



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 7th, 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 June 26th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of June 2014** (pages 5-18)
4. Financial Reports/Recommendations
 - a. Review of the June 2014 Budget Variance Report ** (pages 19-23)
 - b. Review of the June 30th, 2014 Cash/Investment Balance Report** (page 24)
 - c. Review of Check Register for the Month of July 2014** (pages 25-42)
 - d. Review of July 2014 Invoices Pending Approval** (pages 43-47)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, August 13th, 2014 at 7:00 p.m.
- Finance & Audit Committee meeting, September 4th, 2014 at 3:00 p.m.
- Regular Board meeting, September 10th, 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 Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
SPECIAL MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, June 26th, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Ross called the meeting to order at 3:03 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting was Director Guldseth, Director Ross and Director of Finance & Administrative Services: Melissa Bender.

Public that registered their attendance was: Tom Todd Jr., Phil White, and John Halliwill.

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 June 5th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of June 5th, 2014 as presented.

3. Receive and File Check Register for the Month of May 2014** (pages 5-17)

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

4. Financial Reports/Recommendations

- a. Review of the May 2014 Budget Variance Report ** (pages 18-21)
- b. Review of the May 31st, 2014 Cash/Investment Balance Report** (page 22)
- c. Review of Check Register for the Month of June 2014** (pages 23-35)
- d. Review of June 2014 Invoices Pending Approval** (pages 36-40)
- e. Oral Report: Annual Financial Report for 2013** (pages 41-99)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Phil White, representing the external auditors, gave an oral report regarding the completion of the Annual Financial Report for 2013 and a clean opinion regarding the District's financial position. The external auditors will also present the Annual Financial Report at the July 9th, 2014 Board Meeting.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Finance & Audit Committee meeting, July 3rd, 2014, cancelled
- Regular Board meeting, July 9th, 2014 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, August 6th, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, August 7th, 2014 at 3:00 p.m.
- Regular Board meeting, August 13th, 2014 at 7:00 p.m.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 4:09 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: sylvia
Printed: 7/28/2014 2:53 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH 10085		Calpers Retirement System	06/05/2014	
		PR Batch 00001.06.2014 CalPERS 1% ER Paid	PR Batch 00001.06.2014 CalPI	207.45
		PR Batch 00001.06.2014 CalPERS 7% Deduction	PR Batch 00001.06.2014 CalPI	1,848.67
		PR Batch 00001.06.2014 CalPERS 8% EE Paid	PR Batch 00001.06.2014 CalPI	2,624.73
		PR Batch 00001.06.2014 CalPERS 8% ER Paid	PR Batch 00001.06.2014 CalPI	878.14
		PR Batch 00001.06.2014 CalPERS Employer Paid	PR Batch 00001.06.2014 CalPI	20,210.18
		PR Batch 00001.06.2014 CalPERS 6.9%	PR Batch 00001.06.2014 CalPI	390.77
		Total for this ACH Check for Vendor 10085:		26,159.94
ACH 10087		Edd State Of California	06/05/2014	
		PR Batch 00001.06.2014 CA SDI	PR Batch 00001.06.2014 CA S	727.39
		PR Batch 00001.06.2014 State Income Tax	PR Batch 00001.06.2014 State	2,571.52
		Total for this ACH Check for Vendor 10087:		3,298.91
ACH 10094		U.S. Treasury	06/05/2014	
		PR Batch 00001.06.2014 Federal Income Tax	PR Batch 00001.06.2014 Feder	7,865.55
		PR Batch 00001.06.2014 FICA Employee Portion	PR Batch 00001.06.2014 FICA	4,511.56
		PR Batch 00001.06.2014 FICA Employer Portion	PR Batch 00001.06.2014 FICA	4,511.56
		PR Batch 00001.06.2014 Medicare Employee Portio	PR Batch 00001.06.2014 Medi	1,055.12
		PR Batch 00001.06.2014 Medicare Employer Portio	PR Batch 00001.06.2014 Medi	1,055.12
		Total for this ACH Check for Vendor 10094:		18,998.91
ACH 10203		Ing Life Insurance	06/05/2014	
		PR Batch 00001.06.2014 Deferred Comp	PR Batch 00001.06.2014 Defei	435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH 10264		Calpers Supplemental Income Plans	06/05/2014	
		PR Batch 00001.06.2014 CalPERS 457	PR Batch 00001.06.2014 CalPI	1,683.08
		Total for this ACH Check for Vendor 10264:		1,683.08
1085 10169		[REDACTED]	06/05/2014	
		PR Batch 00001.06.2014 Garnishment	PR Batch 00001.06.2014 Garni	575.54
		Total for Check Number 1085:		575.54
2219 UB*00779		CDN Premier Realty	06/05/2014	
		Refund Check		288.17
		Total for Check Number 2219:		288.17
2220 10144		AlSCO Inc.	06/05/2014	
LYUM861017		Biweekly mat rental 560 Magnolia Ave.		14.85
		Total for Check Number 2220:		14.85
2221 UB*00782		Dan Ampie	06/05/2014	

	Refund Check		45.85
	Refund Check		73.31
	Refund Check		35.13
	Refund Check		25.20
	Total for Check Number 2221:		179.49
2222 UB*00774	Branden Avila	06/05/2014	
	Refund Check		49.95
	Refund Check		44.72
	Refund Check		21.43
	Refund Check		15.37
	Total for Check Number 2222:		131.47
2223 UB*00754	Lynn Baldi	06/05/2014	
	Refund Check		163.38
	Total for Check Number 2223:		163.38
2224 UB*00781	Kathryn Barribal	06/05/2014	
	Refund Check		61.67
	Refund Check		72.31
	Refund Check		34.65
	Refund Check		24.86
	Total for Check Number 2224:		193.49
2225 10014 7860	Cherry Valley Automotive AC blower motor repair for Unit #2	06/05/2014	
			255.00
	Total for Check Number 2225:		255.00
2226 UB*00777	Richard Chinnock	06/05/2014	
	Refund Check		80.00
	Total for Check Number 2226:		80.00
2227 10332 116529	Department of Forestry and Fire Protection 12 days crew work @ Oak Glen 8/20-10/19/13.	06/05/2014	
			2,706.48
	Total for Check Number 2227:		2,706.48
2228 UB*00780	Josephine Francis	06/05/2014	
	Refund Check		64.21
	Refund Check		71.88
	Refund Check		34.44
	Refund Check		24.71
	Total for Check Number 2228:		195.24
2229 UB*00783	Michael Harrell	06/05/2014	
	Refund Check		41.42
	Refund Check		72.86
	Refund Check		34.91
	Refund Check		25.05
	Total for Check Number 2229:		174.24
2230 UB*00785	Nneka Iloputaife	06/05/2014	
	Refund Check		150.00

Total for Check Number 2230:			150.00
2231	10273	Inland Water Works Supply Co.	06/05/2014
	263904	2% Discount on purchases	-184.25
	263904	Parts for Inventory	2,803.68
	263904	Parts for Inventory	367.20
	263904	Parts for Inventory	367.20
	263904	Parts for Inventory	948.02
	263904	Parts for Inventory	948.03
	263904	Parts for Inventory	166.32
	263904	Parts for Inventory	146.88
	263904	Parts for Inventory	156.60
	263904	Parts for Inventory	204.12
	263904	Parts for Inventory	25.92
	263904	Parts for Inventory	57.24
	263904	Parts for Inventory	14.69
	263904	Parts for Inventory	17.82
	263904	Parts for Inventory	64.80
	263904	Parts for Inventory	46.65
	263904	Parts for Inventory	112.32
	263904	Parts for Inventory	667.44
	263904	Parts for Inventory	697.68
	263904	Parts for Inventory	95.69
	263904	Parts for Inventory	95.69
	263904	Parts for Inventory	1,166.40
	263904	Parts for Inventory	42.12
Total for Check Number 2231:			9,028.26
2232	UB*00784	Donna Johnson	06/05/2014
		Refund Check	56.81
		Refund Check	105.98
		Refund Check	50.78
		Refund Check	36.43
Total for Check Number 2232:			250.00
2233	10296	Johnson Machinery Co.	06/05/2014
	SW000181321	repair track assembly parts	396.06
	SW000181321	repair track assembly labor	2,361.80
	SW000181321	repair track assembly misc	421.57
	SW000181321	repair track assembly travel labor	715.75
	SW000181321	repair track assembly travel labor misc	450.00
Total for Check Number 2233:			4,345.18
2234	UB*00776	May Ng	06/05/2014
		Refund Check	149.41
Total for Check Number 2234:			149.41
2235	10045	Pacific Alarm Service Inc.	06/05/2014
	R102788	Alarm Equip. rent/service/monitoring for 560 Magna	233.00
	R102789	Monthly service @ 11083 Cherry (June 2014)	44.50
Total for Check Number 2235:			277.50
2236	10102	Pat's Pots	06/05/2014
	13930	Rental for 1 reg. & 2 handicap 4/8-5/5/14	310.00
	13931	Rental for 1 reg. & 2 handicap 5/6-6/2/14	310.00

Total for Check Number 2236:			620.00
2237 10275	Prestige Mobile Detail	06/05/2014	
Inv 6-2-2014	Weekly detail services for fleet 18 veh @\$16, 6/2 &		288.00
Total for Check Number 2237:			288.00
2238 UB*00778	April Sanchez	06/05/2014	
	Refund Check		51.46
	Refund Check		74.07
	Refund Check		35.49
	Refund Check		25.46
Total for Check Number 2238:			186.48
2239 UB*00775	Southern California Edison	06/05/2014	
	Refund Check		255.79
Total for Check Number 2239:			255.79
2240 10284	Underground Service Alert of Southern Califor	06/05/2014	
520140043	Monthly ticket charges for utility marking, 85@ \$1.:		127.50
Total for Check Number 2240:			127.50
2241 10037	Waste Management Of Inland Empire	06/05/2014	
1112455-2371-2	Monthly Sanitation 12th & Palm June 2014		251.10
1112456-2371-0	Monthly Sanitation 560 Magnolia Ave		92.27
Total for Check Number 2241:			343.37
Total for 6/5/2014:			71,554.68
ACH 10030	Southern California Edison	06/13/2014	
74889 5-28-14	12303 Oak Glen Rd		115.10
74889 5-28-14	9781 Avenida Miravilla		81.99
74889 5-28-14	13697 Oak Glen Rd		167.28
74889 5-28-14	13695 Oak Glen Rd		122.53
74889 5-28-14	815 E 12th Ave		201.83
74889 5-28-14	560 Magnolia Ave		1,287.38
74889 5-28-14	Wells		132,840.75
Total for this ACH Check for Vendor 10030:			134,816.86
2242 10001	Action True Value Hardware	06/13/2014	
42746	locks, staples, meter supplies, misc supplies		161.09
42746	Stapler, chain saw blade file		25.90
42746	supplies for NCR I		185.81
42746	supplies for NCR I - vandal repairs		648.00
42746	1 x 3/4 bell reduce		14.02
42746	Spray Paint		5.38
42746	3/4 ball valve for Well # 6		16.19
42815	for NCR I		12.60
42815	for High & Winesad valve		4.21
42815	Well 4A Chlorinator		123.31
42815	Misc Supplies		89.14
42815	for NCR I		26.14
Total for Check Number 2242:			1,311.79

2243	10271	Beaumont Ace Home Center	06/13/2014	
	389624	Truck Tools		50.74
	389773	Ice Maker supplies		143.01
	389794	supplies for ice maker		1.07
		Total for Check Number 2243:		194.82
2244	10305	Beaumont Basin Watermaster	06/13/2014	
	B-149	Member contribution 2013-2014 fiscal budget		7,206.52
	B-149	Member contribution 2013-2014 Special Project buc		1,062.75
	B-153	42.51% Share of additional model runs with no SPG		1,130.77
	B-153	42.51% Share of subsurface Outflow Analysis		2,474.08
	B-153	42.51% Share of Return flow Accounting		1,377.32
		Total for Check Number 2244:		13,251.44
2245	10060	Beaumont Lawnmower	06/13/2014	
	1259	Trimmer cover		52.44
		Total for Check Number 2245:		52.44
2246	10010	Beaumont Tire	06/13/2014	
	4093	6 new tires with mounting and balancing unit #5		961.30
		Total for Check Number 2246:		961.30
2247	10273	Inland Water Works Supply Co.	06/13/2014	
	264121	2% Discount on purchases		-9.48
	264121	Parts for inventory		58.75
	264121	Parts for inventory		41.58
	264121	Parts for inventory		108.86
	264121	Parts for inventory		265.03
	264122	Parts for inventory		1,143.29
	264122	Parts for inventory		3,672.00
	264122	Parts for inventory		649.94
	264122	2% discount on purchases		-109.30
		Total for Check Number 2247:		5,820.67
2248	10300	Mike's Gopher and Bee Control	06/13/2014	
	29437	Monthly service at NCR March 2014		400.00
	29668	Monthly service at NCR April 2014		400.00
	29879	Monthly service at May 2014		400.00
		Total for Check Number 2248:		1,200.00
2249	10143	Nobel Systems Inc	06/13/2014	
	13263	Updates to District's GIS to be billed to developers		3,200.00
	13264	GIS Data Conversion		6,100.00
		Total for Check Number 2249:		9,300.00
2250	10283	Petty Cash	06/13/2014	
	6/11/14	Notery fees		260.00
	6/11/14	office supplies		43.29
	6/11/14	parking		4.00
	6/11/14	reimbursement of nsf fees		36.00
		Total for Check Number 2250:		343.29
2251	10223	Richards, Watson & Gershon	06/13/2014	
	195985	General Counsel #12788-0001 April 2014		5,710.61

195986	Case # 12788-0002 April 2014	1,787.85
195987	Case # 1788-0004 April 2014	23,038.18
Total for Check Number 2251:		30,536.64
2252 10317	Robertson's Ready Mix 06/13/2014	
316611	Concrete Mix Design SC658N23 NCR II	636.32
316611	Concrete Mix Design SC658N23 NCR II	20.00
316611	Concrete Mix Design SC658N23 NCR II	30.00
316611	Concrete Mix Design SC658N23 NCR II	116.00
316611	Concrete Mix Design SC658N23 NCR II	20.00
Total for Check Number 2252:		822.32
2253 10042	Southern California Gas Company 06/13/2014	
35000 6/2/14	Monthly charges for gas for wells	14.79
Total for Check Number 2253:		14.79
2254 10209	Univar Usa Inc 06/13/2014	
LA013720	Chlorine for Well 25 - Mill Fee	35.61
LA013720	Chlorine for Well 25	1,637.55
LA013721	Chlorine for Well 29	1,071.90
LA013721	Chlorine for Well 29 - Mill Fee	23.31
Total for Check Number 2254:		2,768.37
2255 10035	Usa Blue Book / Customer #911392 06/13/2014	
350280	sounding cable	770.73
Total for Check Number 2255:		770.73
2256 10413	Vadim Software 06/13/2014	
I-VU00346	Establish access to database, task #4780	262.50
Total for Check Number 2256:		262.50
2257 10304	Vavrinek, Trine, Day & Co., LLP 06/13/2014	
	Professional services rendered April 2014	17,000.00
Total for Check Number 2257:		17,000.00
2258 10293	Western Dental Services Inc. 06/13/2014	
12527	Dental Premiums for employee paid insurance	152.40
Total for Check Number 2258:		152.40
Total for 6/13/2014:		219,580.36
ACH 10085	Calpers Retirement System 06/19/2014	
	PR Batch 00002.06.2014 CalPERS 1% ER Paid PR Batch 00002.06.2014 CalPI	207.68
	PR Batch 00002.06.2014 CalPERS 7% Deduction PR Batch 00002.06.2014 CalPI	1,861.07
	PR Batch 00002.06.2014 CalPERS 8% EE Paid PR Batch 00002.06.2014 CalPI	2,624.73
	PR Batch 00002.06.2014 CalPERS 8% ER Paid PR Batch 00002.06.2014 CalPI	885.94
	PR Batch 00002.06.2014 CalPERS Employer Paid PR Batch 00002.06.2014 CalPI	20,247.82
	PR Batch 00002.06.2014 CalPERS 6.9% PR Batch 00002.06.2014 CalPI	401.43
	PR Batch 00003.06.2014 CalPERS 8% EE Paid PR Batch 00003.06.2014 CalPI	150.55
	PR Batch 00003.06.2014 CalPERS Employer Paid PR Batch 00003.06.2014 CalPI	589.37
Total for this ACH Check for Vendor 10085:		26,968.59

ACH 10087	Edd State Of California	06/19/2014	
	PR Batch 00002.06.2014 CA SDI	PR Batch 00002.06.2014 CA S	724.40
	PR Batch 00002.06.2014 State Income Tax	PR Batch 00002.06.2014 State	2,422.40
	PR Batch 00003.06.2014 CA SDI	PR Batch 00003.06.2014 CA S	18.82
	PR Batch 00003.06.2014 State Income Tax	PR Batch 00003.06.2014 State	28.25
	Total for this ACH Check for Vendor 10087:		3,193.87
ACH 10094	U.S. Treasury	06/19/2014	
	PR Batch 00002.06.2014 Federal Income Tax	PR Batch 00002.06.2014 Feder	7,467.59
	PR Batch 00002.06.2014 FICA Employee Portion	PR Batch 00002.06.2014 FICA	4,604.61
	PR Batch 00002.06.2014 FICA Employer Portion	PR Batch 00002.06.2014 FICA	4,604.61
	PR Batch 00002.06.2014 Medicare Employee Portic	PR Batch 00002.06.2014 Medi	1,076.90
	PR Batch 00002.06.2014 Medicare Employer Portio	PR Batch 00002.06.2014 Medi	1,076.90
	PR Batch 00003.06.2014 Federal Income Tax	PR Batch 00003.06.2014 Feder	203.26
	PR Batch 00003.06.2014 FICA Employee Portion	PR Batch 00003.06.2014 FICA	116.68
	PR Batch 00003.06.2014 FICA Employer Portion	PR Batch 00003.06.2014 FICA	116.68
	PR Batch 00003.06.2014 Medicare Employee Portic	PR Batch 00003.06.2014 Medi	27.29
	PR Batch 00003.06.2014 Medicare Employer Portio	PR Batch 00003.06.2014 Medi	27.29
	Est tax discrepancy Federal Income Tax		18.80
	Total for this ACH Check for Vendor 10094:		19,340.61
ACH 10203	Ing Life Insurance	06/19/2014	
	PR Batch 00002.06.2014 Deferred Comp	PR Batch 00002.06.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	Calpers Supplemental Income Plans	06/19/2014	
	PR Batch 00002.06.2014 CalPERS 457	PR Batch 00002.06.2014 CalPI	1,433.08
	Total for this ACH Check for Vendor 10264:		1,433.08
ACH 10288	CalPERS Health Fiscal Services Division	06/19/2014	
	July 2014 health premuims		34,574.46
	July 2014 health premuims for retirees		1,066.50
	July 2014 health premuims for admin portion		122.56
	Total for this ACH Check for Vendor 10288:		35,763.52
ACH 10138	ARCO Business Solutions	06/19/2014	
HW201 6-12-14	Fuel Purchases 5/12/14 - 6/11/14		7,291.95
	Total for this ACH Check for Vendor 10138:		7,291.95
1089 10169		06/19/2014	
	PR Batch 00002.06.2014 Garnishment	PR Batch 00002.06.2014 Garni	575.54
	Total for Check Number 1089:		575.54
1090 10094	U.S. Treasury	06/19/2014	
941_2nd Qtr	2nd quarter impute tax liability		159.28
	Total for Check Number 1090:		159.28
2259 UB*00806	Ricardo Acevedo	06/19/2014	
	Refund Check		27.49
	Total for Check Number 2259:		27.49
2260 UB*00788	Francisco Aguilar	06/19/2014	
	Refund Check		86.04

		Total for Check Number 2260:	86.04
2261 UB*00801	Gladys Byrd	06/19/2014	
	Refund Check		178.31
	Refund Check		27.16
	Refund Check		13.01
	Refund Check		9.34
		Total for Check Number 2261:	227.82
2262 UB*00802	Dennis Cardenas	06/19/2014	
	Refund Check		214.52
	Refund Check		73.76
	Refund Check		35.37
	Refund Check		25.35
		Total for Check Number 2262:	349.00
2263 UB*00803	Raul Castro	06/19/2014	
	Refund Check		19.81
	Refund Check		37.24
	Refund Check		17.85
	Refund Check		12.80
		Total for Check Number 2263:	87.70
2264 UB*00791	Vanessa Corona	06/19/2014	
	Refund Check		41.46
	Refund Check		78.48
	Refund Check		37.60
	Refund Check		26.98
		Total for Check Number 2264:	184.52
2265 UB*00807	Kenneth Donnelly	06/19/2014	
	Refund Check		64.72
	Refund Check		59.11
	Refund Check		28.33
	Refund Check		20.32
		Total for Check Number 2265:	172.48
2266 UB*00798	Nulen Follis	06/19/2014	
	Refund Check		98.85
	Refund Check		61.19
	Refund Check		29.32
	Refund Check		21.03
		Total for Check Number 2266:	210.39
2267 UB*00799	Dennise Goedhart	06/19/2014	
	Refund Check		99.69
	Refund Check		82.46
	Refund Check		39.51
	Refund Check		28.34
		Total for Check Number 2267:	250.00
2268 UB*00789	Steven Gustafsson	06/19/2014	
	Refund Check		154.58

		Total for Check Number 2268:	154.58
2270 UB*00787	Tona Jaraba	06/19/2014	
	Refund Check		150.78
		Total for Check Number 2270:	150.78
2271 UB*00808	Panikos Leonida	06/19/2014	
	Refund Check		27.48
	Refund Check		455.63
	Refund Check		10.99
	Refund Check		7.89
		Total for Check Number 2271:	501.99
2272 UB*00797	Faye Lopez	06/19/2014	
	Refund Check		21.56
	Refund Check		32.26
	Refund Check		15.45
	Refund Check		11.09
		Total for Check Number 2272:	80.36
2273 UB*00786	Jonathan Medina	06/19/2014	
	Refund Check		170.49
	Refund Check		43.62
	Refund Check		20.90
	Refund Check		14.99
		Total for Check Number 2273:	250.00
2274 UB*00805	Judy Myers	06/19/2014	
	Refund Check		5.82
	Refund Check		3.72
	Refund Check		1.78
	Refund Check		1.28
		Total for Check Number 2274:	12.60
2275 UB*00804	Norma Perez	06/19/2014	
	Refund Check		45.26
	Refund Check		87.68
	Refund Check		42.01
	Refund Check		30.14
		Total for Check Number 2275:	205.09
2276 UB*00790	Arthur Prudhomme	06/19/2014	
	Refund Check		30.47
	Refund Check		59.59
	Refund Check		28.55
	Refund Check		20.48
		Total for Check Number 2276:	139.09
2277 UB*00793	Christopher Roller	06/19/2014	
	Refund Check		107.73
		Total for Check Number 2277:	107.73
2278 UB*00794	John & Kellie Shaah	06/19/2014	

	Refund Check	96.38
	Refund Check	91.88
	Refund Check	43.94
	Refund Check	31.52
	Total for Check Number 2278:	263.72
2279 UB*00796	Paul Smith	06/19/2014
	Refund Check	31.55
	Refund Check	69.47
	Refund Check	33.29
	Refund Check	23.88
	Total for Check Number 2279:	158.19
2280 UB*00792	Stephanie Unruh	06/19/2014
	Refund Check	27.95
	Refund Check	32.96
	Refund Check	15.79
	Refund Check	11.33
	Total for Check Number 2280:	88.03
2281 UB*00800	Tina VerKaik	06/19/2014
	Refund Check	22.20
	Refund Check	62.91
	Refund Check	29.62
	Refund Check	21.26
	Total for Check Number 2281:	135.99
2282 10000	Ac Propane	06/19/2014
16828	Annual tank rental	52.92
16828	Annual tank rental	52.92
	Total for Check Number 2282:	105.84
2283 10144	AlSCO Inc.	06/19/2014
LYUM862382	Biweekly mat rental 815 E 12th 6/5/14	19.80
LYUM865271	Biweekly mat rental 560 Magnolia 6-16-14	14.85
	Total for Check Number 2283:	34.65
2284 10073	Awt Chemicals	06/19/2014
11-241	HI/LOW LEVEL SWITCH	380.16
11-241	CPU BOARD	106.81
11-241	LABOR	492.00
11-241	LABOR AND MATERIALS	399.60
	Total for Check Number 2284:	1,378.57
2285 10272	Babcock Laboratories Inc	06/19/2014
BE42727-0034	15 Coliforms 5/27/14	600.00
BF40424-0034	12 Coliforms 6/2/14	480.00
BF40426-0034	1 Coliforms 6/2/14	45.00
	Total for Check Number 2285:	1,125.00
2286 10287	Bank of the West	06/19/2014
05015 5/28/14	New Account Stmt 5/28/14	12,135.43

			Total for Check Number 2286:	12,135.43
2287	10271	Beaumont Ace Home Center	06/19/2014	
	390152	Galmuriatic Acid		49.20
	390152	Batteries		23.06
	390601	Wood Stacks 1"x2"x24"		18.52
	390621	Wood Stakes 1"x2"x24"		37.04
	390850	rubber boots for leak repairs		102.03
			Total for Check Number 2287:	229.85
2288	10395	Melissa Bender	06/19/2014	
	1667297	labels		117.67
			Total for Check Number 2288:	117.67
2289	10285	C. T. W. S., LLC	06/19/2014	
	DC20859	Monthly oxygen & acetylene May 2013		46.80
			Total for Check Number 2289:	46.80
2290	10014	Cherry Valley Automotive	06/19/2014	
	7807	Unit # 13 Brakes-Clean, bevel, lube front, clean & a		45.00
	7982	Unit #11-Radiator, radiator hoses, thermostat & gasl		877.35
			Total for Check Number 2290:	922.35
2291	10323	Ben DeForge	06/19/2014	
	Boot Allow 6-14	Boot Allowance		80.98
			Total for Check Number 2291:	80.98
2292	10020	Department Of Environmental Health County	06/19/2014	
	IN0198310	Permit Fee - Well # 21		890.00
			Total for Check Number 2292:	890.00
2293	10262	Dick's All Auto Repair Inc	06/19/2014	
	12925	Unit # 20 check engine light code analysis, A/C anal		223.56
			Total for Check Number 2293:	223.56
2294	10022	Hemet Valley Tool & Supply	06/19/2014	
	89695	IR Throttle Valve Assembly, CP Fitting, Labor		319.59
			Total for Check Number 2294:	319.59
2295	10052	Home Depot Credit Services	06/19/2014	
	46184 5/28/14	supplies		606.11
	46184 5/28/14	ZZ maker install		49.23
			Total for Check Number 2295:	655.34
2296	10398	Infosend, Inc.	06/19/2014	
	79564	Bill Printing & mailing		1,309.56
	79564	Bill Postage		3,689.83
	80490	Postage for May 2014 mailings		4,007.05
	80490	Bill Printing & mailing		1,395.31
			Total for Check Number 2296:	10,401.75
2297	10273	Inland Water Works Supply Co.	06/19/2014	

263231	2% Discount on Purchases	-3,121.53
263231	Parts for Inventory	639.90
263231	Parts for Inventory	618.30
263231	Parts for Inventory	931.50
263231	Parts for Inventory	224.32
263231	Parts for Inventory	1,344.60
263231	Parts for Inventory	1,811.16
263231	Parts for Inventory	1,671.84
263231	Parts for Inventory	1,909.44
263231	Parts for Inventory	7,509.24
263231	Parts for Inventory	477.90
263231	Parts for Inventory	3,672.00
263313	2% Discount on Purchases	-46.51
263313	Parts for Inventory	1,222.88
263313	Parts for Inventory	146.88
263313	Parts for Inventory	955.80
263902	2% Discount on Purchases	-65.65
263902	Parts for Inventory	234.36
263902	Parts for Inventory	3,048.19
263903	2% Discount on Purchases	-385.72
263903	Parts for Inventory	639.90
263903	Parts for Inventory	618.30
263903	Parts for Inventory	931.50
263903	Parts for Inventory	303.91
263903	Parts for Inventory	1,344.60
263903	Parts for Inventory	3,483.00
263903	Parts for Inventory	7,509.24
263903	Parts for Inventory	783.76
263903	Parts for Inventory	3,672.00
264242	2% Discount on Purchases	-10.24
264242	Backflow	511.92
264358	2% Discount on Purchases	-353.43
264358	Parts for Inventory	639.90
264358	Parts for Inventory	210.22
264358	Parts for Inventory	763.83
264358	Parts for Inventory	246.03
264358	Parts for Inventory	833.65
264358	Parts for Inventory	440.64
264358	Parts for Inventory	2,925.72
264358	Parts for Inventory	7,509.23
264358	Parts for Inventory	430.11
264358	Parts for Inventory	3,672.00
264359	Valve key	140.40
264359	2% Discount on Purchases	-2.81
264360	2% Discount on Purchases	-94.23
264360	Parts for Inventory	234.37
264360	Parts for Inventory	1,179.39
264360	Parts for Inventory	468.74
264360	Parts for Inventory	1,179.39
264360	10.30-1070 x12 F.c Parts for Inventory	468.73
264360	10.30-1070 x15 F.c Parts for Inventory	1,181.12
264381	2% Discount on Purchases	-10.40
264381	Purple marking paint	48.60
264381	Blue marking paint	466.56
264381	Black marking paint	4.86
Total for Check Number 2297:		65,169.41
2298 10408	Kenny Strickland Inc	06/19/2014
5140016	Oil for wells	976.54

		Total for Check Number 2298:	976.54
2299	10224	Legal Shield	06/19/2014
	01129 6/15/14	Monthly Prepaid Legal for Employees June 2014	227.15
		Total for Check Number 2299:	227.15
2300	10196	National Meter & Automation, Inc.	06/19/2014
	S1053068.001	Brass Meter Bodies	13,500.00
		Total for Check Number 2300:	13,500.00
2301	10297	Rain For Rent	06/19/2014
	036038677	Fill 3800 zone tank	2,926.93
		Total for Check Number 2301:	2,926.93
2302	10171	Riverside County Recorder	06/19/2014
	April 2014	April 2014 Lein Releases	23.00
		Total for Check Number 2302:	23.00
2303	10095	Riverside County Waste Management	06/19/2014
	201405000339	Monthly Dump Fees Incurred May 2014	150.44
		Total for Check Number 2303:	150.44
2304	10290	San Geronio Pass Water Agency	06/19/2014
	14-00064	AF 336 @ \$317 for May 2014	106,512.00
		Total for Check Number 2304:	106,512.00
2305	10132	South Coast Aqmd	06/19/2014
	2717403	AQMD Fee for Beaumont & Brookside 7/2013-6/2014	118.94
	2718079	AQMD Fee for 38001 Brookside 7/2013-6/2014	118.94
		Total for Check Number 2305:	237.88
2306	10031	Staples Advantage	06/19/2014
	8030160697	Paper, thermal rolls, Supplies	193.52
		Total for Check Number 2306:	193.52
2307	10255	Unlimited Services Building Maintenance	06/19/2014
	0238890-IN	Janitorial 815 E 12th June 2014	150.00
	0238891-IN	Janitorial 560 Magnolia June 2014	845.00
		Total for Check Number 2307:	995.00
2308	10034	Us Postal Service	06/19/2014
	Box #2037	12 mo PO Box fee	490.00
		Total for Check Number 2308:	490.00
2309	10057	Xerox Corporation	06/19/2014
	074319210	Monthly machine rental/usage May 2014	1,263.07
		Total for Check Number 2309:	1,263.07
2310	10316	Z & L Paving	06/19/2014
	60097	Street Patches for service repairs	7,186.75
	60097	Street Patches for main repairs	1,284.87

60098	Street Patches for main repairs	1,235.00
	Total for Check Number 2310:	9,706.62
	Total for 6/19/2014:	330,043.97
	Report Total (107 checks):	621,179.01

General Ledger

Budget Variance Revenue

User: sylvia
 Printed: 07/30/14 10:41:28
 Period 06 - 06
 Fiscal Year 2014

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 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	\$ 282.31	\$ 4,464.13	\$ (4,214.13)	-1685.65%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 497.09	\$ 1,502.16	\$ 1,497.84	49.93%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 34,223.79	\$ 16,776.21	32.89%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 2,686.07	\$ 6,813.93	71.73%
	Misc Income	\$ 63,750.00	\$ 779.40	\$ 42,876.15	\$ 20,873.85	32.74%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 1,936.00	\$ 259,908.00	\$ (254,908.00)	-5098.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 1,225.00	\$ 164,456.25	\$ (161,156.25)	-4883.52%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 921.00	\$ 123,644.25	\$ (121,244.25)	-5051.84%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 485.00	\$ 65,111.25	\$ (63,911.25)	-5325.94%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 1,402.00	\$ 220,128.02	\$ (216,428.02)	-5849.41%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 1,568.00	\$ 210,504.00	\$ (206,504.00)	-5162.60%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 2,008.00	\$ 269,574.00	\$ (264,174.00)	-4892.11%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 139.00	\$ 18,660.75	\$ (18,360.75)	-6120.25%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 71.00	\$ 9,531.75	\$ (9,331.75)	-4665.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 62.00	\$ 8,323.50	\$ (8,123.50)	-4061.75%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 305.00	\$ 40,946.25	\$ (39,946.25)	-3994.63%
01-50-510-485001	Front Footage Fees	\$ -	\$ 11,628.00	\$ 13,651.50	\$ (13,651.50)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 21,750.00	\$ 1,404,439.52	\$ (1,377,739.52)	-5160.07%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 478,355.74	\$ 2,068,763.97	\$ 2,866,716.03	58.08%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 6,820.46	\$ 23,179.54	77.27%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,013.20	\$ 27,593.10	\$ 29,745.90	51.88%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,713.40	\$ 14,438.48	\$ 9,561.52	39.84%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 222,358.97	\$ 1,262,965.78	\$ 1,016,379.22	44.59%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 2,692.00	\$ 25,762.00	\$ 49,238.00	65.65%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 219,205.64	\$ 955,006.64	\$ 1,220,993.36	56.11%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 157,256.22	\$ 685,113.45	\$ 942,801.55	57.91%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,835.00	\$ 45,295.00	\$ 44,705.00	49.67%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (80.00)	\$ 15,595.00	\$ 16,405.00	51.27%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ -	\$ 41,210.00	\$ 33,790.00	45.05%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 1,600.00	\$ 2,000.00	\$ 4,000.00	66.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 890.00	\$ 4,180.00	\$ 3,254.00	43.77%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 280.00	\$ 1,500.00	\$ 500.00	25.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 40.00	\$ 4,616.05	\$ 5,883.95	56.04%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 400.00	\$ 200.00	33.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 1,989.75	\$ 14,175.00	\$ 6,446.00	31.26%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 2,003.19	\$ 51,717.02	\$ (20,842.02)	-67.50%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ -	\$ 7,153.38	\$ 60,100.62	89.36%
	Operating Revenue	\$ 11,547,543.00	\$ 1,104,203.11	\$ 5,234,335.33	\$ 6,313,207.67	54.67%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,300.00	\$ 1,100.00	45.83%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ -	\$ 872.87	\$ 2,507.13	74.18%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ -	\$ 1,057.22	\$ 1,142.78	51.94%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ -	\$ 1,176.93	\$ 1,223.07	50.96%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ -	\$ 839.08	\$ 2,560.92	75.32%
	Rent/Utilities	\$ 20,980.00	\$ 800.00	\$ 9,446.10	\$ 11,533.90	54.98%
Revenue Total		\$ 11,679,615.00	\$ 1,127,532.51	\$ 6,691,097.10	\$ 4,988,517.90	43.00%

General Ledger
Budget Variance Expense

User: sylvia
Printed: 07/30/14 10:41:59
Period 06 - 06
Fiscal Year 2014

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 9,650.00	\$ 21,150.00	\$ -	68.67%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 598.30	\$ 2,501.70	\$ -	80.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 139.93	\$ 560.07	\$ -	80.01%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 30.33	\$ 187.88	\$ 262.12	\$ -	58.25%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 120.00	\$ 120.00	\$ 9,880.00	\$ -	98.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,088.03	\$ 10,696.11	\$ 34,353.89	\$ -	76.26%
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	\$ 2,088.03	\$ 10,696.11	\$ 74,353.89	\$ -	87.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,384.00	\$ 73,902.55	\$ 151,439.45	\$ -	67.20%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,227.64	\$ 5,956.53	\$ 6,228.47	\$ -	51.12%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 287.11	\$ 1,317.74	\$ 1,532.26	\$ -	53.76%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 7,637.03	\$ 12,462.97	\$ -	62.00%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 280.00	\$ 570.00	\$ -	67.06%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 383.01	\$ 1,758.09	\$ 1,741.91	\$ -	49.77%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 6,198.93	\$ 28,449.13	\$ 35,340.87	\$ -	55.40%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ 90.00	\$ 2,410.00	\$ -	96.40%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 135.00	\$ 365.00	\$ -	73.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ 9,409.50	\$ (22,541.37)	\$ (104,308.63)	\$ -	82.23%
	Engineering Personnel	\$ 204,817.00	\$ 29,358.55	\$ 96,984.70	\$ 107,832.30	\$ -	52.65%
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	\$ 29,358.55	\$ 106,984.70	\$ 233,979.30	\$ -	69.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 65,705.65	\$ 393,397.41	\$ 609,219.59	\$ 25.00	60.76%
01-30-310-500110	Overtime	\$ -	\$ 172.79	\$ 929.64	\$ (929.64)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 4,058.22	\$ 25,382.15	\$ 36,779.85	\$ -	59.17%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 949.09	\$ 5,768.18	\$ 8,769.82	\$ -	60.32%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 9,224.90	\$ 52,959.05	\$ 297,040.95	\$ -	84.87%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 122.56	\$ 846.06	\$ 4,153.94	\$ -	83.08%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 334.45	\$ 1,717.81	\$ 3,882.19	\$ -	69.32%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,168.15	\$ 6,947.13	\$ 14,140.87	\$ -	67.06%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 17,740.93	\$ 105,263.62	\$ 180,536.38	\$ -	63.17%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,066.50	\$ 7,110.00	\$ 1,390.00	\$ -	16.35%
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	\$ 4.00	\$ 4,017.07	\$ 11,482.93	\$ -	74.08%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (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	\$ 100,547.24	\$ 596,400.31	\$ 1,165,464.69	\$ 25.00	66.15%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ 39.99	98.57%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.10)	\$ 12.04	\$ 37.96	\$ -	75.92%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ 920.00	\$ (420.00)	\$ -	-84.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 364.28	\$ 8,126.36	\$ 34,123.64	\$ 888.89	78.66%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,967.94	\$ 13,971.04	\$ 68,028.96	\$ 13,284.13	66.76%
01-30-310-550048	Postage	\$ 58,800.00	\$ 7,755.68	\$ 25,177.44	\$ 33,622.56	\$ -	57.18%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 987.10	\$ 2,960.20	\$ 8,039.80	\$ 720.00	66.54%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 40.00	\$ (40.00)	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ -	\$ 631,794.63	\$ 1,623,205.37	\$ -	71.98%
	Finance & Admin Services Materials & Supplies	\$ 2,452,400.00	\$ 13,074.90	\$ 683,336.29	\$ 1,769,063.71	\$ 14,933.01	71.53%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ -	\$ 21,920.31	\$ 14,479.69	\$ -	39.78%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 1,987.41	\$ 14,639.52	\$ 15,360.48	\$ -	51.20%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,714.40	\$ 22,586.40	\$ 8,413.60	\$ -	27.14%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 283.00	\$ 885.00	\$ 3,615.00	\$ -	80.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,692.41	\$ 40,062.72	\$ 64,937.28	\$ -	61.85%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00	\$ -	22.73%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 21,002.14	\$ 77,636.14	\$ 72,363.86	\$ -	48.24%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ 298.47	\$ 2,987.04	\$ 24,831.96	\$ 829.32	86.28%
	Finance & Admin Services Services	\$ 406,719.00	\$ 50,977.83	\$ 197,717.13	\$ 209,001.87	\$ 829.32	51.18%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 164,599.97	\$ 1,477,453.73	\$ 3,143,530.27	\$ 15,787.33	68.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 14,580.72	\$ 79,663.77	\$ 137,736.23	\$ 237.00	63.25%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,674.11	\$ 6,815.33	\$ 6,660.67	\$ -	49.43%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 65.04	\$ 34.96	\$ -	34.96%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 974.59	\$ 5,326.61	\$ 8,149.39	\$ -	60.47%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 227.94	\$ 1,245.77	\$ 1,954.23	\$ -	61.07%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,464.00	\$ 23,625.19	\$ 45,774.81	\$ -	65.96%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 93.52	\$ 483.16	\$ 816.84	\$ -	62.83%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,290.08	\$ 7,122.62	\$ 8,377.38	\$ -	54.05%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,091.54	\$ 28,469.79	\$ 59,030.21	\$ -	67.46%
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	\$ 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	\$ 28,757.04	\$ 154,510.00	\$ 366,490.00	\$ 2,202.96	69.92%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 97.70	\$ 2,386.17	\$ 7,613.83	\$ -	76.14%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,408.51	\$ 9,737.43	\$ 22,762.57	\$ -	70.04%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 329.39	\$ 2,277.31	\$ 5,122.69	\$ -	69.23%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 8,878.71	\$ 53,768.98	\$ 140,131.02	\$ -	72.27%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 155.53	\$ 902.72	\$ 2,597.28	\$ -	74.21%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,754.09	\$ 11,945.73	\$ 34,354.27	\$ -	74.20%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,372.19	\$ 51,117.38	\$ 104,482.62	\$ -	67.15%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 80.98	\$ 920.30	\$ 4,579.70	\$ -	83.27%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 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)	\$ 151.98	\$ 27,899.67	\$ (67,899.67)	\$ -	169.75%
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	\$ 5,747.87	\$ 13,444.47	\$ 10,555.53	\$ -	43.98%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 141.05	\$ 466.12	\$ 1,033.88	\$ -	68.93%
01-40-450-500120	Medicare	\$ 300.00	\$ 33.03	\$ 109.15	\$ 190.85	\$ -	63.62%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 570.90	\$ 1,896.98	\$ 5,303.02	\$ -	73.65%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 18.12	\$ 47.80	\$ 102.20	\$ -	68.13%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 129.20	\$ 565.51	\$ 1,534.49	\$ -	73.07%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 722.59	\$ 2,676.66	\$ 6,323.34	\$ -	70.26%
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	\$ 11,422.69	\$ 57,432.71	\$ 82,667.29	\$ 505.00	58.65%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 16.16	\$ 561.60	\$ 3,138.40	\$ -	84.82%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 625.16	\$ 3,231.23	\$ 5,568.77	\$ -	63.28%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500120	Medicare	\$ 2,100.00	\$ 146.19	\$ 755.65	\$ 1,344.35	\$ -	64.02%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,127.20	\$ 20,842.94	\$ 49,157.06	\$ -	70.22%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 59.95	\$ 318.21	\$ 681.79	\$ -	68.18%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 857.74	\$ 4,427.97	\$ 9,572.03	\$ -	68.37%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,444.72	\$ 17,739.96	\$ 32,760.04	\$ -	64.87%
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	\$ 7,257.11	\$ 70,475.27	\$ (38,475.27)	\$ -	-120.24%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 135.46	\$ 1,273.89	\$ 426.11	\$ -	25.07%
01-40-470-500120	Medicare	\$ 400.00	\$ 31.66	\$ 297.92	\$ 102.08	\$ -	25.52%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 962.68	\$ 7,905.31	\$ 3,094.69	\$ -	28.13%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 24.33	\$ 141.12	\$ 58.88	\$ -	29.44%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 185.40	\$ 1,740.47	\$ 759.53	\$ -	30.38%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 659.45	\$ 6,355.56	\$ 3,594.44	\$ -	36.13%
	Operations Personnel	\$ 1,757,102.00	\$ 114,701.28	\$ 681,861.59	\$ 1,075,240.41	\$ 2,944.96	61.03%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 132,840.75	\$ 575,907.11	\$ 1,117,007.89	\$ -	65.98%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 14.79	\$ 75.44	\$ 124.56	\$ -	62.28%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 2,768.37	\$ 23,771.95	\$ 56,328.05	\$ 24,877.82	39.26%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 1,125.00	\$ 14,050.00	\$ 60,950.00	\$ -	81.27%
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	\$ 3,749.09	\$ 20,471.98	\$ 79,528.02	\$ 189.00	79.34%
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	\$ 2,529.46	\$ 5,958.92	\$ 59,041.08	\$ 540.00	90.00%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 260.88	\$ 4,739.12	\$ -	94.78%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ 511.92	\$ 511.92	\$ 988.08	\$ -	65.87%
01-40-440-540024	Invenry Adjustments	\$ 3,000.00	\$ (85,522.82)	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ (4,425.86)	\$ (6,989.37)	\$ 1,989.37	\$ -	-39.79%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 703.08	\$ 1,138.13	\$ 1,861.87	\$ 378.54	49.44%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 7,213.37	\$ 15,288.55	\$ 66,711.45	\$ 633.77	80.58%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 252.30	\$ 11,747.70	\$ -	97.90%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,287.38	\$ 5,762.67	\$ 17,837.33	\$ -	75.58%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 115.10	\$ 872.87	\$ 2,427.13	\$ -	73.55%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 122.53	\$ 607.68	\$ 492.32	\$ -	44.76%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 167.28	\$ 747.63	\$ 1,977.37	\$ -	72.56%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 81.99	\$ 348.21	\$ 1,851.79	\$ -	84.17%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 201.83	\$ 929.65	\$ 6,370.35	\$ -	87.27%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ 52.92	\$ 52.92	\$ 67.08	\$ -	55.90%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 449.54	\$ 650.46	\$ -	59.13%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 429.30	\$ 770.70	\$ -	64.23%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ 52.92	\$ 569.47	\$ 630.53	\$ -	52.54%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 92.27	\$ 686.42	\$ 1,113.58	\$ -	61.87%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 251.10	\$ 1,506.60	\$ 1,493.40	\$ -	49.78%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 240.12	\$ 1,200.60	\$ 1,999.40	\$ -	62.48%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,496.89	\$ 6,567.61	\$ 18,432.39	\$ -	73.73%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 464.49	\$ 1,599.67	\$ 1,400.33	\$ -	46.68%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ 135.82	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 2,370.70	\$ 9,088.38	\$ 6,911.62	\$ 1,913.00	31.24%
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	\$ -	\$ 5.93	\$ 1,494.07	\$ -	99.60%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 363.11	\$ 1,750.04	\$ 3,249.96	\$ -	65.00%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,896.22	\$ 3,103.78	\$ -	62.08%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 7,291.95	\$ 31,083.63	\$ 68,916.37	\$ -	68.92%
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	\$ -	\$ 156.04	\$ 5,343.96	\$ -	97.16%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 5,168.35	\$ 7,989.86	\$ 37,010.14	\$ 4,621.46	71.97%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,103.89	\$ 15,304.06	\$ 48,895.94	\$ -	76.16%
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	\$ 756.86	\$ 4,125.66	\$ 3,174.34	\$ 319.59	39.11%
	Operations Materials & Supplies	\$ 2,441,660.00	\$ 85,369.15	\$ 750,625.93	\$ 1,691,034.07	\$ 33,473.18	67.89%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 106,512.00	\$ 375,328.00	\$ 1,800,672.00	\$ -	82.75%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 3,718.88	\$ 31,762.22	\$ 1,237.78	\$ 104.27	3.43%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 3,068.87	\$ 8,916.63	\$ (2,416.63)	\$ -	-37.18%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,746.93	\$ 7,285.51	\$ 12,714.49	\$ -	63.57%
	OperationsServices	\$ 2,235,500.00	\$ 118,046.68	\$ 423,317.36	\$ 1,812,182.64	\$ 104.27	81.06%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 318,117.11	\$ 1,855,804.88	\$ 4,578,457.12	\$ 36,522.41	71.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 648.00	\$ 4,133.02	\$ (2,133.02)	\$ -	-106.65%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,123.64	\$ 6,661.27	\$ 3,338.73	\$ 728.77	26.10%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 600.00	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-50-510-550999	Prior period adjustments	\$ -	\$ 14,893.12	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	General Materials & Supplies	\$ 26,500.00	\$ 16,664.76	\$ 26,587.41	\$ (87.41)	\$ 1,328.77	-5.34%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ 13,251.44	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	General Services	\$ 60,000.00	\$ 13,251.44	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
Expense Total	GENERAL	\$ 86,500.00	\$ 29,916.20	\$ 39,838.85	\$ 46,661.15	\$ 1,328.77	52.00%
Expense Total	ALL EXPENSEES	\$ 11,567,760.00	\$ 544,079.86	\$ 3,490,778.27	\$ 8,076,981.73	\$ 53,638.51	69.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30th, 2014**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
General	4152	\$8,099,605.85	\$7,826,294.02
Total Cash		\$ 8,099,605.85	\$ 7,826,294.02

Wells Fargo

Account Name	Investment Summary			Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
	Market Value	Prior Month Balance							
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,800,985.01	\$ 4,800,985.01		100%	No Limit	Liquid	N/A	0.23	\$ 2,686.07
Total Investments	\$ 4,800,985.01	\$ 4,800,985.01							\$ 2,686.07

Total Cash & Investments \$ 12,900,590.86 \$ 12,627,279.03

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: sylvia
Printed: 7/30/2014 9:54 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	07/01/2014	
74889 _062614	12303 Oak Glen Rd 05/23-06/24/2014			211.71
74889 _062614	9781 Avenida Miravilla 05/23-06/24/2014			168.27
74889 _062614	13697 Oak Glen Rd 05/23-06/24/2014			287.96
74889 _062614	13695 Oak Glen Rd 05/23-06/24/2014			112.41
74889 _062614	815 E 12th Ave 05/23-06/24/2014			384.30
74889 _062614	560 Magnolia Ave 05/23-06/24/2014			2,065.15
74889 _062614	Wells 05/23-06/24/2014			181,254.93
Total for this ACH Check for Vendor 10030:				184,484.73
2311 10000	Ac Propane	07/01/2014		
206824	Propane for District owned house, to be reimbursed			479.88
Total for Check Number 2311:				479.88
2312 10319	ACWA Joint Powers Insurance Authority	07/01/2014		
2nd Qtr. W/C	W/C premium for the period 04/01/2014-06/30/2014			19,328.00
Total for Check Number 2312:				19,328.00
2313 10144	AlSCO Inc.	07/01/2014		
LYUM866527	Biweekly mat & towel rental 815 E 12t			28.55
LYUM869364	Biweekly mat rental 560 Magnolia			14.85
Total for Check Number 2313:				43.40
2314 10038	Avaya Inc.	07/01/2014		
2733131573	Voicemail for the period 05/27-06/26/2014			151.15
Total for Check Number 2314:				151.15
2315 10135	Big Time Design	07/01/2014		
	Employee Uniforms - Shirt - Long Sleeve - Large			36.00
	Employee Uniforms - Shirt - Long Sleeve -XL			180.00
	Employee Uniforms - Shirt - Long Sleeve - XXL			247.00
	Employee Uniforms - Shirt - Long Sleeve - XL Tall			40.00
	Employee Uniforms - Shirt - Long Sleeve - XXXL			80.00
	Employee Uniforms - Shirt - Short Sleeve - XL			64.00
	Employee Uniforms - Shirt - Short Sleeve - XXL			51.00
	Employee Uniforms - Shirt - Short Sleeve - XXL			85.00
	Employee Uniforms - Shirt - Short Sleeve - XL			80.00
	Employee Uniforms - Shirt - Short Sleeve - XL Tall			54.00
	Employee Uniforms - Shirt - Short Sleeve - XXXL			72.00
	Employee Uniforms - Pants			840.00
	Employee Uniforms - Pants			252.00
	Employee Uniforms - Pants			126.00
	Employee Uniforms - Vests - L			125.00
	Employee Uniforms - Vests - L			75.00
	Employee Uniforms - Vests - L			25.00

	Employee Uniforms - Vests - XL	100.00
	Employee Uniforms - Vests - XL	50.00
	Employee Uniforms - Vests - M	25.00
	Employee Uniforms - Shirt - Short Sleeve - XL Polo	60.00
	Employee Uniforms - Shirt - Short Sleeve - XXL Po	16.00
	Employee Uniforms - Shirt - Short Sleeve - XXL Po	32.00
	Employee Uniforms - Shirt - Short Sleeve - XXL Po	16.00
	Employee Uniforms - Tax	238.96
	Total for Check Number 2315:	2,969.96
2316 10285	C. T. W. S., LLC	07/01/2014
D22562	Monthly oxygen & acetylene	46.80
	Total for Check Number 2316:	46.80
2317 10314	California Department of Public Health	07/01/2014
App #348110	Grade 1 Water Treatment Cert for A. Mendoza	55.00
	Total for Check Number 2317:	55.00
2318 10332	Department of Forestry and Fire Protection	07/01/2014
110116	Outstanding invoice for 4 days crew work 7/16-7/25,	900.72
	Total for Check Number 2318:	900.72
2319 10244	Fiserv Inc.	07/01/2014
201406253000478	Fiserv returned ACH for ub cust J. Fantino	40.00
	Total for Check Number 2319:	40.00
2320 10396	Ernest Floyd	07/01/2014
	Exp reimburse. for E. Floyd for Water Treatment cer	151.01
	Total for Check Number 2320:	151.01
2322 10309	Inland Empire Resource Conservation District	07/01/2014
	WC Program at Anna Hause Elem. School	600.00
	Total for Check Number 2322:	600.00
2323 10273	Inland Water Works Supply Co.	07/01/2014
263321-a	15% discount taken in error on inv 263321 instead o	2,705.33
264583	2% for early payment	-5.73
264583	Black marking paint	286.74
264584	2% discount for early pmt	-130.46
264584	Meter Parts-08000354	377.85
264584	Meter Parts-08000803	155.25
264584	Meter Parts-08000711	1,112.20
264584	Meter Parts-08000455	473.10
264584	Fire meter-08000410	3,475.18
264584	Meter Parts-08000703	929.25
	Total for Check Number 2323:	9,378.71
2324 10376	Anthony Mendoza	07/01/2014
06242014_AM Rei	Materials for Water Treatment Certification for Anth	297.49
	Total for Check Number 2324:	297.49
2325 10278	Metlife - Group Benefits	07/01/2014
54034_06152014	Monthly empl. prepaid dental ins.	417.28

Total for Check Number 2325:			417.28
2326	10027 Riverside	Mst Backflow Test & certify 9 District backflow devices @ \$40	07/01/2014 360.00
Total for Check Number 2326:			360.00
2327	10045 R104114 R104115	Pacific Alarm Service Inc. Alarm Equip. rent/service/monitor Monthly service @ 11083 Cherry	07/01/2014 233.00 44.50
Total for Check Number 2327:			277.50
2328	AR-Ryla	Ryland Homes AR Refund	07/01/2014 219.56
Total for Check Number 2328:			219.56
2329	10042 35000_05292014	Southern California Gas Company Monthly charges for gas for wells	07/01/2014 14.30
Total for Check Number 2329:			14.30
2330	10276 7630001_061814	Standard Insurance Company Monthly invoice for life & AD&D policy 07/14	07/01/2014 952.46
Total for Check Number 2330:			952.46
2331	10031 8030322324	Staples Advantage Pens and labels for inventory	07/01/2014 95.54
Total for Check Number 2331:			95.54
2332	10284 620140044	Underground Service Alert of Southern Califor Monthly ticket charges for utility marking (75 @1.50	07/01/2014 112.50
Total for Check Number 2332:			112.50
2333	10036 X0152081F	USA Mobility Wireless Inc. Stand-by pager for SCADA system	07/01/2014 67.76
Total for Check Number 2333:			67.76
2334	10037 1125265-2371-0 1125266-2371-1	Waste Management Of Inland Empire Monthly Sanitation 12th & Palm Monthly Sanitation 560 Magnolia	07/01/2014 257.15 94.37
Total for Check Number 2334:			351.52
Total for 7/1/2014:			221,795.27
ACH	10085	Calpers Retirement System	07/03/2014
		PR Batch 00004.06.2014 CalPERS 1% ER Paid	PR Batch 00004.06.2014 CalPI 208.46
		PR Batch 00004.06.2014 CalPERS 7% Deduction	PR Batch 00004.06.2014 CalPI 1,869.19
		PR Batch 00004.06.2014 CalPERS 8% EE Paid	PR Batch 00004.06.2014 CalPI 2,757.57
		PR Batch 00004.06.2014 CalPERS 8% ER Paid	PR Batch 00004.06.2014 CalPI 748.06
		PR Batch 00004.06.2014 CalPERS Employer Paid	PR Batch 00004.06.2014 CalPI 19,868.69
		PR Batch 00004.06.2014 CalPERS 6.9%	PR Batch 00004.06.2014 CalPI 404.10

		Total for this ACH Check for Vendor 10085:	25,856.07
ACH 10087	Edd State Of California	07/03/2014	
	PR Batch 00004.06.2014 CA SDI	PR Batch 00004.06.2014 CA S	732.57
	PR Batch 00004.06.2014 State Income Tax	PR Batch 00004.06.2014 State	2,563.90
		Total for this ACH Check for Vendor 10087:	3,296.47
ACH 10094	U.S. Treasury	07/03/2014	
	PR Batch 00004.06.2014 Federal Income Tax	PR Batch 00004.06.2014 Feder	7,654.63
	PR Batch 00004.06.2014 FICA Employee Portion	PR Batch 00004.06.2014 FICA	4,580.77
	PR Batch 00004.06.2014 FICA Employer Portion	PR Batch 00004.06.2014 FICA	4,580.77
	PR Batch 00004.06.2014 Medicare Employee Portio	PR Batch 00004.06.2014 Medi	1,071.31
	PR Batch 00004.06.2014 Medicare Employer Portio	PR Batch 00004.06.2014 Medi	1,071.31
		Total for this ACH Check for Vendor 10094:	18,958.79
ACH 10203	Ing Life Insurance	07/03/2014	
	PR Batch 00004.06.2014 Deferred Comp	PR Batch 00004.06.2014 Defer	335.00
		Total for this ACH Check for Vendor 10203:	335.00
ACH 10264	Calpers Supplemental Income Plans	07/03/2014	
	PR Batch 00004.06.2014 CalPERS 457 + prepay for	PR Batch 00004.06.2014 CalPI	2,866.16
		Total for this ACH Check for Vendor 10264:	2,866.16
1094 10169		07/03/2014	
	PR Batch 00004.06.2014 Garnishment	PR Batch 00004.06.2014 Garni	575.54
		Total for Check Number 1094:	575.54
		Total for 7/3/2014:	51,888.03
2335 10001	Action True Value Hardware	07/10/2014	
42915	oil		7.01
42915	hawthorn job, Nancy & Vineland service relocation		20.56
42915	parts for NCR I, Oak Valley & Michigan, leak on Irr		490.72
		Total for Check Number 2335:	518.29
2336 10287	Bank of the West	07/10/2014	
05015 6/28/14	Stmt 6/28/14		14,181.43
		Total for Check Number 2336:	14,181.43
2337 10271	Beaumont Ace Home Center	07/10/2014	
390976	Repair 12th & Palm Chlorinator - Well # 1		199.40
391028	Sprinkler repairs NCR I		16.99
391185	repair parts for Well # 24		33.61
391185	leather gloves		17.31
391257	Tubing cutter and 48" level		71.26
		Total for Check Number 2337:	338.57
2338 10010	Beaumont Tire	07/10/2014	
4226	Tire and mount & balance Unit # 19		211.16
		Total for Check Number 2338:	211.16

2339 10135	Big Time Design	07/10/2014	
7/6/14	Texture Polos Peacock Blue		125.41
7/6/14	Texture Polos Peacock Blue XXL		26.18
7/6/14	Cardigan		136.32
7/6/14	Cross Hatch Grape		152.68
7/6/14	Vest		17.17
7/6/14	Cross Die Grey		24.00
Total for Check Number 2339:			481.76
2341 10332	Department of Forestry and Fire Protection	07/10/2014	
120517	Oak Camp Labor - crew work 4/7/14 - 4/18/14		3,383.10
Total for Check Number 2341:			3,383.10
2342 10052	Home Depot Credit Services	07/10/2014	
46184 6/27/14	Yard stock		334.74
46184 6/27/14	Yard Stock		201.80
46184 6/27/14	Paint Hydrants		159.11
Total for Check Number 2342:			695.65
2343 10117	Macro Communications	07/10/2014	
5574	Web Hosting 2nd Qtr.		441.00
Total for Check Number 2343:			441.00
2344 10275	Prestige Mobile Detail	07/10/2014	
week of 6/13/14	Weekly detail services for fleet 6/13/14		256.00
Total for Check Number 2344:			256.00
2346 10290	San Geronio Pass Water Agency	07/10/2014	
14-00066	616 AF @ \$317 for June 2014		195,272.00
Total for Check Number 2346:			195,272.00
Total for 7/10/2014:			215,778.96
ACH 10085	Calpers Retirement System	07/16/2014	
	PR Batch 00002.07.2014 CalPERS 1% ER Paid	PR Batch 00002.07.2014 CalPI	207.68
	PR Batch 00002.07.2014 CalPERS 7% Deduction	PR Batch 00002.07.2014 CalPI	1,859.49
	PR Batch 00002.07.2014 CalPERS 8% EE Paid	PR Batch 00002.07.2014 CalPI	2,053.78
	PR Batch 00002.07.2014 CalPERS 8% ER Paid	PR Batch 00002.07.2014 CalPI	649.20
	PR Batch 00002.07.2014 CalPERS Employer Paid	PR Batch 00002.07.2014 CalPI	17,085.88
	PR Batch 00002.07.2014 CalPERS 6.9%	PR Batch 00002.07.2014 CalPI	399.88
Total for this ACH Check for Vendor 10085:			22,255.91
ACH 10087	Edd State Of California	07/16/2014	
	PR Batch 00002.07.2014 CA SDI	PR Batch 00002.07.2014 CA S	571.87
	PR Batch 00002.07.2014 State Income Tax	PR Batch 00002.07.2014 State	7,223.89
Total for this ACH Check for Vendor 10087:			7,795.76
ACH 10094	U.S. Treasury	07/16/2014	
	PR Batch 00002.07.2014 Federal Income Tax	PR Batch 00002.07.2014 Feder	22,410.53
	PR Batch 00002.07.2014 FICA Employee Portion	PR Batch 00002.07.2014 FICA	7,226.11
	PR Batch 00002.07.2014 FICA Employer Portion	PR Batch 00002.07.2014 FICA	7,226.11
	PR Batch 00002.07.2014 Medicare Employee Portio	PR Batch 00002.07.2014 Medi	1,689.97

	PR Batch 00002.07.2014 Medicare Employer Portio	PR Batch 00002.07.2014 Medi	1,689.97
	Total for this ACH Check for Vendor 10094:		40,242.69
ACH 10203	Ing Life Insurance	07/16/2014	
	PR Batch 00002.07.2014 Deferred Comp	PR Batch 00002.07.2014 Defer	335.00
	Total for this ACH Check for Vendor 10203:		335.00
ACH 10264	Calpers Supplemental Income Plans	07/16/2014	
	PR Batch 00002.07.2014 CalPERS 457	PR Batch 00002.07.2014 CalPI	1,433.08
	Total for this ACH Check for Vendor 10264:		1,433.08
1099 10169		07/16/2014	
	PR Batch 00002.07.2014 Garnishment	PR Batch 00002.07.2014 Garni	575.54
	Total for Check Number 1099:		575.54
	Total for 7/16/2014:		72,637.98
ACH 10138	ARCO Business Solutions	07/17/2014	
HW201 7/12/14	Fuel purchases 6/12/14-7/12/14		5,912.63
	Total for this ACH Check for Vendor 10138:		5,912.63
2347 UB*00843	Halim Abdulkarim	07/17/2014	
	Refund Check		3.75
	Refund Check		135.69
	Refund Check		45.20
	Refund Check		21.66
	Refund Check		15.54
	Total for Check Number 2347:		221.84
2348 UB*00812	Tamara Alcott Bengtzen	07/17/2014	
	Refund Check		22.32
	Refund Check		40.36
	Refund Check		19.34
	Refund Check		13.88
	Total for Check Number 2348:		95.90
2349 UB*00814	Ronnie Angel	07/17/2014	
	Refund Check		18.14
	Refund Check		63.70
	Refund Check		29.89
	Refund Check		21.44
	Total for Check Number 2349:		133.17
2350 UB*00822	Arqstone Realty Investments	07/17/2014	
	Refund Check		5.75
	Refund Check		607.00
	Refund Check		2.30
	Refund Check		1.65
	Total for Check Number 2350:		616.70
2351 UB*00809	Latasha Ayala	07/17/2014	
	Refund Check		49.04

	Refund Check		31.36
	Refund Check		15.03
	Refund Check		10.78
		Total for Check Number 2351:	106.21
2352 UB*00815	Bo Chao Bao	07/17/2014	
	Refund Check		18.24
	Refund Check		50.42
	Refund Check		24.16
	Refund Check		17.33
		Total for Check Number 2352:	110.15
2353 UB*00825	Oscar Benitez	07/17/2014	
	Refund Check		19.91
		Total for Check Number 2353:	19.91
2354 UB*00816	Caleb Casey	07/17/2014	
	Refund Check		31.57
	Refund Check		76.24
	Refund Check		36.52
	Refund Check		26.21
		Total for Check Number 2354:	170.54
2355 UB*00845	Christopher Cazarez	07/17/2014	
	Refund Check		61.67
	Refund Check		63.67
	Refund Check		30.51
	Refund Check		21.89
		Total for Check Number 2355:	177.74
2356 UB*00823	Alicia Ceballos	07/17/2014	
	Refund Check		5.00
		Total for Check Number 2356:	5.00
2357 UB*00848	Robert Chavez	07/17/2014	
	Refund Check		36.49
	Refund Check		163.51
		Total for Check Number 2357:	200.00
2358 UB*00838	Coldwell Banker First Premier Realty	07/17/2014	
	Refund Check		28.48
	Refund Check		48.61
	Refund Check		23.29
	Refund Check		16.71
		Total for Check Number 2358:	117.09
2359 UB*00834	Andrea Davis	07/17/2014	
	Refund Check		52.55
	Refund Check		66.83
	Refund Check		32.03
	Refund Check		22.97
		Total for Check Number 2359:	174.38

2360 UB*00831	James Davis	07/17/2014	
	Refund Check		1.89
	Refund Check		6.52
	Refund Check		3.03
	Refund Check		2.17
	Total for Check Number 2360:		13.61
2361 UB*00817	Luwana Drake	07/17/2014	
	Refund Check		22.53
	Refund Check		60.07
	Refund Check		28.79
	Refund Check		20.65
	Total for Check Number 2361:		132.04
2362 UB*00820	Chris Duerr	07/17/2014	
	Refund Check		6.14
	Refund Check		0.16
	Total for Check Number 2362:		6.30
2364 UB*00847	Gloria Freeman	07/17/2014	
	Refund Check		224.99
	Total for Check Number 2364:		224.99
2365 UB*00811	Freo California LLC	07/17/2014	
	Refund Check		98.69
	Total for Check Number 2365:		98.69
2366 UB*00840	Ronald Gau	07/17/2014	
	Refund Check		26.47
	Refund Check		67.77
	Refund Check		32.47
	Refund Check		23.29
	Total for Check Number 2366:		150.00
2367 UB*00818	Lisa Goad	07/17/2014	
	Refund Check		23.26
	Refund Check		34.70
	Refund Check		16.63
	Refund Check		11.93
	Total for Check Number 2367:		86.52
2368 UB*00853	Sandra Gonzales-Lyons	07/17/2014	
	Refund Check		250.00
	Total for Check Number 2368:		250.00
2369 UB*00850	Cristoval Guerrero	07/17/2014	
	Refund Check		250.00
	Total for Check Number 2369:		250.00
2370 UB*00841	Adam Hector	07/17/2014	
	Refund Check		42.23
	Refund Check		59.12
	Refund Check		28.33

	Refund Check		20.32
		Total for Check Number 2370:	150.00
2371 UB*00810	JCA Enterprise Inc	07/17/2014	
	Refund Check		131.79
	Refund Check		420.31
	Refund Check		52.72
	Refund Check		37.82
		Total for Check Number 2371:	642.64
2372 UB*00849	Traci Lenderman	07/17/2014	
	Refund Check		23.72
	Refund Check		65.32
	Refund Check		30.90
	Refund Check		22.17
		Total for Check Number 2372:	142.11
2373 UB*00836	Zulma Luebs	07/17/2014	
	Refund Check		250.00
		Total for Check Number 2373:	250.00
2374 UB*00846	Terri Maldonado	07/17/2014	
	Refund Check		212.74
		Total for Check Number 2374:	212.74
2375 UB*00821	Carole Masters	07/17/2014	
	Refund Check		7.08
	Refund Check		19.16
	Refund Check		9.07
	Refund Check		6.50
		Total for Check Number 2375:	41.81
2376 UB*00819	Kari Miller	07/17/2014	
	Refund Check		40.01
	Refund Check		51.17
	Refund Check		24.53
	Refund Check		17.59
		Total for Check Number 2376:	133.30
2377 UB*00824	Pardee Homes	07/17/2014	
	Refund Check		118.53
		Total for Check Number 2377:	118.53
2378 UB*00826	Pardee Homes	07/17/2014	
	Refund Check		51.01
	Refund Check		35.12
	Refund Check		16.83
	Refund Check		12.07
		Total for Check Number 2378:	115.03
2379 UB*00827	Pardee Homes	07/17/2014	
	Refund Check		53.18
	Refund Check		15.69

	Refund Check		7.52
	Refund Check		5.39
		Total for Check Number 2379:	81.78
2380 UB*00828	Pardee Homes	07/17/2014	
	Refund Check		48.64
	Refund Check		19.14
	Refund Check		9.17
	Refund Check		6.58
		Total for Check Number 2380:	83.53
2381 UB*00832	James Plemmons	07/17/2014	
	Refund Check		77.34
	Refund Check		20.04
	Refund Check		9.61
	Refund Check		6.89
		Total for Check Number 2381:	113.88
2382 UB*00851	Alvin Rhodes	07/17/2014	
	Refund Check		250.00
		Total for Check Number 2382:	250.00
2383 UB*00833	Tiffany Ruiz	07/17/2014	
	Refund Check		52.92
	Refund Check		59.44
	Refund Check		28.49
	Refund Check		20.43
		Total for Check Number 2383:	161.28
2384 UB*00813	Roxanne Santacruz	07/17/2014	
	Refund Check		41.24
	Refund Check		22.00
	Refund Check		10.54
	Refund Check		7.56
		Total for Check Number 2384:	81.34
2385 UB*00842	Deborah Schaeppi	07/17/2014	
	Refund Check		12.51
	Refund Check		34.70
	Refund Check		16.62
	Refund Check		11.93
		Total for Check Number 2385:	75.76
2386 UB*00844	Blendi Shehu	07/17/2014	
	Refund Check		216.84
		Total for Check Number 2386:	216.84
2387 UB*00839	Randolph A. Smith	07/17/2014	
	Refund Check		1.85
	Refund Check		11.05
	Refund Check		5.30
	Refund Check		3.80

		Total for Check Number 2387:	22.00
2388 UB*00835	Ana Valdivia	07/17/2014	
	Refund Check		34.39
	Refund Check		11.51
	Refund Check		5.51
	Refund Check		3.96
		Total for Check Number 2388:	55.37
2389 UB*00837	Nicole Vonallmen	07/17/2014	
	Refund Check		167.73
		Total for Check Number 2389:	167.73
2390 UB*00829	Sandi Waggott	07/17/2014	
	Refund Check		49.75
	Refund Check		48.76
	Refund Check		23.36
	Refund Check		16.76
		Total for Check Number 2390:	138.63
2391 UB*00830	Nick Wickham	07/17/2014	
	Refund Check		8.57
	Refund Check		13.05
		Total for Check Number 2391:	21.62
2392 10251	Accounting Principals Inc.	07/17/2014	
6434547	Temporary Accountant w/e 6/29/14		1,679.20
		Total for Check Number 2392:	1,679.20
2393 10272	Babcock Laboratories Inc.	07/17/2014	
BF42532-0034	12 Coliforms 6/24/14		480.00
BF42550-0034	2 Nitrate 6/24/14		30.00
		Total for Check Number 2393:	510.00
2394 10271	Beaumont Ace Home Center	07/17/2014	
391482	parts to repair Well # 23 Cl2 system		12.16
391512	repair Well # 23 Cl2 relief unit		27.45
391934	Painting fire hydrant blow offs		34.75
392005	Gloves		21.59
392005	Well # 24 swamp cooler		34.30
		Total for Check Number 2394:	130.25
2395 10308	Byrd Industrial Electronics	07/17/2014	
421-14	Repair Scada system - lost telemetry upper & lower		1,446.39
607-14	Repair Scada system -Highland Springs Booster Stat		605.86
		Total for Check Number 2395:	2,052.25
2396 10313	County of Riverside - Auditor Controller	07/17/2014	
AC0000001063	2015 LAFCO		2,305.79
		Total for Check Number 2396:	2,305.79
2397 UB*00795	Janice Higgins Jefferson	07/17/2014	

Refund Replace	Replace Refund Check # 2269 mailed to wrong addr		196.62
	Total for Check Number 2397:		196.62
2398 10273	Inland Water Works Supply Co.	07/17/2014	
264795	2% discount on purchases		-2.53
264795	Purple marking paint		126.36
264796	pipe stands 6" x 60 "		179.28
264796	pipe stands 6" x 60 "		179.28
264796	2% Purchase Discount		-7.17
265026	Purchase Discount		-11.15
265026	Meter Parts		557.28
	Total for Check Number 2398:		1,021.35
2399 10300	Mike's Gopher and Bee Control	07/17/2014	
30106	Monthly service at NCR I June		400.00
	Total for Check Number 2399:		400.00
2400 10027	Mst Backflow	07/17/2014	
06/23/14	Backflow Test & Certify Middle Canyon		40.00
	Total for Check Number 2400:		40.00
2401 10350	NAPA Auto Parts	07/17/2014	
866609	Light bulbs for Unit # 5		17.26
866609	7" cutting blade, ball peen hammer		51.81
866609	grease fittings for tractor		12.40
866609	cleaners		8.21
866644	Battery Unit #17		132.83
867764	Tail Lamp Unit # 17		9.70
	Total for Check Number 2401:		232.21
2402 10275	Prestige Mobile Detail	07/17/2014	
week of 6/27/14	Detail:#1,15,3,16,10,4,19,8,5,17,11,22,13,18,20,12,2		272.00
	Total for Check Number 2402:		272.00
2403 10223	Richards, Watson & Gershon	07/17/2014	
196479	Case # 12788-0001 General Counsel Services		2,813.72
196480	Case # 12788-0002		504.10
196481	Case # 12788-0004		10,821.15
	Total for Check Number 2403:		14,138.97
2404 10277	Rio Stone Building Materials	07/17/2014	
11293	Well 24 repair - concrete for cooler pad		159.20
	Total for Check Number 2404:		159.20
2405 10209	Univar Usa Inc	07/17/2014	
LA024188	liquid chlorine for well 29		841.41
LA024189	liquid chlorine for well 23		1,489.71
LA024412	liquid chlorine for well 25		1,517.29
LA024413	liquid chlorine for well 24		862.10
	Total for Check Number 2405:		4,710.51
2406 10304	Vavrinek, Trine, Day & Co., LLP	07/17/2014	
0106830-IN	Professional services May 2014		3,000.00

		Total for Check Number 2406:	3,000.00
2407	10293	Western Dental Services Inc.	07/17/2014
	12964	Employee Dental Premiums July 2014	152.40
		Total for Check Number 2407:	152.40
2408	10057	Xerox Corporation	07/17/2014
	074759286	Monthly machine rental/usage 5/21/14-6/21/14	1,102.90
		Total for Check Number 2408:	1,102.90
		Total for 7/17/2014:	44,652.98
2409	10251	Accounting Principals Inc.	07/24/2014
	6454082	Temporary Accountant w/e 7/9/14	1,679.20
	6459527	Temporary Accountant w/e 7/13/14	1,679.20
		Total for Check Number 2409:	3,358.40
2410	10038	Avaya Inc	07/24/2014
	2733168617	Voice Mail - 6/27-7/26/14	151.15
		Total for Check Number 2410:	151.15
2411	UB*00854	Aurora Avina	07/24/2014
		Refund Check	22.63
		Refund Check	33.42
		Refund Check	16.01
		Refund Check	11.49
		Total for Check Number 2411:	83.55
2412	10073	Awt Chemicals	07/24/2014
	11-1271	Chlorine Tablets	17,991.36
		Total for Check Number 2412:	17,991.36
2413	10272	Babcock Laboratories Inc	07/24/2014
	BG40064-0034	5 Chlorite, 5 Haloacetic Acids, 5 Trihalometanes 6/1	1,275.00
	BG40248-0034	12 Coliforms 7/1/14	480.00
		Total for Check Number 2413:	1,755.00
2414	10271	Beaumont Ace Home Center	07/24/2014
	391643	supplies for hatch cover @ Cherry Tank- hardware	23.74
	391851	Teflon Tape for building meter assemblies	22.53
	392027	Swamp Cooler at Well # 24	24.29
	392041	5 gal water coolers	43.18
	392050	Repairs to Well # 25 Chlorinator	82.06
		Total for Check Number 2414:	195.80
2415	UB*00857	Beaumont District Library	07/24/2014
		Refund Check	109.21
		Refund Check	435.29
		Refund Check	43.69
		Refund Check	31.34

Total for Check Number 2415:			619.53
2416 10308	Byrd Industrial Electronics	07/24/2014	
303-14	Repair Telety communication at Well # 23		2,011.22
Total for Check Number 2416:			2,011.22
2417 10014	Cherry Valley Automotive	07/24/2014	
6385	Unit # 22 oil, oil filter, lube, oil change, tire rotation		36.03
Total for Check Number 2417:			36.03
2418 10016	City Of Beaumont	07/24/2014	
1701 5/1-7/1/14	Monthly sewer for 560 Magnolia 5/1-7/1/14		66.40
Total for Check Number 2418:			66.40
2419 10022	Hemet Valley Tool & Supply	07/24/2014	
90294	repair Honda trash pump		482.64
Total for Check Number 2419:			482.64
2420 10273	Inland Water Works Supply Co.	07/24/2014	
265025	2% Discount on Purchases		-20.02
265025	19004324 - DIMJSSB9004LACC		125.39
265025	17000400 - MLK04		278.21
265025	190004950 - DIFT04		268.81
265025	19006705 - DIFCR0604		165.89
265025	19004100 - DIFMJSSBA04LACC		79.92
265025	19004100 - BNS4		41.47
265025	07000300 - GRNA04		20.30
265025	06000600 - BNS6-8		14.69
265025	07000600 - GRNA06		6.48
Total for Check Number 2420:			981.14
2421 10224	Legal Shield	07/24/2014	
01129 7/15/14	Monthly Prepaid Legal for Employees July 2014		227.15
Total for Check Number 2421:			227.15
2422 UB*00856	Alfonso Magana	07/24/2014	
	Refund Check		37.66
	Refund Check		80.27
	Refund Check		38.47
	Refund Check		27.59
Total for Check Number 2422:			183.99
2423 10278	Metlife - Group Benefits	07/24/2014	
54034 7/15/14	Monthly Employee paid Dental Premiums - August :		357.67
Total for Check Number 2423:			357.67
2424 10350	NAPA Auto Parts	07/24/2014	
869456	wiper blades for Unit # 5		12.94
Total for Check Number 2424:			12.94
2426 10102	Pat's Pots	07/24/2014	
14032	Rental for 1 reg. & 2 handicap 6/3-6/30/14		310.00

14033	Rental for 1 reg. & 2 handicap 7/1-28/14		310.00
	Total for Check Number 2426:		620.00
2427 UB*00855	Anna Sipes Refund Check	07/24/2014	4.43
	Total for Check Number 2427:		4.43
2428 10031 8030463270	Staples Advantage Office supplies	07/24/2014	100.07
	Total for Check Number 2428:		100.07
2429 10255 0241359-IN 0241360-IN	Unlimited Services Building Maintenance Janitorial 815 E 12th July 2014 Janitorial 560 Magnolia - July 2014	07/24/2014	150.00 845.00
	Total for Check Number 2429:		995.00
2430 10036 0152081-6	USA Mobility Wireless Inc. Stand-by pager for SCADA system 7/15-8/14/14	07/24/2014	67.70
	Total for Check Number 2430:		67.70
	Total for 7/24/2014:		30,301.17
ACH 10085	Calpers Retirement System	07/30/2014	
	PR Batch 00003.07.2014 CalPERS 1% ER Paid	PR Batch 00003.07.2014 CalPI	207.68
	PR Batch 00003.07.2014 CalPERS 7% Deduction	PR Batch 00003.07.2014 CalPI	1,978.43
	PR Batch 00003.07.2014 CalPERS 8% EE Paid	PR Batch 00003.07.2014 CalPI	1,620.27
	PR Batch 00003.07.2014 CalPERS 8% ER Paid	PR Batch 00003.07.2014 CalPI	670.01
	PR Batch 00003.07.2014 CalPERS Employer Paid	PR Batch 00003.07.2014 CalPI	15,470.26
	PR Batch 00003.07.2014 CalPERS 6.9%	PR Batch 00003.07.2014 CalPI	517.12
	Total for this ACH Check for Vendor 10085:		20,463.77
ACH 10087	Edd State Of California	07/30/2014	
	PR Batch 00003.07.2014 CA SDI	PR Batch 00003.07.2014 CA S	601.84
	PR Batch 00003.07.2014 State Income Tax	PR Batch 00003.07.2014 State	1,929.37
	PR Batch 00004.07.2014 State Income Tax	PR Batch 00004.07.2014 State	264.14
	Total for this ACH Check for Vendor 10087:		2,795.35
ACH 10094	U.S. Treasury	07/30/2014	
	PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Feder	5,904.10
	PR Batch 00003.07.2014 FICA Employee Portion	PR Batch 00003.07.2014 FICA	3,761.03
	PR Batch 00003.07.2014 FICA Employer Portion	PR Batch 00003.07.2014 FICA	3,761.03
	PR Batch 00003.07.2014 Medicare Employee Portio	PR Batch 00003.07.2014 Medi	879.60
	PR Batch 00003.07.2014 Medicare Employer Portio	PR Batch 00003.07.2014 Medi	879.60
	PR Batch 00004.07.2014 Federal Income Tax	PR Batch 00004.07.2014 Feder	760.07
	PR Batch 00004.07.2014 FICA Employee Portion	PR Batch 00004.07.2014 FICA	297.12
	PR Batch 00004.07.2014 FICA Employer Portion	PR Batch 00004.07.2014 FICA	297.12
	PR Batch 00004.07.2014 Medicare Employee Portio	PR Batch 00004.07.2014 Medi	69.49
	PR Batch 00004.07.2014 Medicare Employer Portio	PR Batch 00004.07.2014 Medi	69.49
	Total for this ACH Check for Vendor 10094:		16,678.65
ACH 10203	Ing Life Insurance	07/30/2014	
	PR Batch 00003.07.2014 Deferred Comp	PR Batch 00003.07.2014 Defer	335.00

		Total for this ACH Check for Vendor 10203:	335.00
ACH 10264	Calpers Supplemental Income Plans	07/30/2014	
	PR Batch 00003.07.2014 CalPERS 457	PR Batch 00003.07.2014 CalPI	873.08
	PR Batch 00003.07.2014 457 Percent Contribution	PR Batch 00003.07.2014 457 P	130.82
		Total for this ACH Check for Vendor 10264:	1,003.90
2431 UB*00859	Lester Davis	07/30/2014	
	Refund Check		105.12
	Refund Check		21.03
	Refund Check		10.07
	Refund Check		7.23
		Total for Check Number 2431:	143.45
2432 UB*00864	Jenny Hall	07/30/2014	
	Refund Check		36.02
	Refund Check		6.09
	Refund Check		2.91
	Refund Check		2.09
		Total for Check Number 2432:	47.11
2433 UB*00865	Marcus Lester	07/30/2014	
	Refund Check		57.49
	Refund Check		77.21
	Refund Check		37.00
	Refund Check		26.54
		Total for Check Number 2433:	198.24
2434 UB*00860	Jenaru Mion	07/30/2014	
	Refund Check		2.84
	Refund Check		10.92
	Refund Check		5.23
	Refund Check		3.75
		Total for Check Number 2434:	22.74
2435 UB*00858	Nicole Montano	07/30/2014	
	Refund Check		100.96
		Total for Check Number 2435:	100.96
2436 UB*00862	Shu Qin	07/30/2014	
	Refund Check		41.13
	Refund Check		77.38
	Refund Check		26.60
	Refund Check		37.08
		Total for Check Number 2436:	182.19
2437 UB*00863	Sandra Valle Montalvo	07/30/2014	
	Refund Check		12.18
	Refund Check		54.24
	Refund Check		25.11
	Refund Check		18.02
		Total for Check Number 2437:	109.55

2438	UB*00861	Mary Witter	07/30/2014	
		Refund Check		2.63
		Refund Check		10.43
		Refund Check		5.00
		Refund Check		3.58
		Total for Check Number 2438:		21.64
2439	10417	Agri Builders/Commercial Concepts	07/30/2014	
	12215	Brookside Pumping station - Extend existing fan hou		1,290.00
		Total for Check Number 2439:		1,290.00
2440	10144	AlSCO Inc.	07/30/2014	
	LYUM858039	Biweekly mat rental 815 E 12t 6/5/14		28.55
	LYUM873528	Biweekly mat rental 560 Magnolia 7/14/14		14.85
	LYUM877551	Biweekly mat rental 560 Magnolia 7/28/14		14.85
		Total for Check Number 2440:		58.25
2441	10086	American Family Life Assurance Company of	07/30/2014	
	547002	Premiums for employee paid Ins June 2014		696.74
		Total for Check Number 2441:		696.74
2442	10272	Babcock Laboratories Inc	07/30/2014	
	BG40747-0034	12 Coliforms 7/7/14		480.00
	BG40748-0034	2 Raw Coliforms 7/7/14		80.00
	BG41096-0034	3 EPA_218_7 & 300_1, 6 EPA_200_5, 2 EPA_522,		2,445.00
		Total for Check Number 2442:		3,005.00
2443	10271	Beaumont Ace Home Center	07/30/2014	
	392295	24" Floor Squeegee		23.75
	392329	Heavy Duty Tarp		23.21
		Total for Check Number 2443:		46.96
2444	10010	Beaumont Tire	07/30/2014	
	4315	Replace 4 Tires on Unit #22		403.43
		Total for Check Number 2444:		403.43
2445	10308	Byrd Industrial Electronics	07/30/2014	
	609-14	Repair Telemetry - 3.5 hrs. labor, 103 miles, battery,		801.39
		Total for Check Number 2445:		801.39
2446	10014	Cherry Valley Automotive	07/30/2014	
	08172	Repair flat left rear inner tire, oil chg & filter, Unit #		95.86
		Total for Check Number 2446:		95.86
2447	10351	Cherry Valley Nursery & Landscape Supply	07/30/2014	
	246782	Lodge pole stakes for trees		38.88
		Total for Check Number 2447:		38.88
2448	10022	Hemet Valley Tool & Supply	07/30/2014	
	90592	pump repair		150.00
		Total for Check Number 2448:		150.00

2449	10398	Infosend, Inc.	07/30/2014	
	81414	print June billings		1,314.34
	81414	Postage for June billings		3,482.84
	81414	insert for June billings		887.40
	81591	Print & Mail Backflow letters		600.08
	81591	Postage for Backflow letters		299.41
		Total for Check Number 2449:		6,584.07
2450	10273	Inland Water Works Supply Co.	07/30/2014	
	264120	2% Discount on Purchases		-32.31
	264120	Parts for Inventory		1,615.68
		Total for Check Number 2450:		1,583.37
2451	10296	Johnson Machinery Co.	07/30/2014	
	PC001285279	Oil Hydro 10 for large equipment		117.57
	PC001285279	CAT Utility Grease for large equipment		221.52
	SW000181321	Tax tax		65.41
		Total for Check Number 2451:		404.50
2452	10281	Luther's Truck and Equipment	07/30/2014	
	34806	Lube & Oil change Unit # 21		339.18
	34806	Bit Inspection Unit # 21		95.00
	34807	Lube on 2006 Econoline		43.00
		Total for Check Number 2452:		477.18
2453	10350	NAPA Auto Parts	07/30/2014	
	871161	Wiper blades Unit # 13		20.50
		Total for Check Number 2453:		20.50
2454	10275	Prestige Mobile Detail	07/30/2014	
	Week of 7/25/14	Detail:#12,13,18,17,3,5,8,11,20,19,10,4,16,1,15,2		272.00
		Total for Check Number 2454:		272.00
		Total for 7/30/2014:		58,030.68
		Report Total (158 checks):		695,085.07



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 7th , 2014**

DATE: August 7th , 2014
TO: Finance & Audit Committee
FROM: Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$19,299.57.

Background

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

Fiscal Impact

There is a \$19,299.57 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #196882
- Richards Watson Gershon Invoice #196883
- Richards Watson Gershon Invoice #196884
- Vavrinek, Trine, Day & Co., LLP Invoice #0107221-IN



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

July 17, 2014
Invoice # 196882

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$3,972.50
Current Client Costs Advanced	<u>\$69.44</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,041.94</u>
Balance Due From Previous Statement.....	\$2,813.72
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$6,855.66</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW - A PROFESSIONAL CORPORATION

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

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

July 17, 2014
Invoice # 196883

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$565.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$565.00</u>
Balance Due From Previous Statement	\$504.10
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$1,069.10</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW - A PROFESSIONAL CORPORATION

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

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

July 17, 2014
Invoice # 196884

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$11,694.00
Current Client Costs Advanced	<u>\$1,498.63</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$13,192.63</u>
Balance Due From Previous Statement.....	\$10,821.15
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$24,013.78</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

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

CLIENT ID: 2000275
OWNER: RA
INVOICE NUMBER: 0107221-IN
DATE: 06/30/2014

Please return top portion with remittance.

Amount enclosed \$ _____



Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

Beaumont-Cherry Valley Water

Professional services rendered during June 2014.

\$1,500.00

INVOICE TOTAL: \$1,500.00

CLIENT ID: 2000275
INVOICE NUMBER: 0107221-IN
DATE: 06/30/2014

8270 Aspen Street Rancho Cucamonga, CA 91730 Tel: 909.466.4410 Fax: 909.466.4431 www.vtdcpa.com
August 7, 2014 BCVWD Finance & Audit Committee Meeting Page 47 of 47

FRESNO • LAGUNA HILLS • PALO ALTO • PLEASANTON • RANCHO CUCAMONGA • RIVERSIDE • SACRAMENTO