



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, September 4th, 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 August 7th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of July 2014** (pages 5-22)
4. Financial Reports/Recommendations
 - a. Review of the July 2014 Budget Variance Report ** (pages 23-27)
 - b. Review of the July 31st, 2014 Cash/Investment Balance Report** (page 28)
 - c. Review of Check Register for the Month of August 2014** (pages 29-42)
 - d. Review of August 2014 Invoices Pending Approval** (pages 43-46)
5. Action List for Future Meetings

ANNOUNCEMENTS

- District offices will be closed Monday, September 1st, 2014 in observation of Labor Day.
- Regular Board meeting, September 10th, 2014 at 7:00 p.m.
- Beaumont Basin Watermaster meeting October 1st, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, October 2nd, 2014 at 3:00 p.m.
- Regular Board meeting, October 8th, 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
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 7th, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Ross called the meeting to order at 3:04 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting was Director Guldseth, Director Ross, General Manager: Eric Fraser and Accountant III: Deborah Steinbrink.

No members of the public registered their attendance.

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 26th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of June 26th, 2014 as presented.

3. Receive and File Check Register for the Month of June 2014** (pages 5-18)

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

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)

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

5. Action List for Future Meetings

No action items were discussed.

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.

The announcements above were made by Director Ross.

ADJOURNMENT

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

ADJOURNMENT

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: 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 Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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 206824	Ac Propane Propane for District owned house, to be reimbursed	07/01/2014	479.88
Total for Check Number 2311:				479.88
2312	10319 2nd Qtr. W/C	ACWA Joint Powers Insurance Authority W/C premium for the period 04/01/2014-06/30/2014	07/01/2014	19,328.00
Total for Check Number 2312:				19,328.00
2313	10144 LYUM866527 LYUM869364	AlSCO Inc. Biweekly mat & towel rental 815 E 12t Biweekly mat rental 560 Magnolia	07/01/2014	28.55 14.85
Total for Check Number 2313:				43.40
2314	10038 2733131573	Avaya Inc. Voicemail for the period 05/27-06/26/2014	07/01/2014	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		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 D22562	C. T. W. S., LLC Monthly oxygen & acetylene	07/01/2014	46.80
		Total for Check Number 2316:		46.80
2317	10314 App #348110	California Department of Public Health Grade 1 Water Treatment Cert for A. Mendoza	07/01/2014	55.00
		Total for Check Number 2317:		55.00
2318	10332 110116	Department of Forestry and Fire Protection Outstanding invoice for 4 days crew work 7/16-7/25	07/01/2014	900.72
		Total for Check Number 2318:		900.72
2319	10244 201406253000478	Fiserv Inc. Fiserv returned ACH for ub cust J. Fantino	07/01/2014	40.00
		Total for Check Number 2319:		40.00
2320	10396	Ernest Floyd Exp reimburse. for E. Floyd for Water Treatment cer	07/01/2014	151.01
		Total for Check Number 2320:		151.01
2322	10309	Inland Empire Resource Conservation District WC Program at Anna Hause Elem. School	07/01/2014	600.00
		Total for Check Number 2322:		600.00
2323	10273 263321-a 264583 264583 264584 264584 264584 264584 264584 264584 264584 264584	Inland Water Works Supply Co. 15% discount taken in error on inv 263321 instead o 2% for early payment Black marking paint 2% discount for early pmt Meter Parts-08000354 Meter Parts-08000803 Meter Parts-08000711 Meter Parts-08000455 Fire meter-08000410 Meter Parts-08000703	07/01/2014	2,705.33 -5.73 286.74 -130.46 377.85 155.25 1,112.20 473.10 3,475.18 929.25
		Total for Check Number 2323:		9,378.71
2324	10376 06242014_AM Rei	Anthony Mendoza Materials for Water Treatment Certification for Anth	07/01/2014	297.49
		Total for Check Number 2324:		297.49
2325	10278 54034_06152014	Metlife - Group Benefits Monthly empl. prepaid dental ins.	07/01/2014	417.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			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 @1.5)	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			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		[REDACTED]	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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 Gorgonio 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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		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		[REDACTED]	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			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 6434547	Accounting Principals Inc. Temporary Accountant w/e 6/29/14	07/17/2014	
				1,679.20
			Total for Check Number 2392:	1,679.20
2393	10272 BF42532-0034 BF42550-0034	Babcock Laboratories Inc. 12 Coliforms 6/24/14 2 Nitrate 6/24/14	07/17/2014	
				480.00
				30.00
			Total for Check Number 2393:	510.00
2394	10271 391482 391512 391934 392005 392005	Beaumont Ace Home Center parts to repair Well # 23 Cl2 system repair Well # 23 Cl2 relief unit Painting fire hydrant blow offs Gloves Well # 24 swamp cooler	07/17/2014	
				12.16
				27.45
				34.75
				21.59
				34.30
			Total for Check Number 2394:	130.25
2395	10308 421-14 607-14	Byrd Industrial Electronics Repair Scada system - lost telemetry upper & lower Repair Scada system -Highland Springs Booster Stat	07/17/2014	
				1,446.39
				605.86
			Total for Check Number 2395:	2,052.25
2396	10313 AC0000001063	County of Riverside - Auditor Controller 2015 LAFCO	07/17/2014	
				2,305.79
			Total for Check Number 2396:	2,305.79
2397	UB*00795	Janice Higgins Jefferson	07/17/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2406:	3,000.00
2407	10293 12964	Western Dental Services Inc. Employee Dental Premiums July 2014	07/17/2014	152.40
			Total for Check Number 2407:	152.40
2408	10057 074759286	Xerox Corporation Monthly machine rental/usage 5/21/14-6/21/14	07/17/2014	1,102.90
			Total for Check Number 2408:	1,102.90
			Total for 7/17/2014:	44,652.98
2409	10251 6454082 6459527	Accounting Principals Inc. Temporary Accountant w/e 7/9/14 Temporary Accountant w/e 7/13/14	07/24/2014	1,679.20 1,679.20
			Total for Check Number 2409:	3,358.40
2410	10038 2733168617	Avaya Inc Voice Mail - 6/27-7/26/14	07/24/2014	151.15
			Total for Check Number 2410:	151.15
2411	UB*00854	Aurora Avina Refund Check Refund Check Refund Check Refund Check	07/24/2014	22.63 33.42 16.01 11.49
			Total for Check Number 2411:	83.55
2412	10073 11-1271	Awt Chemicals Chlorine Tablets	07/24/2014	17,991.36
			Total for Check Number 2412:	17,991.36
2413	10272 BG40064-0034 BG40248-0034	Babcock Laboratories Inc 5 Chlorite, 5 Haloacetic Acids, 5 Trihalometanes 6/1 12 Coliforms 7/1/14	07/24/2014	1,275.00 480.00
			Total for Check Number 2413:	1,755.00
2414	10271 391643 391851 392027 392041 392050	Beaumont Ace Home Center supplies for hatch cover @ Cherry Tank- hardware Teflon Tape for building meter assemblies Swamp Cooler at Well # 24 5 gal water coolers Repairs to Well # 25 Chlorinator	07/24/2014	23.74 22.53 24.29 43.18 82.06
			Total for Check Number 2414:	195.80
2415	UB*00857	Beaumont District Library Refund Check Refund Check Refund Check Refund Check	07/24/2014	109.21 435.29 43.69 31.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2415:	619.53
2416	10308 303-14	Byrd Industrial Electronics Repair Telemetry communication at Well # 23	07/24/2014	2,011.22
			Total for Check Number 2416:	2,011.22
2417	10014 6385	Cherry Valley Automotive Unit # 22 oil, oil filter, lube, oil change, tire rotation	07/24/2014	36.03
			Total for Check Number 2417:	36.03
2418	10016 1701 5/1-7/1/14	City Of Beaumont Monthly sewer for 560 Magnolia 5/1-7/1/14	07/24/2014	66.40
			Total for Check Number 2418:	66.40
2419	10022 90294	Hemet Valley Tool & Supply repair Honda trash pump	07/24/2014	482.64
			Total for Check Number 2419:	482.64
2420	10273 265025 265025 265025 265025 265025 265025 265025 265025 265025 265025	Inland Water Works Supply Co. 2% Discount on Purchases 19004324 - DIMJSSB9004LACC 17000400 - MLK04 190004950 - DIFT04 19006705 - DIFCR0604 19004100 - DIFMJSSBA04LACC 19004100 - BNS4 07000300 - GRNA04 06000600 - BNS6-8 07000600 - GRNA06	07/24/2014	-20.02 125.39 278.21 268.81 165.89 79.92 41.47 20.30 14.69 6.48
			Total for Check Number 2420:	981.14
2421	10224 01129 7/15/14	Legal Shield Monthly Prepaid Legal for Employees July 2014	07/24/2014	227.15
			Total for Check Number 2421:	227.15
2422	UB*00856	Alfonso Magana Refund Check Refund Check Refund Check Refund Check	07/24/2014	37.66 80.27 38.47 27.59
			Total for Check Number 2422:	183.99
2423	10278 54034 7/15/14	Metlife - Group Benefits Monthly Employee paid Dental Premiums - August :	07/24/2014	357.67
			Total for Check Number 2423:	357.67
2424	10350 869456	NAPA Auto Parts wiper blades for Unit # 5	07/24/2014	12.94
			Total for Check Number 2424:	12.94
2426	10102 14032	Pat's Pots Rental for 1 reg. & 2 handicap 6/3-6/30/14	07/24/2014	310.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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 12215	Agri Builders/Commercial Concepts	07/30/2014	
		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 547002	American Family Life Assurance Company of	07/30/2014	
		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 4315	Beaumont Tire	07/30/2014	
		Replace 4 Tires on Unit #22		403.43
Total for Check Number 2444:				403.43
2445	10308 609-14	Byrd Industrial Electronics	07/30/2014	
		Repair Telemetry - 3.5 hrs. labor, 103 miles, battery,		801.39
Total for Check Number 2445:				801.39
2446	10014 08172	Cherry Valley Automotive	07/30/2014	
		Repair flat left rear inner tire, oil chg & filter, Unit #		95.86
Total for Check Number 2446:				95.86
2447	10351 246782	Cherry Valley Nursery & Landscape Supply	07/30/2014	
		Lodge pole stakes for trees		38.88
Total for Check Number 2447:				38.88
2448	10022 90592	Hemet Valley Tool & Supply	07/30/2014	
		pump repair		150.00
Total for Check Number 2448:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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		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
2455	10169	[REDACTED]	07/31/2014	
	7/31/2014	PR Batch 00003.07.2014 Garnishment		575.54
Total for Check Number 2455:				575.54
Total for 7/31/2014:				575.54
Report Total (159 checks):				695,660.61

General Ledger
Budget Variance Revenue

User: sylvia
Printed: 08/28/14 08:59:53
Period 07 - 07
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	\$ 250,164.80	\$ 254,628.93	\$ (254,378.93)	-101751.57%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ -	\$ 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	\$ 2,647.96	\$ 5,334.03	\$ 4,165.97	43.85%
	Misc Income	\$ 63,750.00	\$ 252,812.76	\$ 295,688.91	\$ (231,938.91)	-363.83%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 146,419.68	\$ 406,327.68	\$ (401,327.68)	-8026.55%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 92,646.75	\$ 257,103.00	\$ (253,803.00)	-7691.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 69,655.23	\$ 193,299.48	\$ (190,899.48)	-7954.15%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 36,680.55	\$ 101,791.80	\$ (100,591.80)	-8382.65%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 106,033.26	\$ 326,161.28	\$ (322,461.28)	-8715.17%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 118,587.84	\$ 329,091.84	\$ (325,091.84)	-8127.30%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 151,865.04	\$ 421,439.04	\$ (416,039.04)	-7704.43%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 10,512.57	\$ 29,173.32	\$ (28,873.32)	-9624.44%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 5,369.73	\$ 14,901.48	\$ (14,701.48)	-7350.74%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 4,689.06	\$ 13,012.56	\$ (12,812.56)	-6406.28%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 23,067.15	\$ 64,013.40	\$ (63,013.40)	-6301.34%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 765,526.86	\$ 2,169,966.38	\$ (2,143,266.38)	-8027.21%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 573,838.99	\$ 2,642,602.96	\$ 2,292,877.04	46.46%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 7,366.94	\$ 14,187.40	\$ 15,812.60	52.71%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 19,747.80	\$ 47,340.90	\$ 9,998.10	17.44%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,090.15	\$ 16,528.63	\$ 7,471.37	31.13%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 205,288.19	\$ 1,468,253.97	\$ 811,091.03	35.58%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ -	\$ 25,762.00	\$ 49,238.00	65.65%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 268,160.22	\$ 1,223,166.86	\$ 952,833.14	43.79%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 192,375.81	\$ 877,489.26	\$ 750,425.74	46.10%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,840.00	\$ 53,135.00	\$ 36,865.00	40.96%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,575.00	\$ 21,170.00	\$ 10,830.00	33.84%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,100.00	\$ 48,310.00	\$ 26,690.00	35.59%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ (100.00)	\$ 1,900.00	\$ 4,100.00	68.33%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 910.00	\$ 5,090.00	\$ 2,344.00	31.53%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 255.00	\$ 1,755.00	\$ 245.00	12.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,621.93	\$ 6,237.98	\$ 4,262.02	40.59%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 60.00	\$ 90.00	\$ 90.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,656.50	\$ 16,831.50	\$ 3,789.50	18.38%
01-50-510-419011	Development Income	\$ 30,875.00	\$ -	\$ 51,717.02	\$ (20,842.02)	-67.50%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 8,009.34	\$ 15,162.72	\$ 52,091.28	77.45%
	Operating Revenue	\$ 11,547,543.00	\$ 1,302,845.87	\$ 6,537,181.20	\$ 5,010,361.80	43.39%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,500.00	\$ 900.00	37.50%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 211.71	\$ 1,084.58	\$ 2,295.42	67.91%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 112.41	\$ 1,169.63	\$ 1,030.37	46.84%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 287.96	\$ 1,464.89	\$ 935.11	38.96%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 648.15	\$ 1,487.23	\$ 1,912.77	56.26%
	Rent/Utilities	\$ 20,980.00	\$ 2,060.23	\$ 11,506.33	\$ 9,473.67	45.16%
Revenue Total		\$ 11,679,615.00	\$ 2,323,245.72	\$ 9,014,342.82	\$ 2,665,272.18	23.00%

General Ledger

Budget Variance Expense

User: sylvia
 Printed: 08/28/14 08:59:59
 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	\$ 1,400.00	\$ 11,050.00	\$ 19,750.00	\$ -	64.12%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 86.80	\$ 685.10	\$ 2,414.90	\$ -	77.90%
01-10-110-500120	Medicare	\$ 700.00	\$ 20.30	\$ 160.23	\$ 539.77	\$ -	77.11%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 23.59	\$ 211.47	\$ 238.53	\$ -	53.01%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 100.00	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,630.69	\$ 12,326.80	\$ 32,723.20	\$ -	72.64%
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	\$ 1,630.69	\$ 12,326.80	\$ 72,723.20	\$ -	86.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 15,576.00	\$ 89,478.55	\$ 135,863.45	\$ -	60.29%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,477.69	\$ 7,434.22	\$ 4,750.78	\$ -	38.99%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 345.57	\$ 1,663.31	\$ 1,186.69	\$ -	41.64%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 9,049.39	\$ 11,050.61	\$ -	54.98%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 336.00	\$ 514.00	\$ -	60.47%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 460.99	\$ 2,219.08	\$ 1,280.92	\$ -	36.60%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 7,460.93	\$ 35,910.06	\$ 27,879.94	\$ -	43.71%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ 24.00	\$ 24.00	\$ 26.00	\$ -	52.00%
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)	\$ 8,247.15	\$ (14,294.22)	\$ (112,555.78)	\$ -	88.73%
	Engineering Personnel	\$ 204,817.00	\$ 35,060.69	\$ 132,045.39	\$ 72,771.61	\$ -	35.53%
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	\$ 35,060.69	\$ 142,045.39	\$ 198,918.61	\$ -	58.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 146,570.90	\$ 539,968.31	\$ 462,648.69	\$ -	46.14%
01-30-310-500110	Overtime	\$ -	\$ 198.65	\$ 1,128.29	\$ (1,128.29)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 9,105.10	\$ 34,516.86	\$ 27,645.14	\$ -	44.47%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 2,129.42	\$ 7,904.55	\$ 6,633.45	\$ -	45.63%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,886.19	\$ 61,936.08	\$ 288,063.92	\$ -	82.30%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ -	\$ 846.06	\$ 4,153.94	\$ -	83.08%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 352.42	\$ 2,075.16	\$ 3,524.84	\$ -	62.94%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,631.19	\$ 8,587.41	\$ 12,500.59	\$ -	59.28%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 22,650.39	\$ 128,066.98	\$ 157,733.02	\$ -	55.19%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ -	\$ 7,110.00	\$ 1,390.00	\$ -	16.35%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ 482.76	\$ 482.76	\$ 1,517.24	\$ -	75.86%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ 477.68	\$ 4,494.75	\$ 11,005.25	\$ -	71.00%
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	\$ 192,484.70	\$ 789,179.40	\$ 972,685.60	\$ -	55.21%
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	\$ 0.12	\$ 12.16	\$ 37.84	\$ -	75.68%
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	\$ 1,163.48	\$ 9,289.84	\$ 32,960.16	\$ 888.89	75.91%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 4,207.02	\$ 18,178.06	\$ 63,821.94	\$ 13,284.13	61.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,368.34	\$ 29,545.78	\$ 29,254.22	\$ -	49.75%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 2,970.44	\$ 5,930.64	\$ 5,069.36	\$ 720.00	39.54%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ (30.39)	\$ 30.39	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 208,554.90	\$ 1,467,471.65	\$ 787,528.35	\$ -	34.92%
	Finance & Admin Services Materials & Suppli	\$ 2,452,400.00	\$ 221,264.30	\$ 1,531,652.32	\$ 920,747.68	\$ 14,933.01	36.94%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 5,037.60	\$ 26,957.91	\$ 9,442.09	\$ -	25.94%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 1,671.07	\$ 16,310.59	\$ 13,689.41	\$ -	45.63%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ -	\$ 22,586.40	\$ 8,413.60	\$ -	27.14%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ 885.00	\$ 3,615.00	\$ -	80.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ -	\$ 40,062.72	\$ 64,937.28	\$ -	61.85%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ 3,000.00	\$ 20,000.00	\$ 2,000.00	\$ -	9.09%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 14,138.97	\$ 91,775.11	\$ 58,224.89	\$ -	38.82%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ 151.48	\$ 3,138.52	\$ 24,680.48	\$ 829.32	85.74%
	Finance & Admin Services Services	\$ 406,719.00	\$ 23,999.12	\$ 221,716.25	\$ 185,002.75	\$ 829.32	45.28%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 437,748.12	\$ 2,542,547.97	\$ 2,078,436.03	\$ 15,762.33	45.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 20,042.22	\$ 99,705.99	\$ 117,694.01	\$ -	54.14%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 2,164.49	\$ 8,979.82	\$ 4,496.18	\$ -	33.36%
01-40-410-500111	Double time	\$ 100.00	\$ 130.08	\$ 195.12	\$ (95.12)	\$ -	-95.12%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,385.01	\$ 6,755.76	\$ 6,720.24	\$ -	49.87%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 323.92	\$ 1,580.01	\$ 1,619.99	\$ -	50.62%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,561.50	\$ 28,407.21	\$ 40,992.79	\$ -	59.07%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 95.79	\$ 580.55	\$ 719.45	\$ -	55.34%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,832.69	\$ 9,015.52	\$ 6,484.48	\$ -	41.84%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 7,147.80	\$ 35,869.28	\$ 51,630.72	\$ -	59.01%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 237.00	\$ 237.00	\$ 763.00	\$ -	76.30%
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	\$ 32,453.91	\$ 181,364.28	\$ 339,635.72	\$ -	65.19%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 768.55	\$ 3,154.72	\$ 6,845.28	\$ -	68.45%
01-40-440-500111	Double time	\$ 500.00	\$ 359.34	\$ 359.34	\$ 140.66	\$ -	28.13%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 2,249.17	\$ 13,412.10	\$ 19,087.90	\$ -	58.73%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 526.05	\$ 3,136.80	\$ 4,263.20	\$ -	57.61%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,753.42	\$ 72,529.32	\$ 121,370.68	\$ -	62.59%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 208.66	\$ 1,264.49	\$ 2,235.51	\$ -	63.87%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 2,677.25	\$ 16,539.22	\$ 29,760.78	\$ -	64.28%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 10,942.69	\$ 69,121.01	\$ 86,478.99	\$ -	55.58%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 2,202.96	\$ 3,123.26	\$ 2,376.74	\$ -	43.21%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 503.50	\$ 1,160.60	\$ (160.60)	\$ -	-16.06%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,265.91	\$ 1,265.91	\$ (1,265.91)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 967.80	\$ 967.80	\$ (967.80)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 411.24	\$ 28,310.91	\$ (68,310.91)	\$ -	170.78%
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	\$ 334.04	\$ 10,140.91	\$ 13,859.09	\$ -	57.75%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 20.71	\$ 629.50	\$ 870.50	\$ -	58.03%
01-40-450-500120	Medicare	\$ 300.00	\$ 4.85	\$ 147.24	\$ 152.76	\$ -	50.92%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 123.58	\$ 2,619.57	\$ 4,580.43	\$ -	63.62%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 2.67	\$ 58.95	\$ 91.05	\$ -	60.70%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 28.42	\$ 770.17	\$ 1,329.83	\$ -	63.33%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 107.94	\$ 3,565.29	\$ 5,434.71	\$ -	60.39%
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	\$ 14,726.40	\$ 72,159.11	\$ 67,940.89	\$ -	48.49%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 451.84	\$ 1,013.44	\$ 2,686.56	\$ -	72.61%
01-40-460-500111	Double time	\$ 100.00	\$ 258.60	\$ 258.60	\$ (158.60)	\$ -	-158.60%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 1,016.63	\$ 4,612.34	\$ 4,187.66	\$ -	47.59%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 237.76	\$ 1,078.64	\$ 1,021.36	\$ -	48.64%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,400.49	\$ 27,519.14	\$ 42,480.86	\$ -	60.69%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 51.37	\$ 412.60	\$ 587.40	\$ -	58.74%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,382.27	\$ 6,308.17	\$ 7,691.83	\$ -	54.94%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 5,431.20	\$ 24,891.32	\$ 25,608.68	\$ -	50.71%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 505.00	\$ 622.99	\$ 127.01	\$ -	16.93%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 960.40	\$ 960.40	\$ (960.40)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 8,450.61	\$ 42,155.39	\$ (10,155.39)	\$ -	-31.74%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 523.92	\$ 2,617.68	\$ (917.68)	\$ -	-53.98%
01-40-470-500120	Medicare	\$ 400.00	\$ 122.50	\$ 612.17	\$ (212.17)	\$ -	-53.04%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,759.45	\$ 14,892.83	\$ (3,892.83)	\$ -	-35.39%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 24.78	\$ 262.77	\$ (62.77)	\$ -	-31.39%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 715.77	\$ 3,576.92	\$ (1,076.92)	\$ -	-43.08%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 2,696.07	\$ 13,104.65	\$ (3,154.65)	\$ -	-31.71%
	Operations Personnel	\$ 1,757,102.00	\$ 147,548.22	\$ 822,123.84	\$ 934,978.16	\$ -	53.21%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 181,254.93	\$ 757,162.04	\$ 935,752.96	\$ -	55.27%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 14.30	\$ 89.74	\$ 110.26	\$ -	55.13%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 22,701.87	\$ 46,473.82	\$ 33,626.18	\$ 6,886.46	33.38%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 6,270.00	\$ 20,320.00	\$ 54,680.00	\$ -	72.91%
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	\$ 2,853.64	\$ 2,853.64	\$ (1,353.64)	\$ -	-90.24%
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	\$ 6,655.06	\$ 27,127.04	\$ 72,872.96	\$ 29.80	72.84%
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	\$ 2,696.22	\$ 10,564.21	\$ 54,435.79	\$ 208.00	83.43%
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	\$ 400.00	\$ 911.92	\$ 588.08	\$ -	39.21%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ 3,737.27	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ 2,528.27	\$ (4,461.10)	\$ (538.90)	\$ -	10.78%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 525.60	\$ 1,663.73	\$ 1,336.27	\$ 787.55	18.29%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 3,318.13	\$ 20,926.31	\$ 61,073.69	\$ 633.77	73.71%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ 23.74	\$ 276.04	\$ 11,723.96	\$ -	97.70%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,065.15	\$ 7,827.82	\$ 15,772.18	\$ -	66.83%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 211.71	\$ 1,084.58	\$ 2,215.42	\$ -	67.13%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 112.41	\$ 720.09	\$ 379.91	\$ -	34.54%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 287.96	\$ 1,035.59	\$ 1,689.41	\$ -	62.00%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 168.27	\$ 516.48	\$ 1,683.52	\$ -	76.52%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 384.30	\$ 1,313.95	\$ 5,986.05	\$ -	82.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ 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	\$ 479.88	\$ 1,049.35	\$ 150.65	\$ -	12.55%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 160.77	\$ 847.19	\$ 952.81	\$ -	52.93%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 257.15	\$ 1,763.75	\$ 1,236.25	\$ -	41.21%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 240.12	\$ 1,440.72	\$ 1,759.28	\$ -	54.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 2,952.43	\$ 9,520.04	\$ 15,479.96	\$ -	61.92%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 424.32	\$ 2,023.99	\$ 976.01	\$ -	32.53%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,146.30	\$ 10,234.68	\$ 5,765.32	\$ 1,913.00	24.08%
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	\$ 158.00	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 207.10	\$ 1,957.14	\$ 3,042.86	\$ -	60.86%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 44.50	\$ 1,940.72	\$ 3,059.28	\$ -	61.19%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 5,912.63	\$ 36,996.26	\$ 63,003.74	\$ -	63.00%
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	\$ 1,247.76	\$ 1,403.80	\$ 4,096.20	\$ -	74.48%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,319.54	\$ 9,309.40	\$ 35,690.60	\$ 4,621.46	69.04%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,121.89	\$ 17,425.95	\$ 46,774.05	\$ -	72.86%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ 21.59	\$ 21.59	\$ 2,478.41	\$ -	99.14%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 359.42	\$ 4,485.08	\$ 2,814.92	\$ 357.59	33.66%
	Operations Materials & Supplies	\$ 2,441,660.00	\$ 253,262.23	\$ 1,004,379.59	\$ 1,437,280.41	\$ 15,437.63	58.23%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 195,272.00	\$ 570,600.00	\$ 1,605,400.00	\$ -	73.78%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 2,515.37	\$ 34,277.59	\$ (1,277.59)	\$ 104.27	-4.19%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 1,447.31	\$ 4,950.98	\$ 1,549.02	\$ -	23.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,403.10	\$ 17,101.57	\$ 2,898.43	\$ -	14.49%
	OperationsServices	\$ 2,235,500.00	\$ 203,637.78	\$ 626,955.14	\$ 1,608,544.86	\$ 104.27	71.95%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 604,448.23	\$ 2,453,458.57	\$ 3,980,803.43	\$ 15,541.90	62.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 4,133.02	\$ (2,133.02)	\$ -	-106.65%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 507.27	\$ 7,168.54	\$ 2,831.46	\$ 1,791.27	10.40%
01-50-510-550060	Public Education	\$ 10,000.00	\$ 600.00	\$ 600.00	\$ 9,400.00	\$ -	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	General Materials & Supplies	\$ 26,500.00	\$ 1,107.27	\$ 27,694.68	\$ (1,194.68)	\$ 1,791.27	-11.27%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	General Services	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
Expense Total	GENERAL	\$ 86,500.00	\$ 1,107.27	\$ 40,946.12	\$ 45,553.88	\$ 1,791.27	51.00%
Expense Total	ALL EXPENSEES	\$ 11,567,760.00	\$ 1,079,995.00	\$ 5,191,324.85	\$ 6,376,435.15	\$ 33,095.50	55.00%

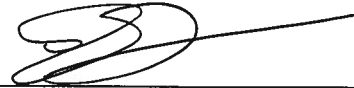


**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of July 31st, 2014**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$9,870,251.99	\$8,099,605.85
Total Cash		\$ 9,870,251.99	\$ 8,099,605.85

Account Name	<u>Investment Summary</u>		Actual % of					Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit	Maturity	Par Amount	Rate	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,803,632.97	\$ 4,800,985.01	100%	No Limit	Liquid	N/A	0.23	\$ 5,334.03
Total Investments	\$ 4,803,632.97	\$ 4,800,985.01						\$ 5,334.03
Total Cash & Investments	\$ 14,673,884.96	\$ 12,900,590.86						

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

Beaumont-Cherry Valley Water District


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



User: sylvia
Printed: 8/28/2014 8:24 AM

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System	08/14/2014	
		PR Batch 00001.08.2014 CalPERS 1% ER Paid	PR Batch 00001.08.2014	207.68
		PR Batch 00001.08.2014 CalPERS 7% Deduction	PR Batch 00001.08.2014	2,095.73
		PR Batch 00001.08.2014 CalPERS 8% EE Paid	PR Batch 00001.08.2014	1,846.10
		PR Batch 00001.08.2014 CalPERS 8% ER Paid	PR Batch 00001.08.2014	774.07
		PR Batch 00001.08.2014 CalPERS Employer Paid	PR Batch 00001.08.2014	17,152.41
		PR Batch 00001.08.2014 CalPERS 6.9%	PR Batch 00001.08.2014	632.73
Total for this ACH Check for Vendor 10085:				22,708.72
ACH	10087	Edd State Of California	08/14/2014	
		PR Batch 00001.08.2014 CA SDI	PR Batch 00001.08.2014	587.85
		PR Batch 00001.08.2014 State Income Tax	PR Batch 00001.08.2014	2,096.54
Total for this ACH Check for Vendor 10087:				2,684.39
ACH	10094	U.S. Treasury	08/14/2014	
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014	6,634.14
		PR Batch 00001.08.2014 FICA Employee Portion	PR Batch 00001.08.2014	3,812.35
		PR Batch 00001.08.2014 FICA Employer Portion	PR Batch 00001.08.2014	3,812.35
		PR Batch 00001.08.2014 Medicare Employee Portion	PR Batch 00001.08.2014	973.22
		PR Batch 00001.08.2014 Medicare Employer Portion	PR Batch 00001.08.2014	973.22
Total for this ACH Check for Vendor 10094:				16,205.28
ACH	10203	Ing Life Insurance	08/14/2014	
		PR Batch 00001.08.2014 Deferred Comp	PR Batch 00001.08.2014	335.00
Total for this ACH Check for Vendor 10203:				335.00
ACH	10264	Calpers Supplemental Income Plans	08/14/2014	
		PR Batch 00001.08.2014 CalPERS 457	PR Batch 00001.08.2014	898.08
		PR Batch 00001.08.2014 457 Percent Contribution	PR Batch 00001.08.2014	261.60
Total for this ACH Check for Vendor 10264:				1,159.68
ACH	10030	Southern California Edison	08/14/2014	
	74889 7/26/14	12303 Oak Glen Rd 6/24-7/24/14		237.16
	74889 7/26/14	9781 Avenida Miravilla 6/24-7/24/14		180.86
	74889 7/26/14	13697 Oak Glen Rd 6/24-7/24/14		298.88
	74889 7/26/14	13695 Oak Glen Rd 6/24-7/24/14		135.98
	74889 7/26/14	815 E 12th Ave 6/19-7/21/14		566.58
	74889 7/26/14	560 Magnolia Ave 6/24-7/24/14		2,510.75
	74889 7/26/14	Wells 6/24-7/24/14		237,123.63

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10030:				241,053.84
2456	10169	[REDACTED] PR Batch 00001.08.2014 Garnishment	08/14/2014 PR Batch 00001.08.2014	575.54
Total for Check Number 2456:				575.54
2457	UB*00866	Scott Abraham Refund Check Refund Check Refund Check Refund Check	08/14/2014	18.01 44.34 21.16 15.18
Total for Check Number 2457:				98.69
2458	UB*00868	Henry Wagner II Refund Check Refund Check Refund Check Refund Check	08/14/2014	45.03 92.64 42.32 30.36
Total for Check Number 2458:				210.35
2460	UB*00867	Cristina Figueroa Refund Check	08/14/2014	54.76
Total for Check Number 2460:				54.76
2461	10251 6472194 6484507	Accounting Principals Inc. Temporary Accountant w/e 7/20/14 Temporary Accountant w/e 7/27/14	08/14/2014	1,742.17 1,679.20
Total for Check Number 2461:				3,421.37
2462	10001 412987 412987 412987 412987 42952 42952 42952 42952 42952	Action True Value Hardware Well # 26 - Plastic sheeting NCR I - Cut off Risers/sprinklers/pitch fork/drippers Backflow-fitting/nipple/test gauges, meters-teflon tape/pipe cpd CAT Dozer - o rings Hacksaws blades Well # 24 - couplers/plastic/conduit elbow/wire nuts/EMTconnect Potero tie-in - Chlorine & Rags Staples, wire nuts, electrical tape NCR I - Wire Stripper, Tubing Cutter	08/14/2014	20.51 92.38 102.03 4.23 4.09 46.59 13.48 10.38 32.27
Total for Check Number 2462:				325.96
2463	10144 LYUM870653 LYUM874782	AlSCO Inc. Biweekly mat rental 815 E 12th 7/3/14 Biweekly mat rental 815 E 12th 7/17/14	08/14/2014	22.47 23.07
Total for Check Number 2463:				45.54
2464	10086 976100	American Family Life Assurance Company of Colu Premiums for employee paid Ins July 2014	08/14/2014	696.74
Total for Check Number 2464:				696.74

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2465	10138 HW201 8/12/14	ARCO Business Solutions Auto fuel 7/12-8/11/14	08/14/2014	3,719.03
Total for Check Number 2465:				3,719.03
2466	10272 BG41195-0034 BG41196-0034 BG42065-0034	Babcock Laboratories Inc. 12 Coliforms 7/14/14 2 Coliforms 7/14/14 11 Coliforms 7/22/14	08/14/2014	480.00 80.00 440.00
Total for Check Number 2466:				1,000.00
2467	10287 05015 07/28/14 3735658-1 Garnish 07/03/1 Garnish 07/17/1 Garnish-2 07/03	Bank of the West stmt 7/28/14- Desert Diamond Industries credit and reversed finance charges American Office Solution Postage CA State Disbursement Unit 	08/14/2014	-131.46 98 360.57 552.1 191.53
	437725	Consolidated Electrical Inc. For New Swamp Cooler Well #24		36.2
	44723	Home Depot Credit Services Emerg Cooling Work Well #24		20.08
	1200488644	Newegg Business, Inc. USB Flash Drive Sanborn's West		151.48
	8435	Repair A/C 9781 Avenida Miravilla Staples Advantage		158
	1656344	Sharpies & Index Cards		10.56
	21242	File Folders		21.37
	9294	Copier Paper		49.67
	5360018-020	Sunstate Equipment Co., LLC NCR II Water Truck The UPS Store		2143.64
	88217	Ship back borrowed item Top Line Material Supply		25.42
	353423	Emerg Conn to Cherry Tanks		1057.75
	353467	Rpr Fill Tube Well #23 Us Postal Service		11.26
	908634	Rtn Training Videos to SPIA		12.35
	914095	Postage Verizon		147
	35360 6/25/14	Monthly Fax Line 06/25-07/24/14		132.49
	39555 6/25/14	Monthly Phone Serv 6/25-7/24/14		41.2
	39781 6/25/14	Monthly FIOS 06/25-07/24/14 Verizon Business		144.99
	81406	Monthly Phone Serv 5/26-6/25/14 Verizon Wireless Services LLC		1082.07
	67799 6/28/14	Wireless Serv 6/29-7/28/14		125.95
Total for Check Number 2467:				6,442.22
2468	10271 391908 391908	Beaumont Ace Home Center Well # 24 Repair leak on the chlorinator Well # 16 Repair leak on the chlorinator potable water line	08/14/2014	21.72 11.40

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	391983	Well # 25 Repair Chlorinator Leak		47.48
	391983	Well # 22 Repair water line Leak		15.07
	392006	Well # 25 Repair leak on chlorinator		17.66
	392006	Well # 22 Repair PVC water line leak feeding chlorinator		14.97
	392396	Bilge pump		34.55
Total for Check Number 2468:				162.85
2469	10048 WI001742	Brithinee Electric Well #26 Motor Rehab/Repair	08/14/2014	5,581.88
Total for Check Number 2469:				5,581.88
2470	10285 DC24261	C. T. W. S., LLC Monthly oxygen & acetylene July 2014	08/14/2014	59.40
Total for Check Number 2470:				59.40
2471	10014 08067	Cherry Valley Automotive Unit # 15-brake pads, rotors, brake repair, flat repair, oil chg	08/14/2014	513.89
Total for Check Number 2471:				513.89
2472	10052	Home Depot Credit Services	08/14/2014	
	46184 7/28/14	Trash bags & Batteries		223.38
	46184 7/28/14	screwdriver, sprinkler tool kit, ratchet tie downs		32.36
	46184 7/28/14	Well #16-roof edge/roll roofing/#30 sheeting/lumber fee		197.04
	46184 7/28/14	Well #24-lumber/extn cord/hose/wire/adapter/outlet/bushing/clamp		523.74
	46184 7/28/14	rolling workshop for sprinkler parts storage		37.93
Total for Check Number 2472:				1,014.45
2473	10398 82405 82405 82405	Infosend, Inc. Bill Printing July 2014 Insert July 2014 Postage July 2014	08/14/2014	1,417.23 960.32 3,969.98
Total for Check Number 2473:				6,347.53
2474	10273	Inland Water Works Supply Co.	08/14/2014	
	265671	2% discount on parts for inter tie on Cherry Valley Blvd		-820.93
	265671	Inter tie CV Blvd-18" PC 350 TJ Ductile Iron Pipe		4,197.87
	265671	Inter tie CV Blvd- 24" x 18" Domestic Flg Tee		8,904.60
	265671	Inter tie CV Blvd-SPOOLDIFPE2436 24" x 36" DI FLG x PE Spool		1,846.80
	265671	Inter tie CV Blvd-19024800 24" Domestic MJ Long Sleeve LAAC		2,926.80
	265671	Inter tie CV Blvd-17002400 - MLK24 24" MEGA LUG KIT FOR DI		1,572.48
	265671	Inter tie CV Blvd-06002410 24" BOLT & NUT SET FOR BFV		86.40
	265671	Inter tie CV Blvd-07002400 24" NON ASB RING GASKET 1/16		77.76
	265671	Inter tie CV Blvd-19018315 18" DOMESTIC MJ 22 1/2 ELL		1,928.88
	265671	Inter tie CV Blvd-17001800 - MLK18 18" MEGA LUG KIT FOR DI		1,944.00
	265671	Inter tie CV Blvd-DOMF4518 18" DOMESTIC FLG 45 ELL		3,542.40
	265671	Inter tie CV Blvd-DIBFT18 18" X 2" IP DI BLIND FLG		430.92
	265671	Inter tie CV Blvd-06001810 - BNS18 18" BOLT & NUT SET		362.88
	265671	Inter tie CV Blvd-06001810 18" BOLT & NUT SET		103.68
	265671	Inter tie CV Blvd-07001800 18" NON ASB RING GASKET 1/16		97.20
	265671	Inter tie CV Blvd-11001800 - GUSFL18 18" FIELD LOK GASKET		1,393.20
	265671	Inter tie CV Blvd-19018100 18" DOMESTIC MJ X FLG ADAPTER LACC		4,207.68
	265671	Inter tie CV Blvd-B3211-618EL&C 18" MUELLER FLG BFV EL&C		2,400.84
	265671	Inter tie CV Blvd-DOMFT18 18" DOMESTIC FLG TEE 124894		5,022.00

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	266154	5-100' copper pipe 6 -60 rolls of copper pipe		5,461.34
	266154	2% Discount on inventory purchases		-109.23
Total for Check Number 2474:				45,577.57
2475	10202 849799	KABOO LEASING CO. Weld dozer track to transport to shop for repairs	08/14/2014	420.00
Total for Check Number 2475:				420.00
2476	10026 1441843 RI	Mccrometer Inc. Repair 4 construction meters	08/14/2014	1,797.12
Total for Check Number 2476:				1,797.12
2477	10300 30350	Mike's Gopher and Bee Control Monthly service at NCR I rodent control July 2014	08/14/2014	400.00
Total for Check Number 2477:				400.00
2478	10350 871516	NAPA Auto Parts Unit # 19 - Oil	08/14/2014	40.05
Total for Check Number 2478:				40.05
2479	10045 R 104873 R 104874	Pacific Alarm Service Inc. Alarm Equip. rent/service/monitoring 560 Magnolia Aug 2014 Monthly service @ 11083 Cherry Aug 2014	08/14/2014	233.00 44.50
Total for Check Number 2479:				277.50
2480	10102 14092	Pat's Pots Rental for 1 reg. & 2 handicap 7/29/14 - 8/25/14	08/14/2014	310.00
Total for Check Number 2480:				310.00
2481	10223 196882 196883 196884	Richards, Watson & Gershon General legal services 6/17/14 General legal services case # 12788-0002 6/17/14 General legal services case # 12788-0004 6/17/14	08/14/2014	2,813.72 504.10 10,821.15
Total for Check Number 2481:				14,138.97
2482	10095 201407000339	Riverside County Waste Management Monthly Dump Fees Incurred - Landscape trimmings for July 2014	08/14/2014	386.98
Total for Check Number 2482:				386.98
2483	10290 14-00068	San Gorgonio Pass Water Agency 542 AF @ \$317 for 2014	08/14/2014	171,814.00
Total for Check Number 2483:				171,814.00
2484	10042 35000 7/31/14	Southern California Gas Company Monthly charges for gas for wells 6/27/14-7/29/14	08/14/2014	15.78
Total for Check Number 2484:				15.78

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2485	10276 0001 7/21/14	Standard Insurance Company Monthly invoice for Life policy August 2014	08/14/2014	637.08
Total for Check Number 2485:				637.08
2486	10031 8030617962 8030701492 8030783547	Staples Advantage 2 tonners & General office supplies General office supplies office supplies and printer ink	08/14/2014	554.67 54.53 332.98
Total for Check Number 2486:				942.18
2487	10284 720140045	Underground Service Alert of Southern California Monthly ticket charges for utility locates July 2014	08/14/2014	123.00
Total for Check Number 2487:				123.00
2488	10255 0246002-IN	Unlimited Services Building Maintenance Janitorial 560 Magnolia August 2014	08/14/2014	845.00
Total for Check Number 2488:				845.00
2489	10304 0107221-IN	Vavrinek, Trine, Day & Co., LLP Professional services in June 2014	08/14/2014	1,500.00
Total for Check Number 2489:				1,500.00
2490	10037 113810-2371-1	Waste Management Of Inland Empire Monthly Sanitation 560 Magnolia Aug 2014	08/14/2014	94.37
Total for Check Number 2490:				94.37
2491	10293 13396	Western Dental Services Inc. Dental Premiums August 2014	08/14/2014	152.40
Total for Check Number 2491:				152.40
2492	10057 075295959	Xerox Corporation Monthly machine rental/usage 6/21-7/21/14	08/14/2014	1,028.98
Total for Check Number 2492:				1,028.98
Total for 8/14/2014:				554,918.09
2493	10272 BF41366-0034 BF41370-0034 BF41770-0034 BG42209-0034 BG42210-0034 BG42658-0034 BH40004-0034	Babcock Laboratories Inc. 15 Coliforms 6/9/14 B-7-12/H-2/I-1/I-2/M-2/M-3/N-2/Well 4A,16,21 4 Nitrates 6-9-14 Cherry & Vineland reservoirs, Well 16 & 21 14 Coliforms 6/20/14 B-1-6,10,H-1,I-1-2,M-1,N-3, well 10,14 3 Coliforms 7/21/14 Well # 12, 14, 19 Raw 6 Coliforms 7/21/14 B-9,H-2,I-1,I-3,M-3,N-4 4 Nitrates 7/22/14 Cherry & Vineland reservoirs, Well 16 & 21 12 Coliforms 7/28/14 B-1,5,6,7,8,11,H-1,2,I-1,3,M-1,N-3	08/21/2014	600.00 60.00 560.00 120.00 240.00 60.00 480.00
Total for Check Number 2493:				2,120.00
2494	10271 393082 393094 393094	Beaumont Ace Home Center Backplate, cut off shell, bushings for air grinder Grey primer Safety Glasses	08/21/2014	19.07 31.04 3.88

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	393094	3" coarse Crimp Wire Cup for air vacs		4.63
	393248	Pepper spray to prevent dog bites		47.24
Total for Check Number 2494:				105.86
2495	10308 716-14	Byrd Industrial Electronics Created backup copies Telemetry-HMI, ScadAlarm, RTU Prgm, Modbus	08/21/2014	441.24
Total for Check Number 2495:				441.24
2496	10314 App. # 597289	California Department of Public Health Grade # 1 Treatment Certification	08/21/2014	55.00
Total for Check Number 2496:				55.00
2497	10014 08145	Cherry Valley Automotive Unit # 18 Replace blower motor & resistor	08/21/2014	287.42
Total for Check Number 2497:				287.42
2498	10273 266275 266275 266275 266275 266275 266275 266275 266275 266275	Inland Water Works Supply Co. Discount on Parts for inventory 08000455 1" brass 90 Elbow 07000400 4" non ASB Ring Gasket 16000020 AEP 910 VBC Green "Water" pink teflon tape pipe dope Adjustable Hydrant Wrench	08/21/2014	-156.20 5,835.56 25.38 151.20 961.20 186.30 41.04 609.12
Total for Check Number 2498:				7,653.60
2499	UB*00288 Ck Replacement	Joshua Altopp Replace stale dated refund check # 1774	08/21/2014	57.50
Total for Check Number 2499:				57.50
2500	10224 01129 8/15/14	Legal Shield Monthly Prepaid Legal for Employees August 2014	08/21/2014	227.15
Total for Check Number 2500:				227.15
2501	10429 51768	Legend Pump & Well Service Inc. Well # 12 - Emergency Repair due to flood damage	08/21/2014	474.50
Total for Check Number 2501:				474.50
2502	10376 271441 Boot Allow	Anthony Mendoza Boot Allowance used - new allowance 7/10/15	08/21/2014	130.00
Total for Check Number 2502:				130.00
2503	10267 259333	Merit Oil Co 1000 Gallons Off Highway red die diesel	08/21/2014	3,668.89
Total for Check Number 2503:				3,668.89
2504	10075 7808	Pres-Tech Labor to test, repair & recalibrate locator 810DXD, TX & RX #000	08/21/2014	500.00

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	7808	Parts to repair locator 810DXD, TX & RX #000460		287.55
Total for Check Number 2504:				787.55
2505	10275 8/17/14	Prestige Mobile Detail 14 Detail services for fleet 1-5,8,10-11,13,15-20,22 8/17/14	08/21/2014	224.00
Total for Check Number 2505:				224.00
2506	10255 0246001-IN	Unlimited Services Building Maintenance Janitorial 815 E 12th August 2014	08/21/2014	150.00
Total for Check Number 2506:				150.00
2507	10036 X0152081H	USA Mobility Wireless Inc. Stand-by pager for SCADA system 8/15-9/14/14	08/21/2014	67.70
Total for Check Number 2507:				67.70
2508	10430 Meter fee rfind	Via Veneto Corporation Rfind diff between 2" meter requested and 1 1/2" installed Farmer Boy	08/21/2014	109.00
Total for Check Number 2508:				109.00
2509	10037 1138129-2371-3	Waste Management Of Inland Empire Monthly Sanitation 12th & Palm August 2014	08/21/2014	257.15
Total for Check Number 2509:				257.15
Total for 8/21/2014:				16,816.56
ACH	10085	Calpers Retirement System	08/28/2014	
		PR Batch 00002.08.2014 CalPERS 1% ER Paid	PR Batch 00002.08.2014	207.68
		PR Batch 00002.08.2014 CalPERS 7% Deduction	PR Batch 00002.08.2014	2,095.73
		PR Batch 00002.08.2014 CalPERS 8% EE Paid	PR Batch 00002.08.2014	2,071.93
		PR Batch 00002.08.2014 CalPERS 8% ER Paid	PR Batch 00002.08.2014	888.54
		PR Batch 00002.08.2014 CalPERS Employer Paid	PR Batch 00002.08.2014	18,515.64
		PR Batch 00002.08.2014 CalPERS 6.9%	PR Batch 00002.08.2014	632.73
Total for this ACH Check for Vendor 10085:				24,412.25
ACH	10087	Edd State Of California	08/28/2014	
		PR Batch 00002.08.2014 CA SDI	PR Batch 00002.08.2014	721.44
		PR Batch 00002.08.2014 State Income Tax	PR Batch 00002.08.2014	2,358.77
Total for this ACH Check for Vendor 10087:				3,080.21
ACH	10094	U.S. Treasury	08/28/2014	
		PR Batch 00002.08.2014 Federal Income Tax	PR Batch 00002.08.2014	7,277.45
		PR Batch 00002.08.2014 FICA Employer Portion	PR Batch 00002.08.2014	4,943.27
		PR Batch 00002.08.2014 Medicare Employee Portion	PR Batch 00002.08.2014	1,018.69
		PR Batch 00002.08.2014 Medicare Employer Portion	PR Batch 00002.08.2014	1,018.69
		PR Batch 00002.08.2014 FICA Employee Portion	PR Batch 00002.08.2014	4,943.27
Total for this ACH Check for Vendor 10094:				19,201.37

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203	Ing Life Insurance PR Batch 00002.08.2014 Deferred Comp	08/28/2014 PR Batch 00002.08.2014	435.00
Total for this ACH Check for Vendor 10203:				435.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00002.08.2014 CalPERS 457 PR Batch 00002.08.2014 457 Percent Contribution	08/28/2014 PR Batch 00002.08.2014 PR Batch 00002.08.2014	898.08 261.60
Total for this ACH Check for Vendor 10264:				1,159.68
2510	UB*00881	Eric Avila Refund Check Refund Check Refund Check Refund Check	08/28/2014	22.94 59.04 27.73 19.90
Total for Check Number 2510:				129.61
2511	UB*00896	Krystal Barnhart Refund Check Refund Check Refund Check Refund Check	08/28/2014	0.87 1.31 0.62 0.45
Total for Check Number 2511:				3.25
2512	UB*00895	Terrence Batiste Refund Check Refund Check Refund Check Refund Check	08/28/2014	18.37 25.72 12.33 8.84
Total for Check Number 2512:				65.26
2513	UB*00882	Doug Brown Refund Check Refund Check Refund Check Refund Check	08/28/2014	10.12 31.58 15.13 10.86
Total for Check Number 2513:				67.69
2514	UB*00888	William Campbell Refund Check Refund Check Refund Check Refund Check	08/28/2014	39.67 24.68 20.24 14.52
Total for Check Number 2514:				99.11
2515	UB*00885	Cass Construction Refund Check Refund Check Refund Check Refund Check	08/28/2014	136.49 384.97 54.60 39.17
Total for Check Number 2515:				615.23
2516	UB*00877	Ryan Conn	08/28/2014	

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		35.33
		Refund Check		68.50
		Refund Check		32.82
		Refund Check		23.54
Total for Check Number 2516:				160.19
2517	UB*00880	Double B Farms Inc.	08/28/2014	
		Refund Check		163.21
		Refund Check		98.25
		Refund Check		65.29
		Refund Check		46.83
Total for Check Number 2517:				373.58
2518	UB*00887	Bin Liu	08/28/2014	
		Refund Check		29.24
		Refund Check		128.16
		Refund Check		59.60
		Refund Check		42.76
Total for Check Number 2518:				259.76
2519	UB*00891	Min Qin Liu	08/28/2014	
		Refund Check		24.21
		Refund Check		54.69
		Refund Check		26.20
		Refund Check		18.80
Total for Check Number 2519:				123.90
2520	UB*00870	Shawn Lynk	08/28/2014	
		Refund Check		66.93
		Refund Check		71.35
		Refund Check		34.18
		Refund Check		24.53
Total for Check Number 2520:				196.99
2521	UB*00879	Wendy Mariani	08/28/2014	
		Refund Check		21.62
		Refund Check		60.77
		Refund Check		28.54
		Refund Check		20.48
Total for Check Number 2521:				131.41
2522	UB*00871	Alexander Martinez	08/28/2014	
		Refund Check		48.56
		Refund Check		44.52
		Refund Check		21.34
		Refund Check		15.30
Total for Check Number 2522:				129.72
2523	UB*00869	Richard Mijares	08/28/2014	
		Refund Check		26.39
Total for Check Number 2523:				26.39

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2524	UB*00878	Mojave Equipment Co Inc. Refund Check Refund Check Refund Check Refund Check	08/28/2014	214.68 278.09 85.88 61.60
Total for Check Number 2524:				640.25
2525	UB*00884	Optimum Inc. Refund Check Refund Check Refund Check Refund Check	08/28/2014	394.52 47.37 157.81 113.21
Total for Check Number 2525:				712.91
2526	UB*00892	Soledad Ortiz Refund Check Refund Check Refund Check Refund Check	08/28/2014	73.26 96.96 46.45 33.33
Total for Check Number 2526:				250.00
2527	UB*00872	Blanca Patton Refund Check Refund Check Refund Check Refund Check	08/28/2014	48.53 74.04 35.47 25.45
Total for Check Number 2527:				183.49
2528	UB*00873	Megan Pence Refund Check Refund Check Refund Check Refund Check	08/28/2014	67.28 27.32 13.10 9.39
Total for Check Number 2528:				117.09
2529	UB*00875	Jessica Portillo Refund Check Refund Check Refund Check Refund Check	08/28/2014	11.52 23.66 8.13 11.33
Total for Check Number 2529:				54.64
2530	UB*00876	Richard Purcell Refund Check Refund Check Refund Check Refund Check	08/28/2014	58.11 70.40 33.73 24.20
Total for Check Number 2530:				186.44
2531	UB*00893	Kim Quillman Refund Check Refund Check	08/28/2014	22.03 61.69

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2548	10350 872685	NAPA Auto Parts Oil for trucks between oil changes	08/28/2014	43.16
Total for Check Number 2548:				43.16
2549	10276 10763 08/19/14	Standard Insurance Company Monthly invoice for life ins policy Sept 2014	08/28/2014	428.76
Total for Check Number 2549:				428.76
2550	10031 8030880029	Staples Advantage Batteries, lead, pens, paper	08/28/2014	138.92
Total for Check Number 2550:				138.92
2551	10383 14-0818	Weaver Grading Inc. 24 hr. Excavator Rental - Canyon clean up from storms	08/28/2014	4,940.00
Total for Check Number 2551:				4,940.00
Total for 8/28/2014:				114,542.76
Report Total (106 checks):				686,277.41



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
September 9th, 2014**

DATE: September 9th, 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 \$16,969.40.

Background

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

Fiscal Impact

There is a \$16,969.40 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #197459
- Richards Watson Gershon Invoice #197460
- Richards Watson Gershon Invoice #197461



RICHARDS | WATSON | GERSHON

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

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

August 19, 2014
Invoice # 197459

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$3,822.50
Current Client Costs Advanced	<u>\$69.44</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,891.94</u>
Balance Due From Previous Statement.....	\$4,041.94
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$7,933.88</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

August 19, 2014
Invoice # 197460

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$247.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$247.50</u>
Balance Due From Previous Statement.....	\$565.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$812.50</u>

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

August 19, 2014
Invoice # 197461

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$11,248.40
Current Client Costs Advanced	<u>\$1,581.56</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$12,829.96</u>
Balance Due From Previous Statement.....	\$13,192.63
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$26,022.59</u>

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