



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

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**CALL TO ORDER**

*Director Hoffman called the meeting to order at 3:05 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: Bill Dickson, Tom Todd, Jr. and Judy Bingham.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the November 5<sup>th</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of November 5<sup>th</sup>, 2015 as presented.*

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

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

4. Financial Reports/Recommendations

- a. Review of the October 2015 Budget Variance Report \*\* (pages 26-30)
- b. Review of the October 30<sup>th</sup>, 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)

*After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Director Cottrell requested backup information pertaining to the legal invoices pending approval.*

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

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

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:47 p.m.*

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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: 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 -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 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 R115800 R115801	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Nov 2015 Alarm/Equip Rent/Service/Monitor Nov 2015	11/05/2015	233.00 44.50
Total for Check Number 4400:				277.50
4401	10102 14856	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 10/20-11/16/2015	11/05/2015	310.00
Total for Check Number 4401:				310.00
4402	10171 Aug2015	Riverside County Recorder Aug 2015 Lien Fees	11/05/2015	368.00
Total for Check Number 4402:				368.00
4403	10302 89956	So Cal. Sandbags, Inc (500) Sand Bags for Storm Preparation	11/05/2015	890.00
Total for Check Number 4403:				890.00
4404	10276 00610763 Nov 00610763 Nov 00610763 Nov 00610763 Nov 00610763 Nov	Standard Insurance Company Monthly Life & AD & D Insurance Nov 2015 M Morales Monthly Life & AD & D Insurance Nov 2015 R Riggs Monthly Life & AD & D Insurance Oct 2015 L Scudieri Monthly Life & AD & D Insurance Oct 2015 T Williams Monthly Life & AD & D Insurance Oct 2015	11/05/2015	656.52 18.46 -11.36 -10.23 -10.64
Total for Check Number 4404:				642.75
4405	10341 LW-1001932 LW-1001932 LW-1001932 LW-1001932	State Water Resources Control Board Large Water Systems Fee - Permits, Inspections, Monitoring Large Water Systems Fee - Compliance Tracking Large Water Systems Fee - Exemption/Variance/Waiver Large Water Systems Fee - Monitoring Data Review	11/05/2015 FY 07/01/14-06/30/15 FY 07/01/14-06/30/15 FY 07/01/14-06/30/15 FY 07/01/14-06/30/15	3,119.80 2,766.97 153.00 547.72
Total for Check Number 4405:				6,587.49
4406	10447 OP# 20627	State Water Resources Control Board - DWOCP Water Treatment Renewal Certificate OP# 20627 - A Cove	11/05/2015	55.00
Total for Check Number 4406:				55.00
4407	10043 1051796-0002	Trench Shoring Rental - Shoring Jack, Pump, 50" Tool - Three Rings Ranch Comm.	11/05/2015	151.00
Total for Check Number 4407:				151.00
4408	UB*01605	Sales & Management Sfr 81 Llc Refund Check Refund Check Refund Check Refund Check	11/05/2015	25.83 20.67 9.91 7.10
Total for Check Number 4408:				63.51
4409	10284 1020150045	Underground Service Alert of Southern California 61 New Ticket Charges Oct 2015	11/05/2015	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 11297 11297 11297	Cherry Valley Automotive Oil Change 140,487 Odometer Read - Unit 02 Replace Air Filter - Unit 02 Replace Front Brakes - Unit 02	11/12/2015	44.83 21.68 184.38
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

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

General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 12/16/15 13:58:07  
 Period 11 - 11  
 Fiscal Year 2015

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ (34,306.00)	0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,306.00)</b>	<b>0.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 7.00	\$ 1,397.65	\$ (1,147.65)	-459.06%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 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	\$ -	\$ 25,247.52	\$ (15,747.52)	-165.76%
	<b>Misc Income</b>	<b>\$ 63,550.00</b>	<b>\$ 7.00</b>	<b>\$ 69,083.14</b>	<b>\$ (5,533.14)</b>	<b>-8.71%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 980,858.24	\$ (975,858.24)	-19517.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 542,252.96	\$ (538,952.96)	-16331.91%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 466,616.96	\$ (464,216.96)	-19342.37%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 214,487.91	\$ (213,287.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 9,323.30	\$ 820,670.15	\$ (816,970.15)	-22080.27%
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	\$ -	\$ 1,017,936.44	\$ (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	\$ 238.69	\$ 156,043.60	\$ (155,043.60)	-15504.36%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 9,561.99</b>	<b>\$ 5,130,686.90</b>	<b>\$ (5,103,986.90)</b>	<b>-19116.06%</b>
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 366,159.60	\$ 3,718,164.63	\$ 645,835.37	14.80%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 4,068.28	\$ 21,051.43	\$ 4,448.57	17.45%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 10,110.80	\$ 86,798.55	\$ (38,060.55)	-78.09%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,120.27	\$ 32,122.22	\$ (8,122.22)	-33.84%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 212,206.31	\$ 2,461,848.37	\$ 88,151.63	3.46%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 21,321.00	\$ 194,884.00	\$ (119,884.00)	-159.85%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 172,552.44	\$ 1,736,135.68	\$ 439,864.32	20.21%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 123,787.62	\$ 1,245,488.64	\$ 518,511.36	29.39%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,165.00	\$ 82,775.00	\$ 7,225.00	8.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (55.00)	\$ 26,605.00	\$ 5,395.00	16.86%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,000.00	\$ 67,100.00	\$ 7,900.00	10.53%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 200.00	\$ 6,400.00	\$ (3,600.00)	-128.57%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 840.00	\$ 9,575.00	\$ (2,075.00)	-27.67%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 150.00	\$ 2,310.00	\$ (310.00)	-15.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,150.00	\$ 18,727.08	\$ (10,727.08)	-134.09%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 900.00	\$ (300.00)	-50.00%
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	\$ 2,983.75	\$ 31,657.50	\$ (7,657.50)	-31.91%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 1,525.04	\$ 74,645.30	\$ (24,645.30)	-49.29%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 3,607.26	\$ 37,478.82	\$ (2,478.82)	-7.08%
	<b>Operating Revenue</b>	<b>\$ 11,354,318.00</b>	<b>\$ 936,992.37</b>	<b>\$ 9,854,787.22</b>	<b>\$ 1,499,530.78</b>	<b>13.21%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 172.67	\$ 1,836.84	\$ 1,543.16	45.66%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 66.49	\$ 1,409.93	\$ 790.07	35.91%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 139.16	\$ 2,274.90	\$ 125.10	5.21%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 81.31	\$ 1,719.38	\$ 1,680.62	49.43%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,259.63</b>	<b>\$ 16,041.05</b>	<b>\$ 4,938.95</b>	<b>23.54%</b>
<b>Revenue Total</b>		<b>\$ 11,465,548.00</b>	<b>\$ 947,820.99</b>	<b>\$ 15,104,904.31</b>	<b>\$ (3,639,356.31)</b>	<b>-32.00%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 12/16/15 13:59:23  
 Period 11 - 11  
 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/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,200.00	\$ 18,064.00	\$ 12,736.00	\$ -	41.35%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 136.40	\$ 1,119.97	\$ 1,980.03	\$ -	63.87%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.90	\$ 261.93	\$ 438.07	\$ -	62.58%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 24.21	\$ 241.72	\$ 208.28	\$ -	46.28%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,392.51</b>	<b>\$ 20,001.62</b>	<b>\$ 25,048.38</b>	<b>\$ -</b>	<b>55.60%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 45,050.00</b>	<b>\$ 2,392.51</b>	<b>\$ 20,001.62</b>	<b>\$ 25,048.38</b>	<b>\$ -</b>	<b>56.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 212,221.38	\$ 13,663.80	\$ 177,006.13	\$ 35,215.25	\$ -	16.59%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 699.95	\$ 11,051.79	\$ 941.15	\$ -	7.85%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 207.88	\$ 2,628.92	\$ 448.29	\$ -	14.57%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 16,857.11	\$ 1,821.13	\$ -	9.75%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 522.59	\$ 53.41	\$ -	9.27%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 192.50	\$ 2,956.16	\$ (368.30)	\$ -	-14.23%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,364.16	\$ 31,738.87	\$ (7,548.98)	\$ -	-31.21%
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	\$ -	\$ 734.98	\$ 15,563.14	\$ (15,563.14)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,421.64	\$ 15,328.77	\$ (15,328.77)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (4,600.88)	\$ (75,056.16)	\$ (46,101.52)	\$ -	38.05%
	<b>Engineering Personnel</b>	<b>\$ 155,215.84</b>	<b>\$ 16,289.54</b>	<b>\$ 198,660.02</b>	<b>\$ (43,444.18)</b>	<b>\$ -</b>	<b>-27.99%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
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%
	<b>Engineering Services</b>	<b>\$ 90,863.84</b>	<b>\$ -</b>	<b>\$ 10,900.00</b>	<b>\$ 79,963.84</b>	<b>\$ -</b>	<b>88.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 250,079.68</b>	<b>\$ 16,289.54</b>	<b>\$ 209,560.02</b>	<b>\$ 40,519.66</b>	<b>\$ -</b>	<b>16.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 72,316.70	\$ 770,476.52	\$ 241,015.98	\$ -	23.83%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,797.68	\$ 46,784.75	\$ 11,853.65	\$ -	20.21%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,103.99	\$ 11,704.77	\$ 3,637.57	\$ -	23.71%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 14,200.17	\$ 136,362.03	\$ 41,081.25	\$ -	23.15%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 133.61	\$ 1,408.78	\$ 591.22	\$ -	29.56%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 342.29	\$ 3,339.78	\$ 1,268.22	\$ -	27.52%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 906.29	\$ 11,722.70	\$ 5,068.23	\$ -	30.18%
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	\$ 10,500.08	\$ 120,124.52	\$ 36,183.87	\$ -	23.15%
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	\$ (75.00)	\$ 1,912.11	\$ 87.89	\$ -	4.39%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,983.84	\$ 22,375.74	\$ (22,375.74)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 8,133.45	\$ 67,945.99	\$ (67,945.99)	\$ -	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	\$ 25.00	\$ 110.00	\$ 190.00	\$ -	63.33%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,456,183.84</b>	<b>\$ 115,368.10</b>	<b>\$ 1,207,487.36</b>	<b>\$ 248,696.48</b>	<b>\$ -</b>	<b>17.08%</b>

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	\$ (0.80)	\$ (85.97)	\$ 135.97	\$ -	271.94%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 143.42	\$ 219.01	\$ 280.99	\$ -	56.20%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 1,396.09	\$ 9,261.39	\$ 31,988.61	\$ -	77.55%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,595.70	\$ 30,372.28	\$ 51,627.72	\$ -	62.96%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,649.62	\$ 44,247.50	\$ 14,552.50	\$ -	24.75%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 548.40	\$ 5,713.92	\$ 5,286.08	\$ -	48.06%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 34,673.02	\$ (34,673.02)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,592.21	\$ 2,317,104.59	\$ 151,335.41	\$ -	6.13%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,664,840.00</b>	<b>\$ 219,924.64</b>	<b>\$ 2,442,109.25</b>	<b>\$ 222,730.75</b>	<b>\$ -</b>	<b>8.36%</b>
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	\$ 3,112.68	\$ 26,973.05	\$ 3,026.95	\$ -	10.09%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 480.00	\$ 21,340.00	\$ 9,160.00	\$ -	30.03%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 115.00	\$ 1,104.00	\$ 396.00	\$ -	26.40%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,398.92	\$ 71,886.36	\$ 33,113.64	\$ -	31.54%
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	\$ 3,813.72	\$ 88,260.35	\$ 61,739.65	\$ -	41.16%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	<b>Finance &amp; Admin Services</b>	<b>\$ 461,000.00</b>	<b>\$ 13,920.32</b>	<b>\$ 344,881.73</b>	<b>\$ 116,118.27</b>	<b>\$ -</b>	<b>25.19%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,582,023.84</b>	<b>\$ 349,213.06</b>	<b>\$ 3,994,478.34</b>	<b>\$ 587,545.50</b>	<b>\$ -</b>	<b>13.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 280,784.15	\$ 13,211.03	\$ 143,219.71	\$ 137,564.44	\$ -	48.99%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 282.36	\$ 10,185.25	\$ 3,290.75	\$ -	24.42%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 827.85	\$ 10,360.83	\$ 7,481.79	\$ -	41.93%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 193.61	\$ 2,423.09	\$ 1,749.78	\$ -	41.93%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,430.78	\$ 48,301.50	\$ 35,750.58	\$ -	42.53%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 53.51	\$ 666.22	\$ 605.78	\$ -	47.62%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 761.19	\$ 11,806.62	\$ 8,816.89	\$ -	42.75%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 2,870.21	\$ 36,749.17	\$ 18,592.67	\$ -	33.60%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 494.79	\$ 624.79	\$ 375.21	\$ -	37.52%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 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	\$ -	\$ 606.12	\$ 10,603.71	\$ (10,603.71)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ (417.67)	\$ 8,429.22	\$ (8,429.22)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 477,194.49	\$ 24,042.76	\$ 277,195.19	\$ 199,999.30	\$ -	41.91%
01-40-440-500110	Overtime	\$ 10,000.00	\$ (763.84)	\$ 15,065.61	\$ (5,065.61)	\$ -	-50.66%
01-40-440-500111	Double time	\$ 500.00	\$ 196.24	\$ 1,275.53	\$ (775.53)	\$ -	-155.11%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,599.51	\$ 21,119.94	\$ 8,466.12	\$ -	28.62%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 373.45	\$ 4,939.06	\$ 1,980.26	\$ -	28.62%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 10,593.52	\$ 128,787.06	\$ 51,457.96	\$ -	28.55%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 136.61	\$ 1,467.41	\$ 487.39	\$ -	24.93%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,251.76	\$ 21,734.14	\$ 17,586.69	\$ -	44.73%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 4,966.86	\$ 64,963.72	\$ 8,649.18	\$ -	11.75%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 667.48	\$ 2,879.90	\$ 1,120.10	\$ -	28.00%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ (43.84)	\$ 866.74	\$ 133.26	\$ -	13.33%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,899.18	\$ 33,647.40	\$ (33,647.40)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,085.74	\$ 28,163.78	\$ (28,163.78)	\$ -	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	\$ 170.00	\$ 260.00	\$ (60.00)	\$ -	-30.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,077.03	\$ 258.51	\$ 13,407.00	\$ 10,670.03	\$ -	44.32%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ (25.61)	\$ 831.29	\$ 661.49	\$ -	44.31%
01-40-450-500120	Medicare	\$ 349.12	\$ (5.99)	\$ 194.41	\$ 154.71	\$ -	44.31%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ (106.39)	\$ 3,558.28	\$ 2,979.10	\$ -	45.57%
01-40-450-500140	Life Insurance	\$ 150.00	\$ (3.66)	\$ 53.13	\$ 96.87	\$ -	64.58%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ (37.97)	\$ 871.48	\$ 1,112.47	\$ -	56.07%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 85.42	\$ 2,950.66	\$ (1,012.46)	\$ -	-52.24%
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/
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 141,961.81	\$ 10,517.60	\$ 127,006.40	\$ 14,955.41	\$ -	10.53%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 1,757.65	\$ 5,810.86	\$ (2,610.86)	\$ -	-81.59%
01-40-460-500111	Double time	\$ 100.00	\$ 43.84	\$ 186.32	\$ (86.32)	\$ -	-86.32%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 1,040.16	\$ 8,821.39	\$ (19.76)	\$ -	-0.22%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 243.92	\$ 2,063.79	\$ (5.34)	\$ -	-0.26%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 6,744.85	\$ 57,527.40	\$ (1,492.68)	\$ -	-2.66%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 74.31	\$ 606.80	\$ 17.20	\$ -	2.76%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 1,083.78	\$ 10,133.92	\$ 1,563.73	\$ -	13.37%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 3,047.39	\$ 28,473.29	\$ (2,204.11)	\$ -	-8.39%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 186.34	\$ 186.34	\$ 563.66	\$ -	75.15%
01-40-460-500170	Education Expenses	\$ 500.00	\$ (361.68)	\$ 170.00	\$ 330.00	\$ -	66.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,324.46	\$ 11,884.96	\$ (11,884.96)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 2,571.48	\$ 8,335.28	\$ (8,335.28)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (702.69)	\$ (13,050.78)	\$ 13,050.78	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,220.84	\$ 32,487.11	\$ (487.11)	\$ -	-1.52%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 75.68	\$ 2,014.16	\$ (314.16)	\$ -	-18.48%
01-40-470-500120	Medicare	\$ 400.00	\$ 17.71	\$ 471.04	\$ (71.04)	\$ -	-17.76%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 662.44	\$ 14,028.91	\$ (3,028.91)	\$ -	-27.54%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 13.28	\$ 165.96	\$ 34.04	\$ -	17.02%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 70.60	\$ 2,450.48	\$ 49.52	\$ -	1.98%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 299.55	\$ 6,637.90	\$ 3,312.10	\$ -	33.29%
	<b>Operations Personnel</b>	<b>\$ 1,612,974.39</b>	<b>\$ 100,585.03</b>	<b>\$ 1,206,822.93</b>	<b>\$ 406,151.46</b>	<b>\$ -</b>	<b>25.18%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 113,767.29	\$ 1,266,806.92	\$ 426,108.08	\$ -	25.17%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 58.68	\$ 163.33	\$ 61.67	\$ -	27.41%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 35,957.15	\$ 44,142.85	\$ 19,637.84	30.59%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,845.00	\$ 31,885.00	\$ 63,115.00	\$ -	66.44%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 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	\$ 5,040.66	\$ 235,138.55	\$ (135,138.55)	\$ 181.44	-135.32%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
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	\$ 3,179.31	\$ 35,771.07	\$ 19,228.93	\$ -	34.96%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 4,478.57	\$ 521.43	\$ (2.39)	10.48%
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	\$ 67.50	\$ 2,457.58	\$ 1,042.42	\$ -	29.78%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 5,109.65	\$ 81,226.14	\$ 773.86	\$ -	0.94%
01-40-440-540078	Reservoirs Maintenance	\$ 13,000.00	\$ -	\$ 2,356.49	\$ 10,643.51	\$ -	81.87%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,230.66	\$ 18,142.16	\$ 5,457.84	\$ -	23.13%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 172.67	\$ 1,836.84	\$ 963.16	\$ -	34.40%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 66.49	\$ 895.51	\$ 604.49	\$ -	40.30%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 139.16	\$ 1,842.73	\$ 882.27	\$ -	32.38%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 81.31	\$ 1,358.27	\$ 841.73	\$ -	38.26%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 288.48	\$ 4,192.27	\$ 1,807.73	\$ -	30.13%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 1,394.81	\$ 405.19	\$ -	22.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,828.65	\$ 771.35	\$ -	21.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 2,679.18	\$ 520.82	\$ -	16.28%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,834.69	\$ 18,253.40	\$ 6,746.60	\$ -	26.99%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 116.90	\$ 1,369.87	\$ 1,830.13	\$ -	57.19%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ 693.38	\$ 693.38	\$ 4,306.62	\$ -	86.13%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,124.01	\$ 16,497.15	\$ (497.15)	\$ -	-3.11%
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	\$ 877.24	\$ -	87.72%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 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	\$ 207.50	\$ 3,862.66	\$ 1,137.34	\$ -	22.75%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 173.64	\$ 1,980.91	\$ 3,019.09	\$ -	60.38%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,368.78	\$ 57,989.99	\$ 27,010.01	\$ -	31.78%
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	\$ 604.74	\$ 2,897.23	\$ 2,602.77	\$ -	47.32%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,600.67	\$ 33,781.35	\$ 11,218.65	\$ -	24.93%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,361.09	\$ 64,102.58	\$ 97.42	\$ -	0.15%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 234.56	\$ 6,960.86	\$ 339.14	\$ -	4.65%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,444,085.00</b>	<b>\$ 146,962.84</b>	<b>\$ 1,948,365.08</b>	<b>\$ 495,719.92</b>	<b>\$ 19,816.89</b>	<b>19.47%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 74,495.00	\$ 776,358.00	\$ 1,399,642.00	\$ -	64.32%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 7,150.47	\$ 31,675.54	\$ 18,324.46	\$ -	36.65%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 177.77	\$ 794.26	\$ 14,205.74	\$ -	94.70%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 7,032.95	\$ 29,036.35	\$ (9,036.35)	\$ -	-45.18%
	<b>OperationsServices</b>	<b>\$ 2,261,000.00</b>	<b>\$ 88,856.19</b>	<b>\$ 837,864.15</b>	<b>\$ 1,423,135.85</b>	<b>\$ -</b>	<b>62.94%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,318,059.39</b>	<b>\$ 336,404.06</b>	<b>\$ 3,993,052.16</b>	<b>\$ 2,325,007.23</b>	<b>\$ 19,816.89</b>	<b>36.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 349.94	\$ 11,124.33	\$ (9,124.33)	\$ -	-456.22%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,951.97	\$ 12,818.80	\$ (2,818.80)	\$ 1.42	-28.20%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 370.00	\$ 1,713.39	\$ 3,286.61	\$ -	65.73%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 51.20	\$ 137,788.40	\$ (133,288.40)	\$ -	-2961.96%
	<b>General Materials &amp; Supplies</b>	<b>\$ 21,500.00</b>	<b>\$ 2,723.11</b>	<b>\$ 163,444.92</b>	<b>\$ (141,944.92)</b>	<b>\$ 1.42</b>	<b>-660.22%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 26,512.55	\$ 8,487.45	\$ -	24.25%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ 1,331.31</b>	<b>\$ 26,512.55</b>	<b>\$ 8,487.45</b>	<b>\$ -</b>	<b>24.25%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 56,500.00</b>	<b>\$ 4,054.42</b>	<b>\$ 189,957.47</b>	<b>\$ (133,457.47)</b>	<b>\$ 1.42</b>	<b>-236.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,251,712.91</b>	<b>\$ 708,353.59</b>	<b>\$ 8,407,049.61</b>	<b>\$ 2,844,663.30</b>	<b>\$ 19,818.31</b>	<b>25.00%</b>





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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$8,071,071.15	\$7,403,652.16
	<b>Total Cash</b>	<b>\$ 8,071,071.15</b>	<b>\$ 7,403,652.16</b>

Account Name	Market Value	Prior Month Balance	Investment Summary				Par Amount	Rate	2015 Interest to Date
			Actual % of Total	Policy % Limit	Maturity				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 16,839,845.45	\$ 16,839,845.45	100%	No Limit	Liquid	N/A	0.28	\$ 25,247.52	
<b>Total Investments</b>	<b>\$ 16,839,845.45</b>	<b>\$ 16,839,845.45</b>						<b>\$ 25,247.52</b>	
<b>Total Cash &amp; Investments</b>	<b>\$ 24,910,916.60</b>	<b>\$ 24,243,497.61</b>							

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: 12/16/2015 3:08 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	12/03/2015	
		PR Batch 00001.12.2015 CalPERS 1% ER Paid	PR Batch 00001.12.20	181.48
		PR Batch 00001.12.2015 CalPERS 7% Deduction	PR Batch 00001.12.20	2,182.50
		PR Batch 00001.12.2015 CalPERS 8% EE Paid	PR Batch 00001.12.20	2,546.89
		PR Batch 00001.12.2015 CalPERS 8% ER Paid	PR Batch 00001.12.20	892.17
		PR Batch 00001.12.2015 CalPERS Employer Paid	PR Batch 00001.12.20	8,096.23
		PR Batch 00001.12.2015 CalPERS PEPRA 6.967%	PR Batch 00001.12.20	907.89
Total for this ACH Check for Vendor 10085:				14,807.16
ACH	10087	EDD	12/03/2015	
		PR Batch 00001.12.2015 CA SDI	PR Batch 00001.12.20	522.78
		PR Batch 00001.12.2015 State Income Tax	PR Batch 00001.12.20	2,311.63
Total for this ACH Check for Vendor 10087:				2,834.41
ACH	10094	U.S. Treasury	12/03/2015	
		PR Batch 00001.12.2015 Federal Income Tax	PR Batch 00001.12.20	7,288.78
		PR Batch 00001.12.2015 FICA Employee Portion	PR Batch 00001.12.20	3,908.09
		PR Batch 00001.12.2015 FICA Employer Portion	PR Batch 00001.12.20	3,908.09
		PR Batch 00001.12.2015 Medicare Employee Portion	PR Batch 00001.12.20	1,098.57
		PR Batch 00001.12.2015 Medicare Employer Portion	PR Batch 00001.12.20	1,098.57
Total for this ACH Check for Vendor 10094:				17,302.10
ACH	10141	Ca State Disbursement Unit	12/03/2015	
		PR Batch 00001.12.2015 Garnishment	PR Batch 00001.12.20	191.53
		PR Batch 00001.12.2015 Garnishment	PR Batch 00001.12.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/03/2015	
		PR Batch 00001.12.2015 Deferred Comp	PR Batch 00001.12.20	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/03/2015	
		PR Batch 00001.12.2015 CalPERS 457	PR Batch 00001.12.20	1,889.61
Total for this ACH Check for Vendor 10264:				1,889.61
ACH	10094	U.S. Treasury	12/03/2015	
		PR Batch 00002.12.2015 FICA Employee Portion	PR Batch 00002.12.20	24.80
		PR Batch 00002.12.2015 FICA Employer Portion	PR Batch 00002.12.20	24.80
		PR Batch 00002.12.2015 Medicare Employee Portion	PR Batch 00002.12.20	5.80
		PR Batch 00002.12.2015 Medicare Employer Portion	PR Batch 00002.12.20	5.80
Total for this ACH Check for Vendor 10094:				61.20
ACH	10288	CalPERS Health Fiscal Services Division	12/03/2015	
	1896	M Morales Health Insurance Dec 2015		1,507.48
	1896	E Floyd Term Emp Health Insurance Nov 2015		1,556.52
	1896	Retroactive Ins Charges Nov L Gonzales		152.41
	1896	Retroactive Ins Charges Nov L Scudieri		598.66
	1896	Active Employees Health Insurance Dec 2015		36,323.26
	1896	Retired Employees Health Insurance Dec 2015		758.40
	1896	Admin Fee for Health Insurance Dec 2015		132.19
	1896	True Up Medical Liability Through 12.31.2015		0.08
	1896	True Up Medical Liability Through 12.31.2015		-0.08
Total for this ACH Check for Vendor 10288:				41,028.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4462	10475 4850	James Bean Safety Boots - J Bean	12/03/2015	64.71
Total for Check Number 4462:				64.71
4463	10048 WI002927	Brithinee Electric Electric Motor Repairs - Well 25	12/03/2015	1,210.00
Total for Check Number 4463:				1,210.00
4464	10019 0079966	C R & R Incorporated Monthly Charges 3YD Commercial Bin Dec 2015	12/03/2015	244.50
Total for Check Number 4464:				244.50
4465	10014 11240 11503	Cherry Valley Automotive Check Engine Analysis Internal Engine Malfunction - Unit 11 Oil Change Odometer Read 122,452 - Unit 11	12/03/2015	340.00 44.83
Total for Check Number 4465:				384.83
4466	10351 17170	Cherry Valley Nursery & Landscape Supply Replace Sod @ 1044 Sun Burst - Line Repair	12/03/2015	8.64
Total for Check Number 4466:				8.64
4467	10112 678562	Cla-Val Repairs to Well #22 - Main Valve and Pilot Kit 6" Repairs to Well #22 - Stem Repairs to Well #22 - Screen Repairs to Well #22 - CS3XM 120/60 NO 1/8 Repairs to Well #22 - Rtnr Disk Repairs to Well #22 - CDC 1 Repairs to Well #22 - 565K Repairs to Well #22 - CK2 Repairs to Well #22 - Tubing & Fittings Repairs to Well #22 - RPPT KIT Repairs to Well #22 - Collar Repairs to Well #22 - Tubing & Fitting Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Fuel Charge	12/03/2015	279.93 41.58 3.78 205.63 270.65 208.66 202.18 37.80 27.00 545.18 13.61 75.60 552.00 552.00 41.00 41.00 32.40
Total for Check Number 4467:				3,130.00
4468	10336 4343	Joe Haggin Safety Boots - J Haggin	12/03/2015	64.71
Total for Check Number 4468:				64.71
4469	10465 389262	Image Source Xerox 3610 Contract 10/01-11/30/2015	12/03/2015	54.22
Total for Check Number 4469:				54.22
4470	10309 005 005	Inland Empire Resource Conservation District 09/18/2015 Anna House Elementary School Education Annual Program Fee for Youth Education Programs	12/03/2015	120.00 250.00
Total for Check Number 4470:				370.00
4471	10273 279079 279079 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080	Inland Water Works Supply Co. (9) Full Circle 1 X 6 IPS - Inventory (4) Full Circle 1 X 3 IPS - Inventory (4) Full Circle Clamps 395-425X07 - Inventory (4) Full Circle Clamps 395-425X12 - Inventory (1) Full Circle Clamps 445-485X12 - Inventory (5) Full Circle Clamps 445-485X07 - Inventory (5) Full Circle Clamps 595-635X07 - Inventory (4) Full Circle Clamps 795-835X07 - Inventory (4) Full Circle Clamps 860-900X07 - Inventory (3) Full Circle Clamps 595-635X12 - Inventory (4) Full Circle Clamps 651-691X12 - Inventory	12/03/2015	552.49 122.77 300.59 499.57 137.59 407.48 481.57 448.76 448.76 476.28 609.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	279080	(2) Full Circle Clamps 795-835X12 - Inventory		359.86
	279080	(1) Full Circle Clamps 795-835X12 - Inventory		179.93
	279080	(3) Full Circle Clamps 860-900X12 - Inventory		539.78
	279080	(1) Full Circle Clamps 395-425X15 - Inventory		154.53
	279080	(1) Full Circle Clamps 651-691X15 - Inventory		182.04
	279260	(1) Full Circle Clamps 795-835X07 - Inventory		112.19
	279260	(5) Full Circle Clamps 445-485X07 - Inventory		481.57
	279260	(1) Full Circle Clamps 395-425X07 - Inventory		75.15
	279260	(2) Full Circle Clamps 445-485X12 - Inventory		275.18
	279465	(100) 1" Brass Check Valves - Inventory		7,340.00
	279465	(100) 1" Brass Ball Valves - Inventory		3,598.56
	279465	(55) 1" x 6" Brass Nipples - Inventory		669.44
	279465	(60) 1" Close Brass Nipples - Inventory		212.74
	279466	(171) Teflon Tape - Yard Stock		805.39
	279467	(2) Red Rubber Ring Gaskets - Yard Stock		2.12
	279468	(1) Full Circle Clamps 445-485X12 - Inventory		137.59
	279468	(1) Full Circle Clamps 860-900X07 - Inventory		112.19
	279468	(1) Full Circle Clamps 860-900X12 - Inventory		179.93
	279468	(1) Full Circle Clamps 795-835X12 - Inventory		179.93
	279468	(1) Full Circle Clamps 595-635X12 - Inventory		158.76
	279468	(1) Full Circle Clamps 660-700X15 - Inventory		182.04
	279468	(2) Full Circle Clamps 795-835X15 - Inventory		437.12
	279468	(2) Full Circle Clamps 860-900X15 - Inventory		437.10
	279468	(1) Full Circle Clamps 395-425X15 - Inventory		154.53
	279468	(2) Full Circle Clamps 445-485X15 - Inventory		317.52
	279468	(2) Full Circle Clamps 395-425X15 - Inventory		364.09
	279483	(4) 4" FLG x MJ Adapters - Inventory		139.71
	279483	(2) 4" FLG Gate Valves - Inventory		1,187.52
	279483	(1) 4" FLG Tees - Inventory		124.89
	279484	(620) Feet Soft Copper Tube - Inventory		3,858.51
	279485	(98) 1" X 5" U Branch - Inventory		5,601.05
Total for Check Number 4471:				33,046.45
4472	10450 1731 550267	Daniel Jagers (6) White Tablecloths for District Meetings-Reimburse D Jagers	12/03/2015	84.18
Total for Check Number 4472:				84.18
4473	10278 KM05754034Dec KM05754034Dec	Metlife - Group Benefits Monthly MetLife Dental Dec 2015 T Williams MetLife Dental Nov 2015	12/03/2015	505.55 -22.56
Total for Check Number 4473:				482.99
4474	10350 933640 933640 933640 934736 934736 934736 935027 935027 935027 935029	NAPA Auto Parts (2) Hydro Fluid for Dozer (2) Wiper Blades for Dozer (2) Funnel for Dozer (2) Grease Fittings for Dozer (1) 10 Piece Left Hand Zerk Tool for Dozer (1) GR Hoesel for Dozer Battery - Unit 4 Battery Core Charge - Unit 4 Battery Core Return - Unit 4 SAE5W20 Oil - Unit 15	12/03/2015	144.70 17.26 9.17 9.70 12.41 8.63 132.83 19.44 -19.44 4.42
Total for Check Number 4474:				339.12
4475	10045 R116479 R116480	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Dec 2015 Alarm/Equip Rent/Service/Monitor Dec 2015	12/03/2015	239.00 44.50
Total for Check Number 4475:				283.50
4476	10102 14863	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 11/17-12/14/2015	12/03/2015	310.00
Total for Check Number 4476:				310.00
4477	10290 15-00101	San Gorgonio Pass Water Agency 235 AF @ \$317 for Nov 2015	12/03/2015	74,495.00
Total for Check Number 4477:				74,495.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4478	10276	Standard Insurance Company	12/03/2015	
	00610763Dec	R Riggs Monthly Life & AD & D Insurance Nov 2015		-11.36
	00610763Dec	T Williams Monthly Life & AD & D Insurance Nov 2015		-10.64
	00610763Dec	L Scudieri Monthly Life & AD & D Insurance Oct/Nov 2015		26.98
	00610763Dec	E Floyd (Term) Monthly Life & AD & D Insurance Nov 2015		11.72
	00610763Dec	L Scudieri Monthly Life & AD & D Insurance Oct/Nov 2015		4.45
	00610763Dec	M Morales Monthly Life & AD & D Insurance Dec 2015		18.46
	00610763Dec	Monthly Life & AD & D Insurance Dec 2015		643.61
Total for Check Number 4478:				683.22
4479	10031	Staples Advantage	12/03/2015	
	3284243432	(2) 48 Port CAT 6 Patch Panel for CS Phone System		199.56
	3284834224	(1) Dozen Blue Pens - Office Stock		11.09
	3284834224	(1) Case of Copy Paper - Office Stock		213.70
	3284834224	(1) Box 300 Spoons - Office Stock		8.11
	3284834224	(1) 10 Pack Thermal Rolls - Office Stock		44.36
	3284834224	(6) 10 Pack File Folder Jackets - Office Stock		90.85
	3284834224	(1) Pack 9V Batteries - Office Stock		17.31
	3284834224	(10) Boxes Check Storage - Office Stock		26.62
	3284834224	(1) Dozen Pentel Pencil Led - Office Stock		15.46
	3284834225	(1) Case Multifold Towels - Office Stock		51.83
Total for Check Number 4479:				678.89
4480	10284	Underground Service Alert of Southern California	12/03/2015	
	1120150047	45 New Ticket Charges Nov 2015		67.50
Total for Check Number 4480:				67.50
4481	10036	USA Mobility Wireless Inc	12/03/2015	
	Y01520181K	Standby Pager for SCADA 11/15-12/14/2015		70.24
Total for Check Number 4481:				70.24
4482	10158	Wienhoff Drug Testing	12/03/2015	
	59661	DOT Drug Testing		70.00
Total for Check Number 4482:				70.00
4483	UB*01622	Kelley Abbott	12/03/2015	
		Refund Check		105.92
		Refund Check		79.04
		Refund Check		37.87
		Refund Check		27.17
Total for Check Number 4483:				250.00
4484	UB*01629	Rebecca Gill Anthony Dominguez	12/03/2015	
		Refund Check		73.40
		Refund Check		44.05
		Refund Check		21.10
		Refund Check		15.14
Total for Check Number 4484:				153.69
4485	UB*01623	Devin Borna	12/03/2015	
		Refund Check		1,205.36
		Refund Check		22.11
		Refund Check		37.21
		Refund Check		64.32
		Refund Check		30.82
Total for Check Number 4485:				1,359.82
4486	UB*01624	Borna Holdings Lp	12/03/2015	
		Refund Check		415.14
		Refund Check		188.14
		Refund Check		290.77
		Refund Check		139.04
		Refund Check		99.74
Total for Check Number 4486:				1,132.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4487	UB*01630	Michael Hastings	12/03/2015	
		Refund Check		25.37
		Refund Check		100.27
		Refund Check		48.04
		Refund Check		34.47
Total for Check Number 4487:				208.15
4488	UB*01626	Jason Jones	12/03/2015	
		Refund Check		250.00
Total for Check Number 4488:				250.00
4489	UB*01635	Carmen Lopez	12/03/2015	
		Refund Check		95.18
		Refund Check		98.90
		Refund Check		47.39
		Refund Check		33.99
Total for Check Number 4489:				275.46
4490	UB*01636	Valerie Merrill	12/03/2015	
		Refund Check		194.31
		Refund Check		13.81
		Refund Check		6.61
		Refund Check		4.75
Total for Check Number 4490:				219.48
4491	UB*01625	Oaktree Design and Build	12/03/2015	
		Refund Check		404.62
Total for Check Number 4491:				404.62
4492	UB*01627	Onyx Management Inc	12/03/2015	
		Refund Check		129.51
Total for Check Number 4492:				129.51
4493	UB*01633	Tammy Pendleton-Hodges	12/03/2015	
		Refund Check		110.05
		Refund Check		45.11
		Refund Check		15.51
		Refund Check		21.61
Total for Check Number 4493:				192.28
4494	UB*01634	Allison Rogers	12/03/2015	
		Refund Check		56.61
		Refund Check		37.13
		Refund Check		17.79
		Refund Check		12.76
Total for Check Number 4494:				124.29
4495	UB*01632	Marta Selway	12/03/2015	
		Refund Check		247.30
Total for Check Number 4495:				247.30
4496	UB*01628	Jeffery Sharrah	12/03/2015	
		Refund Check		58.75
		Refund Check		19.19
		Refund Check		9.19
		Refund Check		6.60
Total for Check Number 4496:				93.73
Total for 12/3/2015:				200,169.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4497	10001	Action True Value Hardware	12/10/2015	
	44345	(2) Caps & Couplings - Retrofit Service 40404 Orchard Place		2.03
	44345	(1) Loppers - Trimming & Cutting		36.71
	44345	(4) Tubes GE Silicone CL2 Unit - Well 6		27.17
	44345	(2) Tubes Epoxy CL2 Unit - Well 6		10.78
	44345	(4) Cans Wasp Spray - Bees on Apple Tree Lane		18.53
	44345	(1) Work Gloves - Unit 16		4.31
	44345	(1) Pry Bar - Unit 16		10.25
	44345	(1) Water Line Repair Lube Line - Well 19		4.85
	44345	(2) Comp Nut & Sleeve Repair Lube Line - Unit 19		3.65
	44345	(1) Replacement Key Copy		3.23
	44345	(3) Rakes for Yard Maintenance		56.13
	44345	(2) Work Gloves - Yard Stock		8.61
	44345	(40) Threaded Sprinkler Risers - Yard Stock		129.17
	44345	(1) 100 Pack of Drip Irrigation Emitters - Yard Stock		48.60
	44395	(1) Sledge Hammer - Repairs NCR II		26.98
	44395	(1) Ratchet Straps - Repairs NCR II		22.67
	44395	(1) Brass Nipple - Retrofit Service 40404 Orchard Place		5.93
	44395	(1) Water Line Repair Lube Line - Well 4A		13.38
	44395	(1) Staple Gun - Unit 4		18.35
	44395	(1) Pack of Staples - Unit 4		5.93
	44395	(2) Work Gloves - Repairs NCR II		24.82
	44395	(1) Can Red Spray Paint - Marking Intertie Abandonments		4.52
	44395	(1) Work Gloves - NCR II Repairs		12.93
	44395	(2) Work Gloves - NCR II Fence Repairs		24.82
Total for Check Number 4497:				524.35
4498	10144	AlSCO Inc	12/10/2015	
	LYUM1013189	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1013190	Weekly Cleaning 3 Office Mats 560 Magnolia		14.95
	LYUM1017078	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1017079	Weekly Cleaning 3 Office Mats 560 Magnolia		14.95
Total for Check Number 4498:				87.40
4499	10086	American Family Life Assurance Company of Columbus	12/10/2015	
	875089	AFLAC Employee Insurance Nov 2015		714.02
	875089	AFLAC M Morales Insurance Nov 2015		120.46
Total for Check Number 4499:				834.48
4500	UB*01637	Kenneth Armstrong	12/10/2015	
		Refund Check		72.86
		Refund Check		41.42
		Refund Check		34.91
		Refund Check		25.05
Total for Check Number 4500:				174.24
4501	10272	Babcock Laboratories Inc	12/10/2015	
	BK50699-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BK50700-0034	(3) Coliforms B1, B6, B10		120.00
	BK50718-0034	(4) Nitrate Well 16 & 21. Cherry & Vineland Reservoir		60.00
	BK50758-0034	(1) Coliform Well 19 Raw (2) EPA Well 16 & Well 23		245.00
	BK51081-0034	(8) Coliforms B8, B12, H2, I1, I3, M2, M3, N2		320.00
	BK51084-0034	(2) Coliforms Well 22 Raw & Well 24 Raw		80.00
	BK51225-0034	(4) Coliforms B7, B9, B10, B11		160.00
	BK52131-0034	(7) Coliforms B2, B3, B4, B5, I1, I2, M1		280.00
	BK52147-0034	(5) Coliforms B1, B6, B10, H1, N3		200.00
Total for Check Number 4501:				1,545.00
4502	10287	Bank of the West	12/10/2015	
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Nov 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Nov 2015		94.37
	10044	Verizon		
		Monthly Phone Service 11/10-12/09/2015		241.99
		Monthly FAX 10/25-11/24/2015		181.23
		Long Distance 10/25-11/24/2015		46.66
		Monthly FIOS 10/25-11/24/2015		169.99
	10135	Big Time Design		
		(4) Uniform Shirts & Pants - T Cove		159.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		(4) Uniform Shirts & Pants - J Craghead		171.93
		(4) Uniform Shirts & Pants - J Haggin		167.73
		(4) Uniform Shirts & Pants (1) Vest - J Bean		197.64
		(4) Uniform Shirts - A Couch		69.12
		(7) Vest - Field Staff		189.00
		(1) Vest - T Cove		27.00
	10147	Online Information Services, Inc 192 Credit Reports Oct 2015		548.40
	10151	Verizon Business Monthly Phone Service 09/26-10/25/2015		1,133.94
	10173	California Society of Municipal Finance Officers CSMFO Annual Membership - B Hollstein		75.00
		CSMFO Annual Membership - W Clayton		110.00
		CSMFO Annual Membership - L Gonzales		110.00
		CSMFO Annual Membership - Y Rodriguez		75.00
		CSMFO Annual Membership - S Molina		110.00
	10174	GFOA Credit for Over Charges (Non-Member Rates)		-75.00
	10253	Redlands Auto Electric Replace (8) Ignition Coils - Unit 11		1,104.95
	10424	Top-Line Industrial Supply, LLC Grease Fitting 4 Way Extractor Tool - Unit 17		17.76
		Hand Cleaner - Unit 17		4.84
		Grease Fitting Repair Tool for 1/2" NPT Zerk		23.17
	10520	Traffic Safety Store (2) 13" Ultra Bright LED Wands - Yard Stock		62.44
		Sales/Use Tax 13" Ultra Bright LED Wands - Yard Stock		-4.15
Total for Check Number 4502:				5,269.50
4503	10279	C&B Crushing Inc	12/10/2015	
	5294	Asphalt - Service Line Leaks		60.00
	5294	Asphalt - Main Line Leaks		60.00
Total for Check Number 4503:				120.00
4504	10519	CalFire	12/10/2015	
	15CAH 017	Oak Glen Camp Labor for Weed & Brush Removal - Oct 15		2,056.32
	3CA5H 018	Oak Glen Camp Labor for Recharge Slopes. Weed Clean Up - Jul 15		2,284.80
	3CA5H 033	Oak Glen Camp Labor for Recharge Pond Clean Up - Sep 15		1,827.84
Total for Check Number 4504:				6,168.96
4505	UB*01639	Michelle Casas Refund Check	12/10/2015	83.24
Total for Check Number 4505:				83.24
4506	UB*01638	Corey Hannigan Refund Check	12/10/2015	106.41
Total for Check Number 4506:				106.41
4507	10052	Home Depot Credit Services	12/10/2015	
	0054550	(1) 6' Folding Table for Meetings - Main Office		86.36
	2053636	(7) First Aid Kits - Various District Locations		143.42
	2120451	Rebuild Carburetor/Replace Starter Handle - Power Mower		66.45
	3093815	(2) 3/8" x 8" Slotted Screwdrivers - Unit 16		16.35
	3093815	(2) 6" - 48" Adjustable Bungee Cord - Unit 17		3.57
	3093815	(2) Pack 9V Batteries - Yard Stock		26.63
	3093815	(2) 1/2" x 15" Breaker Bars - Unit 16 & 17		40.98
	3093815	(1) 3PC 1/2" Extension Set - Unit 16		20.48
	3093815	(2) 5 Pack 8" Black Velcro Cable Ties - Yard Stock		7.68
	3093815	(2) 60 Pack AA Batteries - Yard Stock		36.87
	3093815	(1) Chisel & 3PC Chisel Set - Unit 16		23.53
	3583338	(1) Tone and Probe Kit - IT Main Office		75.59
	5572074	(1) 2 Pack Clorox Wipes - Yard Stock		5.16
	8012269	(1) 2 Pack Multi Colored Flashlights - Unit 16		9.20
	8012269	(1) 2 Pack Gloves - Yard Stock		13.22
	8012269	(3) 150CT 13 Gallon Trashbags - Yard Stock		46.07
Total for Check Number 4507:				621.56



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4508	10398 99445 99445	Infosend, Inc November 2015 Postage Charges for Utility Billing November 2015 Billing Charges for Utility Billing	12/10/2015	3,649.62 1,341.92
Total for Check Number 4508:				4,991.54
4509	UB*01640	K Hovnanian Homes Refund Check	12/10/2015	150.00
Total for Check Number 4509:				150.00
4510	10429 52710 52710	Legend Pump & Well Service Inc Labor to Replace Control Relay at Upper Canyon Booster Station (1) Liquid Level Controller - Repair Upper Canyon Booster	12/10/2015	196.00 132.00
Total for Check Number 4510:				328.00
4511	10300 33849	Mike's Gopher and Bee Control Monthly Service at NCR1 Rodent Control Nov 2015	12/10/2015	400.00
Total for Check Number 4511:				400.00
4512	10143 13667	Nobel Systems Inc GIS Annual Subscription Jan 2016 - Dec 2016	12/10/2015	10,000.00
Total for Check Number 4512:				10,000.00
4513	10223 204221 204222	Richards, Watson & Gershon Legal Service Case 12788-0001 Approved 12/09/2015 Legal Service Case 12788-0005 Approved 12/09/2015	12/10/2015	3,666.77 146.95
Total for Check Number 4513:				3,813.72
4514	10042 07132135000Aug 07132135000Nov 07132135000Oct 07132135000Sep	Southern California Gas Company Monthly Gas Charges 07/29-08/27/15 Monthly Gas Charges 10/26-11/25/15 Monthly Gas Charges 09/28-10/26/15 Monthly Gas Charges 08/27-09/28/15	12/10/2015	14.30 14.79 13.81 15.78
Total for Check Number 4514:				58.68
4515	10031 3285610360	Staples Advantage (4) Packs of Door Hangers - Utility Billing	12/10/2015	106.23
Total for Check Number 4515:				106.23
4516	10035 806102 807241	USA Blue Book (2) Safety Pants - Field Staff (2) Mesh Safety Vests - Field Staff	12/10/2015	71.24 36.70
Total for Check Number 4516:				107.94
4517	10421 70975359 70975359	Vulcan Materials Company Temporary Asphalt - Yard Stock Temporary Asphalt - Yard Stock	12/10/2015	1,191.39 1,188.86
Total for Check Number 4517:				2,380.25
Total for 12/10/2015:				37,871.50
ACH	10030 001035 Nov 2015 076437 Nov 2015 206083 Nov 2015 338067 Nov 2015 346958 Nov 2015 374889 Nov 2015 374889 Nov 2015 374889 Nov 2015 593142 Nov 2015	Southern California Edison Electric Charges Oct 23-Nov 23 560 Magnolia Ave Electric Charges Oct 23-Nov 23 12303 Oak Glen Rd Electric Charges Oct 23-Nov 23 9781 Avenida Miravilla Shop Electric Charges Oct 23-Nov 23 13695 Oak Glen Rd Electric Charges Oct 23-Nov 23 815 E 12th St Electric Charges Oct 23-Nov 23 Wells Electric Charges Oct 23-Nov 23 Wells (9 Estimated) Electric Charges Oct 23-Nov 23 Wells (9 Estimated) Electric Charges Oct 23-Nov 23 13697 Oak Glen Rd	12/14/2015	1,230.66 172.67 81.31 66.49 288.48 66,097.29 47,670.00 -47,670.00 139.16
Total for this ACH Check for Vendor 10030:				68,076.06
Total for 12/14/2015:				68,076.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4518	UB*01639 049413	Michelle Casas Refund Balance UB Acct 049413	12/15/2015	22.60
Total for Check Number 4518:				22.60
4519	UB*01641	Alvaro Suarez-Lopez Refund Check Refund Check	12/15/2015	1.75 106.05
Total for Check Number 4519:				107.80
Total for 12/15/2015:				130.40
4520	UB*01647	All American Asphalt Refund Check	12/16/2015	735.33
Total for Check Number 4520:				735.33
4521	UB*01645	Jennifer Chandler Refund Check Refund Check Refund Check Refund Check	12/16/2015	54.55 45.03 15.48 21.57
Total for Check Number 4521:				136.63
4522	UB*01646	Ken Davis Refund Check Refund Check Refund Check Refund Check	12/16/2015	193.15 8.58 6.16 17.90
Total for Check Number 4522:				225.79
4523	UB*01643	Matt Lauer Refund Check Refund Check Refund Check Refund Check	12/16/2015	34.57 70.70 33.87 24.30
Total for Check Number 4523:				163.44
4524	UB*01642	Lana Merritt Refund Check Refund Check Refund Check Refund Check	12/16/2015	6.73 7.76 3.06 2.21
Total for Check Number 4524:				19.76
4525	UB*01644	Jenny Plant Refund Check Refund Check Refund Check Refund Check	12/16/2015	25.94 35.83 16.68 11.97
Total for Check Number 4525:				90.42
4526	UB*01648	Richmond American Homes Refund Check	12/16/2015	581.33
Total for Check Number 4526:				581.33
4527	10138 HW201 Dec	ARCO Business Solutions ARCO Fuel Charges 11/12-12/11/2015	12/16/2015	4,123.83
Total for Check Number 4527:				4,123.83
4528	10272 BK50688-0034 BK50689-0034 BK51434-0034 BK52635-0034	Babcock Laboratories Inc (4) Coliforms Well 4A Raw, Well 6 Raw, Well 12 Raw, Well 19 Raw (9) Coliforms B2-B5, H1, I1, I2, M1, N1 (3) EPA CR6 Samples - Well 21, Well 22, Well 24 (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4	12/16/2015	160.00 360.00 300.00 480.00
Total for Check Number 4528:				1,300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4529	10271	Beaumont Ace Home Center	12/16/2015	
	414274	(1) Box 4 1/2" Nails - Yard Stock		88.33
	414464	Roofing Supplies for Repair - Well 13		55.14
	414468	(1) Worklight and Bulbs for Repair Work - 9th & Beaumont Leak		41.55
	414476	(3) Rain Gauges - Edgar Canyon		9.69
	414476	(4) 5" Glass Rain Gauges - Edgar Canyon		16.37
	414476	(1) Pair Suede Gloves - J Bean		15.11
	414476	(1) Double Sided Key - Unit 11		2.69
	414505	(1) 22" Toolbox for CL2 Parts and Tools		35.63
	414920	(1) Braid Tube/Elbow for CL2 Acid Washing - Well 4A		4.30
	414920	(1) 3-Drawer Organizer for Meter Parts - Unit 19		12.95
	414920	(1) Braid Tube to Bypass Lube Line - Well 19		13.27
	414920	(1) Funnel for CL2 Acid Washing Chlorinators		3.01
	414943	(18) 3' x 100' Silt Fence - NCR II		544.13
	414959	(2) Rainsuits and (1) 66Qt Tote for Night Time Flagger Kit		159.59
	415058	(1) Lightweight Utility Pump - Yard Stock		155.48
	415106	(4) 3' x 100' Silt Fence - NCR II		120.92
	415166	(2) Pairs of Suede Gloves for Night Time Flagger Kit		30.22
	415166	(1) Angle Broom/Dust Pan for Main Office		26.98
	415352	(1) Can Cherry Red Spray Paint for Rec Valves		5.75
	415352	(1) Premium Grain Driver Mesh for Rec Valves		19.52
	415352	(1) Pair of Suede Gloves - Unit 5		15.19
	415352	(1) Can Red Marking Paint for Zone Breaks		7.37
	415352	(10) Lumber for Rec Valves		59.59
	415428	(1) Case of Wood Stakes for Silt Fence - NCR II		28.33
Total for Check Number 4529:				1,471.11
4530	10010 7424	Beaumont Tire (6) Mount and Balance New Tires - Unit 4	12/16/2015	913.53
Total for Check Number 4530:				913.53
4531	10014 10599 11302 11337 11404 11430 11430	Cherry Valley Automotive Diagnose/Replace Bad Alternator - Unit 15 Replace Front Drive Shaft - Unit 2 Replace 2 Universal - Joints Unit 2 Diagnose/Replace Bad Starter - Unit 10 Oil Change Odometer Read 152,802 - Unit 22 Rear Brake Job - Unit 22	12/16/2015	356.79 500.80 193.84 310.70 37.27 308.06
Total for Check Number 4531:				1,707.46
4532	10112 680354	Cla-Val Pilot Control for Pump Control Valve - Well 22	12/16/2015	123.23
Total for Check Number 4532:				123.23
4533	10347 2748	Tony Cove Safety Boots - T Cove	12/16/2015	107.99
Total for Check Number 4533:				107.99
4534	10465 397340	Image Source Xerox 3610 Contract 12/01-12/31/2015	12/16/2015	54.00
Total for Check Number 4534:				54.00
4535	10518 1701003 1701003	Innovyze InfoWater Suite Unlimited - Modeling Software Platinum MSP Annual Maintenance - Modeling Software	12/16/2015	17,000.00 2,500.00
Total for Check Number 4535:				19,500.00
4536	10196 S1065457.001 S1065457.001 S1065457.003 S1065457.003 S1065457.005 S1065457.005 S1065457.007	National Meter & Automation, Inc (79) MLP 5/8" Meters for Digital Read - Inventory (14) M55 1" Registers for Retrofit Digital Read - Inventory (43) MLP 5/8" Registers for Retrofit Digital Read - Inventory (7) M35 3/4" Registers for Retrofit Digital Read - Inventory (5) M120 1.5" Meters for Digital Read - Inventory (3) M120 2" Meters for Digital Read - Inventory (17) M55 1" Meters for Digital Read - Inventory	12/16/2015	10,579.68 1,118.88 3,436.56 559.44 2,560.95 2,161.08 3,984.13
Total for Check Number 4536:				24,400.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4537	10045 P98146	Pacific Alarm Service Inc Add 1 Long Range Digital Radio Transmitter for Alarm	12/16/2015	265.00
Total for Check Number 4537:				265.00
4538	10275 120715	Prestige Mobile Detail Bi Wk Wash Units 1,15,12,18,13,22,4,17,5,8,16,20,10,19 Kenworth	12/16/2015	256.00
Total for Check Number 4538:				256.00
4539	10282 102115 111815	Rancho Paseo Medical Group Pre-Employment Testing - T Williams Pre-Employment Testing - L Scudieri	12/16/2015	25.00 100.00
Total for Check Number 4539:				125.00
4540	10171 15-178067	Riverside Assessor - County Recorder Oct 2015 Lien Fees	12/16/2015	115.00
Total for Check Number 4540:				115.00
4541	10095 201511000339 201511000339 201511000339	Riverside County Waste Management Trash Removal - NCR I Tree Trimmings - Vineland Tank Tree Trimmings - Vineland Tank	12/16/2015	9.00 81.79 63.20
Total for Check Number 4541:				153.99
4542	10031 3286394164 3286394164 3286394164 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165	Staples Advantage (1) 25 Pack of Laminating Sheets - Office Stock (6) 2016 Planners - Field Staff (2) Labeling Tape - Office Stock (2) Packs 4-Bottles of Dab n Seal - Office Stock (2) Boxes of 1000CT Paper Clips - Office Stock (2) Boxes of 12CT Large Binder Clips - Office Stock (2) 12-Packs Sticky Notes - Office Stock (2) 12-Packs Small Sticky Notes - Office Stock (1) 24-Pack of AAA Batteries - Office Stock (2) 4-Pack of Sign Here Post Its - Office Stock	12/16/2015	32.39 166.47 42.10 12.94 5.81 4.73 23.74 11.42 21.59 12.94
Total for Check Number 4542:				334.13
4543	10043 1054934-0001 1054934-0001 1054934-0001	Trench Shoring (1) Week Rental Shoring Boxes 8 x 8 x 6 (1) Week Rental Shoring Boxes 8 x 8 x 4 (1) Week Rental 4-Leg w/Eyehooks, Harness	12/16/2015	656.25 300.00 60.00
Total for Check Number 4543:				1,016.25
4544	10255 0289145-IN 0289146-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Dec 2015 Monthly Janitorial Services 560 Magnolia Dec 2015	12/16/2015	150.00 845.00
Total for Check Number 4544:				995.00
4545	10116 9756348373	Verizon Wireless Services LLC Cell Phone Charges for Nov 2015	12/16/2015	107.54
Total for Check Number 4545:				107.54
4546	10293 19995 19995	Western Dental Services Inc Dental Premiums Dec 2015 Dental Premiums M Morales Dec 2015	12/16/2015	156.84 35.35
Total for Check Number 4546:				192.19
4547	AR-Wood C# 49173	Donna Wood Reissue CK 2861 Fire Flow Deposit Balance	12/16/2015	22.11
Total for Check Number 4547:				22.11
Total for 12/16/2015:				59,236.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERs Retirement System	12/17/2015	
		PR Batch 00003.12.2015 CalPERS 8% EE Paid	PR Batch 00003.12.20	2,564.60
		PR Batch 00003.12.2015 CalPERS 8% ER Paid	PR Batch 00003.12.20	892.17
		PR Batch 00003.12.2015 CalPERS Employer Paid	PR Batch 00003.12.20	8,099.68
		PR Batch 00003.12.2015 CalPERS PEPRA 6.967%	PR Batch 00003.12.20	907.89
		PR Batch 00003.12.2015 CalPERS 1% ER Paid	PR Batch 00003.12.20	179.53
		PR Batch 00003.12.2015 CalPERS 7% Deduction	PR Batch 00003.12.20	2,168.82
Total for this ACH Check for Vendor 10085:				14,812.69
ACH	10087	EDD	12/17/2015	
		PR Batch 00003.12.2015 CA SDI	PR Batch 00003.12.20	798.11
		PR Batch 00003.12.2015 State Income Tax	PR Batch 00003.12.20	4,772.05
Total for this ACH Check for Vendor 10087:				5,570.16
ACH	10094	U.S. Treasury	12/17/2015	
		PR Batch 00003.12.2015 Federal Income Tax	PR Batch 00003.12.20	13,525.14
		PR Batch 00003.12.2015 FICA Employee Portion	PR Batch 00003.12.20	5,691.13
		PR Batch 00003.12.2015 FICA Employer Portion	PR Batch 00003.12.20	5,691.13
		PR Batch 00003.12.2015 Medicare Employee Portion	PR Batch 00003.12.20	1,633.22
		PR Batch 00003.12.2015 Medicare Employer Portion	PR Batch 00003.12.20	1,633.22
Total for this ACH Check for Vendor 10094:				28,173.84
ACH	10141	Ca State Disbursement Unit	12/17/2015	
		PR Batch 00003.12.2015 Garnishment	PR Batch 00003.12.20	191.53
		PR Batch 00003.12.2015 Garnishment	PR Batch 00003.12.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/17/2015	
		PR Batch 00003.12.2015 Deferred Comp	PR Batch 00003.12.20	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	12/17/2015	
		PR Batch 00003.12.2015 CalPERS 457	PR Batch 00003.12.20	1,889.61
Total for this ACH Check for Vendor 10264:				1,889.61
Total for 12/17/2015:				51,508.40
Report Total (101 checks):				416,992.50



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
January 7<sup>th</sup>, 2016**

**DATE:** December 16<sup>th</sup>, 2015  
**TO:** Finance & Audit Committee  
**FROM:** Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$1,331.80.

**Background**

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

**Fiscal Impact**

There is a \$1,331.80 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #204701



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

December 16, 2015  
Invoice # 204701

Re: 12788-0001 [REDACTED]

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Current Legal Fees .....	\$1,260.50
Current Client Costs Advanced .....	<u>\$71.30</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$1,331.80</u></b>
Balance Due From Previous Statement .....	\$3,666.77
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$4,998.57</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**