11/19/2015	
		Refund Check		30.57
		Refund Check		72.45
		Refund Check		34.71
		Refund Check		24.91
Total for Check Number 4454:				162.64
4455	UB*01616	Antonio Mojica	11/19/2015	
		Refund Check		95.64
		Refund Check		40.77
		Refund Check		19.54
		Refund Check		14.02
Total for Check Number 4455:				169.97
4456	UB*01620	Rona Sharifi	11/19/2015	
		Refund Check		20.75
		Refund Check		30.05
		Refund Check		13.93
		Refund Check		9.99
Total for Check Number 4456:				74.72
4457	UB*01617	Ryan Stewart	11/19/2015	
		Refund Check		241.90
Total for Check Number 4457:				241.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4458	UB*01613	Christian Velasco Refund Check	11/19/2015	250.00
Total for Check Number 4458:				250.00
4459	UB*01619	Randy Woo Refund Check Refund Check Refund Check Refund Check	11/19/2015	15.58 54.69 25.41 18.23
Total for Check Number 4459:				113.91
Total for 11/19/2015:				47,412.84
4460	10283 375 61904	BCVWD Custodian of Petty Cash Reimburse for Air Fresheners - Y Rodriguez Reimbursement of Postage - K Dahlstrom	11/23/2015	24.93 0.49
Total for Check Number 4460:				25.42
4461	10223 203802 203803	Richards, Watson & Gershon Legal Service Case 12788-0001 Approved 11/05/2015 Legal Service Case 12788-0005 Approved 11/05/2015	11/23/2015	3,591.60 366.34
Total for Check Number 4461:				3,957.94
Total for 11/23/2015:				3,983.36
Report Total (125 checks):				387,500.70



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

DATE: November 24th, 2015
TO: Finance & Audit Committee
FROM: Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$3,813.72.

Background

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

Fiscal Impact

There is a \$3,813.72 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #204222
- Richards Watson Gershon Invoice #204221



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

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

November 16, 2015
Invoice # 204222

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$63.20
Current Client Costs Advanced	<u>\$83.75</u>
TOTAL CURRENT FEES AND COSTS	<u>\$146.95</u>
 Balance Due From Previous Statement	 \$366.34
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$513.29</u>

TERMS: PAYMENT DUE UPON RECEIPT

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RICHARDS | WATSON | GERSHON

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

November 16, 2015
Invoice # 204221

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$3,595.00
Current Client Costs Advanced	<u>\$71.77</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,666.77</u>
Balance Due From Previous Statement	\$3,591.60
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,258.37</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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		2015 BUDGETED	2015 PROJECTED	2016 PROPOSED	CHANGE
OPERATING REVENUE					
Water Sales					
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000	\$ 2,679,138	\$ 2,600,000	\$ 50,000
01-50-510-410100	Sales	4,364,000	3,755,923	3,700,000	(664,000)
01-50-510-410151	Agricultural Irrigation Sales	25,500	22,194	25,500	0
01-50-510-410171	Construction Sales	48,738	89,575	68,000	19,262
		6,988,238	6,546,830	6,393,500	(594,738)
Development and Installation Charges					
01-50-510-413021	Meter Fees	75,000	195,574	95,000	20,000
01-50-510-419011	Development Income	50,000	141,843	85,000	35,000
		125,000	337,417	180,000	55,000
Other Charges for Service					
01-50-510-417061	Custmr Damages/Upgrade Charges	8,000	29,399	8,000	0
01-50-510-413001	Backflow Admin Charges	24,000	34,325	30,000	6,000
01-50-510-417051	Returned Check Fees	2,000	3,105	2,000	0
01-50-510-419061	Miscellaneous Income	250	3,644	250	0
01-50-510-419021	Recharge Income	35,000	44,571	35,000	0
01-50-510-417071	After Hours Call Out Charges	600	900	600	0
01-50-510-417031	Lien Processing Fees	2,800	6,500	3,800	1,000
01-50-510-417021	Account Reinstatement Fees	75,000	75,400	75,000	0
01-50-510-417011	3rd Notice Charges	32,000	30,340	32,000	0
01-50-510-417001	2nd Notice Penalties	90,000	88,740	90,000	0
01-50-510-417041	Credit Check Processing Fees	7,500	10,410	7,500	0
01-50-510-417091	Credit Card Processing Fees	24,000	33,017	33,000	9,000
01-50-510-417081	Bench Test Fees	180	210	180	0
		301,330	360,561	317,330	16,000
Water Importation Surcharge					
01-50-510-415001	SGPWA Importation Charges	2,176,000	1,753,558	1,750,000	(426,000)
Water Pumping Energy Surcharge					
01-50-510-415011	SCE Power Charges	1,764,000	1,257,987	1,550,000	(214,000)
	Total Operating Revenues	11,354,568	10,256,353	10,190,830	(1,163,738)
NON-OPERATING REVENUE					
Rental Income					
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	0
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	0
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	0
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	0
01-50-510-471101	Util - 12303 Oak Glen	3,380	2,495	2,320	(1,060)
01-50-510-471111	Util - 13695 Oak Glen	2,200	2,216	1,400	(800)
01-50-510-471121	Util - 13697 Oak Glen	2,400	3,568	2,800	400
01-50-510-471131	Util - 9781 Avenida Miravilla	3,400	2,366	2,300	(1,100)
		20,980	20,246	18,420	(2,560)
Facilities Charges					
01-50-510-485001	Front Footage Fees	0	0	0	0
01-50-510-481001	Fac Fees-Wells	5,000	1,077,871	387,200	382,200
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300	603,638	245,000	241,700
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400	512,768	184,200	181,800
01-50-510-481018	Fac Fees-Local Water Resources	1,200	238,991	97,000	95,800
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700	839,149	280,400	276,700
01-50-510-481030	Fac Fees-Transmission (16")	4,000	872,987	313,600	309,600
01-50-510-481036	Fac Fees-Storage	5,400	1,117,957	401,600	396,200
01-50-510-481042	Fac Fees-Booster	300	77,388	27,800	27,500
01-50-510-481048	Fac Fees-Pressure Reducing Strs	200	39,529	14,200	14,000
01-50-510-481054	Fac Fees-Misc Projects	200	34,519	12,400	12,200
01-50-510-481060	Fac Fees-Financing Costs	1,000	169,809	61,000	60,000
01-50-510-488001	Contributed Capital	0	0	0	0
		26,700	5,584,607	2,024,400	1,997,700
Interest Earned					
01-50-510-490021	Interest Income - General	9,500	25,550	20,000	10,500
01-50-510-490011	Interest Income-Fairway Canyon	51,000	50,082	50,000	(1,000)
01-50-510-490001	Interest Income - Bonita Vista	2,800	2,640	2,800	0
		63,300	78,272	72,800	9,500
Grant Revenue					
01-50-510-419051	Grant Revenue	0	0	0	0
	Total Non-Operating Revenues	110,980	5,683,125	2,115,620	2,004,640
	Total Revenues	<u>\$ 11,465,548</u>	<u>\$ 15,939,477</u>	<u>\$ 12,306,450</u>	<u>\$ 840,902</u>

EXPENSES		2015	2015	2016	
SOURCE OF SUPPLY		ADOPTED	PROJECTED	PROPOSED	CHANGE
01-40-410-500105	Labor	\$ 280,784	\$ 160,522	\$ 249,526	\$ (31,258)
01-40-410-500110	Overtime	13,476	12,694	13,476	0
01-40-410-500111	Double Time	100	122	200	0
01-40-410-500125	Health Insurance	84,052	51,271	81,728	(2,324)
01-40-410-500155	Retirement/CalPERS	55,342	41,218	86,786	31,444
01-40-410-500140	Life Insurance	1,272	768	1,539	267
01-40-410-500165	Uniforms & Employee Benefits	1,000	130	1,000	0
01-40-410-500170	Education Expenses	1,400	791	1,400	0
01-40-410-500115	Social Security	17,843	11,670	14,859	(2,984)
01-40-410-500120	Medicare	4,173	2,886	3,475	(698)
01-40-410-500145	Workers' Compensation	20,624	13,029	19,748	(876)
01-40-410-510011	Treatment & Chemicals	80,100	36,635	75,000	(5,100)
01-40-410-510021	Lab Testing	95,000	33,580	90,000	(5,000)
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000	418,255	100,000	0
01-40-410-501201	Gas - Wells	225	119	225	0
01-40-410-501101	Electricity - Wells	1,692,915	1,448,293	1,550,000	(142,915)
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,500	8,611	15,000	8,500
01-40-410-500175	Seminar & Travel Expenses	500	126	500	0
01-40-410-510031	Small Tools, Parts & Maint	1,000	630	3,280	2,280
01-40-410-520031	Maint & Rpr-General Equipment	100	0	100	0
01-40-410-550066	Subscriptions	600	249	400	(200)
01-40-410-550024	Employment Testing	200	0	200	0
01-40-410-500501	State Project Water Purchases	2,176,000	951,342	1,750,000	(426,000)
01-40-410-500511	Ground Water Purchases	0	0	0	0
		4,633,205	3,192,942	4,058,440	(574,765)
TRANSMISSION AND DISTRIBUTION					
01-40-440-500105	Labor	477,194	307,756	689,756	212,561
01-40-440-500195	CIP Related Labor	(40,000)	(10,860)	(40,000)	0
01-40-440-500110	Overtime	10,000	22,292	20,000	10,000
01-40-440-500111	Double Time	500	1,471	1,500	0
01-40-440-500125	Health Insurance	180,245	143,686	214,535	34,290
01-40-440-500155	Retirement/CalPERS	73,613	70,837	168,878	95,265
01-40-440-500140	Life Insurance	1,955	1,465	4,100	2,145
01-40-440-500165	Uniforms & Employee Benefits	4,000	3,846	4,000	0
01-40-440-500170	Education Expenses	1,000	752	1,000	0
01-40-440-500115	Social Security	29,586	23,101	30,391	805
01-40-440-500120	Medicare	6,919	5,392	7,108	188
01-40-440-500145	Workers' Compensation	39,321	23,500	51,380	12,059
01-40-440-500175	Seminar & Travel Expenses	500	0	500	0
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	55,000	38,472	55,000	0
01-40-440-540036	Line Locates	3,500	2,144	3,500	0
01-40-440-540042	Meters Maintenance & Services	82,000	93,214	150,000	68,000
01-40-440-540001	Backflow Devices	1,800	1,973	2,500	700
01-40-440-540078	Reservoirs Maintenance	13,000	2,356	30,000	17,000
01-40-440-520081	Maint & Rpr-Pressure Regulators	5,000	1,710	7,500	2,500
01-40-440-540024	Inventory Adjustments	3,000	0	3,000	0
01-40-440-540026	Inventory Purchase Discounts	(5,000)	0	(5,000)	0
01-40-440-510031	Small Tools, Parts & Maint	400	0	4,920	4,520
01-40-440-550024	Employment Testing	200	155	200	0
01-40-450-500105	Labor	24,077	20,728	0	(24,077)
01-40-450-500110	Overtime	0	0	0	0
01-40-450-500125	Health Insurance	6,537	6,091	0	(6,537)
01-40-450-500155	Retirement/CalPERS	1,938	4,376	0	(1,938)
01-40-450-500140	Life Insurance	150	110	0	(150)
01-40-450-500165	Uniforms & Employee Benefits	300	130	300	0
01-40-450-500115	Social Security	1,493	1,327	0	(1,493)
01-40-450-500120	Medicare	349	314	0	(349)
01-40-450-500145	Workers' Compensation	1,984	1,349	0	(1,984)
		980,562	767,689	1,405,067	424,505
CUSTOMER SERVICE & METER READING					
01-40-460-500105	Labor	141,962	142,829	149,046	7,084
01-40-460-500110	Overtime	3,200	5,638	3,500	300
01-40-460-500111	Double Time	100	230	200	0
01-40-460-500125	Health Insurance	56,035	62,158	61,296	5,261
01-40-460-500155	Retirement/CalPERS	26,269	30,664	50,506	24,237
01-40-460-500140	Life Insurance	624	711	913	289
01-40-460-500165	Uniforms & Employee Benefits	750	0	750	0
01-40-460-500170	Education Expenses	500	953	500	0
01-40-460-500115	Social Security	8,802	9,432	8,820	18
01-40-460-500120	Medicare	2,058	2,236	2,063	4
01-40-460-500145	Workers' Compensation	11,698	10,599	11,721	24
01-40-460-500175	Seminar & Travel Expenses	300	0	300	0
01-40-460-550024	Employment Testing	300	0	300	0
		252,597	265,450	289,915	37,317

EXPENSES		2015	2015	2016	
		ADOPTED	PROJECTED	PROPOSED	CHANGE
EXPENSES		2015	2015	2016	
		BUDGET	PROJECTED	PROPOSED	CHANGE
FINANCE & ADMINISTRATIVE SERVICES					
01-30-310-500105	Labor	1,011,493	888,657	1,133,590	\$ 122,097
01-30-310-500195	CIP Related Labor	(25,000)	0	(25,000)	0
01-30-310-500110	Overtime	1,500	8	500	(1,000)
01-30-310-500196	CIP Related Overtime	0	0	0	0
01-30-310-500125	Health Insurance	177,443	155,121	234,967	57,524
01-30-310-500155	Retirement/CalPERS	156,308	137,542	336,282	179,973
01-30-310-500140	Life Insurance	4,608	3,911	6,953	2,345
01-30-310-500165	Uniforms & Employee Benefits	500	0	500	0
01-30-310-500170	Education Expenses	2,000	2,649	2,000	0
01-30-310-500115	Social Security	58,638	56,926	64,989	6,351
01-30-310-500120	Medicare	15,342	14,561	15,199	(143)
01-30-310-500145	Workers' Compensation	16,791	13,471	16,852	61
01-30-310-500150	Unemployment Insurance	12,760	1,087	70,770	58,010
01-30-310-500175	Seminar & Travel Expenses	8,000	8,117	16,000	8,000
01-30-310-550036	Notary & Lien Fees	1,500	828	1,000	(500)
01-30-310-500160	Post-Employment Health Expense	13,500	4,550	5,000	(8,500)
01-30-310-500130	CalPERS Health Admin Costs	2,000	1,664	2,000	0
01-30-310-550001	Bank Charges	30,000	32,265	33,000	3,000
01-30-310-500190	Temporary Labor	83,000	76,987	0	(83,000)
01-30-310-550042	Office Supplies	41,250	9,746	15,000	(26,250)
01-30-310-550046	Office Equipment	82,000	54,693	65,000	(17,000)
01-40-470-501691	Maint & Rpr- Bldgs (General)	5,000	1,852	5,000	0
01-30-310-550030	Membership Dues	30,500	35,234	35,000	4,500
01-30-310-520001	Maint & Rpr-Office Equipment	2,800	1,134	2,800	0
01-30-310-550048	Postage	58,800	48,272	58,800	0
01-30-310-550066	Subscriptions	11,000	6,570	10,000	(1,000)
01-50-510-550040	General Supplies	10,000	13,202	10,000	0
01-40-510-510031	Small Tools, Parts & Maint	7,300	10,316	500	(6,800)
01-30-310-550018	Employee Medical/First Aid	500	0	200	(300)
01-30-310-550024	Employment Testing	300	85	200	(100)
01-30-310-550054	Property, Auto& Gen Liab Insur	105,000	76,798	85,000	(20,000)
01-40-410-540084	State Mandates & Tariffs	50,000	32,936	50,000	0
01-50-510-550072	Misc Operating Expenses	4,500	145,940	4,500	0
01-50-510-550060	Public Education	5,000	1,343	15,000	10,000
01-50-510-540066	Property Damages & Theft	2,000	13,734	2,000	0
01-30-310-580021	IT/Software Support	30,000	56,735	30,000	0
01-30-310-550006	Cashiering Shortages/Overages	50	(75)	50	0
01-30-310-550090	Principal Repayment	0	0	0	0
01-30-310-590001	Interest Expense	0	0	0	0
01-30-310-590011	Cost of Issuance Amortization	0	0	0	0
		2,016,384	1,906,858	2,303,653	287,269
BOARD OF DIRECTORS					
01-10-110-500101	Board of Directors Fees	30,800	20,664	30,800	0
01-10-110-500115	Social Security	3,100	1,281	3,100	0
01-10-110-500120	Medicare	700	300	700	0
01-10-110-500145	Workers' Compensation	450	336	450	0
01-10-110-500175	Seminar & Travel Expenses	10,000	314	10,000	0
01-10-110-550012	Election Expenses	0	0	30,000	30,000
		45,050	22,895	75,050	30,000
MAINTENANCE AND GENERAL PLANT					
01-40-470-501111	Electricity - 560 Magnolia	23,600	22,158	23,600	0
01-40-470-501511	Phones - 560 Magnolia	25,000	19,595	20,000	(5,000)
01-40-470-501411	Sanitation - 560 Magnolia	1,800	1,489	1,800	0
01-40-470-501611	Maint & Repair- 560 Magnolia	16,000	21,863	16,000	0
01-40-470-501121	Electricity - 12303 Oak Glen	2,800	2,131	2,200	(600)
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200	0	1,200	0
01-40-470-501321	Propane - 12303 Oak Glen	120	0	120	0
01-40-470-501131	Electricity - 13695 Oak Glen	1,500	610	800	(700)
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000	0	1,000	0
01-40-470-501331	Propane - 13695 Oak Glen	1,100	514	600	(500)
01-40-470-501141	Electricity - 13697 Oak Glen	2,725	2,177	2,200	(525)
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500	221	500	0
01-40-470-501341	Propane - 13697 Oak Glen	1,200	432	600	(600)
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,200	1,707	1,800	(400)
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500	0	1,500	0
01-40-470-501351	Propane-9781 Avenida Miravilla	1,200	361	500	(700)
01-40-470-501161	Electricity - 815 E. 12th	6,000	5,146	6,000	0
01-40-470-501561	Phones - 815 E. 12th	3,200	1,649	1,800	(1,400)
01-40-470-501461	Sanitation - 815 E. 12th	3,600	3,086	3,600	0
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000	4,150	5,000	0
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200	2,924	3,200	0
01-40-470-500105	Labor	32,000	27,715	32,000	0
01-40-470-500125	Health Insurance	11,000	12,840	11,000	0

EXPENSES		2015	2015	2016	
		ADOPTED	PROJECTED	PROPOSED	CHANGE
EXPENSES		2015	2015	2016	
		BUDGET	PROJECTED	PROPOSED	CHANGE
MAINTENANCE AND GENERAL PLANT (cont.)					
01-40-470-500155	Retirement/CalPERS	9,950	6,392	9,950	0
01-40-470-500140	Life Insurance	200	128	200	0
01-40-470-500115	Social Security	1,700	1,774	1,700	0
01-40-470-500120	Medicare	400	416	400	0
01-40-470-500145	Workers' Compensation	2,500	2,227	2,500	\$ -
01-40-470-510001	Auto/Fuel	85,000	63,333	75,000	(10,000)
01-40-470-510002	CIP Related Fuel	(15,000)	0	(15,000)	0
01-40-470-520011	Maint & Rpr-Safety Equipment	5,500	1,325	15,000	9,500
01-40-470-520091	Maint & Rpr-Communicatn Equip	2,500	0	2,500	0
01-40-470-520031	Maint & Rpr-General Equipment	45,000	35,538	45,000	0
01-40-470-520041	Maint & Rpr-Fleet	64,200	77,827	85,000	20,800
01-40-470-501600	Property Maintenance & Repairs	5,000	0	5,000	0
01-40-470-540030	Landscape Maintenance	15,000	660	15,000	0
01-30-310-550084	Depreciation	2,468,440	2,527,206	1,270,970	(1,197,470)
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	20,000	22,061	20,000	0
		2,857,835	2,869,657	1,670,240	(1,187,595)
ENGINEERING					
01-20-210-500105	Labor	212,221	207,897	216,689	4,467
01-20-210-500195	CIP Related Labor	(121,158)	(82,032)	(121,158)	(0)
01-20-210-500125	Health Insurance	18,678	18,581	20,432	1,754
01-20-210-500155	Retirement/CalPERS	24,190	34,906	51,576	27,386
01-20-210-500140	Life Insurance	576	616	1,282	706
01-20-210-500165	Uniforms & Employee Benefits	50	0	50	0
01-20-210-500170	Education Expenses	2,500	0	2,500	0
01-20-210-500115	Social Security	11,993	12,563	9,993	(2,000)
01-20-210-500120	Medicare	3,077	2,962	2,337	(740)
01-20-210-500145	Workers' Compensation	2,588	3,252	3,984	1,397
01-20-210-500175	Seminar & Travel Expenses	500	63	500	0
01-20-210-550068	Software Maintenance	22,500	0	22,500	0
		177,716	198,807	210,685	32,969
PROFESSIONAL SERVICES					
01-30-310-580011	General Legal	150,000	93,698	150,000	0
01-30-310-580001	Accounting & Audit	31,000	31,000	35,000	4,000
01-20-210-580031	Outside Engineering	50,000	0	60,000	10,000
01-20-210-580032	CIP Related Outside Engineering	(25,000)	0	(30,000)	(5,000)
01-20-210-540012	Dev Reimbursable Engineering	43,364	900	15,000	(28,364)
01-20-210-540048	Permits, Fees & Licensing	4,000	1,513	4,000	0
01-20-210-540018	Grant & Loan Procurement	0	10,000	0	0
01-50-510-550096	Beaumont Basin Watermaster	35,000	51,094	35,000	0
		\$ 288,364	\$ 188,204	\$ 269,000	\$ (19,364)
		<u>\$ 11,251,712.83</u>	<u>\$ 9,412,501.39</u>	<u>\$ 10,282,049.93</u>	<u>\$ (969,663)</u>