



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 2nd, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)
2. Review and Acceptance of the December 5th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of November 2013** (pages 5-18)
4. Financial Reports/Recommendations
 - a. Review of the November 2013 Budget Variance Report ** (pages 19-24)
 - b. Review of the November 30th, 2013 Cash/Investment Balance Report** (page 25)
 - c. Review of Check Register for the Month of December 2013** (pages 26-40)
 - d. Review of December 2013 Invoices Pending Approval** (pages 41-43)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, January 8th, 2014 at 7:00 p.m.
- District Offices will be closed on January 20th, 2014 in observance of Martin Luther King Jr. Day
- Beaumont Basin Watermaster meeting, February 5th, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, February 6th, 2014 at 3:00 p.m.
- Regular Board meeting, February 12th, 2014 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District's Board Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, December 5th, 2013 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

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

Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser, Director of Financial & Administrative Services: Melissa Bender, and Senior Financial & Administrative Analyst: Dawn Jorge.

Public that registered their attendance were: Bill Dickson, Patsy Reeley, Tom Todd Jr. and Ray Morris.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the November 7th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of November 7th, 2013 as presented.

3. Receive and File Check Register for the Month of October 2013** (pages 5-20)

The Committee received and filed the October 2013 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the October 2013 Budget Variance Report ** (pages 21-25)
- b. Review of the October 31st, 2013 Cash/Investment Balance Report** (page 26)
- c. Review of Check Register for the Month of November 2013** (pages 27-39)
- d. Review of November 2013 Invoices Pending Approval** (pages 40-42)
- e. Oral Report: November 7th, 2013 Finance & Audit Committee Meeting Action List Items:
 - Review of Irrigation Revenue Account 01-50-510-410151
 - Review of Property, Auto & Gen Liability Insurance Expense Account 01-30-310-550054

Senior Financial & Administrative Analyst Dawn Jorge advised the Committee that as per their request, a review of the irrigation sales revenue and insurance expense accounts was performed. The irrigation revenue had not been separated from the general sales revenue account and this has been corrected. A portion of the insurance

expenses were reclassified into a prepaid account for insurance expenses covering the 2014 year.

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

5. 2014 Draft Budget Preliminary Review (pages 43-47)

General Manager Fraser provided an overview on the preliminary draft budget.

6. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, December 11th, 2013 at 7:00 p.m.
- 2014 Budget workshop to be held mid to late December 2013
- District Offices will be closed on December 25th, 2013 in observance of Christmas Day.
- District Offices will be closed on January 1st, 2014 in observance of New Year's Day.
- Finance & Audit Committee meeting, January 2nd, 2014 at 3:00 p.m.
- Regular Board meeting, January 8th, 2014 at 7:00 p.m.

The announcements above were made by Chairman Ross, adding that the 2014 Budget workshop has been scheduled for December 18th, 2013 at 6:00 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 4:00 p.m.

Kenneth Ross, Chairman to the
Finance and Audit Committee of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: dawn
 Printed: 12/23/2013 2:04 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
1323	10216 39041974	Accountemps Temporary Accountant w/e 10/25/13	11/05/2013	1,580.40
Total for Check Number 1323:				1,580.40
1324	10251 5982012	Accounting Principals Inc. Temporary Accountant w/e 10/20/13	11/05/2013	1,499.25
Total for Check Number 1324:				1,499.25
1325	10086 074092	American Family Life Assurance Company of Columbus Nov 2013 Insurance Premium	11/05/2013	743.88
Total for Check Number 1325:				743.88
1326	10315 02-24139	Air & Hose Source, Inc. Hose for water truck at NCR II	11/05/2013	98.00
Total for Check Number 1326:				98.00
1327	10144 LYUM788192	AlSCO Inc. Mats & Towels @ 815 E 12th ST 10/24/13	11/05/2013	33.60
Total for Check Number 1327:				33.60
1328	10272 BJ31540-0034 BJ31542-0034 BJ31557-0034 BJ31696-0034	Babcock Laboratories Inc 4 Coliforms 10/15/13 1 Coliforms 10/15/13 4 Nitrate 10/15/13 4 Asbestos 9/24/13	11/05/2013	160.00 40.00 60.00 800.00
Total for Check Number 1328:				1,060.00
1329	10271 379649 379729 379762 379847 379861 379863 380044	Beaumont Ace Home Center PVC nipples to repair leak on chlorinator Well # 26 Rapidcrete Grout for NCR II Unit # 8 truck bed sealant Adapter for NCR II Valve Machine Landscape repairs at 560 Magnolia sprinklers	11/05/2013	7.69 69.08 111.74 16.18 3.54 14.88 59.89
Total for Check Number 1329:				283.00
1330	10014 6604	Donald E. Kiker Jr. Battery & rear breaks for Unit #15	11/05/2013	378.17
Total for Check Number 1330:				378.17
1331	10015 230321	MAR-LYN Builders, Inc. Rock for NCR II	11/05/2013	1,749.60
Total for Check Number 1331:				1,749.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1332	UB*00488	Akil Davis Refund Check	11/05/2013	249.49
Total for Check Number 1332:				249.49
1333	10334 113167625	Deere & Company 6' medium duty landscape rake	11/05/2013	1,340.80
Total for Check Number 1333:				1,340.80
1334	UB*00486	Scott Dunler Refund Check Refund Check Refund Check Refund Check	11/05/2013	30.64 79.76 38.21 27.42
Total for Check Number 1334:				176.03
1335	UB*00485	Linda Hershey Refund Check	11/05/2013	136.49
Total for Check Number 1335:				136.49
1336	10273 257130 257130 257264 257264 257264 257265 257265	Inland Water Works Supply Co. 1 1/4 x 5 bolts with nuts NCR 2 Discount Parts for inventory Parts for inventory Discount on Parts for inventory Parts for Inventory Discount	11/05/2013	486.00 -9.72 416.83 826.02 -24.86 90.72 -1.81
Total for Check Number 1336:				1,783.18
1337	10320 49447 - 124605 49447 - 124606	J & R Concrete Products Inc Vaults Approved by the Board of Directors on 8/14/2013 Vaults Approved by the Board of Directors on 8/14/2013	11/05/2013	4,536.00 11,988.00
Total for Check Number 1337:				16,524.00
1338	UB*00487	Jacqueline Jack Refund Check Refund Check Refund Check Refund Check	11/05/2013	44.84 71.72 34.36 24.65
Total for Check Number 1338:				175.57
1339	UB*00458	Michael Judah Refund Check Refund Check Refund Check Refund Check	11/05/2013	56.05 48.23 23.11 16.58
Total for Check Number 1339:				143.97
1340	10281 33795	Luther's Truck and Equipment Flat Repair on JD backhoe	11/05/2013	69.45
Total for Check Number 1340:				69.45
1341	10028 833627 833674 833993	Auto Parts Pros, LLC Parts for valve machine undercoating, anti freeze for stock Parts for Valve Machine	11/05/2013	49.44 191.95 16.32
Total for Check Number 1341:				257.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1342	10045 R 96606	Pacific Alarm Service Inc. Sept '13 Burglar Alarm Equip Rent/service/monitor, access & fire	11/05/2013	233.00
		Total for Check Number 1342:		233.00
1343	10335 60659	Daniel Ratajczak locks for all the water tanks	11/05/2013	322.92
		Total for Check Number 1343:		322.92
1344	10276 610763 Nov 2013	Standard Insurance Company Nov 2013 Life Ins Premiums	11/05/2013	890.86
		Total for Check Number 1344:		890.86
1345	10031 8027401937	Staples Advantage office supplies	11/05/2013	235.56
		Total for Check Number 1345:		235.56
1346	10042 3500 Sep 2013	Southern California Gas Company Gas 8/27/13-9/26/13	11/05/2013	14.79
		Total for Check Number 1346:		14.79
		Total for 11/5/2013:		29,979.72
ACH	10085	Calpers Retirement System PR Batch 00001.10.2013 CalPERS 8% EE Paid PR Batch 00001.10.2013 CalPERS Employer Paid PR Batch 00001.11.2013 CalPERS 1% ER Paid PR Batch 00001.11.2013 CalPERS 7% Deduction PR Batch 00001.11.2013 CalPERS 8% EE Paid PR Batch 00001.11.2013 CalPERS 8% ER Paid PR Batch 00001.11.2013 CalPERS Employer Paid PR Batch 00001.11.2013 CalPERS 6.9%	11/07/2013	1,065.43 4,170.89 243.85 1,838.01 2,314.55 866.82 20,090.85 129.28
		Total for this ACH Check for Vendor 10085:		30,719.68
ACH	10087	Edd State Of California PR Batch 00001.10.2013 State Income Tax PR Batch 00001.11.2013 CA SDI PR Batch 00001.11.2013 State Income Tax	11/07/2013	2,813.11 510.63 2,160.58
		Total for this ACH Check for Vendor 10087:		5,484.32
ACH	10094	U.S. Treasury PR Batch 00001.10.2013 Federal Income Tax PR Batch 00001.10.2013 FICA Employer Portion PR Batch 00001.10.2013 Medicare Employee Portion PR Batch 00001.10.2013 Medicare Employer Portion PR Batch 00001.11.2013 Federal Income Tax PR Batch 00001.11.2013 FICA Employee Portion PR Batch 00001.11.2013 FICA Employer Portion PR Batch 00001.11.2013 Medicare Employee Portion PR Batch 00001.11.2013 Medicare Employer Portion	11/07/2013	2,813.11 825.71 193.11 193.11 6,822.51 3,491.27 3,491.27 989.81 989.81
		Total for this ACH Check for Vendor 10094:		19,809.71
ACH	10203	Ing Life Insurance PR Batch 00001.11.2013 Deferred Comp	11/07/2013	435.00
		Total for this ACH Check for Vendor 10203:		435.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.10.2013 CalPERS 457 PR Batch 00001.11.2013 CalPERS 457	11/07/2013	1,000.00 1,323.08
Total for this ACH Check for Vendor 10264:				2,323.08
1347	10141	Ca State Disbursement Unit PR Batch 00001.11.2013 Garnishment PR Batch 00001.11.2013 Garnishment	11/07/2013	191.53 360.57
Total for Check Number 1347:				552.10
1348	10169	[REDACTED] PR Batch 00001.11.2013 Garnishment	11/07/2013	575.54
Total for Check Number 1348:				575.54
1349	10205	Levying Officer 2013201274 Riverside County Sheriff PR Batch 00001.11.2013 Garnishment	11/07/2013	281.78
Total for Check Number 1349:				281.78
Total for 11/7/2013:				60,181.21
ACH	10030	Southern California Edison 2-03-937-4889 10/24/13 electricity 9-17-13 to 10-18-13 2-03-937-4889 10/24/13 electricity 9/20/13 - 10/22/13 12303 oak Glen Rd 2-03-937-4889 10/24/13 Electricity 9/20/13 - 10/22/13 9781 Avenida Miravilla 2-03-937-4889 10/24/13 electricity 9/20/13 - 10/22/13 13697 Oak Glen Rd 2-03-937-4889 10/24/13 Electricity 9/20/13 - 10/22/13 13695 Oak Glen Rd 2-03-937-4889 10/24/13 electricity 09/20/13 - 10/22/13 560 Magnolia Ave	11/12/2013	127,303.79 260.87 31.32 167.08 133.33 1,456.80
Total for this ACH Check for Vendor 10030:				129,353.19
1350	10216 39071727	Accountemps Tempory Accountant w/e 10/31/13	11/12/2013	790.20
Total for Check Number 1350:				790.20
1351	10251 5995245	Accounting Principals Inc. Tempory Accountant w/e 10/27/13	11/12/2013	1,599.20
Total for Check Number 1351:				1,599.20
1352	10001	Action True Value Hardware 42102 meter assembly supplies 42102 Chain bypass on Fire Services 42102 meter change out 42102 supplies 42102 for JD Backhoe 42102 NCR I Irrigation 42102 repair Main fwd leak on well 42144 stomper 42144 for lower house - high temp tape & Air filters 42144 service relocation corner of live oak & CU Blvd 42144 Stencils for fuel tanks 42144 Tank air gap at well 42144 Hose Repair 42144 saw blades 42159 NCR II Jet Rod 42159 tools - screw driver & chain saw 42159 NCR I Irrigation 42159 Valve machine 42159 Meter room 42159 Batteries, bulbs, screws for lower house 42185 NCR I Irrigation	11/12/2013	60.16 103.32 12.94 19.16 5.36 48.56 4.84 8.46 16.37 30.60 3.01 25.87 5.39 20.51 56.63 14.83 2.14 7.37 48.59 24.92 16.25
Total for Check Number 1352:				535.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1353	10003 16540	All Purpose Rentals LLC Rammer @ 8th & Chestnut	11/12/2013	60.50
			Total for Check Number 1353:	60.50
1354	10144 LYUM791574	AlSCO Inc. mats at 560 Magnolia 11/4/13	11/12/2013	26.25
			Total for Check Number 1354:	26.25
1355	10292 AG14	Association of California Water Agencies 2014 Agency dues	11/12/2013	14,950.00
			Total for Check Number 1355:	14,950.00
1356	10272 BJ32078-0034 BJ32079-0034 BJ32739-0034	Babcock Laboratories Inc 12 coliforms 10/21/13 1 coliforms 10/21/13 8 Coliforms 10/28/13	11/12/2013	480.00 40.00 320.00
			Total for Check Number 1356:	840.00
1357	10287 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13	Bank of the West 2 CFE Memberships 11/1/13-10/31/14 Blank Door hangers & book postage on package 3 yd commercial bin @ 11083 Cherry 10/1-31/13 Repair Ice Machine Replacement Eye Wash bottles 1 1/2 Silver & Deming Drill Bit Sept 2013 Utility Exchange Report	11/12/2013	332.50 72.23 8.21 240.12 228.00 147.84 101.58 467.40
			Total for Check Number 1357:	1,597.88
1358	10271 379530 380134 380178 380178 380359	Beaumont Ace Home Center supplies for well repairs Glob fixture, calk, flair cap & plug, pull chains for Lower House supplies for NCR II hammer repair leaking 1" ball valve	11/12/2013	60.20 42.56 32.96 15.59 8.25
			Total for Check Number 1358:	159.56
1359	10060 1082	Beaumont Power Equipment Inc. Valve tool repair	11/12/2013	33.42
			Total for Check Number 1359:	33.42
1360	10015 230729	MAR-LYN Builders, Inc. Rock for NCR II	11/12/2013	437.40
			Total for Check Number 1360:	437.40
1361	10323 Walmart 11/2/13	Ben DeForge Boot Allowance	11/12/2013	70.84
			Total for Check Number 1361:	70.84
1362	10336 Famous Footwear	Joe Haggin Annual boot allowance	11/12/2013	130.00
			Total for Check Number 1362:	130.00
1363	10052 6184 10/28/13 6184 10/28/13 6184 10/28/13 6184 10/28/13	Home Depot Credit Services Supplies Supplies tools NCR II Vault supplies	11/12/2013	107.19 397.71 172.52 10.67
			Total for Check Number 1363:	688.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1364	10273	Inland Water Works Supply Co.	11/12/2013	
	257251	Parts for NCR II		230.04
	257251	Discount on parts purchased for NCR II		-4.60
	257252	Parts for NCR II		1,145.66
	257252	discount on Parts for NCR II		-22.91
	257362	discount on Parts for NCR II		-27.50
	257362	Parts for NCR II		1,374.84
Total for Check Number 1364:				2,695.53
1365	10320	J & R Concrete Products Inc	11/12/2013	
	49534	Vaults Approved by the Board of Directors on 8/14/2013		9,720.00
	49534	Vaults Approved by the Board of Directors on 8/14/2013		567.00
Total for Check Number 1365:				10,287.00
1366	10014	Donald E. Kiker Jr.	11/12/2013	
	6581	Estimate & Diagnosis of Transmission problems on # 13		80.00
	6789	Lube, Oil change & Filter, tire rotation		39.81
Total for Check Number 1366:				119.81
1367	10026	Mccrometer Inc	11/12/2013	
	426546 RI	Prop SN 06-04611- PO112-99		238.28
	426546 RI	SN 05-07630 B0710-80 Bearing		217.08
	426546 RI	SN 05-07630 PT105-99		139.48
Total for Check Number 1367:				594.84
1368	AR-Vald	Monica Valdez	11/12/2013	
		AR Refund		122.78
Total for Check Number 1368:				122.78
1369	10028	Auto Parts Pros, LLC	11/12/2013	
	835049	Oil & Filter for Cat Backhoe		72.32
Total for Check Number 1369:				72.32
1370	10045	Pacific Alarm Service Inc.	11/12/2013	
	R 98117	Alarm equip, rent, service, monitor, access control 11/1-30/13		233.00
Total for Check Number 1370:				233.00
1371	10275	Tommy Lee Sersaw	11/12/2013	
	we 110313	12 vehicle washes 11/3 & 4/13		192.00
Total for Check Number 1371:				192.00
1372	10290	San Gorgonio Pass Water Agency	11/12/2013	
	13-00054	816 AF @ \$317 for Oct 2013		258,672.00
Total for Check Number 1372:				258,672.00
1373	AR-Ihle	Terry Ihle	11/12/2013	
		AR Refund		176.67
Total for Check Number 1373:				176.67
1374	10284	Underground Service Alert of Southern California	11/12/2013	
	1020130045	Oct 2013 line locate charges		99.00
Total for Check Number 1374:				99.00
1375	10255	McPeak Corporation	11/12/2013	
	0221518-IN	Monthly janitorial services 815 E 12th		150.00
	0221519-IN	Nov 2013 Janitorial Services @ 560 Magnolia		845.00
Total for Check Number 1375:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1376	10044 -955509 10/25/13 1126235360 10/25/13 1144739781 10/25/13	Verizon Phone Service 10/25/13-11/24/13 @ 815 E 12th Monthly fax line 10/25/13-11/24/13 @ 560 Magnolia FIOS 10/25/13 - 11/24/13 @ 560 Magnolia	11/12/2013	41.00 127.48 134.99
			Total for Check Number 1376:	303.47
1377	10151 60000661381310	Verizon Business Internet & Voice Over 9/26/13 - 10/25/13 @ 560 Magnolia	11/12/2013	1,090.49
			Total for Check Number 1377:	1,090.49
1378	10037 1023374-2371-3 1023375-2371-0	Waste Management Of Inland Empire Nov 2013 Trash service @ 815 E 12th trash service Nov 2013 @ 560 Magnolia	11/12/2013	251.10 92.27
			Total for Check Number 1378:	343.37
1379	10057 070947623	Xerox Corporation Copier/Fax/Scanner usage 9/21/13-10/21/13	11/12/2013	1,090.41
			Total for Check Number 1379:	1,090.41
1380	UB*00495	Adewale Adu Refund Check Refund Check Refund Check Refund Check	11/12/2013	115.91 82.71 39.64 28.43
			Total for Check Number 1380:	266.69
1381	UB*00492	Deni Beltran Refund Check Refund Check Refund Check Refund Check	11/12/2013	64.70 55.15 26.42 18.96
			Total for Check Number 1381:	165.23
1382	UB*00499	Mario Gordillo Refund Check Refund Check Refund Check Refund Check	11/12/2013	15.15 14.80 7.09 5.09
			Total for Check Number 1382:	42.13
1383	UB*00491	Jeffrey Johnson Refund Check Refund Check Refund Check Refund Check	11/12/2013	37.05 92.22 44.18 31.70
			Total for Check Number 1383:	205.15
1384	UB*00489	Mas Jose Refund Check Refund Check Refund Check Refund Check	11/12/2013	81.94 96.07 46.04 25.95
			Total for Check Number 1384:	250.00
1385	UB*00500	Jessica Lamberto Refund Check Refund Check Refund Check Refund Check	11/12/2013	44.44 32.81 15.71 11.28
			Total for Check Number 1385:	104.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1386	UB*00493	Nancy Law Refund Check Refund Check Refund Check Refund Check	11/12/2013	21.70 46.24 22.16 15.89
			Total for Check Number 1386:	105.99
1387	UB*00490	Arauzo Lucio Refund Check Refund Check Refund Check Refund Check	11/12/2013	39.36 46.65 22.35 16.04
			Total for Check Number 1387:	124.40
1388	UB*00497	Kareemah Mata Refund Check Refund Check Refund Check Refund Check	11/12/2013	38.80 26.28 12.59 9.03
			Total for Check Number 1388:	86.70
1389	UB*00498	Carrie Medvedeff Refund Check Refund Check Refund Check Refund Check	11/12/2013	55.53 50.71 24.31 17.43
			Total for Check Number 1389:	147.98
1390	UB*00494	Gilbert Selvera Refund Check Refund Check Refund Check Refund Check	11/12/2013	42.83 73.05 35.00 25.11
			Total for Check Number 1390:	175.99
1391	UB*00496	Leondra Thomas Refund Check Refund Check Refund Check Refund Check	11/12/2013	25.51 83.95 40.22 28.86
			Total for Check Number 1391:	178.54
			Total for 11/12/2013:	430,212.54
1392	10251 6007957	Accounting Principals Inc. Temporary Accountant w/e 11/3/13	11/18/2013	1,089.46
			Total for Check Number 1392:	1,089.46
1393	10144 LYUM793024	AlSCO Inc. mats & towels @ 815 E 12th St 11/7/13	11/18/2013	33.60
			Total for Check Number 1393:	33.60
1394	10272 BK30062-0034 BK30202-0034 BK30614-0034 BK30615-0034	Babcock Laboratories Inc 4 Coliforms 10/29/13 3 General Mineral & Physical, 6 Nitrate, 4 504-EDB/DBCP & 10/22/13 12 Coliforms 11/5/13 3 Coliforms 11/5/13	11/18/2013	160.00 4,105.00 480.00 120.00
			Total for Check Number 1394:	4,865.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1395	10271	Beaumont Ace Home Center	11/18/2013	
	379192	Supplies for NCR I		61.40
	379193	supplies for NCR I		10.79
	380435	rubber pail		17.05
	380499	Replace broken hose connection		3.77
Total for Check Number 1395:				93.01
1396	10314	California Department of Public Health	11/18/2013	
	Joe Haggin D3	D3 Cert renewal for Joe Haggin		90.00
Total for Check Number 1396:				90.00
1397	10285	C. T. W. S., LLC	11/18/2013	
	DC09266	Compressed Oxygen & Acetylene		46.80
Total for Check Number 1397:				46.80
1398	10016	City Of Beaumont	11/18/2013	
	002617-01 11/1/13	Sewer 9/1/13-11/1/13 @ 560 Magnolia		66.40
Total for Check Number 1398:				66.40
1399	10019	C R & R Incorporated	11/18/2013	
	0070957	3 yd commercial bin 11/1/13 - 11/30/13		240.12
Total for Check Number 1399:				240.12
1400	UB*00504	Dallin LLC	11/18/2013	
		Refund Check		3.33
		Refund Check		4.20
		Refund Check		1.84
		Refund Check		1.32
Total for Check Number 1400:				10.69
1401	10273	Inland Water Works Supply Co.	11/18/2013	
	257659	parts for inventory		627.10
	257659	parts for inventory		457.54
	257659	parts for inventory		1,671.30
	257659	parts for inventory		779.87
	257659	parts for inventory		141.10
	257659	parts for inventory		2,577.42
	257659	parts for inventory		3,231.36
	257659	parts for inventory		4,054.99
	257659	parts for inventory		477.90
	257659	parts for inventory		45.58
	257659	parts for inventory		45.57
	257659	parts for inventory		37.59
	257659	parts for inventory		37.58
	257659	discount on parts for inventory		-283.70
Total for Check Number 1401:				13,901.20
1402	10296	Johnson Machinery Co.	11/18/2013	
	SW000177070	hose for loader		178.59
	SW000177070	hose for loader		169.79
	SW000177070	labor Replace TC/Trans Oil Cooler		547.05
	SW000177070	Travel time charge		161.70
	SW000177070	travel zone		150.00
Total for Check Number 1402:				1,207.13
1403	UB*00502	Tenesha Mixson	11/18/2013	
		Refund Check		192.83
		Refund Check		18.41
		Refund Check		8.82
		Refund Check		6.33
Total for Check Number 1403:				226.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1404	10078 22786 P 22786 P 22786 P 22786 P	Northrop Grumman Commercial Information Services Versa Term CX Service Repair VT CE/CX LCD Display Board VT CE/CX Front Case with Bezel VT CE/CX Back/Bottom Case	11/18/2013	267.84 268.92 166.32 143.64
			Total for Check Number 1404:	846.72
1405	UB*00501	Donna Paplia Refund Check Refund Check Refund Check Refund Check	11/18/2013	9.82 21.65 10.33 7.41
			Total for Check Number 1405:	49.21
1406	UB*00503	Jessica Smith Refund Check Refund Check Refund Check Refund Check	11/18/2013	50.93 39.61 18.98 13.62
			Total for Check Number 1406:	123.14
1407	10302 76333	So Cal Sandbags Inc. Sept & Oct Shaker plate rental for NCR II	11/18/2013	216.00
			Total for Check Number 1407:	216.00
1408	10255 0222728-IN	McPeak Corporation Carpet cleaning @ 560 Magnolia Ave	11/18/2013	650.00
			Total for Check Number 1408:	650.00
1409	10116 9714066698	Verizon Wireless Services LLC Wireless service for 10/29-11/28/13	11/18/2013	122.94
			Total for Check Number 1409:	122.94
			Total for 11/18/2013:	23,877.81
ACH	10085	Calpers Retirement System PR Batch 00002.11.2013 CalPERS 8% EE Paid PR Batch 00002.11.2013 CalPERS 8% ER Paid PR Batch 00002.11.2013 CalPERS Employer Paid PR Batch 00002.11.2013 CalPERS 6.9% PR Batch 00002.11.2013 CalPERS 1% ER Paid PR Batch 00002.11.2013 CalPERS 7% Deduction	11/21/2013	2,368.26 866.82 21,086.07 129.28 243.85 2,013.46
			Total for this ACH Check for Vendor 10085:	26,707.74
ACH	10087	Edd State Of California PR Batch 00002.11.2013 CA SDI PR Batch 00002.11.2013 State Income Tax	11/21/2013	540.46 2,302.70
			Total for this ACH Check for Vendor 10087:	2,843.16
ACH	10094	U.S. Treasury PR Batch 00002.11.2013 Federal Income Tax PR Batch 00002.11.2013 FICA Employee Portion PR Batch 00002.11.2013 FICA Employer Portion PR Batch 00002.11.2013 Medicare Employee Portion PR Batch 00002.11.2013 Medicare Employer Portion	11/21/2013	7,025.66 3,576.27 3,576.27 1,043.22 1,043.22
			Total for this ACH Check for Vendor 10094:	16,264.64
ACH	10203	Ing Life Insurance PR Batch 00002.11.2013 Deferred Comp	11/21/2013	435.00
			Total for this ACH Check for Vendor 10203:	435.00

Check No Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH 10264	Calpers Supplemental Income Plans PR Batch 00002.11.2013 CalPERS 457	11/21/2013	1,323.08
		Total for this ACH Check for Vendor 10264:	1,323.08
ACH 10087 L0226561920	Edd State Of California 3rd Qtr 2013 Unemployment - Reimbursable Benefit Charge	11/21/2013	4,603.00
		Total for this ACH Check for Vendor 10087:	4,603.00
1410 10141	Ca State Disbursement Unit PR Batch 00002.11.2013 Garnishment PR Batch 00002.11.2013 Garnishment	11/21/2013	191.53 360.57
		Total for Check Number 1410:	552.10
1411 10169	[REDACTED] PR Batch 00002.11.2013 Garnishment	11/21/2013	575.54
		Total for Check Number 1411:	575.54
1412 10205	Levyng Officer 2013201274 Riverside County Sheriff PR Batch 00002.11.2013 Garnishment	11/21/2013	281.78
		Total for Check Number 1412:	281.78
1413 10251 6023964	Accounting Principals Inc. Temporary Accountant week ending 11/10/13	11/21/2013	1,479.26
		Total for Check Number 1413:	1,479.26
1414 10315 02-23996	Air & Hose Source, Inc. Repair air hose for air compressor	11/21/2013	5.00
		Total for Check Number 1414:	5.00
1416 10144 LYUM796362	Alsco Inc. mat rental @ 560 Magnolia 11/18/13	11/21/2013	26.25
		Total for Check Number 1416:	26.25
1417 10138 HW201 11/12/13	Fleetcor Technologies, Inc. Fuel purchases 10/12/13-11/11/13	11/21/2013	5,704.67
		Total for Check Number 1417:	5,704.67
1418 10028 836951	Auto Parts Pros, LLC Tail lamp Unit # 12	11/21/2013	4.85
		Total for Check Number 1418:	4.85
1419 10038 2732835413	Avaya Inc Voice Mail 10/27/13 - 11/26/13	11/21/2013	151.15
		Total for Check Number 1419:	151.15
1421 UB*00506	Balarezo Group, Inc Refund Check	11/21/2013	40.90
		Total for Check Number 1421:	40.90
1422 10228 0954-434176	Consolidated Electrical Inc. replacement selector switch for a well	11/21/2013	42.41
		Total for Check Number 1422:	42.41
1423 UB*00505	David Corona Refund Check	11/21/2013	150.00
		Total for Check Number 1423:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1424	10273	Inland Water Works Supply Co.	11/21/2013	
	257880	Parts for Inventory		18.63
	257880	Parts for Inventory		699.19
	257880	Parts for Inventory		1,306.10
	257880	Parts for Inventory		1,426.76
	257880	Discount on Parts for Inventory		-69.01
Total for Check Number 1424:				3,381.67
1426	UB*00508	Maria Lazo Refund Check	11/21/2013	85.47
Total for Check Number 1426:				85.47
1427	UB*00313	Gene Mallari Refund Check	11/21/2013	39.69
Total for Check Number 1427:				39.69
1429	UB*00044	Oakvalley Lp Beaumont Refund Check	11/21/2013	40.79
Total for Check Number 1429:				40.79
1430	UB*00045	Oakvalley Lp Beaumont Refund Check	11/21/2013	29.02
Total for Check Number 1430:				29.02
1431	10102	Tom Wade	11/21/2013	
	13671	toilets NCR I 10/22/13-11/18/13		310.00
	13672	Toilets @ NCR I 11/19-13-12/16/13		310.00
Total for Check Number 1431:				620.00
1432	10300	Patrick Aaron Roeder	11/21/2013	
	27571	Monthly service at NCR I 10/1/13		400.00
Total for Check Number 1432:				400.00
1433	10223	Richards, Watson & Gershon	11/21/2013	
	192429	General Counsel services 10/16/13		1,417.56
	192430	Specific case legal fees 10-16-13		7,980.22
Total for Check Number 1433:				9,397.78
1434	10050	Safeguard	11/21/2013	
	029313351	Custom Laser Statements - white		513.12
Total for Check Number 1434:				513.12
1435	10031	Staples Advantage	11/21/2013	
	8027659817	Inv # 3214643543 Office Supplies		335.34
	8027659817	Inv # 3214643544 Office Supplies missing		-79.90
Total for Check Number 1435:				255.44
1437	10265	Sunstate Equipment Co., LLC	11/21/2013	
	5360018-012	2000 Gallon Water Truck for NCR II		2,143.64
Total for Check Number 1437:				2,143.64
1438	10340	Transportation & Land Management Agency Admin	11/21/2013	
	TL0000010044	Encroachment Permit FY14 10/1/13-9/30/14		2,000.00
Total for Check Number 1438:				2,000.00
1439	10036	USA Mobility Wireless Inc.	11/21/2013	
	W0152081K	2 way messaging for 11/15/13-12/14/13		67.70
Total for Check Number 1439:				67.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1440	UB*00275	George & Nikki Verdugo Refund Check	11/21/2013	105.82
			Total for Check Number 1440:	105.82
1441	10044 218137 06 11/10/13	Verizon Fios @ 815 E 12th 11/10/13-12/9/13	11/21/2013	195.89
			Total for Check Number 1441:	195.89
1442	UB*00507	Marilyn Wetzel Refund Check Refund Check Refund Check Refund Check	11/21/2013	18.01 64.29 29.90 21.45
			Total for Check Number 1442:	133.65
			Total for 11/21/2013:	80,600.21
1443	10251 6034917	Accounting Principals Inc. Temp Accountant w/e 11/17/13	11/27/2013	1,199.40
			Total for Check Number 1443:	1,199.40
1444	UB*00512	Nick Bessette Refund Check Refund Check Refund Check Refund Check	11/27/2013	55.12 77.55 37.16 26.66
			Total for Check Number 1444:	196.49
1445	10343 replace ck	Floyd Ernest Replace check # 12722 3/28/13	11/27/2013	13.32
			Total for Check Number 1445:	13.32
1446	10278 KM05754034 0002 11/15/13	Metlife Group Benefits December 2013 Dental Ins Premium	11/27/2013	224.97
			Total for Check Number 1446:	224.97
1447	10143 13103	Nobel Systems GIS Data Conversion	11/27/2013	15,871.68
			Total for Check Number 1447:	15,871.68
1448	UB*00511	Albert Ryan Sanderson Refund Check	11/27/2013	151.64
			Total for Check Number 1448:	151.64
1449	UB*00509	Randy Trau Refund Check Refund Check Refund Check Refund Check	11/27/2013	8.95 83.73 40.13 28.78
			Total for Check Number 1449:	161.59
1450	10293 9410	Western Dental Services Inc. Nov 2013 Dental Ins premium	11/27/2013	152.40
			Total for Check Number 1450:	152.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No		Description	Reference	
1451	UB*00510	Janice Wilson Refund Check	11/27/2013	153.39
Total for Check Number 1451:				153.39
Total for 11/27/2013:				18,124.88
Report Total (136 checks):				642,976.37

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



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Period 11 - 11
Fiscal Year 2013

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
	Grant Revenue	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 7,500.00	\$ 75.66	\$ 1,922.66	\$ 5,577.34	74.36%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,600.00	\$ -	\$ 2,866.59	\$ 733.41	20.37%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 86,000.00	\$ -	\$ 86,582.82	\$ (582.82)	-0.68%
01-50-510-490021	Interest Income - General	\$ 29,000.00	\$ 17.58	\$ 9,430.83	\$ 19,569.17	67.48%
	Miscellaneous Income	\$ 126,100.00	\$ 93.24	\$ 100,802.90	\$ 25,297.10	20.06%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 1,936.00	\$ 130,344.12	\$ (125,344.12)	-2506.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 1,225.00	\$ 82,185.63	\$ (78,885.63)	-2390.47%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 921.00	\$ 61,917.53	\$ (59,517.53)	-2479.90%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 485.00	\$ 32,622.56	\$ (31,422.56)	-2618.55%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 1,402.00	\$ 105,959.81	\$ (102,259.81)	-2763.78%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 1,568.00	\$ 105,541.52	\$ (101,541.52)	-2538.54%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 2,008.00	\$ 135,170.89	\$ (129,770.89)	-2403.16%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 139.00	\$ 9,313.97	\$ (9,013.97)	-3004.66%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 71.00	\$ 4,790.23	\$ (4,590.23)	-2295.12%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 62.00	\$ 4,179.04	\$ (3,979.04)	-1989.52%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 305.00	\$ 19,941.73	\$ (18,941.73)	-1894.17%
01-50-510-485001	Front Footage Fees	\$ -	\$ 1,681.50	\$ 13,196.50	\$ (13,196.50)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 11,803.50	\$ 705,163.53	\$ (678,463.53)	-2541.06%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 501,485.27	\$ 4,577,069.34	\$ 358,410.66	7.26%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 4,727.69	\$ 29,844.22	\$ 155.78	0.52%
01-50-510-410171	Construction Sales	\$ 38,000.00	\$ 2,199.95	\$ 85,374.91	\$ (47,374.91)	-124.67%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,082.51	\$ 23,534.21	\$ 465.79	1.94%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 200,179.52	\$ 2,286,995.06	\$ (7,650.06)	-0.34%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 2,692.00	\$ 138,026.00	\$ (63,026.00)	-84.03%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 229,751.14	\$ 2,155,635.02	\$ 20,364.98	0.94%
01-50-510-415011	SCE Power Charges	\$ 1,600,000.00	\$ 164,821.47	\$ 1,566,433.47	\$ 33,566.53	2.10%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 8,035.00	\$ 93,530.00	\$ 6,470.00	6.47%
01-50-510-417011	3rd Notice Charges	\$ 45,000.00	\$ 2,550.00	\$ 31,420.00	\$ 13,580.00	30.18%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 7,450.00	\$ 82,610.00	\$ (17,610.00)	-27.09%
01-50-510-417031	Lien Processing Fees	\$ -	\$ 200.00	\$ 5,800.00	\$ (5,800.00)	0.00%
01-50-510-417041	Credit Check Processing Fees	\$ 5,500.00	\$ 730.00	\$ 8,350.00	\$ (2,850.00)	-51.82%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 380.00	\$ 3,230.00	\$ (1,230.00)	-61.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 7,500.00	\$ -	\$ 24,913.71	\$ (17,413.71)	-232.18%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 360.00	\$ 30.00	\$ 300.00	\$ 60.00	16.67%
01-50-510-417091	Credit Card Processing Fees	\$ 18,000.00	\$ 1,993.25	\$ 21,777.00	\$ (3,777.00)	-20.98%
01-50-510-419011	Development Income	\$ 60,875.00	\$ -	\$ 58,608.53	\$ 2,266.47	3.72%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 6,114.00	\$ 67,254.00	\$ -	0.00%
	Operating Revenue	\$ 11,529,914.00	\$ 1,135,421.80	\$ 11,261,305.47	\$ 268,608.53	2.33%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,823.00	\$ 260.87	\$ 3,019.23	\$ (196.23)	-6.95%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,628.00	\$ 133.33	\$ 2,173.13	\$ 454.87	17.31%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,912.00	\$ 167.08	\$ 3,313.84	\$ 598.16	15.29%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,719.00	\$ -	\$ 11.33	\$ 2,707.67	99.58%
	Rent/Utilities	\$ 21,682.00	\$ 1,161.28	\$ 15,717.53	\$ 5,964.47	27.51%
Revenue Total		\$ 11,779,396.00	\$ 1,148,479.82	\$ 12,082,989.43	\$ (303,593.43)	-3.00%

General Ledger
Budget Variance Expense

Beaumont-Cherry Valley Water District

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



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Period 11 - 11
Fiscal Year 2013

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS							
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ -	\$ 1,500.00	\$ 22,430.38	\$ 8,369.62	\$ -	27.17%
01-10-110-500115	Social Security	\$ 3,100.00	\$ -	\$ 93.00	\$ 1,480.25	\$ 1,619.75	\$ -	52.25%
01-10-110-500120	Medicare	\$ 700.00	\$ -	\$ 21.75	\$ 346.19	\$ 353.81	\$ -	50.54%
01-10-110-500145	Workers' Compensation	\$ 400.00	\$ -	\$ 25.28	\$ 368.50	\$ 31.50	\$ -	7.88%
01-10-110-500175	Seminar & Travel Expenses	\$ 5,000.00	\$ -	\$ -	\$ 935.00	\$ 4,065.00	\$ -	81.30%
	Board of Directors Personnel	\$ 40,000.00	\$ -	\$ 1,640.03	\$ 25,560.32	\$ 14,439.68	\$ -	36.10%
Expense Total	BOARD OF DIRECTORS	\$ 40,000.00	\$ -	\$ 1,640.03	\$ 25,560.32	\$ 14,439.68	\$ -	36.00%
20	ENGINEERING							
01-20-210-500105	Labor	\$ 159,457.00	\$ -	\$ 10,384.00	\$ 118,654.37	\$ 40,802.63	\$ -	25.59%
01-20-210-500115	Social Security	\$ 10,490.00	\$ 600.00	\$ 233.36	\$ 10,016.09	\$ 473.91	\$ -	4.52%
01-20-210-500120	Medicare	\$ 2,920.00	\$ 600.00	\$ 205.24	\$ 2,501.75	\$ 418.25	\$ -	14.32%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ -	\$ 1,674.22	\$ 17,553.10	\$ 2,546.90	\$ -	12.67%
01-20-210-500140	Life Insurance	\$ 920.00	\$ 200.00	\$ 62.92	\$ 755.04	\$ 164.96	\$ -	17.93%
01-20-210-500145	Workers' Compensation	\$ 3,510.00	\$ 2,000.00	\$ 274.46	\$ 2,867.00	\$ 643.00	\$ -	18.32%
01-20-210-500155	Retirement/CalPERS	\$ 51,830.00	\$ 11,600.00	\$ 4,430.80	\$ 42,931.59	\$ 8,898.41	\$ -	17.17%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 249.59	\$ 250.41	\$ -	50.08%
01-20-210-500195	CIP Related Labor	\$ (47,809.00)	\$ -	\$ 3,763.80	\$ 32,472.64	\$ (80,281.64)	\$ -	167.92%
	Engineering Personnel	\$ 204,468.00	\$ 15,000.00	\$ 21,028.80	\$ 228,001.17	\$ (23,533.17)	\$ -	-11.51%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 15,000.00	\$ 4,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	0.00%
01-20-210-580031	Outside Engineering	\$ 31,000.00	\$ (19,000.00)	\$ -	\$ 390.00	\$ 30,610.00	\$ -	98.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 31,000.00	\$ (15,000.00)	\$ -	\$ 15,390.00	\$ 15,610.00	\$ -	50.35%
Expense Total	ENGINEERING	\$ 239,468.00	\$ -	\$ 21,028.80	\$ 243,391.17	\$ (3,923.17)	\$ -	-2.00%

Account Number	Description	Budget	Budget		Period Amt	End Bal	Variance	% Avail/	
			Adjustments					Encumbered	Uncollect
30	FINANCE & ADMIN SERVICES								
01-30-310-500105	Labor	\$ 871,300.00	\$ (92,100.00)	\$ 62,416.07	\$ 717,001.42	\$ 154,298.58	\$ -	17.71%	
01-30-310-500110	Overtime	\$ 3,000.00	\$ -	\$ -	\$ 2,566.40	\$ 433.60	\$ -	14.45%	
01-30-310-500115	Social Security	\$ 59,800.00	\$ -	\$ 2,822.93	\$ 42,674.50	\$ 17,125.50	\$ -	28.64%	
01-30-310-500120	Medicare	\$ 13,969.00	\$ -	\$ 889.71	\$ 10,506.00	\$ 3,463.00	\$ -	24.79%	
01-30-310-500125	Health Insurance	\$ 190,000.00	\$ -	\$ 10,722.41	\$ 111,601.96	\$ 78,398.04	\$ -	41.26%	
01-30-310-500130	CalPERS Health Admin Costs	\$ 1,800.00	\$ -	\$ -	\$ 381.56	\$ 1,418.44	\$ -	78.80%	
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ -	\$ 399.05	\$ 4,770.81	\$ 829.19	\$ -	14.81%	
01-30-310-500145	Workers' Compensation	\$ 14,520.00	\$ -	\$ 1,101.82	\$ 11,989.21	\$ 2,530.79	\$ -	17.43%	
01-30-310-500150	Unemployment Insurance	\$ 32,760.00	\$ -	\$ 4,603.00	\$ 17,666.63	\$ 15,093.37	\$ -	46.07%	
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ -	\$ 18,526.47	\$ 212,541.70	\$ 73,258.30	\$ -	25.63%	
01-30-310-500160	Post-Employment Health Expenses	\$ 7,000.00	\$ -	\$ -	\$ 2,654.40	\$ 4,345.60	\$ -	62.08%	
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%	
01-30-310-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 172.50	\$ 327.50	\$ -	65.50%	
01-30-310-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 4,631.97	\$ 5,368.03	\$ -	53.68%	
01-30-310-500195	CIP Related Labor	\$ (114,916.00)	\$ -	\$ -	\$ (40,391.40)	\$ (74,524.60)	\$ -	64.85%	
01-30-310-500196	CIP Related Overtime	\$ (3,000.00)	\$ -	\$ -	\$ 606.06	\$ (3,606.06)	\$ -	120.20%	
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 55.00	\$ 245.00	\$ -	81.67%	
	Finance & Admin Services Personnel	\$ 1,379,433.00	\$ (92,100.00)	\$ 101,481.46	\$ 1,099,428.72	\$ 280,004.28	\$ -	20.30%	
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 3,100.00	\$ 300.00	\$ -	\$ 3,053.58	\$ 46.42	\$ 39.99	0.21%	
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ (1.30)	\$ 6.10	\$ 43.90	\$ -	87.80%	
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 80.00	\$ 420.00	\$ -	84.00%	
01-30-310-550042	Office Supplies	\$ 38,000.00	\$ -	\$ 1,076.35	\$ 35,689.81	\$ 2,310.19	\$ -	6.08%	
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ -	\$ 1,241.56	\$ 58,821.58	\$ 23,178.42	\$ 989.00	27.06%	
01-30-310-550048	Postage	\$ 49,000.00	\$ -	\$ 8.21	\$ 42,536.60	\$ 6,463.40	\$ -	13.19%	
01-30-310-550066	Subscriptions	\$ 9,000.00	\$ 4,000.00	\$ 467.40	\$ 8,875.37	\$ 124.63	\$ -	1.38%	
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ (277.22)	\$ 277.22	\$ -	0.00%	
01-30-310-550084	Depreciation	\$ 2,100,000.00	\$ -	\$ 166,281.45	\$ 2,001,770.73	\$ 98,229.27	\$ -	4.68%	
	Finance & Admin Svcs Materials & Suppl	\$ 2,281,650.00	\$ 4,300.00	\$ 169,073.67	\$ 2,150,556.55	\$ 131,093.45	\$ 1,028.99	5.70%	
01-30-310-500190	Temporary Labor	\$ 105,300.00	\$ 85,300.00	\$ 8,147.71	\$ 99,503.75	\$ 5,796.25	\$ -	5.50%	
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ -	\$ 1,586.74	\$ 24,578.27	\$ 5,421.73	\$ -	18.07%	
01-30-310-550030	Membership Dues	\$ 28,500.00	\$ -	\$ 332.50	\$ 21,449.98	\$ 7,050.02	\$ -	24.74%	
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 2,500.00	\$ -	\$ 3,908.50	\$ 591.50	\$ -	13.14%	
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 95,000.00	\$ -	\$ -	\$ 63,428.19	\$ 31,571.81	\$ -	33.23%	
01-30-310-550090	Principal Repayment	\$ 2,100,000.00	\$ 1,085,000.00	\$ -	\$ 2,100,000.00	\$ -	\$ -	0.00%	
01-30-310-580001	Accounting & Audit	\$ 28,000.00	\$ -	\$ -	\$ 21,500.00	\$ 6,500.00	\$ -	23.21%	
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 9,397.78	\$ 125,315.26	\$ 24,684.74	\$ -	16.46%	
01-30-310-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ -	\$ 1,033.40	\$ 3,966.60	\$ 829.32	62.75%	
01-30-310-590001	Interest Expense	\$ 67,880.00	\$ (20,000.00)	\$ -	\$ 67,713.14	\$ 166.86	\$ -	0.25%	
01-30-310-590011	Cost of Issuance Amortization	\$ 18,322.00	\$ -	\$ -	\$ 9,161.04	\$ 9,160.96	\$ -	50.00%	
	Finance & Admin Services Services	\$ 2,632,502.00	\$ 1,152,800.00	\$ 19,464.73	\$ 2,537,591.53	\$ 94,910.47	\$ 829.32	3.57%	
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,293,585.00	\$ 1,065,000.00	\$ 290,019.86	\$ 5,787,576.80	\$ 506,008.20	\$ 1,858.31	8.00%	

Account Number	Description	Budget				Variance	% Avail/	
		Budget	Adjustments	Period Amt	End Bal		Encumbered	Uncollect
40	OPERATIONS							
410	Source of Supply Personnel							
01-40-410-500105	Labor	\$ 213,800.00	\$ -	\$ 13,359.73	\$ 153,063.15	\$ 60,736.85	\$ -	28.41%
01-40-410-500110	Overtime	\$ 15,000.00	\$ -	\$ 839.67	\$ 9,715.40	\$ 5,284.60	\$ -	35.23%
01-40-410-500111	Double time	\$ 100.00	\$ 100.00	\$ 95.16	\$ 95.16	\$ 4.84	\$ -	4.84%
01-40-410-500115	Social Security	\$ 13,300.00	\$ -	\$ 874.06	\$ 10,183.80	\$ 3,116.20	\$ -	23.43%
01-40-410-500120	Medicare	\$ 3,100.00	\$ -	\$ 204.42	\$ 2,381.67	\$ 718.33	\$ -	23.17%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ -	\$ 5,022.66	\$ 52,479.91	\$ 16,920.09	\$ -	24.38%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ -	\$ 94.94	\$ 1,136.89	\$ 163.11	\$ -	12.55%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ -	\$ 1,176.03	\$ 13,020.77	\$ 2,479.23	\$ -	16.00%
01-40-410-500155	Retirement/CalPERS	\$ 73,500.00	\$ -	\$ 4,751.38	\$ 53,461.48	\$ 20,038.52	\$ -	27.26%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 728.57	\$ 271.43	\$ -	27.14%
01-40-410-500170	Education Expenses	\$ 3,400.00	\$ (100.00)	\$ -	\$ 576.33	\$ 2,823.67	\$ -	83.05%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ (436.03)	\$ -	\$ -	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 237.90	\$ 1,055.40	\$ (1,055.40)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel							
01-40-440-500105	Labor	\$ 451,200.00	\$ (58,500.00)	\$ 23,735.82	\$ 286,444.52	\$ 164,755.48	\$ -	36.51%
01-40-440-500110	Overtime	\$ 16,900.00	\$ -	\$ 525.62	\$ 7,519.63	\$ 9,380.37	\$ -	55.51%
01-40-440-500111	Double time	\$ 500.00	\$ 500.00	\$ 24.95	\$ 438.21	\$ 61.79	\$ -	12.36%
01-40-440-500115	Social Security	\$ 30,100.00	\$ (1,500.00)	\$ 2,051.17	\$ 23,020.80	\$ 7,079.20	\$ -	23.52%
01-40-440-500120	Medicare	\$ 7,000.00	\$ (400.00)	\$ 479.73	\$ 5,383.60	\$ 1,616.40	\$ -	23.09%
01-40-440-500125	Health Insurance	\$ 183,400.00	\$ (10,500.00)	\$ 14,176.10	\$ 131,721.40	\$ 51,678.60	\$ -	28.18%
01-40-440-500140	Life Insurance	\$ 3,400.00	\$ 900.00	\$ 253.83	\$ 2,835.00	\$ 565.00	\$ -	16.62%
01-40-440-500145	Workers' Compensation	\$ 44,300.00	\$ (2,000.00)	\$ 2,558.99	\$ 26,942.43	\$ 17,357.57	\$ -	39.18%
01-40-440-500155	Retirement/CalPERS	\$ 133,400.00	\$ (7,700.00)	\$ 10,636.94	\$ 115,312.46	\$ 18,087.54	\$ -	13.56%
01-40-440-500165	Uniforms & Employee Benefits	\$ 3,900.00	\$ 900.00	\$ 70.84	\$ 3,709.16	\$ 190.84	\$ -	4.89%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 418.60	\$ 607.58	\$ 392.42	\$ -	39.24%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ (2,661.00)	\$ -	\$ -	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ -	\$ 4,081.00	\$ (4,081.00)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (87,555.00)	\$ -	\$ 13,730.90	\$ 82,416.42	\$ (169,971.42)	\$ -	194.13%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 80.00	\$ 120.00	\$ -	60.00%
450	Inspections Personnel							
01-40-450-500105	Labor	\$ 21,300.00	\$ (2,100.00)	\$ 1,260.28	\$ 18,263.00	\$ 3,037.00	\$ -	14.26%
01-40-450-500110	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,731.52	\$ 268.48	\$ -	13.42%
01-40-450-500115	Social Security	\$ 1,500.00	\$ -	\$ 77.86	\$ 1,222.69	\$ 277.31	\$ -	18.49%
01-40-450-500120	Medicare	\$ 300.00	\$ -	\$ 18.21	\$ 285.96	\$ 14.04	\$ -	4.68%
01-40-450-500125	Health Insurance	\$ 7,000.00	\$ -	\$ 338.96	\$ 5,067.45	\$ 1,932.55	\$ -	27.61%
01-40-450-500140	Life Insurance	\$ 200.00	\$ 100.00	\$ 12.01	\$ 149.86	\$ 50.14	\$ -	25.07%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ -	\$ 104.35	\$ 1,560.20	\$ 539.80	\$ -	25.70%
01-40-450-500155	Retirement/CalPERS	\$ 7,000.00	\$ -	\$ 489.05	\$ 6,770.50	\$ 229.50	\$ -	3.28%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$ 138,200.00	\$ -	\$ 9,809.84	\$ 119,486.30	\$ 18,713.70	\$ -	13.54%
01-40-460-500110	Overtime	\$ 3,600.00	\$ (100.00)	\$ 129.56	\$ 2,052.07	\$ 1,547.93	\$ -	43.00%
01-40-460-500111	Double time	\$ 100.00	\$ 100.00	\$ -	\$ 42.68	\$ 57.32	\$ -	57.32%
01-40-460-500115	Social Security	\$ 8,600.00	\$ -	\$ 601.55	\$ 7,451.53	\$ 1,148.47	\$ -	13.35%
01-40-460-500120	Medicare	\$ 2,100.00	\$ -	\$ 140.68	\$ 1,742.65	\$ 357.35	\$ -	17.02%
01-40-460-500125	Health Insurance	\$ 60,300.00	\$ -	\$ 4,497.60	\$ 47,593.07	\$ 12,706.93	\$ -	21.07%
01-40-460-500140	Life Insurance	\$ 900.00	\$ -	\$ 50.71	\$ 889.58	\$ 10.42	\$ -	1.16%
01-40-460-500145	Workers' Compensation	\$ 12,600.00	\$ -	\$ 824.10	\$ 9,553.70	\$ 3,046.30	\$ -	24.18%
01-40-460-500155	Retirement/CalPERS	\$ 46,100.00	\$ -	\$ 3,190.92	\$ 38,914.56	\$ 7,185.44	\$ -	15.59%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 607.36	\$ 142.64	\$ -	19.02%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ (266.75)	\$ -	\$ -	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 233.60	\$ 1,020.90	\$ (1,020.90)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel							
01-40-470-500105	Labor	\$ 63,000.00	\$ 56,000.00	\$ 6,148.65	\$ 50,650.77	\$ 12,349.23	\$ -	19.60%
01-40-470-500115	Social Security	\$ 2,000.00	\$ 1,500.00	\$ 104.37	\$ 1,730.01	\$ 269.99	\$ -	13.50%
01-40-470-500120	Medicare	\$ 500.00	\$ 400.00	\$ 24.42	\$ 404.61	\$ 95.39	\$ -	19.08%
01-40-470-500125	Health Insurance	\$ 13,000.00	\$ 10,500.00	\$ 773.26	\$ 11,366.36	\$ 1,633.64	\$ -	12.57%
01-40-470-500140	Life Insurance	\$ 250.00	\$ 200.00	\$ 13.57	\$ 196.30	\$ 53.70	\$ -	21.48%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 2,000.00	\$ 143.07	\$ 2,226.97	\$ 273.03	\$ -	10.92%
01-40-470-500155	Retirement/CalPERS	\$ 9,900.00	\$ 7,700.00	\$ 544.20	\$ 8,792.10	\$ 1,107.90	\$ -	11.19%
	OPERATIONS Personnel	\$ 1,605,745.00	\$ -	\$ 121,616.48	\$ 1,328,183.44	\$ 277,561.56	\$ -	17.29%

Account Number	Description	Budget				Variance	% Avail/	
		Budget	Adjustments	Period Amt	End Bal		Encumbered	Uncollect
410	Source of Supply Materials & Supplies							
01-40-410-501101	Electricity - Wells	\$ 1,493,500.00	\$ -	\$ 127,303.79	\$ 1,268,012.30	\$ 225,487.70	\$ -	15.10%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ -	\$ 14.79	\$ 134.73	\$ 65.27	\$ -	32.64%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 69,842.05	\$ 5,157.95	\$ 7,494.21	-3.12%
01-40-410-510021	Lab Testing	\$ 55,000.00	\$ -	\$ 7,315.00	\$ 42,360.00	\$ 12,640.00	\$ -	22.98%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 28.05	\$ 71.95	\$ -	71.95%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ (1,000.00)	\$ -	\$ 391.24	\$ 4,608.76	\$ -	92.18%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 18.26	\$ 81.74	\$ -	81.74%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ -	\$ 128.48	\$ 26,341.86	\$ 73,658.14	\$ 2,234.00	71.42%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 177.00	\$ 423.00	\$ -	70.50%
440	Trans & Distribution Materials & Suppl							
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 52.89	\$ 47.11	\$ -	47.11%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 85,000.00	\$ -	\$ 191.95	\$ 21,963.56	\$ 63,036.44	\$ 208.00	73.92%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 9,000.00	\$ -	\$ -	\$ 164.98	\$ 8,835.02	\$ -	98.17%
01-40-440-540001	Backflow Devices	\$ 2,000.00	\$ 500.00	\$ 103.32	\$ 1,804.36	\$ 195.64	\$ -	9.78%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (2,200.00)	\$ -	\$ (444.11)	\$ (8,082.99)	\$ 5,882.99	\$ -	-267.41%
01-40-440-540036	Line Locates	\$ 2,500.00	\$ -	\$ 99.00	\$ 2,468.10	\$ 31.90	\$ -	1.28%
01-40-440-540042	Meters Maintenance & Services	\$ 86,542.00	\$ (33,458.00)	\$ 112.29	\$ 37,541.27	\$ 49,000.73	\$ 633.77	55.89%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 2,269.32	\$ 9,730.68	\$ 17,923.68	-68.28%
470	Maint & General Plant Materials & Suppl							
01-40-470-501111	Electricity - 560 Magnolia	\$ 21,630.00	\$ -	\$ 1,456.80	\$ 17,511.60	\$ 4,118.40	\$ -	19.04%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,000.00	\$ -	\$ 260.87	\$ 3,019.23	\$ (19.23)	\$ -	-0.64%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 133.33	\$ 1,056.25	\$ (56.25)	\$ -	-5.63%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,500.00	\$ -	\$ 167.08	\$ 2,141.68	\$ 358.32	\$ -	14.33%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ -	\$ 31.32	\$ 222.48	\$ 1,777.52	\$ -	88.88%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,695.00	\$ -	\$ -	\$ 4,376.17	\$ 2,318.83	\$ -	34.64%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 100.00	\$ -	\$ -	\$ 52.92	\$ 47.08	\$ -	47.08%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ -	\$ -	\$ 1,116.88	\$ 883.12	\$ -	44.16%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ -	\$ 1,172.16	\$ 827.84	\$ -	41.39%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 52.92	\$ 1,147.08	\$ -	95.59%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ -	\$ 158.67	\$ 1,466.84	\$ 333.16	\$ -	18.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ -	\$ 251.10	\$ 2,750.34	\$ 249.66	\$ -	8.32%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 480.24	\$ 2,614.38	\$ 585.62	\$ -	18.30%
01-40-470-501511	Phones - 560 Magnolia	\$ 21,800.00	\$ (3,200.00)	\$ 1,475.90	\$ 16,804.04	\$ 4,995.96	\$ -	22.92%
01-40-470-501561	Phones - 815 E. 12th	\$ 4,200.00	\$ 3,200.00	\$ 304.59	\$ 3,642.00	\$ 558.00	\$ -	13.29%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ -	\$ 387.37	\$ 4,612.63	\$ -	92.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 15,494.00	\$ -	\$ 2,013.50	\$ 15,412.34	\$ 81.66	\$ 650.00	-3.67%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 210.20	\$ 238.27	\$ 1,261.73	\$ -	84.12%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ -	\$ 445.20	\$ 2,811.46	\$ 2,188.54	\$ -	43.77%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 14,000.00	\$ -	\$ 48.59	\$ 84.21	\$ 13,915.79	\$ -	99.40%
01-40-470-510001	Auto/Fuel	\$ 96,700.00	\$ (3,300.00)	\$ 5,704.67	\$ 72,217.22	\$ 24,482.78	\$ -	25.32%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ 3,101.13	\$ 10,877.56	\$ (25,877.56)	\$ -	172.52%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 147.84	\$ 3,693.33	\$ 1,806.67	\$ -	32.85%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 27,000.00	\$ (18,000.00)	\$ 2,314.17	\$ 22,251.37	\$ 4,748.63	\$ 4,364.47	1.42%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 23,800.00	\$ 811.93	\$ 47,762.39	\$ 2,237.61	\$ -	4.48%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	0.00%
510	General Materials & Supplies							
01-40-510-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ -	\$ 347.08	\$ 6,423.83	\$ 76.17	\$ -	1.17%
	OPERATIONS Materials & Supplies	\$ 2,217,961.00	\$ (33,958.00)	\$ 154,688.72	\$ 1,705,646.22	\$ 512,314.78	\$ 33,508.13	21.59%
410	Source of Supply Services							
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ 258,672.00	\$ 2,070,961.00	\$ 105,039.00	\$ -	4.83%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 1,000.00	\$ 4,155.01	\$ 32,308.26	\$ 691.74	\$ -	2.10%
470	Maintenance & General Plant Services							
01-40-470-540030	Landscape Maintenance	\$ 10,500.00	\$ 8,000.00	\$ 213.91	\$ 9,915.20	\$ 584.80	\$ -	5.57%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 27,000.00	\$ (8,000.00)	\$ 2,955.64	\$ 15,455.93	\$ 11,544.07	\$ -	42.76%
	OPERATIONS Services	\$ 2,246,500.00	\$ 1,000.00	\$ 265,996.56	\$ 2,128,640.39	\$ 117,859.61	\$ -	5.25%
Expense Total	OPERATIONS	\$ 6,070,206.00	\$ (32,958.00)	\$ 542,301.76	\$ 5,162,470.05	\$ 907,735.95	\$ 33,508.13	14.00%

Account Number	Description	Budget	Budget			End Bal	Variance	% Avail/	
			Adjustments	Period Amt				Encumbered	Uncollect
50	GENERAL								
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 235.58	\$ 1,764.42	\$ -	88.22%	
01-50-510-550040	General Supplies	\$ 10,200.00	\$ 2,500.00	\$ 836.75	\$ 8,575.47	\$ 1,624.53	\$ -	15.93%	
01-50-510-550060	Public Education	\$ 7,500.00	\$ (2,500.00)	\$ -	\$ 1,789.31	\$ 5,710.69	\$ -	76.14%	
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 2,558.97	\$ 1,941.03	\$ -	43.13%	
	General Materials & Supplies	\$ 24,200.00	\$ -	\$ 836.75	\$ 13,159.33	\$ 11,040.67	\$ -	45.62%	
01-50-510-550096	Beaumont Basin Watermaster	\$ 119,800.00	\$ 98,800.00	\$ -	\$ 119,700.77	\$ 99.23	\$ -	0.08%	
	General Services	\$ 119,800.00	\$ 98,800.00	\$ -	\$ 119,700.77	\$ 99.23	\$ -	0.08%	
Expense Total	GENERAL	\$ 144,000.00	\$ 98,800.00	\$ 836.75	\$ 132,860.10	\$ 11,139.90	\$ -	8.00%	
Expense Total	ALL	\$ 12,787,259.00	\$ 1,130,842.00	\$ 855,827.20	\$ 11,351,858.44	\$ 1,435,400.56	\$ 35,366.44	11.00%	



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of November 30th, 2013**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 31,038.97	\$ 31,038.72
Customer Refunds	2501	\$ 11,067.42	\$ 11,105.14
Payroll	9101	\$ 17,977.65	\$ 17,977.51
General	9501	\$ 2,366,769.30	\$ 1,979,514.51
Wells Fargo			
General	4152	\$ 2,046,397.09	\$ 1,941,833.68
Savings (closed 11/2013)	9901	\$ -	\$ 252,067.27
Total Cash		\$ 4,473,250.43	\$ 4,233,536.83



Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account (closed 09/2013)	\$ -	\$ -	0%	No Limit	Liquid	N/A	0.15	\$ 304.61
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,543,371.52	\$ 4,543,371.52	100%	No Limit	Liquid	N/A	0.26	\$ 8,849.86
Total Investments	\$ 4,543,371.52	\$ 4,543,371.52						\$ 9,154.47

Total Cash & Investments \$ 9,016,621.95 \$ 8,776,908.35

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: dawn
 Printed: 12/26/2013 11:09 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
1452	UB*00515	Sali Alsop	12/04/2013	
		Refund Check		1,782.99
		Refund Check		2,756.16
		Refund Check		1,320.66
		Refund Check		947.43
Total for Check Number 1452:				6,807.24
1453	UB*00514	Gary Sturdivan	12/04/2013	
		Refund Check		104.35
		Refund Check		40.53
		Refund Check		19.41
		Refund Check		13.93
Total for Check Number 1453:				178.22
1454	UB*00513	Jun Zhang	12/04/2013	
		Refund Check		18.84
		Refund Check		22.60
		Refund Check		10.83
		Refund Check		7.77
Total for Check Number 1454:				60.04
Total for 12/4/2013:				7,045.50
ACH 10085		Calpers Retirement System	12/05/2013	
		PR Batch 00001.12.2013 CalPERS 1% ER Paid		243.85
		PR Batch 00001.12.2013 CalPERS 7% Deduction		2,013.46
		PR Batch 00001.12.2013 CalPERS 8% EE Paid		2,467.67
		PR Batch 00001.12.2013 CalPERS 8% ER Paid		866.82
		PR Batch 00001.12.2013 CalPERS Employer Paid		20,690.29
		PR Batch 00001.12.2013 CalPERS 6.9%		302.22
Total for this ACH Check for Vendor 10085:				26,584.31
ACH 10087		Edd State Of California	12/05/2013	
		PR Batch 00001.12.2013 CA SDI		552.69
		PR Batch 00001.12.2013 State Income Tax		4,082.52
Total for this ACH Check for Vendor 10087:				4,635.21

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
ACH 10094		U.S. Treasury	12/05/2013	
		PR Batch 00001.12.2013 Federal Income Tax		10,504.37
		PR Batch 00001.12.2013 FICA Employee Portion		4,849.71
		PR Batch 00001.12.2013 FICA Employer Portion		4,849.71
		PR Batch 00001.12.2013 Medicare Employee Portion		1,377.61
		PR Batch 00001.12.2013 Medicare Employer Portion		1,377.61
		Total for this ACH Check for Vendor 10094:		22,959.01
ACH 10203		Ing Life Insurance	12/05/2013	
		PR Batch 00001.12.2013 Deferred Comp		435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH 10264		Calpers Supplemental Income Plans	12/05/2013	
		PR Batch 00001.12.2013 CalPERS 457		1,348.08
		Total for this ACH Check for Vendor 10264:		1,348.08
1016 10141		Ca State Disbursement Unit	12/05/2013	
		PR Batch 00001.12.2013 Garnishment		191.53
		PR Batch 00001.12.2013 Garnishment		360.57
		Total for Check Number 1016:		552.10
1017 10169		[REDACTED]	12/05/2013	
		PR Batch 00001.12.2013 Garnishment		575.54
		Total for Check Number 1017:		575.54
1018 10205		Levying Officer 2013201274 Riverside County Sheriff	12/05/2013	
		PR Batch 00001.12.2013 Garnishment		281.78
		Total for Check Number 1018:		281.78
1455 10216		Accountemps	12/05/2013	
	39214991	Temp Accountant Conversion		3,258.32
		Total for Check Number 1455:		3,258.32
1456 10251		Accounting Principals Inc.	12/05/2013	
	6047585	Temporary Accountant w/e 11/24/13		1,599.20
		Total for Check Number 1456:		1,599.20
1457 10001		Action True Value Hardware	12/05/2013	
	42194	2 gal water jug, hose bibs		60.45
	42194	Corona Prunnens, broom, wire brush, chuck ext, plug, tire gauge		68.61
	42194	Concrete		56.86
	42194	Chlorine & Spray bottle		11.43
	42194	Emitters		97.19
	42194	NCR II - Mortar mix, plastic sheeting		66.27
		Total for Check Number 1457:		360.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1458	10003	All Purpose Rentals LLC	12/05/2013	
	16627	NCR II - Rammer rental		721.60
	16777	Rental of Hedge trimmer for NCR I		49.50
	16861	Rental of Rammer - leak on Cherry Oaks		90.20
Total for Check Number 1458:				861.30
1459	10144	AlSCO Inc.	12/05/2013	
	LYUM801161	Mats for 560 Magnolia w/e 12/2/13		26.25
Total for Check Number 1459:				26.25
1460	10086	American Family Life Assurance Company of Columbus	12/05/2013	
	515162	Dec 2013 Insurance Premium		743.88
Total for Check Number 1460:				743.88
1461	10028	Auto Parts Pros, LLC	12/05/2013	
	837767	tow hitch parts & carb cleaner		39.92
Total for Check Number 1461:				39.92
1462	10272	Babcock Laboratories Inc	12/05/2013	
	BK30908-0034	3 Gross Alpha Radioactivity 10/22/13		150.00
	BK31165-0034	6 Coliforms 11/12/13		240.00
	BK31235-0034	4 Coliforms 11/13/13		160.00
Total for Check Number 1462:				550.00
1463	10283	BCVWD Petty Cash	12/05/2013	
	Nov 2013 exp	Reimburse for notary fees paid		120.00
	Nov 2013 exp	reimburse postage paid to ship springbrook backpack		74.16
Total for Check Number 1463:				194.16
1464	10271	Beaumont Ace Home Center	12/05/2013	
	381029	Hammer		39.41
	381029	Delta parts & super glue		12.48
	381039	long handled roofer spade		53.98
	381135	nuts, bolts, washers, & safty latch for unit #20		7.37
	381135	nuts, bolts, washers, & safty latch for unit #20		24.31
	381159	Flint, Measuring tape, goggles, tip cleaner packing PTFE		62.14
	381324	measuring tapes		66.71
	381333	concrete & post for NCR II		78.99
	381396	Sundance school meter - two inch gate valve		38.33
Total for Check Number 1464:				383.72
1465	10314	California Department of Public Health	12/05/2013	
	J Couch renewal	Distribution Certification Renewal Grade D5 for J Couch		105.00
Total for Check Number 1465:				105.00
1466	10338	California Special Districts Association	12/05/2013	
	2014 membership	2014 Regular Membership Dues		5,294.00
Total for Check Number 1466:				5,294.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1467	10249 HF05476	Cdw Government LLC Adobe Acrobat	12/05/2013	829.32
Total for Check Number 1467:				829.32
1468	UB*00518	Nate Chatigny Refund Check	12/05/2013	5.88
Total for Check Number 1468:				5.88
1469	10015 231626	MAR-LYN Builders, Inc. Oak View 6" riser Hit	12/05/2013	8.10
Total for Check Number 1469:				8.10
1470	10010 3511 3559	Don Kiker Tires, valve stems, mount & balance for Unit # 20 Flat repair Unit # 15	12/05/2013	825.58 20.00
Total for Check Number 1470:				845.58
1471	10244 1118036482	Fiserv Inc. Reversal - Kevin Bush	12/05/2013	147.80
Total for Check Number 1471:				147.80
1472	UB*00517	G-7 Realty Inc Refund Check	12/05/2013	37.53
Total for Check Number 1472:				37.53
1473	10052 6184 11/27/13 6184 11/27/13 6184 11/27/13 6184 11/27/13	Home Depot Credit Services poly sheet, duct & Caution tape, gloves, bit set, mag light, tp wire wheel, grinder wheel, cutting wheel Lumber NCR II pipe insulation, rapid cement, PVC	12/05/2013	358.66 73.28 956.57 228.81
Total for Check Number 1473:				1,617.32
1474	10273 258095 258095	Inland Water Works Supply Co. Parts for Inventory Discount on Parts for Inventory	12/05/2013	622.08 -12.44
Total for Check Number 1474:				609.64
1475	10291 520433-0	J.R. Freeman Co., Inc. Toner	12/05/2013	224.62
Total for Check Number 1475:				224.62
1476	10296 13008633-0001 13008633-0001 13008633-0001	Johnson Machinery Co. Chipper rental 10/22/13-11/19/13 for NCR II Environmental charge-Chipper rental 10/22/13-11/19/13 for NCR II DELIVERY of Chipper rented 10/22/13-11/19/13 for NCR II	12/05/2013	4,146.56 41.47 161.55
Total for Check Number 1476:				4,349.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1477	10014 6850 6879 6958	Donald E. Kiker Jr. Turn Signal, flasher replacement, Wiper Blades, Oil Filter Oil Change, oil filter, oil, lube & tire rotation Front & Rear Brake jobs, flat repair, lube, oil change & filter	12/05/2013	183.80 43.59 645.65
Total for Check Number 1477:				873.04
1478	UB*00516	Lowe's #1429 Refund Check Refund Check Refund Check Refund Check	12/05/2013	12,392.63 0.92 1.98 0.66
Total for Check Number 1478:				12,396.19
1479	10267 227573	Merit Oil Co Fuel Oil for NCR II	12/05/2013	3,101.13
Total for Check Number 1479:				3,101.13
1480	10045 R 98858	Pacific Alarm Service Inc. Dec 2013 Burglar Alarm , Access Control, Fire Alarm	12/05/2013	233.00
Total for Check Number 1480:				233.00
1481	10312 S46832 S46832 S46832	Pacific Corrugated Pipe Co. 18" Poly CSP 14ga NCR II 18" Poly Annular Ban NCR II 3/8"x10.5"x50' Neoprene NCR II	12/05/2013	1,933.48 106.46 75.00
Total for Check Number 1481:				2,114.94
1482	10290 13-00056	San Gorgonio Pass Water Agency Nov 2013 State Water 860 AF @ \$317	12/05/2013	272,620.00
Total for Check Number 1482:				272,620.00
1483	10042 3500 0 10/24/13 3500 0 11/25/13	Southern California Gas Company Gas charges for 9/26/13-10/24/13 Gas charges 10/24/13-11/25/13	12/05/2013	13.81 15.78
Total for Check Number 1483:				29.59
1484	UB*00519	Meghan Staat Refund Check	12/05/2013	224.49
Total for Check Number 1484:				224.49
1485	10276 610763 0001 11/18/13	Standard Insurance Company Dec 2013 Life & AD&D Ins premium	12/05/2013	1,128.86
Total for Check Number 1485:				1,128.86
1486	10031 8027740086 8027820301	Staples Advantage Copy Paper General supplies	12/05/2013	79.90 109.47
Total for Check Number 1486:				189.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1487	10202 779476	Guy Thomas Repair/rebuild front loader bucket	12/05/2013	935.00
Total for Check Number 1487:				935.00
1488	10044 -955509 11/25/13 1126235360 11/25/13 1144739781 11/25/13	Verizon 951-845-1549 11/25-12/24/13 Monthly fax line 11/25-12/24/13 FIOS & IP 11/25-12/24/13	12/05/2013	41.02 132.89 134.99
Total for Check Number 1488:				308.90
1489	10151 60000661381311	Verizon Business Voice Over IP & Internet 12/1/13-12/31/13	12/05/2013	1,075.83
Total for Check Number 1489:				1,075.83
1490	10037 1035887-2371-0 1035888-2371-8	Waste Management Of Inland Empire Sanitation 3 yd Fel 12/01/13 Sanitation 2yd 12/01/13	12/05/2013	251.10 92.27
Total for Check Number 1490:				343.37
1491	10190 47132	Wienhoff Drug Testing 2014 Consortium Fee for random drug tests of class A drivers	12/05/2013	65.00
Total for Check Number 1491:				65.00
Total for 12/5/2013:				375,101.67
ACH	10030	Southern California Edison	12/12/2013	
	4889 11/23/13	Electric Bill 10/22/13 - 11/21/13		242.75
	4889 11/23/13	Electric Bill 10/22/13 - 11/21/13		26.15
	4889 11/23/13	Electric Bill 10/22/13 - 11/21/13		142.07
	4889 11/23/13	Electric Bill 10/22/13 - 11/21/13		161.16
	4889 11/23/13	Electric Bill 9/17/13 - 10/16/13		287.75
	4889 11/23/13	Electric Bill 10/16/13 - 11/18/13		186.40
	4889 11/23/13	Electric Bill 10/22/13 - 11/21/13		1,211.49
	4889 11/23/13	Electric Bill 10/22/13 - 11/21/13		100,996.80
Total for this ACH Check for Vendor 10030:				103,254.57
1492	10000 204455 204456	Ac Propane Propane for 13697 Oak Glen Rd Propane for 13695 Oak Glen Rd	12/12/2013	463.01 412.16
Total for Check Number 1492:				875.17
1493	10251 6059520	Accounting Principals Inc. Temporary Accountant w/e 12/01/13	12/12/2013	1,154.45
Total for Check Number 1493:				1,154.45
1494	10144 LYUM797788	AlSCO Inc. Mats & Towels @ 815 E 12th St. 11/21/13	12/12/2013	33.60
Total for Check Number 1494:				33.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1495	10028	Auto Parts Pros, LLC	12/12/2013	
	837879	Wiper Blade Unit # 19		21.58
	839890	Tank Cap Unit # 17		8.63
Total for Check Number 1495:				30.21
1496	10272	Babcock Laboratories Inc	12/12/2013	
	BK31426-0034	1 Dissolved Solids 11/12/13		20.00
	BK32026-0034	12 Coliforms 11/18/13		480.00
	BK32027-0034	2 Coliforms 11/18/13		80.00
	BK32286-0034	12 Coliforms 11/25/13		480.00
Total for Check Number 1496:				1,060.00
1497	10287	Bank of the West	12/12/2013	
	11/28/13 Stmt	Staples & 1099 forms		358.25
	11/28/13 Stmt	3 months e-mail service		35.97
	11/28/13 Stmt	Postage		3.43
	11/28/13 Stmt	Utility Exchange Report		370.20
	11/28/13 Stmt	2014 Dues Ca society of Municipal Finance Officers & Class regist		553.00
	11/28/13 Stmt	NCR II Jumping Jack Rental		825.00
Total for Check Number 1497:				2,145.85
1498	10285	C. T. W. S., LLC	12/12/2013	
	DC10445	Compressed Oxygen & Acetylene Dec 2013		46.80
Total for Check Number 1498:				46.80
1499	10246	Economic Development Agency	12/12/2013	
	03-27-13 summit	Replace stale dated check from Vadim CK # 43886		200.00
Total for Check Number 1499:				200.00
1500	UB*00520	Chanda Erickson	12/12/2013	
		Refund Check		4.38
		Refund Check		6.67
		Refund Check		3.19
		Refund Check		2.29
Total for Check Number 1500:				16.53
1501	UB*00524	Rebecca Hernandez	12/12/2013	
		Refund Check		48.96
		Refund Check		72.07
		Refund Check		34.53
		Refund Check		24.78
Total for Check Number 1501:				180.34
1502	10273	Inland Water Works Supply Co.	12/12/2013	
	258431	Parts for inventory		37.26
	258431	Discount on Parts for inventory		-0.75
Total for Check Number 1502:				36.51
1503	10345	Dwan A. Lee Jr.	12/12/2013	
	Boot Allowance	Boot Allowance		130.00
Total for Check Number 1503:				130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1504	10224 11/15/13 Stmt	Legal Shield Monthly Prepaid Legal for Employees 11/15/13	12/12/2013	254.05
		Total for Check Number 1504:		254.05
1505	10255 0224650-IN 0224651-IN	McPeak Corporation Monthly janitorial services 815 E 12th Dec 2013 Monthly janitorial services 560 E Magnolia Dec 2013	12/12/2013	150.00 845.00
		Total for Check Number 1505:		995.00
1506	10103 060088	Merlin Johnson Construction Inc. Equipment rental/operation 10/18/13 - 12/2/13	12/12/2013	43,960.47
		Total for Check Number 1506:		43,960.47
1507	UB*00148	Melissa Puntalba Refund Check	12/12/2013	46.89
		Total for Check Number 1507:		46.89
1508	10223 192969 192970	Richards, Watson & Gershon General Counsel Services 11/15/13 Case # 12788-0002 11/15/13	12/12/2013	2,077.56 8,660.95
		Total for Check Number 1508:		10,738.51
1509	10095 20625 4398977 4399042 4437375 4437421 4437479 4437514 4437529 4437538 4440024 4440046 4440616 4440740 4440759 4440779 4441298 4441303 4441339 4441342 4441378 4441464 4441510 4441535 4441577 4441588 4441614 4441638 4441659 4441675 4442792 4442799	Riverside County Waste Management NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds Lower House Roof NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Weeds NCR I Trimmings	12/12/2013	11.00 11.00 18.78 28.85 45.47 17.90 8.00 22.44 27.94 20.05 49.76 11.00 16.11 11.00 11.00 19.69 31.60 27.94 11.00 36.64 41.68 31.14 24.27 11.00 11.00 21.53 23.82 11.00 28.40 30.69 11.00
		Total for Check Number 1509:		682.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1510	UB*00521	Ricardo Romero	12/12/2013	
		Refund Check		13.35
		Refund Check		11.02
		Refund Check		5.27
		Refund Check		3.79
		Total for Check Number 1510:		33.43
1511	UB*00523	Sendy Rubalcava	12/12/2013	
		Refund Check		9.19
		Refund Check		41.61
		Refund Check		19.08
		Refund Check		13.69
		Total for Check Number 1511:		83.57
1512	UB*00522	Mark Satterfield	12/12/2013	
		Refund Check		73.54
		Refund Check		60.69
		Refund Check		29.09
		Refund Check		20.86
		Total for Check Number 1512:		184.18
1513	10132 2655185 2656339	South Coast Aqmd Annual Operating Fees - ICE (50-500 HP) EM Elec Gen-Nat Gas Flat fee for last fiscal year emissions	12/12/2013	
				317.07
				117.87
		Total for Check Number 1513:		434.94
1514	10031 8027877027	Staples Advantage Office Supplies	12/12/2013	
				317.20
		Total for Check Number 1514:		317.20
1515	10341 Bank fee WD-0087847	State Water Resources Control Board Annual Permit Fee 7/1/13-6/30/14 Index # 195530 Annual Permit Fee 7/1/13-6/30/14 Index # 195530	12/12/2013	
				10.00
				2,062.00
		Total for Check Number 1515:		2,072.00
1516	10202 779480	Guy Thomas NCR II Cut in and weld 24" Valve & Rise Monitoring wells	12/12/2013	
				945.00
		Total for Check Number 1516:		945.00
1517	10275 w/e 12/09/13	Tommy Lee Sersaw Clean 17 Vehicles 12/8/13 & 12/9/13	12/12/2013	
				272.00
		Total for Check Number 1517:		272.00
1518	10284 1120130044	Underground Service Alert of Southern California Locate Lines 83 times for Nov 2013	12/12/2013	
				123.00
		Total for Check Number 1518:		123.00
1519	10116 9715770032	Verizon Wireless Services LLC Wireless Service for 10/29/13 - 11/28/13	12/12/2013	
				111.29
		Total for Check Number 1519:		111.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1520	10293 9876	Western Dental Services Inc. Dec 2013 Dental Insurance Premium	12/12/2013	152.40
Total for Check Number 1520:				152.40
1521	10057 071415657	Xerox Corporation Copier/Fax/Scanner Usage 10/21/13 - 11/21/13	12/12/2013	987.32
Total for Check Number 1521:				987.32
1522	UB*00526	Yu Chen Refund Check	12/12/2013	8.79
Total for Check Number 1522:				8.79
1523	UB*00525	Jamshid Rajabpoor Refund Check	12/12/2013	4.41
Total for Check Number 1523:				4.41
1524	UB*00529	Peter Sangcap Refund Check	12/12/2013	12.04
Total for Check Number 1524:				12.04
1525	UB*00527	Harvey Wimer Refund Check	12/12/2013	12.20
Total for Check Number 1525:				12.20
1526	UB*00528	Reginald E. Winter Refund Check	12/12/2013	2.75
Total for Check Number 1526:				2.75
Total for 12/12/2013:				171,598.17
ACH	10085	Calpers Retirement System PR Batch 00004.03.2013 CalPERS 1% ER Paid PR Batch 00004.03.2013 CalPERS 7% Deduction PR Batch 00004.03.2013 CalPERS Employer Paid PR Batch 00118.01.2013 CalPERS 1% ER Paid PR Batch 00118.01.2013 CalPERS 7% Deduction PR Batch 00118.01.2013 CalPERS Employer Paid PR Batch 00004.12.2013 CalPERS 7% Deduction PR Batch 00004.12.2013 CalPERS 8% EE Paid PR Batch 00004.12.2013 CalPERS Employer Paid PR Batch 00004.12.2013 CalPERS 6.9%	12/18/2013	13.54 94.78 400.93 13.70 95.90 405.65 43.86 -50.13 -981.19 216.18
Total for this ACH Check for Vendor 10085:				253.22
ACH	10087	Edd State Of California PR Batch 00004.03.2013 CA SDI PR Batch 00004.03.2013 State Income Tax PR Batch 00118.01.2013 CA SDI PR Batch 00118.01.2013 State Income Tax PR Batch 00119.01.2013 CA SDI PR Batch 00119.01.2013 State Income Tax PR Batch 00120.01.2013 CA SDI PR Batch 00120.01.2013 State Income Tax	12/18/2013	14.04 29.78 13.87 28.54 2.52 1.15 3.78 24.91
Total for this ACH Check for Vendor 10087:				118.59

Check No Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH 10094	U.S. Treasury	12/18/2013	
	PR Batch 00004.03.2013 Federal Income Tax		142.29
	PR Batch 00004.03.2013 FICA Employee Portion		87.08
	PR Batch 00004.03.2013 FICA Employer Portion		87.08
	PR Batch 00004.03.2013 Medicare Employee Portion		20.36
	PR Batch 00004.03.2013 Medicare Employer Portion		20.36
	PR Batch 00118.01.2013 Federal Income Tax		139.47
	PR Batch 00118.01.2013 FICA Employee Portion		85.98
	PR Batch 00118.01.2013 FICA Employer Portion		85.98
	PR Batch 00118.01.2013 Medicare Employee Portion		20.11
	PR Batch 00118.01.2013 Medicare Employer Portion		20.11
	PR Batch 00119.01.2013 FICA Employee Portion		15.63
	PR Batch 00119.01.2013 FICA Employer Portion		15.63
	PR Batch 00119.01.2013 Medicare Employee Portion		3.66
	PR Batch 00119.01.2013 Medicare Employer Portion		3.66
	PR Batch 00120.01.2013 Federal Income Tax		56.62
	PR Batch 00120.01.2013 FICA Employee Portion		23.40
	PR Batch 00120.01.2013 FICA Employer Portion		23.40
	PR Batch 00120.01.2013 Medicare Employee Portion		5.47
	PR Batch 00120.01.2013 Medicare Employer Portion		5.47
	Total for this ACH Check for Vendor 10094:		861.76
	Total for 12/18/2013:		1,233.57
ACH 10085	Calpers Retirement System	12/19/2013	
	PR Batch 00002.12.2013 CalPERS 1% ER Paid		244.02
	PR Batch 00002.12.2013 CalPERS 7% Deduction		2,014.69
	PR Batch 00002.12.2013 CalPERS 8% EE Paid		2,265.72
	PR Batch 00002.12.2013 CalPERS 8% ER Paid		846.65
	PR Batch 00002.12.2013 CalPERS Employer Paid		19,826.29
	PR Batch 00002.12.2013 CalPERS 6.9%		302.22
	Total for this ACH Check for Vendor 10085:		25,499.59
ACH 10087	Edd State Of California	12/19/2013	
	PR Batch 00002.12.2013 CA SDI		543.75
	PR Batch 00002.12.2013 State Income Tax		2,301.65
	Total for this ACH Check for Vendor 10087:		2,845.40
ACH 10094	U.S. Treasury	12/19/2013	
	PR Batch 00002.12.2013 Federal Income Tax		7,009.04
	PR Batch 00002.12.2013 FICA Employee Portion		3,482.89
	PR Batch 00002.12.2013 FICA Employer Portion		3,482.89
	PR Batch 00002.12.2013 Medicare Employee Portion		1,057.91
	PR Batch 00002.12.2013 Medicare Employer Portion		1,057.91
	Total for this ACH Check for Vendor 10094:		16,090.64
ACH 10203	Ing Life Insurance	12/19/2013	
	PR Batch 00002.12.2013 Deferred Comp		435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	Calpers Supplemental Income Plans	12/19/2013	
	PR Batch 00002.12.2013 CalPERS 457		1,348.08
	Total for this ACH Check for Vendor 10264:		1,348.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	12/19/2013	
	100000014119143	October 2013 Employee Health Care Contributions		40,121.18
	100000014119143	October 2013 Post-Employment Health Care Contributions		663.60
	100000014119143	October 2013 Employee Health Care Admin Fees		137.93
	100000014139535	November 2013 Post-Employment Health Care Contributions		663.60
	100000014139535	November 2013 Employee Health Care Contributions		39,590.43
	100000014139535	November 2013 Employee Health Care Admin Fee		135.29
	100000014162708	December 2013 Employee Health Care Admin Fee		138.98
	100000014162708	December 2013 Employee Health Care Contributions		40,708.33
	100000014162708	December 2013 Post-Employment Health Care Contribution		663.60
		Total for this ACH Check for Vendor 10288:		122,822.94
1022	10141	Ca State Disbursement Unit	12/19/2013	
		PR Batch 00002.12.2013 Garnishment		191.53
		PR Batch 00002.12.2013 Garnishment		360.57
		Total for Check Number 1022:		552.10
1023	10169	[REDACTED]	12/19/2013	
		PR Batch 00002.12.2013 Garnishment		575.54
		Total for Check Number 1023:		575.54
1024	10205	Levying Officer 2013201274 Riverside County Sheriff	12/19/2013	
		PR Batch 00002.12.2013 Garnishment		281.78
		Total for Check Number 1024:		281.78
1527	10251 6071944	Accounting Principals Inc. Temporary Accountant w/e 12/09/13	12/19/2013	
				1,248.91
		Total for Check Number 1527:		1,248.91
1528	10003 16861 16907	All Purpose Rentals LLC NCR II Rammer Rental 14" Abrasive metal blades for cut off saw	12/19/2013	
				90.20
				58.00
		Total for Check Number 1528:		148.20
1529	10144 LYUM806219	Alsco Inc. Mats for 560 Magnolia week ending 12/16/13	12/19/2013	
				26.25
		Total for Check Number 1529:		26.25
1530	10028 839982 840243	Auto Parts Pros, LLC Replace stolen Gas Cap Unit # 12 Toggle for overhead light & tail light for Unit # 22	12/19/2013	
				9.71
				12.72
		Total for Check Number 1530:		22.43
1531	10272 BL30539-0034 BL30561-0034 BL30562-0034 BL30752-0034 BL30969-0034	Babcock Laboratories Inc 4 Nitrate 12/06/13 12 Coliforms 12/2/13 2 Coliforms 12/2/13 16 EPA_218_7&EPA_300_1&EPA_200_8, 16 EPA_200_8, 12 EPA_522&537& 1 ea EPA_218_7,_300_1,200_8,_200_8,_522,_537,_524_3	12/19/2013	
				60.00
				480.00
				80.00
				13,440.00
				1,000.00
		Total for Check Number 1531:		15,060.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1532	10271 381631 381733	Beaumont Ace Home Center Tarp & Stretch cord for dumptruck & dumptrailer wood stakes for locating	12/19/2013	
				42.13
				23.97
			Total for Check Number 1532:	66.10
1533	10060 1129 1130	Beaumont Power Equipment Inc. New Carburetor and service on Mikasa Compactor Repair Echo Hedge Trimmer, flexible shaft, drive	12/19/2013	
				135.86
				65.96
			Total for Check Number 1533:	201.82
1534	UB*00531	Yvonne Chen Refund Check Refund Check Refund Check Refund Check	12/19/2013	
				57.03
				29.08
				13.93
				10.00
			Total for Check Number 1534:	110.04
1535	10286 Refund AFLAC	Jason Craghead Refund overdeduction from payroll of AFLAC shortage deduction	12/19/2013	
				152.39
			Total for Check Number 1535:	152.39
1536	10124 COLINV041712 COLINV041712	Cutting Edge Supply Co Ware blade for JD backhoe Ware blade bolts for JD backhoe	12/19/2013	
				264.60
				24.28
			Total for Check Number 1536:	288.88
1537	10332 116531	Department of Forestry and Fire Protection 18 Days Crew work on NCR II 10/14/13 - 11/1/13	12/19/2013	
				4,059.72
			Total for Check Number 1537:	4,059.72
1538	10010 3540	Don Kiker Flat repair (right front & right rear outer) on #17	12/19/2013	
				40.00
			Total for Check Number 1538:	40.00
1539	UB*00530	Eleven Western Builders Refund Check Refund Check Refund Check Refund Check	12/19/2013	
				205.38
				352.64
				82.16
				58.93
			Total for Check Number 1539:	699.11
1540	UB*00535	Mcdonald Team Estelia Mcdonald - The Refund Check	12/19/2013	
				53.08
			Total for Check Number 1540:	53.08
1541	UB*00536	Mcdonald Team Estelia Mcdonald - The Refund Check	12/19/2013	
				10.98
			Total for Check Number 1541:	10.98
1542	10138 201 12/11/13	Fleetcor Technologies, Inc. Fuel Purchases for 11/12/13 - 12/11/13	12/19/2013	
				6,889.36
			Total for Check Number 1542:	6,889.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1543	10273	Inland Water Works Supply Co.	12/19/2013	
	258423	Discount on Parts for Inventory		-5.95
	258423	12" std steel pipe		170.10
	258423	8" std steel pipe		127.44
Total for Check Number 1543:				291.59
1544	10296	Johnson Machinery Co.	12/19/2013	
	13008633-0002	NCR II Rental of Towable Brush Chipper		150.00
Total for Check Number 1544:				150.00
1545	UB*00532	Juliet Jones	12/19/2013	
		Refund Check		179.01
		Refund Check		24.54
		Refund Check		11.76
		Refund Check		8.43
Total for Check Number 1545:				223.74
1546	10224	Legal Shield	12/19/2013	
	1129 12/15/13	Monthly Prepaid Legal for Employees 12/15/13		254.05
Total for Check Number 1546:				254.05
1547	UB*00533	Christopher Mackamul	12/19/2013	
		Refund Check		52.89
		Refund Check		38.04
		Refund Check		18.23
		Refund Check		13.08
Total for Check Number 1547:				122.24
1548	10026	Mccrometer Inc	12/19/2013	
	427438 RI	Part# L0687 -10-k Dummy cover 24" flow meter ser# 13-08644		185.76
	427938 RI	8 " flgd flow meter Egg ranch on CV BLVD part number MW508		2,412.72
Total for Check Number 1548:				2,598.48
1549	10196	National Meter & Automation Inc.	12/19/2013	
	S1049718.001	Parts for Inventory		5,130.00
	S1049718.001	Parts for Inventory		1,879.20
	S1049718.001	Parts for Inventory		2,754.00
Total for Check Number 1549:				9,763.20
1550	10143	Nobel Systems	12/19/2013	
	13115	GIS Data Conversion		10,889.20
Total for Check Number 1550:				10,889.20
1551	10300	Patrick Aaron Roeder	12/19/2013	
	27794	Monthly service at NCR		400.00
Total for Check Number 1551:				400.00
1552	UB*00534	Paz Gaje	12/19/2013	
		Refund Check		2.80
Total for Check Number 1552:				2.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
1553	10269	Springbrook Software	12/19/2013	
	836	Initial 50% Due on Signing for Online Utility Exchange Interface		150.00
	INV27040	Online Utility Exchange Interface		1,200.00
	INV27041	v7 Inter-Version Upgrade Annual Prepaid Fee		875.00
Total for Check Number 1553:				2,225.00
1554	10031	Staples Advantage	12/19/2013	
	8027982413	Office Supplies - Tonner		138.20
Total for Check Number 1554:				138.20
1555	10202	Guy Thomas	12/19/2013	
	779482	Repair dump truck and dump trailer		210.00
	779482	Cut out section of 8" pipes & weld		525.00
Total for Check Number 1555:				735.00
Total for 12/19/2013:				227,321.84
Report Total (125 checks):				782,300.75



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
January 2nd, 2014**

DATE: December 23rd, 2013
TO: Finance & Audit Committee
FROM: Dawn Jorge, Senior Finance & Administrative Analyst
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$15,949.08.

Background

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

Fiscal Impact

There is a \$15,949.08 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #193556
- Richards Watson Gershon Invoice #193557



RICHARDS | WATSON | GERSHON

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

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

December 11, 2013
Invoice # 193556

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,420.00
Current Client Costs Advanced	<u>\$70.06</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,490.06</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



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

December 11, 2013
Invoice # 193557

Re: 12788-0002 PERFORMANCE METER, INC.

Current Legal Fees	\$12,900.00
Current Client Costs Advanced	<u>\$559.02</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$13,459.02</u>

TERMS: PAYMENT DUE UPON RECEIPT

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