



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 1st, 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 April 3rd, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of March 2014** (pages 5-19)
4. Financial Reports/Recommendations
 - a. Review of the March 2014 Budget Variance Report ** (pages 20-24)
 - b. Review of the March 31st, 2014 Cash/Investment Balance Report** (pages 25-26)
 - c. Review of Check Register for the Month of April 2014** (pages 27-42)
 - d. Review of April 2014 Invoices Pending Approval** (pages 43-46)
 - e. Oral Report: Capital Assets Policy Amendments Relating to Life Cycles for Various Assets
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, May 14th, 2014 at 7:00 p.m.
- District offices will be closed Monday May 26th, 2014 in observation of Memorial Day
- Beaumont Basin Watermaster meeting, June 4th, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, June 5th, 2014 at 3:00 p.m.
- Regular Board meeting, June 11th, 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, April 3rd, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Guldseth called the meeting to order at 3:09 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting was Director Guldseth, General Manager: Eric Fraser and Director of Finance & Administrative Services: Melissa Bender .Chairman Ross was absent from the meeting.

Public that registered their attendance was: Tom Todd Jr.

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 March 6th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of March 6th, 2014 as presented.

3. Receive and File Check Register for the Month of February 2014** (pages 5-24)

The Committee received and filed the February 2014 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the February 2014 Budget Variance Report ** (pages 25-28)
- b. Review of the February 28th, 2014 Cash/Investment Balance Report** (page 29)
- c. Review of Check Register for the Month of March 2014** (pages 30-44)
- d. Review of March 2014 Invoices Pending Approval** (pages 45-48)

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

5. Action List for Future Meetings

Director Guldseth requested staff review the old irrigation contracts.

ANNOUNCEMENTS

- Regular Board meeting, April 9th, 2014 at 7:00 p.m.

- Finance & Audit Committee meeting, May 1st, 2014 at 3:00 p.m.
- Regular Board meeting, May 14th, 2014 at 7:00 p.m.

The announcements above were made by Director Guldseth.

ADJOURNMENT

Director Guldseth adjourned the meeting at 3:30 p.m.

John Guldseth, Director for
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: melissa
 Printed: 3/26/2014 4:00 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
1902	10251 6206521	Accounting Principals Inc. Temporary Accountant w/e 2/23/14	03/06/2014	1,574.25
Total for Check Number 1902:				1,574.25
1903	10001	Action True Value Hardware	03/06/2014	
	42498	spare keys, yard lights		24.90
	42498	wire brush		3.55
	42498	supplies for lower canyon gate		4.97
	42498	LEMA Solenoids & valves, supplies to fix sprinkler		572.57
	42498	Primer Spray paint		15.20
	42498	3/8" ball valve for Champions PRV		9.17
	42498	Galvanized 2" plug		10.25
	42540	yellow spray paint		17.79
	42540	Cherry Yard lights		17.26
	42540	Gloves & Rain suits		76.10
	42540	drill bit set		34.54
Total for Check Number 1903:				786.30
1904	10319 B016 4/1/14	ACWA Joint Powers Insurance Authority Property Program Renewal 4/1/14-4/1/15 Insurance	03/06/2014	23,845.00
Total for Check Number 1904:				23,845.00
1905	10315 02-25046	Air & Hose Source, Inc. Hydraulic hose	03/06/2014	128.52
Total for Check Number 1905:				128.52
1906	10086 819994	American Family Life Assurance Company of Premiums for employee paid Ins March 2014	03/06/2014	743.88
Total for Check Number 1906:				743.88
1907	10272 BB41689-0034	Babcock Laboratories Inc. 12 Coliforms 2/18/14	03/06/2014	480.00
Total for Check Number 1907:				480.00
1908	10271	Beaumont Ace Home Center	03/06/2014	
	385136	Well # 22 fix broken sprinklers		13.90
	385158	Well # 22 15' Adj Sprinkler Nozzles		15.52
	385262	Well # 29 Repair Chlorinator system		30.81
	385420	Well # 29 Chlorinator leak repair		22.92
	385437	Well # 29 Repair leak on Chlorinator		38.25
	385623	Well # 25 repairs leak on Chlorinator		13.25
	385680	Rain suits		223.46
Total for Check Number 1908:				358.11

1909	10285	C. T. W. S., LLC	03/06/2014	
	DC15671	Monthly oxygen & acetylene 2/28/14		46.80
			Total for Check Number 1909:	46.80
1910	10388	East Valley Water District	03/06/2014	
	Used Handhelds	Purchase 6 used Handhelds & chargers		2,000.00
			Total for Check Number 1910:	2,000.00
1911	10273	Inland Water Works Supply Co.	03/06/2014	
	260195	2% Discount on purchases		-299.88
	260195	Parts for Inventory		511.92
	260195	Parts for Inventory		127.98
	260195	Parts for Inventory		494.64
	260195	Parts for Inventory		1,061.91
	260195	Parts for Inventory		1,344.60
	260195	Parts for Inventory		209.84
	260195	Parts for Inventory		3,672.00
	260195	Parts for Inventory		3,483.00
	260195	Parts for Inventory		2,553.14
	260195	Parts for Inventory		1,028.16
	260195	Parts for Inventory		506.57
	260647	Parts for Inventory		183.60
	260647	2% discount on purchases		-3.67
	260648	2% Discount on purchases		-9.35
	260648	4" turbine meter		467.64
	260834	24" diapers with clips and pins		712.80
	260834	2% Discount on Purchases		-14.26
			Total for Check Number 1911:	16,030.64
1912	UB*00508	Maria Lazo	03/06/2014	
		Refund Check		85.47
			Total for Check Number 1912:	85.47
1913	10300	Mike's Gopher and Bee Control	03/06/2014	
	27571	Monthly service at NCR I 10/1/13		400.00
	29263	Monthly service at NCR I Feb 2014		400.00
			Total for Check Number 1913:	800.00
1914	10389	Jaime Munox	03/06/2014	
	Boot Allowance	Boot Allowance		130.00
			Total for Check Number 1914:	130.00
1915	10350	NAPA Auto Parts	03/06/2014	
	849860	Unit # 8 Mirrors		51.82
	849860	Unit # 17 Wiper Blades		19.43
			Total for Check Number 1915:	71.25
1916	10312	Pacific Corrugated Pipe Co.	03/06/2014	
	S48422	24" Rodent Grates		598.86
			Total for Check Number 1916:	598.86
1917	10317	Robertson's Ready Mix	03/06/2014	
	301869	17 yards 62321 mix concrete for NCR II		1,309.66
	301869	17 yards 62321 mix concrete for NCR II		84.87

301869	17 yards 62321 mix concrete for NCR II		43.25
		Total for Check Number 1917:	1,437.78
1918 10031	Staples Advantage	03/06/2014	
8027659817	Inv # 3214643543 Office Supplies		335.34
8027659817	Inv # 3214643544 Office Supplies missing		-79.90
8028788197	Office & Cleaning supplies		259.57
		Total for Check Number 1918:	515.01
1919 10284	Underground Service Alert of Southern Califor	03/06/2014	
220140045	Monthly ticket charges for utility marking		84.00
		Total for Check Number 1919:	84.00
1920 10255	Unlimited Services Building Maintenance	03/06/2014	
0230548-IN	Janitorial 815 E 12th Mar 2013		150.00
0230549-IN	Janitorial 560 Magnolia - Mar 2014		845.00
		Total for Check Number 1920:	995.00
1921 10037	Waste Management Of Inland Empire	03/06/2014	
1074242-2371-0	Monthly Sanitation 12th & Palm - March 2014		251.10
1074243-2371-8	Monthly Sanitation 560 Magnolia March 2014		92.27
		Total for Check Number 1921:	343.37
1922 10057	Xerox Corporation	03/06/2014	
072879362	Monthly machine rental/usage Feb 2014		1,031.66
		Total for Check Number 1922:	1,031.66
1923 UB*00688	Omar Aguirre	03/06/2014	
	Refund Check		127.28
	Refund Check		35.42
	Refund Check		16.97
	Refund Check		12.17
		Total for Check Number 1923:	191.84
1924 UB*00693	Cherie Armstrong	03/06/2014	
	Refund Check		14.30
	Refund Check		28.59
	Refund Check		13.69
	Refund Check		9.83
		Total for Check Number 1924:	66.41
1925 UB*00691	California Boring	03/06/2014	
	Refund Check		19.55
	Refund Check		599.67
	Refund Check		7.82
	Refund Check		5.61
		Total for Check Number 1925:	632.65
1926 UB*00694	Norma Cohen	03/06/2014	
	Refund Check		88.26
	Refund Check		88.96
	Refund Check		42.38
	Refund Check		30.40

		Total for Check Number 1926:	250.00
1927 UB*00690	Dameon Faiola	03/06/2014	
	Refund Check		206.54
		Total for Check Number 1927:	206.54
1928 UB*00687	Denise Landingham	03/06/2014	
	Refund Check		55.72
	Refund Check		93.85
	Refund Check		44.97
	Refund Check		32.26
		Total for Check Number 1928:	226.80
1929 UB*00689	Alexis Medina	03/06/2014	
	Refund Check		172.63
	Refund Check		30.67
	Refund Check		14.70
	Refund Check		10.54
		Total for Check Number 1929:	228.54
1930 UB*00692	Mary Miele	03/06/2014	
	Refund Check		65.93
	Refund Check		8.81
	Refund Check		4.22
	Refund Check		3.03
		Total for Check Number 1930:	81.99
1931 UB*00695	Anup Patel	03/06/2014	
	Refund Check		144.09
	Refund Check		6.67
	Refund Check		911.79
	Refund Check		423.66
	Refund Check		8,296.16
	Refund Check		303.93
		Total for Check Number 1931:	10,086.30
1933 UB*00697	Thomas Yu	03/06/2014	
	Refund Check		303.09
		Total for Check Number 1933:	303.09
		Total for 3/6/2014:	64,360.06
ACH 10085	CalPERS Retirement System	03/13/2014	
	PR Batch 00001.03.2014 CalPERS 1% ER Paid	PR Batch 00001.03.2014 CalPI	225.76
	PR Batch 00001.03.2014 CalPERS 7% Deduction	PR Batch 00001.03.2014 CalPI	1,974.02
	PR Batch 00001.03.2014 CalPERS 8% EE Paid	PR Batch 00001.03.2014 CalPI	2,520.03
	PR Batch 00001.03.2014 CalPERS 8% ER Paid	PR Batch 00001.03.2014 CalPI	875.46
	PR Batch 00001.03.2014 CalPERS Employer Paid	PR Batch 00001.03.2014 CalPI	20,362.57
	PR Batch 00001.03.2014 CalPERS 6.9%	PR Batch 00001.03.2014 CalPI	388.12
		Total for this ACH Check for Vendor 10085:	26,345.96
ACH 10087	Edd State Of California	03/13/2014	

	PR Batch 00001.03.2014 CA SDI	PR Batch 00001.03.2014 CA S	737.43
	PR Batch 00001.03.2014 State Income Tax	PR Batch 00001.03.2014 State	2,440.67
	Total for this ACH Check for Vendor 10087:		3,178.10
ACH 10094	U.S. Treasury	03/13/2014	
	PR Batch 00001.03.2014 Federal Income Tax	PR Batch 00001.03.2014 Feder	7,575.80
	PR Batch 00001.03.2014 FICA Employee Portion	PR Batch 00001.03.2014 FICA	4,598.44
	PR Batch 00001.03.2014 FICA Employer Portion	PR Batch 00001.03.2014 FICA	4,598.44
	PR Batch 00001.03.2014 Medicare Employee Portio	PR Batch 00001.03.2014 Medi	1,075.44
	PR Batch 00001.03.2014 Medicare Employer Portio	PR Batch 00001.03.2014 Medi	1,075.44
	Total for this ACH Check for Vendor 10094:		18,923.56
ACH 10141	Ca State Disbursement Unit	03/13/2014	
	PR Batch 00001.03.2014 Garnishment	PR Batch 00001.03.2014 Garni	191.53
	PR Batch 00001.03.2014 Garnishment	PR Batch 00001.03.2014 Garni	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	03/13/2014	
	PR Batch 00001.03.2014 Deferred Comp	PR Batch 00001.03.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	03/13/2014	
	PR Batch 00001.03.2014 CalPERS 457	PR Batch 00001.03.2014 CalPI	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10030	Southern California Edison	03/13/2014	
74889 2/24/14	12303 Oak Glen Rd		241.75
74889 2/24/14	9781 Avenida Miravilla		80.35
74889 2/24/14	13697 Oak Glen Rd		164.47
74889 2/24/14	13695 Oak Glen Rd		134.41
74889 2/24/14	815 E 12th Ave		210.25
74889 2/24/14	560 Magnolia Ave		1,171.02
74889 2/24/14	Wells		124,293.12
	Total for this ACH Check for Vendor 10030:		126,295.37
1058 10169	XXXXXXXXXX	03/13/2014	
	PR Batch 00001.03.2014 Garnishment	PR Batch 00001.03.2014 Garni	575.54
	Total for Check Number 1058:		575.54
1059 10387	Franchise Tax Board	03/13/2014	
	PR Batch 00001.03.2014 Garnishment FTB	PR Batch 00001.03.2014 Garni	300.88
	Total for Check Number 1059:		300.88
1934 10251	Accounting Principals Inc.	03/13/2014	
6219807	Temporary Accountant w/e 03/02/14		1,175.44
	Total for Check Number 1934:		1,175.44
1935 10315	Air & Hose Source, Inc.	03/13/2014	
02-25125	Div 1 adaptor from air hose to water pipe		9.91
	Total for Check Number 1935:		9.91
1936 10144	AlSCO Inc.	03/13/2014	

	LYUM831048	Biweekly mat rental 815 E 12th 2/27/14	33.60
	LYUM834303	Biweekly mat rental 560 Magnolia 3/10/14	26.25
		Total for Check Number 1936:	59.85
1937	10272	Babcock Laboratories Inc. 03/13/2014	
	BB42375-0034	10 Coliforms 2/25/14	400.00
	BB42391-0034	2 Coliforms 2/25/14	80.00
	BC40093-0034	4 Nitrates 2/25/14	60.00
	BC40102-0034	2 Coliforms 2/26/14	80.00
		Total for Check Number 1937:	620.00
1938	10287	Bank of the West 03/13/2014	
	70286 02/28/14	Elected Officials Guide: The New Pension Accounti	90.00
	70286 02/28/14	Garnishment 1/16/14 PR	552.10
	70286 02/28/14	Computer for A Couch	400.00
	70286 02/28/14	Air Fare for Bender, Hollstein, Molina to Springbroc	904.50
	70286 02/28/14	Stomper Repair	30.00
	70286 02/28/14	fenders for Ziemer trailer	97.20
	70286 02/28/14	16 Ratchet	18.30
	70286 02/28/14	Dog bags for NCR I	205.54
	70286 02/28/14	Safety Masks	64.74
	70286 02/28/14	P Touch Tape ,Brother TZE	95.01
	70286 02/28/14	Utility Exchange Credit checks for January 2014	383.70
	70286 02/28/14	CSMFO Conference	125.00
	70286 02/28/14	Information System Manager Advertisement	200.00
	70286 02/28/14	Monthly phone service at 815 # 12th	41.24
	70286 02/28/14	Monthly phone service at 815 E 12th 1/10-2/9/14	196.70
	70286 02/28/14	Monthly phone service at 560 Magnolia FIOS 1/25-2/	134.99
	70286 02/28/14	Monthly phone service at 560 Magnolia Fax 1/25-2/	121.29
	70286 02/28/14	Monthly phone service at 560 Magnolia 12/26/13-1/	1,097.92
	70286 02/28/14	Water truck for NCR II 1/13-2/10/14	2,093.64
	70286 02/28/14	Garnishment PR 2/13/14	552.10
	70286 02/28/14	3 yd Commercial Bin 2/1-28/14	240.12
	70286 02/28/14	Garnishments PR 2/27/14	552.10
	70286 02/28/14	Wireless phone service 1/29-2/28/14	100.83
	70286 02/28/14	NCR II - Concrete pipe	4,043.52
	70286 02/28/14	NCR II - Steel Stakes, 36" gal steel hooks 1/2*10' re	278.30
		Total for Check Number 1938:	12,618.84
1939	10335	Beaumont Safe & Lock 03/13/2014	
	60899	Grade 2 Deadbolt lock for 12th & Palm	64.75
		Total for Check Number 1939:	64.75
1940	10014	Cherry Valley Automotive 03/13/2014	
	7520	Unit # 5 Filler Neck Assembly & repair, gas cap	374.40
	7524	Unit 22 Hub Bearing & repairs, & oil change	366.63
	7549	Unit 20 Spark Plugs, O2 sensor, Plug Boots, repairs,	818.35
		Total for Check Number 1940:	1,559.38
1941	10016	City Of Beaumont 03/13/2014	
	61701 2/28/14	Monthly sewer for 560 Magnolia 1/1/14 - 3/1/14	66.40
		Total for Check Number 1941:	66.40
1942	10347	Tony Cove 03/13/2014	
		PP6 ach didn't go to the bank	1,507.79

		Total for Check Number 1942:	1,507.79
1943	10273	Inland Water Works Supply Co.	03/13/2014
	260420	2% discount on purchases	-98.66
	260420		123.66
	260420		335.34
	260420		1,237.36
	260420		1,501.85
	260420		807.84
	260420		927.13
	260906	2% Discount on purchases	-41.92
	260906	Parts for Inventory	1,802.22
	260906	Parts for Inventory	293.76
		Total for Check Number 1943:	6,888.58
1944	10350	NAPA Auto Parts	03/13/2014
	850861	Battery Unit # 13	66.86
	851253	towels & Funnel	6.01
	851253	10W5 for Dozer	95.17
	851253	12" & 15" Wrenches	87.98
	851261	oil to top off oil between oil changes	91.79
	851840	Lucas Rec	64.69
		Total for Check Number 1944:	412.50
1945	10196	National Meter & Automation, Inc.	03/13/2014
	S1051469.001	Brz Meter Bodies	2,818.69
		Total for Check Number 1945:	2,818.69
1946	10143	Nobel Systems Inc.	03/13/2014
	13190	for tract # 33096(-7), 33096-4(&10), 33096-2(&11)	1,800.00
		Total for Check Number 1946:	1,800.00
1947	10275	Prestige Mobile Detail	03/13/2014
	week of 3/9/14	Weekly detail services for fleet 17 week of 3/9/14	272.00
		Total for Check Number 1947:	272.00
1948	10223	Richards, Watson & Gershon	03/13/2014
	194122	General Counsel services 1/15/14	20,502.50
	194123	Case # 12788-0002 1/15/14	2,016.57
	194124	Case # 12788-0003 1/15/14	82.50
	194560	General Counsel services 2/14/14	2,282.50
	194561	Case # 12788-0002 2/14/14	2,647.00
	194562	Case # 12788-0003 2/14/14	962.98
		Total for Check Number 1948:	28,494.05
1949	10293	Western Dental Services Inc.	03/13/2014
	11245	Employee Dental Premiums 3/1-31/14	152.40
		Total for Check Number 1949:	152.40
1950	UB*00698	Kara Sorenson	03/13/2014
		Refund Check	61.67
		Refund Check	32.87
		Refund Check	15.75
		Refund Check	11.30

		Total for Check Number 1950:	121.59
1951 10042	Southern California Gas Company	03/13/2014	
35000 02/26/14	Gas for 12/27/13-1/29/14		16.27
35000 03/05/14	Gas for 1/29/14-3/3/14		16.27
		Total for Check Number 1951:	32.54
		Total for 3/13/2014:	236,964.30
1952 UB*00703	Adetoun Alofe	03/20/2014	
	Refund Check		117.82
	Refund Check		62.77
	Refund Check		30.07
	Refund Check		21.58
		Total for Check Number 1952:	232.24
1953 UB*00700	American Asphalt South Inc.	03/20/2014	
	Refund Check		750.00
		Total for Check Number 1953:	750.00
1955 UB*00709	Holly Dominguez	03/20/2014	
	Refund Check		43.32
	Refund Check		4.20
	Refund Check		2.01
	Refund Check		1.44
		Total for Check Number 1955:	50.97
1956 UB*00707	Megan Feyer	03/20/2014	
	Refund Check		93.17
	Refund Check		63.51
	Refund Check		30.43
	Refund Check		21.83
		Total for Check Number 1956:	208.94
1957 UB*00710	Brittney Fortenbury	03/20/2014	
	Refund Check		52.26
	Refund Check		40.50
	Refund Check		19.41
	Refund Check		13.92
		Total for Check Number 1957:	126.09
1958 UB*00706	Ramona Hyman	03/20/2014	
	Refund Check		5.57
	Refund Check		13.75
	Refund Check		6.59
	Refund Check		4.73
		Total for Check Number 1958:	30.64
1959 UB*00711	Fei Le	03/20/2014	
	Refund Check		77.62
	Refund Check		35.48
	Refund Check		17.00

	Refund Check		12.20
		Total for Check Number 1959:	142.30
1960 UB*00701	Alfred Lopez	03/20/2014	
	Refund Check		94.72
	Refund Check		27.55
	Refund Check		13.21
	Refund Check		9.47
		Total for Check Number 1960:	144.95
1961 UB*00702	Wytona Moreno	03/20/2014	
	Refund Check		102.84
	Refund Check		43.82
	Refund Check		21.00
	Refund Check		15.07
		Total for Check Number 1961:	182.73
1962 UB*00713	Olga Romero	03/20/2014	
	Refund Check		54.01
	Refund Check		69.11
	Refund Check		33.11
	Refund Check		23.76
		Total for Check Number 1962:	179.99
1963 UB*00712	John Sacco	03/20/2014	
	Refund Check		82.47
	Refund Check		64.06
	Refund Check		30.69
	Refund Check		22.02
		Total for Check Number 1963:	199.24
1964 UB*00699	THPI Acq Holdings	03/20/2014	
	Refund Check		295.00
		Total for Check Number 1964:	295.00
1965 UB*00705	Luis Uribe	03/20/2014	
	Refund Check		62.07
	Refund Check		37.20
	Refund Check		17.83
	Refund Check		12.79
		Total for Check Number 1965:	129.89
1966 UB*00704	Stephen Yoder	03/20/2014	
	Refund Check		40.07
	Refund Check		19.20
	Refund Check		13.77
	Refund Check		97.14
		Total for Check Number 1966:	170.18
1967 10251 6231620	Accounting Principals Inc. Temporary Accountant w/e 03/09/14	03/20/2014	
			1,647.72
		Total for Check Number 1967:	1,647.72


1968	10315 02-25046	Air & Hose Source, Inc. Hydraulic Hose for Deere Backhoe	03/20/2014	128.52
			Total for Check Number 1968:	128.52
1969	10138 HW201 3/12/14	ARCO Business Solutions Fuel Purchases for 2/12/14 - 3/12/14	03/20/2014	4,847.28
			Total for Check Number 1969:	4,847.28
1970	10038 2733012081	Avaya Inc. Voice Mail 2/27/14-3/26/14	03/20/2014	151.15
			Total for Check Number 1970:	151.15
1971	10060 3323	Beaumont Lawnmower parts for weed eaters	03/20/2014	95.00
			Total for Check Number 1971:	95.00
1972	10010 2031	Beaumont Tire Flat Repair Unit # 17	03/20/2014	20.00
			Total for Check Number 1972:	20.00
1973	10395	Melissa Bender CSMFO Conference 1 night hotel for CSMFO Conference March 18-21	03/20/2014	224.75
			Total for Check Number 1973:	224.75
1974	10273 261113 261113 261113	Inland Water Works Supply Co. 2% Discount on Purchases Parts for Inventory Parts for Inventory	03/20/2014	-39.65 1,652.03 330.48
			Total for Check Number 1974:	1,942.86
1975	10224 01129 3/15/14	Legal Shield Monthly Prepaid Legal for Employees April 2014	03/20/2014	227.15
			Total for Check Number 1975:	227.15
1976	10350 850989 851916	NAPA Auto Parts battery Unit # 8 O rings for John Deere Backhoe	03/20/2014	20.30 22.67
			Total for Check Number 1976:	42.97
1977	10143 13189	Nobel Systems Inc. GIS Data Conversion	03/20/2014	8,260.00
			Total for Check Number 1977:	8,260.00
1978	10282 F Lloyd 2/11/14 F Lloyd 2/14/14 F Lloyd 2/18/14	Rancho Paseo Medical Group F Lloyd - Lip Laceration F Lloyd - Lip Laceration F Lloyd - Lip Laceration	03/20/2014	365.00 80.00 130.00
			Total for Check Number 1978:	575.00
1979	10095 201402000339	Riverside County Waste Management Monthly Dump Fees Incurred Feb 2014	03/20/2014	70.65

		Total for Check Number 1979:	70.65
1980	10302 78290	So Cal. Sandbags, Inc. NCR II - Shaker Plate Rental	03/20/2014 108.00
		Total for Check Number 1980:	108.00
		Total for 3/20/2014:	21,184.21
1981	10216 40009007 40015602	Accountemps Week ending 3/14/14 Week ending 3/21/14	03/26/2014 316.35 661.84
		Total for Check Number 1981:	978.19
1982	10251 6245335	Accounting Principals Inc. Temporary Accountant w/e 03/16/14	03/26/2014 1,584.75
		Total for Check Number 1982:	1,584.75
1983	UB*00721	Jesus Acuna-Perez Refund Check Refund Check Refund Check Refund Check	03/26/2014 355.80 70.91 33.45 24.01
		Total for Check Number 1983:	484.17
1984	10144 LYUM835710	AlSCO Inc. Biweekly mat rental 815 E 12th 3/13/14	03/26/2014 33.60
		Total for Check Number 1984:	33.60
1985	10272 BC40399-0034 BC41142-0034	Babcock Laboratories Inc. 12 Coliforms 3/3/14 12 Coliforms 3/10/14	03/26/2014 480.00 480.00
		Total for Check Number 1985:	960.00
1986	10271 386280 386280 386280 386282 386319 386328 386338 386370 386386 386573 386573 386606 386651 386691 386734 386734 386892	Beaumont Ace Home Center Small Utility Box & 2 brooms Electrical parts, gloves water connector for Well # 19 Replace Pressure Regulator Well # 4A Chlorinator r Paint pens to mark curbs with addresses Bristle Chip Brushes Paint for fire hydrants Supplies to fix Chlorinator line leak - Well # 6 4Mil Black Poly Film for NCR II 5 gal Carb Jerry Can, Rags, shop towels, gloves lumber for NCR II liquid chlorine for Burt Ave Luis Estrada Gloves to paint fire hydrants Duct tape Finishing trowel, magnesium float, concrete edger drywall for NCR II Adhesive Anchoring, Epoxy tie dispenser for NCR I	03/26/2014 5.70 82.82 14.57 97.19 10.02 9.66 161.16 13.24 51.83 139.78 24.95 8.09 30.22 14.55 71.57 22.67 146.10
		Total for Check Number 1986:	904.12

1987	10060 3333	Beaumont Lawnmower primer bulb for weed eater	03/26/2014	15.12
Total for Check Number 1987:				15.12
1988	10351 238870 238872	Cherry Valley Nursery & Landscape Supply Gravel for NCR II Gravel for NCR II	03/26/2014	54.00 97.20
Total for Check Number 1988:				151.20
1989	UB*00708	Trent Decker Refund Check Refund Check Refund Check Refund Check	03/26/2014	91.69 53.29 25.53 18.32
Total for Check Number 1989:				188.83
1990	10396 Boot Allowance	Ernest Floyd Boot allowance	03/26/2014	130.00
Total for Check Number 1990:				130.00
1991	UB*00722	Andrea Gamez-Martin Refund Check Refund Check Refund Check Refund Check	03/26/2014	79.72 36.44 17.46 12.53
Total for Check Number 1991:				146.15
1992	10390 S1214988.001	J.W. D'Angelo Co., Inc. 2.5 pvc for NCR 2	03/26/2014	39.53
Total for Check Number 1992:				39.53
1993	10296 PC001265521	Johnson Machinery Co. 5 gal Hydro fluid, disabling keys	03/26/2014	277.55
Total for Check Number 1993:				277.55
1994	UB*00723	Roberta Lara Refund Check	03/26/2014	250.00
Total for Check Number 1994:				250.00
1995	UB*00724	Adrian Mcclain Refund Check Refund Check Refund Check Refund Check	03/26/2014	52.88 73.30 35.12 25.19
Total for Check Number 1995:				186.49
1996	10278 40002 3/16/14	Metlife - Group Benefits Employee paid Dental Insurance Premiums April 20	03/26/2014	360.70
Total for Check Number 1996:				360.70
1997	UB*00725	Cal Miley Refund Check	03/26/2014	102.49

		Refund Check	80.92
		Refund Check	38.77
		Refund Check	27.82
		Total for Check Number 1997:	250.00
1998	10055	Nino's	03/26/2014
	206027	March Gas purchases	586.22
		Total for Check Number 1998:	586.22
1999	10075	Pacific Tek	03/26/2014
	9075	rotatory counter	530.98
	9075	psi gauge	46.14
	9075	handle	12.84
	9075	gauge for vac	57.69
		Total for Check Number 1999:	647.65
2000	10102	Pat's Pots	03/26/2014
	13824	Rental for 1 reg. & 2 handicapped toilets 2/11/14 - 3,	310.00
	13843	Rental for 1 reg. & 2 handicapped toilets 3/11/14-4/7	310.00
		Total for Check Number 2000:	620.00
2001	UB*00718	Megan Pence	03/26/2014
		Refund Check	12.47
		Refund Check	8.09
		Refund Check	3.87
		Refund Check	2.78
		Total for Check Number 2001:	27.21
2002	10275	Prestige Mobile Detail	03/26/2014
	We 3/25/14	18 Weekly detail services for fleet 3/24 & 25/14	288.00
		Total for Check Number 2002:	288.00
2003	UB*00148	Melissa Puntalba	03/26/2014
		Refund Check	46.89
		Total for Check Number 2003:	46.89
2004	UB*00719	Rachele Radeleff	03/26/2014
		Refund Check	144.16
		Refund Check	24.17
		Refund Check	11.58
		Refund Check	8.31
		Total for Check Number 2004:	188.22
2005	10317	Robertson's Ready Mix	03/26/2014
	305455	4 yards of concrete for NCR II	418.61
	305455	4 yards of concrete for NCR II - Standby time	38.00
	313048	8 yards of concrete - NCR II	706.32
	313048	standby time NCR II	26.00
		Total for Check Number 2005:	1,188.93
2006	UB*00720	Darlene Robles	03/26/2014
		Refund Check	8.89
		Refund Check	21.32

		Refund Check		10.21
		Refund Check		7.33
			Total for Check Number 2006:	47.75
2007	10276	Standard Insurance Company	03/26/2014	
	30001 3/19/14	Monthly invoice for policy 763 April premium		883.02
			Total for Check Number 2007:	883.02
2008	10031	Staples Advantage	03/26/2014	
	8029057462	Ink, Paper towels, sanitizer		113.85
	8029057462	paper		172.76
	8029136558	Battery Back up		64.79
			Total for Check Number 2008:	351.40
2009	10157	Totalfunds By Hasler	03/26/2014	
	22379 03/07/14	Monthly Postage 2/5/-3/6/14		795.00
			Total for Check Number 2009:	795.00
2010	10036	USA Mobility Wireless Inc.	03/26/2014	
	X0152081C	Stand-by pager for SCADA system 3-14-14		67.60
			Total for Check Number 2010:	67.60
2011	10238	Weldors Supply And Steel Co.	03/26/2014	
	52086	Acetylene, Oxygen, gauge		194.55
			Total for Check Number 2011:	194.55
			Total for 3/26/2014:	12,872.84
ACH	10085	CalPERS Retirement System	03/27/2014	
		PR Batch 00002.03.2014 CalPERS 1% ER Paid	PR Batch 00002.03.2014 CalPI	226.75
		PR Batch 00002.03.2014 CalPERS 7% Deduction	PR Batch 00002.03.2014 CalPI	1,979.41
		PR Batch 00002.03.2014 CalPERS 8% EE Paid	PR Batch 00002.03.2014 CalPI	2,474.18
		PR Batch 00002.03.2014 CalPERS 8% ER Paid	PR Batch 00002.03.2014 CalPI	875.46
		PR Batch 00002.03.2014 CalPERS Employer Paid	PR Batch 00002.03.2014 CalPI	20,214.28
		PR Batch 00002.03.2014 CalPERS 6.9%	PR Batch 00002.03.2014 CalPI	386.57
			Total for this ACH Check for Vendor 10085:	26,156.65
ACH	10087	Edd State Of California	03/27/2014	
		PR Batch 00002.03.2014 CA SDI	PR Batch 00002.03.2014 CA S	715.81
		PR Batch 00002.03.2014 State Income Tax	PR Batch 00002.03.2014 State	2,317.30
			Total for this ACH Check for Vendor 10087:	3,033.11
ACH	10094	U.S. Treasury	03/27/2014	
		PR Batch 00002.03.2014 Federal Income Tax	PR Batch 00002.03.2014 Feder	7,458.47
		PR Batch 00002.03.2014 FICA Employee Portion	PR Batch 00002.03.2014 FICA	4,523.41
		PR Batch 00002.03.2014 FICA Employer Portion	PR Batch 00002.03.2014 FICA	4,523.41
		PR Batch 00002.03.2014 Medicare Employee Portio	PR Batch 00002.03.2014 Medi	1,057.91
		PR Batch 00002.03.2014 Medicare Employer Portio	PR Batch 00002.03.2014 Medi	1,057.91
			Total for this ACH Check for Vendor 10094:	18,621.11
ACH	10141	Ca State Disbursement Unit	03/27/2014	
		PR Batch 00002.03.2014 Garnishment	PR Batch 00002.03.2014 Garni	191.53

	PR Batch 00002.03.2014 Garnishment	PR Batch 00002.03.2014 Garni	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	03/27/2014	
	PR Batch 00002.03.2014 Deferred Comp	PR Batch 00002.03.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	03/27/2014	
	PR Batch 00002.03.2014 CalPERS 457	PR Batch 00002.03.2014 CalPI	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10288	CalPERS Health Fiscal Services Division	03/27/2014	
1374	Health premiums for April 2014		34,574.46
1374	Health premiums for April 2014 (retiree share)		1,066.50
1374	Health premiums for April 2014 (admin share)		119.54
	Total for this ACH Check for Vendor 10288:		35,760.50
1063 10169		03/27/2014	
	PR Batch 00002.03.2014 Garnishment	PR Batch 00002.03.2014 Garni	575.54
	Total for Check Number 1063:		575.54
1064 10387	Franchise Tax Board	03/27/2014	
	PR Batch 00002.03.2014 Garnishment FTB	PR Batch 00002.03.2014 Garni	52.73
	Total for Check Number 1064:		52.73
	Total for 3/27/2014:		86,869.82
	Report Total (126 checks):		422,251.23

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 03 - 03
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	Grant Rev	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 295.96	\$ 3,862.58	\$ (3,612.58)	-1445.03%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 2.20	\$ 509.18	\$ 2,490.82	83.03%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 18,340.97	\$ 32,659.03	64.04%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	Misc Income	\$ 63,750.00	\$ 298.16	\$ 22,712.73	\$ 41,037.27	64.37%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 247,808.00	\$ 249,744.00	\$ (244,744.00)	-4894.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 156,800.00	\$ 158,025.00	\$ (154,725.00)	-4688.64%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 117,888.00	\$ 118,809.00	\$ (116,409.00)	-4850.38%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 62,080.00	\$ 62,565.00	\$ (61,365.00)	-5113.75%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 180,858.00	\$ 212,767.52	\$ (209,067.52)	-5650.47%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 200,704.00	\$ 202,272.00	\$ (198,272.00)	-4956.80%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 257,024.00	\$ 259,032.00	\$ (253,632.00)	-4696.89%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 17,792.00	\$ 17,931.00	\$ (17,631.00)	-5877.00%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 9,088.00	\$ 9,159.00	\$ (8,959.00)	-4479.50%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 7,936.00	\$ 7,998.00	\$ (7,798.00)	-3899.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 39,040.00	\$ 39,345.00	\$ (38,345.00)	-3834.50%
	Non-Operating Revenue	\$ 26,700.00	\$ 1,297,018.00	\$ 1,337,647.52	\$ (1,310,947.52)	-4909.92%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 282,600.95	\$ 921,022.33	\$ 4,014,457.67	81.34%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 1,975.78	\$ 3,283.44	\$ 26,716.56	89.06%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 662.40	\$ 13,981.70	\$ 43,357.30	75.62%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,101.62	\$ 6,918.87	\$ 17,081.13	71.17%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 201,595.28	\$ 618,005.94	\$ 1,661,339.06	72.89%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ (860.00)	\$ -	\$ 75,000.00	100.00%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 131,028.65	\$ 428,719.72	\$ 1,747,280.28	80.30%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 93,998.81	\$ 307,559.79	\$ 1,320,355.21	81.11%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,275.00	\$ 23,235.00	\$ 66,765.00	74.18%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,190.00	\$ 7,675.00	\$ 24,325.00	76.02%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,850.00	\$ 18,500.00	\$ 56,500.00	75.33%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 100.00	\$ 300.00	\$ 5,700.00	95.00%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 670.00	\$ 1,775.00	\$ 5,659.00	76.12%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 310.00	\$ 750.00	\$ 1,250.00	62.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 720.17	\$ 4,286.78	\$ 6,213.22	59.17%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 250.00	\$ 350.00	58.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,373.00	\$ 7,019.25	\$ 13,601.75	65.96%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 16,451.39	\$ 21,917.86	\$ 8,957.14	29.01%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ -	\$ -	\$ 67,254.00	100.00%
	Operating Revenue	\$ 11,547,543.00	\$ 749,093.05	\$ 2,385,200.68	\$ 9,162,342.32	79.34%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 700.00	\$ 1,700.00	70.83%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 241.75	\$ 467.70	\$ 2,912.30	86.16%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 134.41	\$ 285.49	\$ 1,914.51	87.02%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 164.47	\$ 283.78	\$ 2,116.22	88.18%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 80.35	\$ 95.41	\$ 3,304.59	97.19%
	Rent/Utilities	\$ 20,980.00	\$ 1,420.98	\$ 4,232.38	\$ 16,747.62	79.83%
Revenue Total		\$ 11,679,615.00	\$ 2,047,830.19	\$ 3,749,793.31	\$ 7,929,821.69	68.00%

General Ledger
Budget Variance Expense

Beaumont-Cherry Valley Water District

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



User: melissa
Printed: 04/23/14 14:34:00
Period 03 - 03
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,750.00	\$ 7,200.00	\$ 23,600.00	\$ -	76.62%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 108.50	\$ 446.40	\$ 2,653.60	\$ -	85.60%
01-10-110-500120	Medicare	\$ 700.00	\$ 25.38	\$ 104.41	\$ 595.59	\$ -	85.08%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 37.07	\$ 146.60	\$ 303.40	\$ -	67.42%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,920.95	\$ 7,897.41	\$ 37,152.59	\$ -	82.47%
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	Board of Directors Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 85,050.00	\$ 1,920.95	\$ 7,897.41	\$ 77,152.59	\$ -	91.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 14,867.35	\$ 53,945.30	\$ 171,396.70	\$ -	76.06%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 922.21	\$ 3,345.92	\$ 8,839.08	\$ -	72.54%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 215.67	\$ 782.54	\$ 2,067.46	\$ -	72.54%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 4,237.06	\$ 15,862.94	\$ -	78.92%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 168.00	\$ 682.00	\$ -	80.24%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 287.69	\$ 1,044.74	\$ 2,455.26	\$ -	70.15%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 4,656.15	\$ 16,894.58	\$ 46,895.42	\$ -	73.52%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ 90.00	\$ 90.00	\$ 2,410.00	\$ -	96.40%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ (20,994.84)	\$ (39,478.47)	\$ (87,371.53)	\$ -	68.88%
	Engineering Personnel	\$ 204,817.00	\$ 1,512.59	\$ 41,029.67	\$ 163,787.33	\$ -	79.97%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,364.00	\$ -	\$ -	\$ 43,364.00	\$ -	100.00%
01-20-210-540018	Grant & Loan Procurement	\$ 41,283.00	\$ -	\$ -	\$ 41,283.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 132,147.00	\$ -	\$ 10,000.00	\$ 122,147.00	\$ -	92.43%
Expense Total	ENGINEERING	\$ 340,964.00	\$ 1,512.59	\$ 51,029.67	\$ 289,934.33	\$ -	85.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 66,324.01	\$ 232,679.60	\$ 769,937.40	\$ -	76.79%
01-30-310-500110	Overtime	\$ -	\$ 339.11	\$ 361.69	\$ (361.69)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 4,136.60	\$ 14,685.05	\$ 47,476.95	\$ -	76.38%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 967.42	\$ 3,434.56	\$ 11,103.44	\$ -	76.38%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 9,902.65	\$ 30,052.58	\$ 319,947.42	\$ -	91.41%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 119.54	\$ 484.42	\$ 4,515.58	\$ -	90.31%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 345.84	\$ 1,075.04	\$ 4,524.96	\$ -	80.80%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,191.27	\$ 4,027.94	\$ 17,060.06	\$ -	80.90%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 18,001.71	\$ 61,687.00	\$ 224,113.00	\$ -	78.42%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,066.50	\$ 3,910.50	\$ 4,589.50	\$ -	53.99%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ 1,254.25	\$ 1,254.25	\$ 14,245.75	\$ -	91.91%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ (7,937.81)	\$ (7,937.81)	\$ (17,062.19)	\$ -	68.25%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,761,865.00	\$ 95,711.09	\$ 345,714.82	\$ 1,416,150.18	\$ -	80.38%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ 39.99	98.57%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.61)	\$ (1.29)	\$ 51.29	\$ -	102.58%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 575.00	\$ 920.00	\$ (420.00)	\$ -	-84.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 610.97	\$ 4,582.05	\$ 37,667.95	\$ 888.89	87.05%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,582.81	\$ 2,639.13	\$ 79,360.87	\$ 989.00	95.58%
01-30-310-550048	Postage	\$ 58,800.00	\$ 795.00	\$ 8,877.72	\$ 49,922.28	\$ -	84.90%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 383.70	\$ 829.50	\$ 10,170.50	\$ 720.00	85.91%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 40.00	\$ (40.00)	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ (164.07)	\$ (160.47)	\$ 160.47	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00	\$ -	100.00%
	Finance & Admin Svcs Materials & Supplies	\$ 2,452,400.00	\$ 3,782.80	\$ 17,726.64	\$ 2,434,673.36	\$ 2,637.88	99.17%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 6,960.35	\$ 18,520.46	\$ 17,879.54	\$ -	49.12%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,271.08	\$ 9,071.38	\$ 20,928.62	\$ -	69.76%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,714.40	\$ 11,168.20	\$ 19,831.80	\$ -	63.97%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ 142.00	\$ 4,358.00	\$ -	96.84%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,661.83	\$ 19,985.49	\$ 85,014.51	\$ -	80.97%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 28,494.05	\$ 28,494.05	\$ 121,505.95	\$ -	81.00%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ 2,422.60	\$ 25,396.40	\$ 829.32	88.31%
	Finance & Admin Services Services	\$ 406,719.00	\$ 48,101.71	\$ 89,804.18	\$ 316,914.82	\$ 829.32	77.72%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 147,595.60	\$ 453,245.64	\$ 4,167,738.36	\$ 3,467.20	90.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 13,463.49	\$ 46,048.38	\$ 171,351.62	\$ -	78.82%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 982.82	\$ 3,587.82	\$ 9,888.18	\$ -	73.38%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 895.60	\$ 3,077.24	\$ 10,398.76	\$ -	77.17%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 209.49	\$ 719.72	\$ 2,480.28	\$ -	77.51%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 2,739.34	\$ 12,942.30	\$ 56,457.70	\$ -	81.35%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 96.03	\$ 286.92	\$ 1,013.08	\$ -	77.93%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,201.43	\$ 4,146.58	\$ 11,353.42	\$ -	73.25%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 4,854.44	\$ 16,503.21	\$ 70,996.79	\$ -	81.14%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 72.03	\$ 72.03	\$ 1,427.97	\$ -	95.20%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 521,000.00	\$ 23,552.31	\$ 93,993.99	\$ 427,006.01	\$ -	81.96%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 562.77	\$ 2,254.54	\$ 7,745.46	\$ -	77.45%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,853.04	\$ 6,542.05	\$ 25,957.95	\$ -	79.87%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 433.39	\$ 1,530.01	\$ 5,869.99	\$ -	79.32%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 8,385.64	\$ 33,662.78	\$ 160,237.22	\$ -	82.64%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 183.40	\$ 620.93	\$ 2,879.07	\$ -	82.26%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 2,290.72	\$ 8,084.12	\$ 38,215.88	\$ -	82.54%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 9,645.04	\$ 34,272.02	\$ 121,327.98	\$ -	77.97%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 483.46	\$ 683.64	\$ 4,816.36	\$ -	87.57%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 657.10	\$ 657.10	\$ 342.90	\$ -	34.29%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 9,988.53	\$ 20,465.90	\$ (60,465.90)	\$ -	151.16%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,000.00	\$ 882.71	\$ 2,833.23	\$ 21,166.77	\$ -	88.19%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 48.74	\$ 163.62	\$ 1,336.38	\$ -	89.09%
01-40-450-500120	Medicare	\$ 300.00	\$ 11.41	\$ 38.27	\$ 261.73	\$ -	87.24%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 247.47	\$ 567.01	\$ 6,632.99	\$ -	92.12%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 1.56	\$ 8.52	\$ 141.48	\$ -	94.32%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 66.59	\$ 219.00	\$ 1,881.00	\$ -	89.57%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 303.03	\$ 997.91	\$ 8,002.09	\$ -	88.91%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 140,100.00	\$ 8,683.68	\$ 34,529.62	\$ 105,570.38	\$ -	75.35%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 48.49	\$ 485.09	\$ 3,214.91	\$ -	86.89%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 469.56	\$ 1,975.95	\$ 6,824.05	\$ -	77.55%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 109.82	\$ 462.07	\$ 1,637.93	\$ -	78.00%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 2,601.78	\$ 11,860.26	\$ 58,139.74	\$ -	83.06%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 63.69	\$ 209.63	\$ 790.37	\$ -	79.04%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 644.01	\$ 2,706.72	\$ 11,293.28	\$ -	80.67%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 2,577.89	\$ 10,791.79	\$ 39,708.21	\$ -	78.63%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 117.99	\$ 632.01	\$ -	84.27%
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%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 14,717.88	\$ 36,675.35	\$ (4,675.35)	\$ -	-14.61%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 255.63	\$ 909.19	\$ 790.81	\$ -	46.52%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500120	Medicare	\$ 400.00	\$ 59.81	\$ 212.64	\$ 187.36	\$ -	46.84%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,628.64	\$ 5,339.45	\$ 5,660.55	\$ -	51.46%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 40.50	\$ 104.96	\$ 95.04	\$ -	47.52%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 347.85	\$ 1,242.49	\$ 1,257.51	\$ -	50.30%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,322.51	\$ 4,555.31	\$ 5,394.69	\$ -	54.22%
	OPERATIONS Personnel	\$ 1,757,102.00	\$ 117,683.32	\$ 407,182.35	\$ 1,349,919.65	\$ -	76.83%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 124,293.12	\$ 172,835.14	\$ 1,520,079.86	\$ -	89.79%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 32.54	\$ 32.54	\$ 167.46	\$ -	83.73%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ (1,089.02)	\$ 13,612.80	\$ 66,487.20	\$ 9,342.64	71.34%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 2,060.00	\$ 5,600.00	\$ 69,400.00	\$ -	92.53%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
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	\$ 880.89	\$ 3,727.30	\$ 96,272.70	\$ -	96.27%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ 189.16	\$ 2,323.59	\$ 62,676.41	\$ 208.00	96.11%
01-40-440-520081	Maint & Rpr-Pressure Regulators	\$ 5,000.00	\$ 9.17	\$ 257.66	\$ 4,742.34	\$ -	94.85%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ 3,737.27	\$ 3,737.27	\$ (737.27)	\$ -	-24.58%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ (430.12)	\$ (1,185.46)	\$ (3,814.54)	\$ -	76.29%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 84.00	\$ 193.55	\$ 2,806.45	\$ -	93.55%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ (43.81)	\$ 7,166.51	\$ 74,833.49	\$ 633.77	90.49%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,171.02	\$ 2,019.42	\$ 21,580.58	\$ -	91.44%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 241.75	\$ 467.70	\$ 2,832.30	\$ -	85.83%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 134.41	\$ 285.49	\$ 814.51	\$ -	74.05%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 164.47	\$ 283.78	\$ 2,441.22	\$ -	89.59%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 80.35	\$ 121.09	\$ 2,078.91	\$ -	94.50%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 210.25	\$ 346.71	\$ 6,953.29	\$ -	95.25%
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	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 158.67	\$ 343.21	\$ 1,456.79	\$ -	80.93%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 251.10	\$ 753.30	\$ 2,246.70	\$ -	74.89%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 240.12	\$ 480.24	\$ 2,719.76	\$ -	84.99%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,455.03	\$ 2,099.60	\$ 22,900.40	\$ -	91.60%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 305.54	\$ 760.05	\$ 2,239.95	\$ -	74.67%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ 37.31	\$ 4,962.69	\$ -	99.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 871.25	\$ 3,132.25	\$ 12,867.75	\$ 650.00	76.36%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 1,596.64	\$ (96.64)	\$ -	-6.44%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 281.95	\$ 806.49	\$ 4,193.51	\$ -	83.87%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 17.26	\$ 17.26	\$ 4,982.74	\$ -	99.65%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 5,433.50	\$ 11,702.34	\$ 88,297.66	\$ -	88.30%
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	\$ -	\$ 7.32	\$ 5,492.68	\$ -	99.87%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,427.60	\$ 2,161.67	\$ 42,838.33	\$ 4,621.46	84.93%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,407.37	\$ 8,333.91	\$ 55,866.09	\$ -	87.02%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 302.82	\$ 2,115.89	\$ 5,184.11	\$ 393.00	65.63%
	OPERATIONS Materials & Supplies	\$ 2,441,660.00	\$ 144,877.66	\$ 246,172.57	\$ 2,195,487.43	\$ 15,848.87	89.27%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ -	\$ 11,746.14	\$ 21,253.86	\$ -	64.41%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 738.22	\$ 1,659.40	\$ 4,840.60	\$ -	74.47%
01-40-470-540072	Rechrng Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 1,230.51	\$ 2,038.73	\$ 17,961.27	\$ -	89.81%
	OPERATIONS Services	\$ 2,235,500.00	\$ 1,968.73	\$ 15,444.27	\$ 2,220,055.73	\$ -	99.31%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 264,529.71	\$ 668,799.19	\$ 5,765,462.81	\$ 15,848.87	89.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 181.49	\$ 1,818.51	\$ -	90.93%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ (1,099.32)	\$ 3,866.00	\$ 6,134.00	\$ 713.00	54.21%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 26,500.00	\$ (1,099.32)	\$ 4,047.49	\$ 22,452.51	\$ 713.00	82.04%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
	General Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
Expense Total	GENERAL	\$ 86,500.00	\$ (1,099.32)	\$ 4,047.49	\$ 82,452.51	\$ 713.00	94.00%
Expense Total	ALL	\$ 11,567,760.00	\$ 414,459.53	\$ 1,185,019.40	\$ 10,382,740.60	\$ 20,029.07	90.00%

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

LOCAL AGENCY INVESTMENT FUND (LAIF)

PMIA Performance Report

LAIF Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
4/3/2014	0.24	0.24	197
4/4/2014	0.24	0.24	197
4/5/2014	0.24	0.24	197
4/6/2014	0.24	0.24	197
4/7/2014	0.24	0.24	196
4/8/2014	0.24	0.24	196
4/9/2014	0.24	0.24	199
4/10/2014	0.24	0.24	200
4/11/2014	0.24	0.24	200
4/12/2014	0.24	0.24	200
4/13/2014	0.24	0.24	200
4/14/2014	0.24	0.24	195
4/15/2014	0.23	0.24	195
4/16/2014	0.23	0.24	197

Quarter Ending 03/31/14

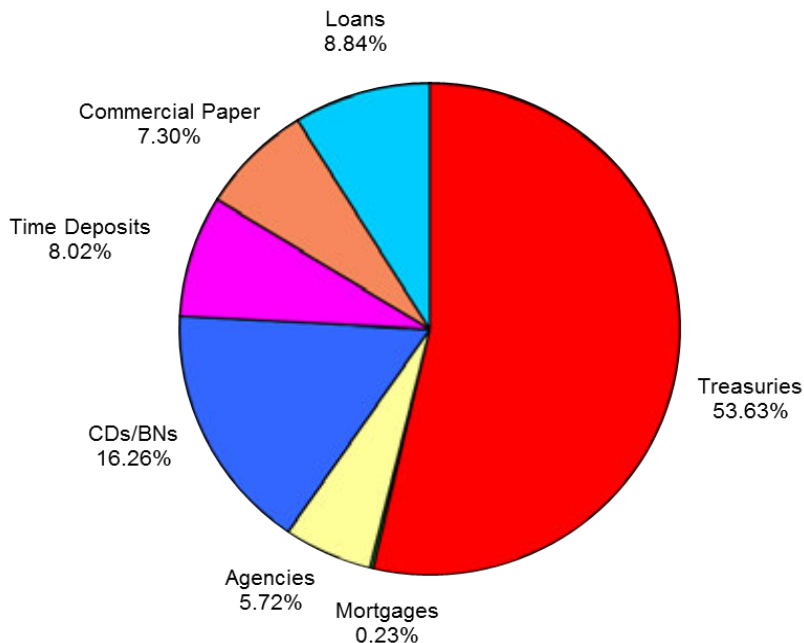
Apportionment Rate: 0.23%
 Earnings Ratio: .00000631639966506
 Fair Value Factor: 1.000317118
 Daily: 0.23%
 Quarter To Date: 0.24%
 Average Life: 185

PMIA Average Monthly Effective Yields

MAR 2014 0.236%
 FEB 2014 0.236%
 JAN 2014 0.244%

*Daily yield does not reflect capital gains or losses

Pooled Money Investment Account
 Portfolio Composition
 \$57.5 Billion
 03/31/14



Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
 Printed: 4/24/2014 12:21 PM

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		
ACH 10030		Southern California Edison	04/03/2014	
74889 3/26/14	12303 Oak Glen Rd 2/24/14-3/26/14			171.12
74889 3/26/14	9781 Avenida Miravilla 2/24/14-3/26/14			70.49
74889 3/26/14	13697 Oak Glen Rd 2/24/14-3/26/14			154.11
74889 3/26/14	13695 Oak Glen Rd 2/24/14-3/26/14			117.13
74889 3/26/14	815 E 12th Ave 2/19/14-3/20/14			171.16
74889 3/26/14	560 Magnolia Ave 2/24/14-3/26/14			1,182.56
74889 3/26/14	Wells 2/24/14-3/26/14			88,671.26
Total for this ACH Check for Vendor 10030:				90,537.83
2012 10000	Ac Propane	04/03/2014		
205258	120.5 Gallons Propane			429.30
205260	126.3 Gallons Propane			449.54
205520	145.43 Gallons Propane			516.55
Total for Check Number 2012:				1,395.39
2013 10251	Accounting Principals Inc.	04/03/2014		
6257502	Temporary Accountant w/e 3-23-14			1,679.20
Total for Check Number 2013:				1,679.20
2014 10001	Action True Value Hardware	04/03/2014		
42575	supplies for 1421 Canyon Pines Repair			26.46
42575	supplies for Meter Reading, Landscape trimmers			64.75
42575	supplies for Tank Screens & Noble tank			14.29
42575	o rings for Deere backhoe			2.12
42575	Electrical Tape, wire nuts, black spray paint, Rags, c			26.57
Total for Check Number 2014:				134.19
2015 10144	AlSCO Inc.	04/03/2014		
LYUM838879	Biweekly mat rental 560 Magnolia 3/24/14			26.25
LYUM840254	Biweekly mat rental 815 E 12th 3/27/14			33.60
Total for Check Number 2015:				59.85
2016 10086	American Family Life Assurance Company of	04/03/2014		
248147	Premiums for employee paid Ins April			743.88
Total for Check Number 2016:				743.88
2017 10272	Babcock Laboratories Inc	04/03/2014		
BC41773-0034	10 Coliforms 3/17/14			400.00
BC41795-0034	8 Coliforms 3/18/14			320.00
BC41801-0034	1 Coliforms 3/18/14			45.00
BC42121-0034	4 Coliforms 3/20/14			180.00
Total for Check Number 2017:				945.00

2018	10271 386957	Beaumont Ace Home Center supplies to repair shop from break In	04/03/2014	34.95
				Total for Check Number 2018:
				34.95
2019	10303 818632226	Grainger Padlock, keys	04/03/2014	785.82
				Total for Check Number 2019:
				785.82
2020	10273 261899 261899 261899 261900 261900 261900 261900 261900 261900 261901 261901 261901 261901 261901 261901 261901 261901 261901 261901 261901	Inland Water Works Supply Co. 2% Discount on Purchases Parts for Inventory Parts for Inventory parts for inventory Parts for Inventory meter wrenches digging bar 2% Discount on purchases 2% Discount on purchases Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory	04/03/2014	-50.63 499.50 2,032.13 5,607.36 229.54 294.84 129.60 -125.23 -343.49 639.90 618.30 931.50 1,447.20 1,344.60 3,483.00 3,672.00 3,604.44 1,433.70
				Total for Check Number 2020:
				25,448.26
2021	10117 5557	Macro Communications First Qtr 2014 Web Hosting	04/03/2014	441.00
				Total for Check Number 2021:
				441.00
2022	10045 R101871 R11872	Pacific Alarm Service Inc. Alarm Equip. rent/service/monitor 560 Magnolia Av Alarm Equip. rent/service/monitor 11083 Cherry Av	04/03/2014	233.00 44.50
				Total for Check Number 2022:
				277.50
2023	10317 315770 315770 315770 315770 315770	Robertson's Ready Mix Concrete Mix Design SC658N23 Concrete Mix Design SC658N23 Concrete Mix Design SC658N23 Concrete Mix Design SC658N23 Concrete Mix Design SC658N23 Standby Time	04/03/2014	636.32 30.00 20.00 20.00 86.00
				Total for Check Number 2023:
				792.32
2024	10132 2677219 2678179	South Coast Aqmd Facility # 120877 Ref # F42560 & G1195 Annual C Facility # 120877 7/1/12-6/30/13 Admissions fees	04/03/2014	634.14 117.87
				Total for Check Number 2024:
				752.01
2025	10107 04360000 3/3/14	South Mesa Water Company Assessment for 1 share of stock	04/03/2014	25.00

		Total for Check Number 2025:	25.00
2026 10031	Staples Advantage	04/03/2014	
8029218542	Office Supplies		203.42
		Total for Check Number 2026:	203.42
2027 10035	Usa Blue Book / Customer #911392	04/03/2014	
295814	1- lower Edgar tank 1 - cherry tank 1- Vineland ta		17.79
295814	1- lower Edgar tank 1 - cherry tank 1- Vineland ta		187.76
		Total for Check Number 2027:	205.55
2028 10037	Waste Management Of Inland Empire	04/03/2014	
1086931-2371-4	Monthly Sanitation 12th & Palm Apr 2014		251.10
1086932-2371-2	Monthly Sanitation 560 Magnolia Apr 2014		92.27
		Total for Check Number 2028:	343.37
		Total for 4/3/2014:	124,804.54
999999 10052	Home Depot Credit Services	04/08/2014	
52387	NCR II - Rebar ties & Lumber		26.50
52876	NCR II - Rebar		154.48
		Total for Check Number 999999:	180.98
1000000 10397	Walmart	04/08/2014	
408400169286	SD Cards for Camera's for Shop, 12th, Cathouse		74.95
		Total for Check Number 1000000:	74.95
		Total for 4/8/2014:	255.93
ACH 10085	CalPERS Retirement System	04/10/2014	
	PR Batch 00001.04.2014 CalPERS 1% ER Paid	PR Batch 00001.04.2014 CalPER	226.64
	PR Batch 00001.04.2014 CalPERS 7% Deduction	PR Batch 00001.04.2014 CalPER	1,978.66
	PR Batch 00001.04.2014 CalPERS 8% EE Paid	PR Batch 00001.04.2014 CalPER	2,087.75
	PR Batch 00001.04.2014 CalPERS 8% ER Paid	PR Batch 00001.04.2014 CalPER	891.07
	PR Batch 00001.04.2014 CalPERS Employer Paid	PR Batch 00001.04.2014 CalPER	18,759.24
	PR Batch 00001.04.2014 CalPERS 6.9%	PR Batch 00001.04.2014 CalPER	386.57
	Total for this ACH Check for Vendor 10085:		24,329.93
ACH 10087	Edd State Of California	04/10/2014	
	PR Batch 00001.04.2014 CA SDI	PR Batch 00001.04.2014 CA SDI	676.55
	PR Batch 00001.04.2014 State Income Tax	PR Batch 00001.04.2014 State In	2,118.23
	Total for this ACH Check for Vendor 10087:		2,794.78
ACH 10094	U.S. Treasury	04/10/2014	
	PR Batch 00001.04.2014 Federal Income Tax	PR Batch 00001.04.2014 Federal	6,868.28
	PR Batch 00001.04.2014 FICA Employee Portion	PR Batch 00001.04.2014 FICA E	4,213.05
	PR Batch 00001.04.2014 FICA Employer Portion	PR Batch 00001.04.2014 FICA E	4,213.05
	PR Batch 00001.04.2014 Medicare Employee Portio	PR Batch 00001.04.2014 Medicar	985.31
	PR Batch 00001.04.2014 Medicare Employer Portio	PR Batch 00001.04.2014 Medicar	985.31

		Total for this ACH Check for Vendor 10094:	17,265.00
ACH 10141	Ca State Disbursement Unit	04/10/2014	
	PR Batch 00001.04.2014 Garnishment	PR Batch 00001.04.2014 Garnish	191.53
	PR Batch 00001.04.2014 Garnishment	PR Batch 00001.04.2014 Garnish	360.57
		Total for this ACH Check for Vendor 10141:	552.10
ACH 10203	Ing Life Insurance	04/10/2014	
	PR Batch 00001.04.2014 Deferred Comp	PR Batch 00001.04.2014 Deferre	435.00
		Total for this ACH Check for Vendor 10203:	435.00
ACH 10264	CalPERS Supplemental Income Plans	04/10/2014	
	PR Batch 00001.04.2014 CalPERS 457	PR Batch 00001.04.2014 CalPER	1,683.08
		Total for this ACH Check for Vendor 10264:	1,683.08
1068 10169	XXXXXXXXXX	04/10/2014	
	PR Batch 00001.04.2014 Garnishment	PR Batch 00001.04.2014 Garnish	575.54
		Total for Check Number 1068:	575.54
2030 10251	Accounting Principals Inc.	04/10/2014	
6269948	Temporary Accountant w/e 3/30/14		1,658.21
		Total for Check Number 2030:	1,658.21
2031 10001	Action True Value Hardware	04/10/2014	
42611	Face sheilds for weeding, 1/2" socket		36.47
42611	safety glasses		5.17
42611	2 Gal gas can for weed eaters		18.35
42611	brackets-roll up door @ Cherry yard, supplies for sh		27.84
42611	square nuts for well packing kits, Painting well pipes		32.02
42611	brass valve for Well # 19		16.19
42611	work gloves		5.93
		Total for Check Number 2031:	141.97
2032 10319	ACWA Joint Powers Insurance Authority	04/10/2014	
1Qtr 2014 WC	1st qtr Worker's Compensation		23,201.00
		Total for Check Number 2032:	23,201.00
2033 10144	Alsco Inc.	04/10/2014	
LYUM843453	Biweekly mat rental 560 Magnolia 4/7/14		26.25
		Total for Check Number 2033:	26.25
2034 10272	Babcock Laboratories Inc	04/10/2014	
BC42534-0034	4 Nitrates 3/18/14		60.00
BC42560-0034	12 Coliforms 3/25/14		480.00
BD40044-0034	5ea Coliforms, 625 1B-Haloacetic Acids, 524- Triha		1,275.00
BD40162-0034	12 Coliforms 3/31/14		480.00
		Total for Check Number 2034:	2,295.00
2035 10287	Bank of the West	04/10/2014	
05015 3/28/14	Walmart \$74.95, Home Depot \$ 180.98 Knute's new		255.93
Finance 3/28/14	finance charge adjustment from Jan stmt		-104.81
Knute Old 3/28/14	Staples, Home Depot, Hub Construction 3/28/14		420.07

	Steinbrink 3/28/14	Office Depot, ACWA, Verizon, St of CA, Online, 1&1,	6,234.94
	T Lara 3/28/14	Walmart, J O Galloup 3/28/14	1,776.30
		Total for Check Number 2035:	8,582.43
2036	10271	Beaumont Ace Home Center	04/10/2014
	387281	10 1/2 Fence Pliers	35.63
	387288	6 1/2 Pull for door Well # 21	4.31
	387294	Supplies for corrections on 1st qtr Inspection report	70.53
	387300	supplies to Repair shop door	34.82
	387336	Rag box	18.35
	387341	Supplies to repair Well # 14 door	20.20
	387352	Yellow wet floor sign	37.98
	387352	16 gal mixing tub	39.30
	387361	spray bottles for graffiti removal	6.99
	387361	Wire brush for graffiti removal	8.10
		Total for Check Number 2036:	276.21
2037	10395	Melissa Bender	04/10/2014
	Per Diem for SB	Per Diem for Springbrook Conference	179.00
		Total for Check Number 2037:	179.00
2038	10279	C&B Crushing Inc.	04/10/2014
	4712	Concrete spoils	50.00
		Total for Check Number 2038:	50.00
2039	10285	C. T. W. S., LLC	04/10/2014
	DC17406	Monthly oxygen & acetylene	46.80
		Total for Check Number 2039:	46.80
2040	10314	California Department of Public Health	04/10/2014
	1450372	System # 3310002 Water System fees 7/1-12/31/13	13,120.00
		Total for Check Number 2040:	13,120.00
2041	10014	Cherry Valley Automotive	04/10/2014
	7215	Unit # 2, Front Brake Job, rotors, front pads, oil & fi	356.97
	7244	Transmission kit & fluid, fuel oil & air filters, oil, U	340.38
		Total for Check Number 2041:	697.35
2042	10351	Cherry Valley Nursery & Landscape Supply	04/10/2014
	239758	1 1/2" gravel rock	437.40
	239765	3" gravel rock	437.40
		Total for Check Number 2042:	874.80
2043	10399	Brandi Hollstein	04/10/2014
	Per Diem for SB	Per Diem for Springbrook Conference	179.00
		Total for Check Number 2043:	179.00
2044	10398	Infosend, Inc.	04/10/2014
	78352	Postage deposit	6,100.00
		Total for Check Number 2044:	6,100.00
2045	10273	Inland Water Works Supply Co.	04/10/2014

262113	2% Discount on purchases		-4.59
262113	parts for inventory		229.54
262114	parts for inventory		3,904.80
262114	2% Discount on purchases		-78.10
		Total for Check Number 2045:	4,051.65
2046 10390	J.W. D'Angelo Co., Inc.	04/10/2014	
S1215950.002	Hyd Ext 6 hole 6" x 4"		128.94
S1215950.002	Hyd Ext 6" x 6" 6 hole		155.34
		Total for Check Number 2046:	284.28
2047 UB*00727	Dana Lindman	04/10/2014	
	Refund Check		209.85
	Refund Check		11.19
	Refund Check		5.35
	Refund Check		3.85
		Total for Check Number 2047:	230.24
2048 10154	Mail Finance	04/10/2014	
P4583696	Property tax reimbursement		672.73
		Total for Check Number 2048:	672.73
2049 UB*00726	Jack & Carol Mattson	04/10/2014	
	Refund Check		62.19
		Total for Check Number 2049:	62.19
2050 10400	Sylvia Molina	04/10/2014	
per diem for SB	Per Diem for Springbrook Conference		179.00
		Total for Check Number 2050:	179.00
2051 10350	NAPA Auto Parts	04/10/2014	
855241	Parts for Zerk Loader		19.40
		Total for Check Number 2051:	19.40
2052 10078	Northrop Grumman Commercial Information S	04/10/2014	
23142 P	Telephone support to get used 3rd party handhelds ir		189.00
		Total for Check Number 2052:	189.00
2054 10275	Prestige Mobile Detail	04/10/2014	
Truck washes 4/5/14	Weekly detail services for fleet - 16 4/5/14		256.00
		Total for Check Number 2054:	256.00
2055 10042	Southern California Gas Company	04/10/2014	
35000 4/2/14	Monthly charges for gas for wells 3/3-31/14		13.81
		Total for Check Number 2055:	13.81
2056 10284	Underground Service Alert of Southern Californ	04/10/2014	
320140046	Monthly ticket charges for utility locates March 201		105.00
		Total for Check Number 2056:	105.00
2057 10255	Unlimited Services Building Maintenance	04/10/2014	
0234242-IN	Janitorial 815 E 12th April 2014		150.00

0234243-IN	Janitorial 560 Magnolia April 2014		845.00
		Total for Check Number 2057:	995.00
2058 10057	Xerox Corporation	04/10/2014	
073355640	Monthly machine rental/usage 2/21-3/21/14		2,426.43
		Total for Check Number 2058:	2,426.43
		Total for 4/10/2014:	114,548.18
ACH 10141	Ca State Disbursement Unit	04/22/2014	
Garnish 3/13/14	Remit Garnishments from 3/13/14 Payroll		552.10
Garnish 3/27/14	Remit Garnishments from 3/26/14 Payroll		552.10
		Total for this ACH Check for Vendor 10141:	1,104.20
2059 10010	Beaumont Tire	04/22/2014	
3845	Unit # 15 Flat repair		20.00
		Total for Check Number 2059:	20.00
2060 UB*00736	Brittnee Berkeley	04/22/2014	
	Refund Check		150.00
		Total for Check Number 2060:	150.00
2061 10014	Cherry Valley Automotive	04/22/2014	
7594	Evaluate & Recharge A/C System Unit #5		128.20
7605	Replace bad coolant by pass hose, drivers door Unit		269.07
		Total for Check Number 2061:	397.27
2062 UB*00732	Mark Duffield	04/22/2014	
	Refund Check		73.32
	Refund Check		30.24
	Refund Check		14.49
	Refund Check		10.39
		Total for Check Number 2062:	128.44
2063 UB*00737	Scott Dunker	04/22/2014	
	Refund Check		80.57
	Refund Check		105.50
	Refund Check		50.56
	Refund Check		36.26
		Total for Check Number 2063:	272.89
2064 UB*00734	Sherrie Gregoire	04/22/2014	
	Refund Check		77.68
		Total for Check Number 2064:	77.68
2065 UB*00735	Kelly Hebenton	04/22/2014	
	Refund Check		10.44
		Total for Check Number 2065:	10.44
2066 UB*00738	Hai Hu	04/22/2014	
	Refund Check		177.03

	Refund Check		32.35
	Refund Check		11.12
	Refund Check		15.49
		Total for Check Number 2066:	235.99
2067 UB*00731	Brittany Huston	04/22/2014	
	Refund Check		117.46
	Refund Check		5.36
	Refund Check		2.58
	Refund Check		1.84
		Total for Check Number 2067:	127.24
2068 10273	Inland Water Works Supply Co.	04/22/2014	
262215	2% Discount on purchases		-21.30
262215	Parts for Inventory		1,064.88
262216	Parts for Inventory		1,211.76
262216	2% Discount on purchases		-24.24
262353	2% Discount on Purchases		-38.10
262353	Parts for Inventory		1,905.12
		Total for Check Number 2068:	4,098.12
2069 UB*00729	Sherry Knight	04/22/2014	
	Refund Check		74.81
	Refund Check		41.25
	Refund Check		19.76
	Refund Check		14.18
		Total for Check Number 2069:	150.00
2070 UB*00728	Araceli Martinez	04/22/2014	
	Refund Check		24.09
	Refund Check		36.34
	Refund Check		17.42
	Refund Check		12.49
		Total for Check Number 2070:	90.34
2071 UB*00730	Marcedes Mcfayden	04/22/2014	
	Refund Check		19.21
	Refund Check		32.27
	Refund Check		15.47
	Refund Check		11.09
		Total for Check Number 2071:	78.04
2072 10350	NAPA Auto Parts	04/22/2014	
855947	belt for cutoff saw		8.63
856296	floor mats for Unit#2		28.07
		Total for Check Number 2072:	36.70
2073 10143	Nobel Systems Inc	04/22/2014	
13221	GIS Data Conversion		10,595.00
		Total for Check Number 2073:	10,595.00
2074 UB*00733	Anna Rice	04/22/2014	
	Refund Check		249.40

		Total for Check Number 2074:	249.40
2075 UB*00739	Marjorie Rigney Refund Check	04/22/2014	121.14
		Total for Check Number 2075:	121.14
2076 10293 11688	Western Dental Services Inc. Dental Premiums 4/1-4/30/14	04/22/2014	152.40
		Total for Check Number 2076:	152.40
100001 10404 202006127989	I&I Internet, Inc. Internet Hosting 2/17/14	04/22/2014	35.97
		Total for Check Number 100001:	35.97
100002 10079 Small Hydro 3/2	Acwa Registration fee for Small Hydro Workshop & Facili	04/22/2014	135.00
		Total for Check Number 100002:	135.00
100003 10019 0072319	C R & R Incorporated 3 yard Commercial Bin 3/1-3/31-14	04/22/2014	240.12
		Total for Check Number 100003:	240.12
100004 10052 04821 22259 233733 233733 30856 91726	Home Depot Credit Services NCR II - Steel Stakes, cureseal, foam, rebar, sprayer NCR II - Concrete Dobies NCR II - Concrete Vibrator deposit NCR II - Concrete Vibrator refund NCR II - Lumber & Stakes NCR II - Cure & Seal	04/22/2014	122.44 17.82 100.00 -59.88 28.68 45.27
		Total for Check Number 100004:	254.33
100005 10402 206272	Hub Construction NCR II - Form Tubes	04/22/2014	146.14
		Total for Check Number 100005:	146.14
100006 10401 100006624	J.O. Galloup Company valves for well chlorinators	04/22/2014	1,194.63
		Total for Check Number 100006:	1,194.63
100007 10403 Paper 3/5/14	Office Depot paper	04/22/2014	95.02
		Total for Check Number 100007:	95.02
100008 10147 559918	Online Information Services Credit Checks Feb 2014	04/22/2014	318.90
		Total for Check Number 100008:	318.90
100009 10405 Cashier Training	Public Treasury Institute, LLC Cashier training May 7, 2014	04/22/2014	150.00
		Total for Check Number 100009:	150.00

100010	10050	Safeguard	04/22/2014	
	029637298	laser statements & #10 window env w/permit		931.49
			Total for Check Number 100010:	931.49
100011	10031	Staples Advantage	04/22/2014	
	1604699	Highlighters		19.60
			Total for Check Number 100011:	19.60
100012	10265	Sunstate Equipment Co., LLC	04/22/2014	
	5360018-016	2000 Gal Water truck 2/10-3/10-14		2,143.64
	5360018-016	2000 Gal Water truck 2/10-3/10-14 discount		-25.00
	5721259-001	NCR II Backhoe Rental		-80.56
	5721259-001	NCR II Backhoe Rental		805.64
			Total for Check Number 100012:	2,843.72
100013	10034	Us Postal Service	04/22/2014	
	1000401092811	Priority mail to Hasler Financial		39.98
			Total for Check Number 100013:	39.98
100014	10044	Verizon	04/22/2014	
	13706 2/10/14	Business line & FIOS 2/10-3/9, long distance 1/11-2		196.56
			Total for Check Number 100014:	196.56
100015	10116	Verizon Wireless Services LLC	04/22/2014	
	9720900308	Cell phones 1/29-2/28/14		143.98
			Total for Check Number 100015:	143.98
100016	10397	Walmart	04/22/2014	
	407600090842	cameras for equipment building @ NCR II		162.00
	407600452382	cards for cameras @ NCR II equipment building		41.73
	408400141293	cameras for shop, 12th & Palm, & Cathouse		377.94
			Total for Check Number 100016:	581.67
			Total for 4/22/2014:	25,422.40
ACH 10085		CalPERS Retirement System	04/24/2014	
		PR Batch 00002.04.2014 CalPERS 8% EE Paid	PR Batch 00002.04.2014 CalPER	386.43
		PR Batch 00002.04.2014 CalPERS Employer Paid	PR Batch 00002.04.2014 CalPER	1,512.78
		PR Batch 00003.04.2014 CalPERS 1% ER Paid	PR Batch 00003.04.2014 CalPER	207.68
		PR Batch 00003.04.2014 CalPERS 7% Deduction	PR Batch 00003.04.2014 CalPER	1,850.25
		PR Batch 00003.04.2014 CalPERS 8% EE Paid	PR Batch 00003.04.2014 CalPER	2,474.18
		PR Batch 00003.04.2014 CalPERS 8% ER Paid	PR Batch 00003.04.2014 CalPER	883.34
		PR Batch 00003.04.2014 CalPERS Employer Paid	PR Batch 00003.04.2014 CalPER	19,648.26
		PR Batch 00003.04.2014 CalPERS 6.9%	PR Batch 00003.04.2014 CalPER	390.77
			Total for this ACH Check for Vendor 10085:	27,353.69
ACH 10087		Edd State Of California	04/24/2014	
		PR Batch 00002.04.2014 CA SDI	PR Batch 00002.04.2014 CA SDI	48.30
		PR Batch 00002.04.2014 State Income Tax	PR Batch 00002.04.2014 State In	233.35
		PR Batch 00003.04.2014 CA SDI	PR Batch 00003.04.2014 CA SDI	707.06
		PR Batch 00003.04.2014 State Income Tax	PR Batch 00003.04.2014 State In	2,301.97

		Total for this ACH Check for Vendor 10087:	3,290.68
ACH 10094	U.S. Treasury	04/24/2014	
	PR Batch 00002.04.2014 Federal Income Tax	PR Batch 00002.04.2014 Federal	711.86
	PR Batch 00002.04.2014 FICA Employee Portion	PR Batch 00002.04.2014 FICA E	299.70
	PR Batch 00002.04.2014 FICA Employer Portion	PR Batch 00002.04.2014 FICA E	299.70
	PR Batch 00002.04.2014 Medicare Employee Portio	PR Batch 00002.04.2014 Medica	70.09
	PR Batch 00002.04.2014 Medicare Employer Portio	PR Batch 00002.04.2014 Medica	70.09
	PR Batch 00003.04.2014 Federal Income Tax	PR Batch 00003.04.2014 Federal	7,454.48
	PR Batch 00003.04.2014 FICA Employee Portion	PR Batch 00003.04.2014 FICA E	4,435.01
	PR Batch 00003.04.2014 FICA Employer Portion	PR Batch 00003.04.2014 FICA E	4,435.01
	PR Batch 00003.04.2014 Medicare Employee Portio	PR Batch 00003.04.2014 Medica	1,037.22
	PR Batch 00003.04.2014 Medicare Employer Portio	PR Batch 00003.04.2014 Medica	1,037.22
		Total for this ACH Check for Vendor 10094:	19,850.38
ACH 10203	Ing Life Insurance	04/24/2014	
	PR Batch 00003.04.2014 Deferred Comp	PR Batch 00003.04.2014 Deferre	435.00
		Total for this ACH Check for Vendor 10203:	435.00
ACH 10264	CalPERS Supplemental Income Plans	04/24/2014	
	PR Batch 00003.04.2014 CalPERS 457	PR Batch 00003.04.2014 CalPER	1,683.08
		Total for this ACH Check for Vendor 10264:	1,683.08
ACH 10288	CalPERS Health Fiscal Services Division	04/24/2014	
1398	Premium billing for May 2014 active premiums		34,574.46
1398	Premium billing employer share for May 2014 retire		1,066.50
1398	Premium billing employer adminshare for May 2014		119.54
		Total for this ACH Check for Vendor 10288:	35,760.50
1072 10169	XXXXXXXXXX	04/24/2014	
	PR Batch 00003.04.2014 Garnishment	PR Batch 00003.04.2014 Garnish	575.54
		Total for Check Number 1072:	575.54
2077 10216	Accountemps	04/24/2014	
40200949	Temp Employee w/e 03-28-14		62.44
		Total for Check Number 2077:	62.44
2078 10003	All Purpose Rentals LLC	04/24/2014	
18124	14" diamond blade for Cut Off Saw to cut concrete		103.67
18238	OSHA Orange broom		30.13
		Total for Check Number 2078:	133.80
2079 10144	AlSCO Inc.	04/24/2014	
LYUM844905	Biweekly mat rental 815 E 12th 4/10/14		33.60
LYUM847938	Biweekly mat rental 560 Magnolia Ave 4/21/14		26.25
		Total for Check Number 2079:	59.85
2080 10138	ARCO Business Solutions	04/24/2014	
HW201 4/12/14	Fuel purchases 3/1/14 - 4/12/14		6,153.57
		Total for Check Number 2080:	6,153.57
2081 10038	Avaya Inc	04/24/2014	

2733053331	Voice Mail 3/27/14 - 4/26/14		151.15
		Total for Check Number 2081:	151.15
2082 10272	Babcock Laboratories Inc	04/24/2014	
BD41107-0034	12 Coliforms 4/8/14		480.00
BD41108-0034	2 Coliforms 4/15/14		80.00
BD41352-0034	7 Coliforms 4/14/14		280.00
BD41353-0034	3 Coliforms 4/14/14		120.00
		Total for Check Number 2082:	960.00
2083 10271	Beaumont Ace Home Center	04/24/2014	
387527	Adhesive reflectors		2.79
387527	Fuses for motor @ 12th & Palm Chlorinator		13.82
387528	Return Adhesive Reflectors		-2.79
387546	Parts for installing a new motor @ Well # 2 Chlorin:		36.06
387588	Hula hoe & Garden Hoe for weed abatement		78.80
387600	Irrigation repairs @ NCR I due to vandals		72.71
387946	5 Gal Water Coolers for units 8 &10		71.26
387953	60" Tapered Handle for broom for unit 5		7.33
387959	Nitrile Gloves & Shop towels for unit 19		34.00
387990	1" Sch 40 SXMIP Adapter for NCR I & Main Office		13.41
388047	Test Plug & Swamp Cooler Pads for Well # 21		38.93
388047	5 gal paint pail & lid for batteries waste		10.35
388048	Supplies for Pressure Sprayer unit 8		32.16
		Total for Check Number 2083:	408.83
2084 10060	Beaumont Lawnmower	04/24/2014	
1234	Echo Trimmer filters		38.56
		Total for Check Number 2084:	38.56
2085 10010	Beaumont Tire	04/24/2014	
3832	Unit # 15 repair left rear flat tire		20.00
		Total for Check Number 2085:	20.00
2086 UB*00746	Crystal Braden	04/24/2014	
	Refund Check		43.74
	Refund Check		58.29
	Refund Check		27.93
	Refund Check		20.04
		Total for Check Number 2086:	150.00
2087 10279	C&B Crushing Inc.	04/24/2014	
4717	NCR II - 10 Wheeler to dump concrete		50.00
		Total for Check Number 2087:	50.00
2088 UB*00751	Michael Daughtery	04/24/2014	
	Refund Check		23.39
	Refund Check		17.09
	Refund Check		12.27
		Total for Check Number 2088:	52.75
2089 10332	Department of Forestry and Fire Protection	04/24/2014	
118829	12 Days crew work by Oak Glen Camp during 1/16		2,706.48

		Total for Check Number 2089:	2,706.48
2090 UB*00707	Megan Feyer	04/24/2014	
	Refund Check		93.17
	Refund Check		63.51
	Refund Check		30.43
	Refund Check		21.83
		Total for Check Number 2090:	208.94
2091 UB*00745	Chad Fugate Holly Stevenson	04/24/2014	
	Refund Check		15.61
		Total for Check Number 2091:	15.61
2092 10273	Inland Water Works Supply Co.	04/24/2014	
262350	2% Discount on Inventory Parts		-23.67
262350	Parts for Inventory		1,183.68
262351	Inventory Parts		216.00
262351	Inventory Parts		172.80
262351	Inventory Parts		84.24
262351	Inventory Parts		216.00
262351	Inventory Parts		90.72
262351	2% Discount on Inventory Parts		-15.60
262352	2% Discount on Inventory Parts		-52.14
262352	Inventory Parts		2,607.12
262584	2% Discount on purchases for NCR I Damage repair		-64.63
262584	3 1/2 t bodys for NCR 1 Damage repairs		1,192.32
262584	3 1/2 T covers for NCR 1 Damage repairs		2,039.04
262585	2% Discount on Inventory Parts		-4.59
262585	Inventory Parts		229.54
		Total for Check Number 2092:	7,870.83
2093 UB*00747	Carrie Ann Jacobs	04/24/2014	
	Refund Check		13.29
	Refund Check		24.80
	Refund Check		11.89
	Refund Check		7.78
		Total for Check Number 2093:	57.76
2094 UB*00741	Renee Johnston	04/24/2014	
	Refund Check		9.21
		Total for Check Number 2094:	9.21
2095 UB*00740	Kathie Labond	04/24/2014	
	Refund Check		110.99
	Refund Check		54.64
	Refund Check		26.18
	Refund Check		18.78
		Total for Check Number 2095:	210.59
2096 10224	Legal Shield	04/24/2014	
01129 4/15/14	Monthly Prepaid Legal for Employees April 2014		227.15
		Total for Check Number 2096:	227.15
2097 10281	Luther's Truck and Equipment	04/24/2014	

34411	Adjust Clutch on Kenworth Unit # 21		181.00
34412	Replace Inop Clearance Light Kenworth Unit # 21		116.12
		Total for Check Number 2097:	297.12
2098 10278	MetLife - Group Benefits	04/24/2014	
54034 4/15/14	Employee paid dental ins May 2014		602.42
		Total for Check Number 2098:	602.42
2099 10350	NAPA Auto Parts	04/24/2014	
856809	Oil for # 15		4.31
		Total for Check Number 2099:	4.31
2100 10196	National Meter & Automation, Inc.	04/24/2014	
S1051465.002	1" x 10 3/4" Brz Meter Body		9,045.00
S1051465.002	5/8" x 3/4" Brz Water Meter		1,474.20
S1051465.002	1 1/2" x 13" Brz Meter body		1,879.20
S1051465.002	2" x 17" Brz Meter Body		2,754.00
S1051465.003	1" x 10 3/4 Brz Meter Body		1,839.29
		Total for Check Number 2100:	16,991.69
2101 10045	Pacific Alarm Service Inc.	04/24/2014	
P 96199	Burglar Alarm Installation with central station monit		675.00
R 101115	Alarm Equip. rent/service/monitor 3/1-31/14		233.00
		Total for Check Number 2101:	908.00
2102 10075	Pres-Tech	04/24/2014	
7644	3 hours labor to test, repair & calibrate		375.00
7644	Pot, 1 MEG w/SPST SW 9800		25.00
7644	Fab Decal Ops 9800St, Eng		13.75
7644	Tape, .75 x 8.15 de Cut		1.25
7644	Direct Connection lead, TS		50.00
7644	10 ft. Heavy Duty Conductive Lead Attachments		80.00
7644	Shipping and Handling		38.60
		Total for Check Number 2102:	583.60
2103 10301	PVS Minibulk, Inc.	04/24/2014	
82501	Liquid chlorine for wells # 29		1.41
82501	Liquid chlorine for wells # 29		1,091.27
82502	Liquid chlorine for wells # 24		594.91
82503	Liquid chlorine for wells # 25		1,445.10
82504	Liquid chlorine for wells # 26		737.37
		Total for Check Number 2103:	3,870.06
2104 UB*00749	Brian Rice	04/24/2014	
	Refund Check		242.92
	Refund Check		591.66
	Refund Check		282.88
	Refund Check		202.93
		Total for Check Number 2104:	1,320.39
2105 10223	Richards, Watson & Gershon	04/24/2014	
194976	General Counsel Services 3/12/14		2,261.94
194977	Case # 12788-0002 3/12/14		1,551.32
194978	Case # 12788-0003 3/12/14		5,721.24

		Total for Check Number 2105:	9,534.50
2106 UB*00743	Frankie Ridder	04/24/2014	
	Refund Check		86.62
	Refund Check		76.67
	Refund Check		36.74
	Refund Check		26.35
		Total for Check Number 2106:	226.38
2107 10095	Riverside County Waste Management	04/24/2014	
201403000339	Monthly Dump Fees Incurred March 2014		25.78
		Total for Check Number 2107:	25.78
2108 UB*00712	John Sacco	04/24/2014	
	Refund Check		82.47
	Refund Check		64.06
	Refund Check		30.69
	Refund Check		22.02
		Total for Check Number 2108:	199.24
2109 10290	San Gorgonio Pass Water Agency	04/24/2014	
14-00060	273 AF @ \$317 for January 2014		86,541.00
		Total for Check Number 2109:	86,541.00
2110 UB*00744	Sandra Smetters	04/24/2014	
	Refund Check		48.13
		Total for Check Number 2110:	48.13
2111 10132	South Coast Aqmd	04/24/2014	
2702269	AQMD Fee for Facility ID # 120877 located at 560 I		118.94
2702754	AQMD Fee for Facility ID # 129302 located at Vine		118.94
2702755	AQMD Fee for Facility ID # 129305 located at 1108		118.94
		Total for Check Number 2111:	356.82
2112 10031	Staples Advantage	04/24/2014	
8029489809	Hand towels & trash bags		124.18
		Total for Check Number 2112:	124.18
2113 UB*00750	Cervantes Thomas	04/24/2014	
	Refund Check		250.00
		Total for Check Number 2113:	250.00
2114 10157	Totalfunds By Hasler	04/24/2014	
22379 4-6-14	Monthly Postage March 2014		280.00
		Total for Check Number 2114:	280.00
2115 10036	USA Mobility Wireless Inc.	04/24/2014	
X0152081D	Stand-by pager for SCADA system 4/15 - 5/14/14		67.76
		Total for Check Number 2115:	67.76
2116 UB*00742	Jennifer Velazquez	04/24/2014	
	Refund Check		178.41

	Refund Check		12.29
		Total for Check Number 2116:	190.70
2117 UB*00748	Robert Wagner	04/24/2014	
	Refund Check		250.00
		Total for Check Number 2117:	250.00
2118 10310	Chris Williams	04/24/2014	
Boot Allowance	Boot Allowance		130.00
		Total for Check Number 2118:	130.00
		Total for 4/24/2014:	231,298.47
		Report Total (139 checks):	496,329.52



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
May 1st, 2014**

DATE: April 23rd, 2014
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$9,070.95.

Background

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

Fiscal Impact

There is a \$9,070.95 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #195446
- Richards Watson Gershon Invoice #195447
- Richards Watson Gershon Invoice #195448

IRW RICHARDS | WATSON | GERSHON
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Fed. I.D. No. 95-3292015

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

April 15, 2014
Invoice # 195446

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$1,815.00
Current Client Costs Advanced	<u>\$70.64</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,885.64</u>
Balance Due From Previous Statement.....	\$2,261.94
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$4,147.58</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

April 15, 2014
Invoice # 195447

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$1,257.50
Current Client Costs Advanced	<u>\$65.24</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,322.74</u>
Balance Due From Previous Statement.....	\$1,551.32
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$2,874.06</u>

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

April 15, 2014
Invoice # 195448

Re: 12788-0003 [REDACTED]

Current Legal Fees	\$4,815.00
Current Client Costs Advanced	<u>\$1,047.57</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$5,862.57</u>
Balance Due From Previous Statement.....	\$5,721.24
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$11,583.81</u>

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