



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

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)
2. Review and Acceptance of the September 4th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of August 2014** (pages 5-18)
4. Financial Reports/Recommendations
 - a. Review of the August 2014 Budget Variance Report ** (pages 19-23)
 - b. Review of the August 31st, 2014 Cash/Investment Balance Report** (page 24)
 - c. Review of Check Register for the Month of September 2014** (pages 25-41)
 - d. Review of September 2014 Invoices Pending Approval** (pages 42-45)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, October 8th, 2014 at 7:00 p.m.
- Finance & Audit Committee meeting, November 6th, 2014 at 3:00 p.m.
- Regular Board meeting, November 12th, 2014 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District 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, September 4th, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

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

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

Public that registered their attendance was: John Jeter, Bill Dickson, and Tom Todd Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of the August 7th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of August 7th, 2014 as presented.

3. Receive and File Check Register for the Month of July 2014** (pages 5-22)

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

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)

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

- 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.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:37 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: 8/28/2014 8:24 AM

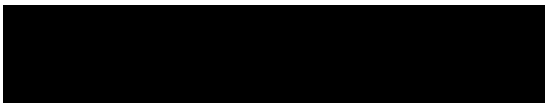
Beaumont-Cherry Valley Water District

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



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	 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 437725 44723 1200488644 8435 1656344 21242 9294 5360018-020 88217 353423 353467 908634 914095 35360 6/25/14 39555 6/25/14 39781 6/25/14 81406 67799 6/28/14	Bank of the West stmt 7/28/14- Desert Diamond Industries credit and reversed finance charges American Office Solution Postage CA State Disbursement Unit  Consolidated Electrical Inc. For New Swamp Cooler Well #24 Home Depot Credit Services Emerg Cooling Work Well #24 Newegg Business, Inc. USB Flash Drive Sanborn's West Repair A/C 9781 Avenida Miravilla Staples Advantage Sharpies & Index Cards File Folders Copier Paper Sunstate Equipment Co., LLC NCR II Water Truck The UPS Store Ship back borrowed item Top Line Material Supply Emerg Conn to Cherry Tanks Rpr Fill Tube Well #23 Us Postal Service Rtn Training Videos to SPIA Postage Verizon Monthly Fax Line 06/25-07/24/14 Monthly Phone Serv 6/25-7/24/14 Monthly FIOS 06/25-07/24/14 Verizon Business Monthly Phone Serv 5/26-6/25/14 Verizon Wireless Services LLC Wireless Serv 6/29-7/28/14	08/14/2014	-131.46 98 360.57 552.1 191.53 36.2 20.08 151.48 158 10.56 21.37 49.67 2143.64 25.42 1057.75 11.26 12.35 147 132.49 41.2 144.99 1082.07 125.95
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	Brithinee Electric	08/14/2014	
	WI001742	Well #26 Motor Rehab/Repair		5,581.88
Total for Check Number 2469:				5,581.88
2470	10285	C. T. W. S., LLC	08/14/2014	
	DC24261	Monthly oxygen & acetylene July 2014		59.40
Total for Check Number 2470:				59.40
2471	10014	Cherry Valley Automotive	08/14/2014	
	08067	Unit # 15-brake pads, rotors, brake repair, flat repair, oil chg		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	Infosend, Inc.	08/14/2014	
	82405	Bill Printing July 2014		1,417.23
	82405	Insert July 2014		960.32
	82405	Postage July 2014		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-DOMET18 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	KABOO LEASING CO.	08/14/2014	
	849799	Weld dozer track to transport to shop for repairs		420.00
Total for Check Number 2475:				420.00
2476	10026	Mccrometer Inc.	08/14/2014	
	1441843 RI	Repair 4 construction meters		1,797.12
Total for Check Number 2476:				1,797.12
2477	10300	Mike's Gopher and Bee Control	08/14/2014	
	30350	Monthly service at NCR I rodent control July 2014		400.00
Total for Check Number 2477:				400.00
2478	10350	NAPA Auto Parts	08/14/2014	
	871516	Unit # 19 - Oil		40.05
Total for Check Number 2478:				40.05
2479	10045	Pacific Alarm Service Inc.	08/14/2014	
	R 104873	Alarm Equip. rent/service/monitoring 560 Magnolia Aug 2014		233.00
	R 104874	Monthly service @ 11083 Cherry Aug 2014		44.50
Total for Check Number 2479:				277.50
2480	10102	Pat's Pots	08/14/2014	
	14092	Rental for 1 reg. & 2 handicap 7/29/14 - 8/25/14		310.00
Total for Check Number 2480:				310.00
2481	10223	Richards, Watson & Gershon	08/14/2014	
	196882	General legal services 6/17/14		2,813.72
	196883	General legal services case # 12788-0002 6/17/14		504.10
	196884	General legal services case # 12788-0004 6/17/14		10,821.15
Total for Check Number 2481:				14,138.97
2482	10095	Riverside County Waste Management	08/14/2014	
	201407000339	Monthly Dump Fees Incurred - Landscape trimmings for July 2014		386.98
Total for Check Number 2482:				386.98
2483	10290	San Gorgonio Pass Water Agency	08/14/2014	
	14-00068	542 AF @ \$317 for 2014		171,814.00
Total for Check Number 2483:				171,814.00
2484	10042	Southern California Gas Company	08/14/2014	
	35000 7/31/14	Monthly charges for gas for wells 6/27/14-7/29/14		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	Byrd Industrial Electronics	08/21/2014	
	716-14	Created backup copies Telemetry-HMI, ScadAlarm, RTU Prgm, Modbus		441.24
Total for Check Number 2495:				441.24
2496	10314	California Department of Public Health	08/21/2014	
	App. # 597289	Grade # 1 Treatment Certification		55.00
Total for Check Number 2496:				55.00
2497	10014	Cherry Valley Automotive	08/21/2014	
	08145	Unit # 18 Replace blower motor & resistor		287.42
Total for Check Number 2497:				287.42
2498	10273	Inland Water Works Supply Co.	08/21/2014	
	266275	Discount on Parts for inventory		-156.20
	266275	08000455 1" brass 90 Elbow		5,835.56
	266275	07000400 4" non ASB Ring Gasket		25.38
	266275	16000020 AEP 910 VBC Green "Water"		151.20
	266275	pink teflon tape		961.20
	266275	pipe dope		186.30
	266275	Adjustable Hydrant Wrench		41.04
	266275	6X7.5 Romack C-Clamps (qty 6)		609.12
Total for Check Number 2498:				7,653.60
2499	UB*00288	Joshua Altopp	08/21/2014	
	Ck Replacement	Replace stale dated refund check # 1774		57.50
Total for Check Number 2499:				57.50
2500	10224	Legal Shield	08/21/2014	
	01129 8/15/14	Monthly Prepaid Legal for Employees August 2014		227.15
Total for Check Number 2500:				227.15
2501	10429	Legend Pump & Well Service Inc.	08/21/2014	
	51768	Well # 12 - Emergency Repair due to flood damage		474.50
Total for Check Number 2501:				474.50
2502	10376	Anthony Mendoza	08/21/2014	
	271441 Boot Allow	Boot Allowance used - new allowance 7/10/15		130.00
Total for Check Number 2502:				130.00
2503	10267	Merit Oil Co	08/21/2014	
	259333	1000 Gallons Off Highway red die diesel		3,668.89
Total for Check Number 2503:				3,668.89
2504	10075	Pres-Tech	08/21/2014	
	7808	Labor to test, repair & recalibrate locator 810DXD, TX & RX #000		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 rfnd	Via Veneto Corporation Rfnd 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
		Refund Check		29.01
		Refund Check		20.82
Total for Check Number 2531:				133.55
2532	UB*00890	Elizabeth Ramirez	08/28/2014	
		Refund Check		88.72
Total for Check Number 2532:				88.72
2533	UB*00889	Hiram Santisteban	08/28/2014	
		Refund Check		10.84
Total for Check Number 2533:				10.84
2534	UB*00883	So Cal Sandbags	08/28/2014	
		Refund Check		225.58
		Refund Check		87.71
		Refund Check		90.23
		Refund Check		64.73
Total for Check Number 2534:				468.25
2535	UB*00886	David Solis	08/28/2014	
		Refund Check		46.05
Total for Check Number 2535:				46.05
2536	UB*00874	Miranda Tampubolon	08/28/2014	
		Refund Check		174.19
Total for Check Number 2536:				174.19
2537	UB*00894	Amir Zargar	08/28/2014	
		Refund Check		141.30
Total for Check Number 2537:				141.30
2538	10169		08/28/2014	
		PR Batch 00002.08.2014 Garnishment	PR Batch 00002.08.2014	575.54
Total for Check Number 2538:				575.54
2539	10001	Action True Value Hardware	08/28/2014	
	43011	orange X-O Rust paint for construction meters		30.19
	43011	16" chain, Bar-n-chain oil,557 chain saw blade for trees @ NCR 1		56.13
	43011	Emitters, Drippers, Leit Key for timer for landscape @ NCR 1		149.02
	43011	4' 1" galvanized pipe to repair service line @ Bart Ave		19.43
	43011	Concrete		25.87
Total for Check Number 2539:				280.64
2540	10038	Avaya Inc.	08/28/2014	
	2733207107	hardware service agreement 8/11-9/10/14		81.38
Total for Check Number 2540:				81.38
2541	10272	Babcock Laboratories Inc.	08/28/2014	
	BF42366-0034	12 EPA_218_7,300_1, 24 EPA_200_8, 8 EPA_522,537,524_3 5/21/14		9,460.00

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	BF42369-0034	7 EPA_218_7,300_1,522,537,524_3, 14 EPA_200_8		7,080.00
Total for Check Number 2541:				16,540.00
2542	10271	Beaumont Ace Home Center	08/28/2014	
	394279	NCR 1 1" PVC Coups		18.81
Total for Check Number 2542:				18.81
2543	10335	Beaumont Safe & Lock	08/28/2014	
	60349	2 grade 2 dead bolts - Well # 23		129.49
	60349	door handle - Well # 23		73.39
	60452	door handle repair & Lube Well # 23		94.00
Total for Check Number 2543:				296.88
2544	10010	Beaumont Tire	08/28/2014	
	4418	Unit # 4 - Mount and balance 2 new front tires		274.36
Total for Check Number 2544:				274.36
2545	10014	Cherry Valley Automotive	08/28/2014	
	08060	Unit # 12 Evac & Recharge AC		222.38
Total for Check Number 2545:				222.38
2546	10273	Inland Water Works Supply Co.	08/28/2014	
	266565	2% Discount on Parts for Inventory		-144.02
	266565	4 x 7.5 Romac CLFC Clamp 395-425		766.57
	266565	8 x 7.5 Romac CLFC Clamp 900-940		351.52
	266565	1" MUE NL CS110 AMS LW		1,839.76
	266565	1" MIL NL UP105 Brass Gate VLV		854.18
	266565	5/8 x 3/4 x 3/4 MUE NL FIP AMS LW		903.45
	266565	6" 6 Hole Break - Off Bolt, Nut Set		60.23
	266565	202U-0663-1IP ROMAC Saddle Dbl		78.85
	266565	1" K Soft Copper Tube 100' Coils		1,287.83
	266565	1" K Soft Copper Tube 60' Coils		1,058.40
	266566	1" x 2.63" MUE NL MTR CPLG		972.65
	266566	1" NL Brass CPLG		544.10
	266566	1" NL Brass Tee		1,024.65
	266566	1" Close Brass Nipple		278.59
	266566	1" AYM NL FIP x FIP B CURB DBL/LW		4,626.72
	266566	1" MUE NL FIP x FIP B CURB LW		3,831.30
	266566	1" MIL NL UP509 BRASS CHECK VLV		11,489.14
	266566	1" x 6" Brass Nipple		697.73
	266566	1" MIL NL BALL VLV 600 WOG		5,250.96
	266566	2% Discount on Inventory Parts		-574.32
	266567	6 x 7.5 ROMAC CLFC Clamp 660-700		406.08
	266567	08000455 1" NL Brass 90 ELL		887.44
	266567	2% Discount on Parts for Inventory		-25.87
Total for Check Number 2546:				36,465.94
2547	10278	Metlife - Group Benefits	08/28/2014	
	54034 08/15/14	Sept 2014 employee paid dental ins		357.67
Total for Check Number 2547:				357.67

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

General Ledger

Budget Variance Revenue

User: sylvia
Printed: 09/25/14 15:37:51
Period 08 - 08
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	\$ -	\$ 254,628.93	\$ (254,378.93)	-101751.57%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 486.37	\$ 1,988.53	\$ 1,011.47	33.72%
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	\$ -	\$ 5,334.03	\$ 4,165.97	43.85%
	Misc Income	\$ 63,750.00	\$ 486.37	\$ 296,175.28	\$ (232,425.28)	-364.59%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 406,327.68	\$ (401,327.68)	-8026.55%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 257,103.00	\$ (253,803.00)	-7691.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 193,299.48	\$ (190,899.48)	-7954.15%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 101,791.80	\$ (100,591.80)	-8382.65%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 326,161.28	\$ (322,461.28)	-8715.17%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 329,091.84	\$ (325,091.84)	-8127.30%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 421,439.04	\$ (416,039.04)	-7704.43%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 29,173.32	\$ (28,873.32)	-9624.44%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 14,901.48	\$ (14,701.48)	-7350.74%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 13,012.56	\$ (12,812.56)	-6406.28%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 2,169,966.38	\$ (2,143,266.38)	-8027.21%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 625,056.03	\$ 3,267,658.99	\$ 1,667,821.01	33.79%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 14,187.40	\$ 15,812.60	52.71%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 18,380.45	\$ 65,721.35	\$ (8,382.35)	-14.62%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,722.08	\$ 19,250.71	\$ 4,749.29	19.79%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 227,784.41	\$ 1,696,038.38	\$ 583,306.62	25.59%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 89,849.00	\$ 115,611.00	\$ (40,611.00)	-54.15%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 286,537.22	\$ 1,509,704.08	\$ 666,295.92	30.62%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 205,559.31	\$ 1,083,048.57	\$ 544,866.43	33.47%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,160.00	\$ 60,295.00	\$ 29,705.00	33.01%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,850.00	\$ 24,020.00	\$ 7,980.00	24.94%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,550.00	\$ 54,860.00	\$ 20,140.00	26.85%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ -	\$ 1,900.00	\$ 4,100.00	68.33%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 795.00	\$ 5,885.00	\$ 1,549.00	20.84%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 325.00	\$ 2,080.00	\$ (80.00)	-4.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 20.00	\$ 6,257.98	\$ 4,242.02	40.40%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,341.50	\$ 19,173.00	\$ 1,448.00	7.02%
01-50-510-419011	Development Income	\$ 30,875.00	\$ -	\$ 49,713.83	\$ (18,838.83)	-61.02%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 4,585.50	\$ 19,748.22	\$ 47,505.78	70.64%
	Operating Revenue	\$ 11,547,543.00	\$ 1,480,545.50	\$ 8,015,723.51	\$ 3,531,819.49	30.59%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,700.00	\$ 700.00	29.17%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 237.16	\$ 1,321.74	\$ 2,058.26	60.90%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 135.98	\$ 1,305.61	\$ 894.39	40.65%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 298.88	\$ 1,763.77	\$ 636.23	26.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 180.86	\$ 1,668.09	\$ 1,731.91	50.94%
	Rent/Utilities	\$ 20,980.00	\$ 1,652.88	\$ 13,159.21	\$ 7,820.79	37.28%
Revenue Total		\$ 11,679,615.00	\$ 1,482,684.75	\$ 10,495,024.38	\$ 1,184,590.62	10.00%

General Ledger
Budget Variance Expense

User: sylvia
Printed: 09/25/14 15:37:59
Period 08 - 08
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	\$ 12,850.00	\$ 17,950.00	\$ -	58.28%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 796.70	\$ 2,303.30	\$ -	74.30%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 186.33	\$ 513.67	\$ -	73.38%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 30.33	\$ 241.80	\$ 208.20	\$ -	46.27%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,968.03	\$ 14,294.83	\$ 30,755.17	\$ -	68.27%
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	\$ 1,968.03	\$ 14,294.83	\$ 70,755.17	\$ -	83.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,882.15	\$ 100,360.70	\$ 124,981.30	\$ -	55.46%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,491.41	\$ 8,925.63	\$ 3,259.37	\$ -	26.75%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 273.45	\$ 1,936.76	\$ 913.24	\$ -	32.04%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 10,461.75	\$ 9,638.25	\$ -	47.95%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 392.00	\$ 458.00	\$ -	53.88%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 364.80	\$ 2,583.88	\$ 916.12	\$ -	26.17%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 6,041.86	\$ 41,951.92	\$ 21,838.08	\$ -	34.23%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 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)	\$ 7,970.40	\$ (6,323.82)	\$ (120,526.18)	\$ -	95.01%
	Engineering Personnel	\$ 204,817.00	\$ 28,492.43	\$ 160,537.82	\$ 44,279.18	\$ -	21.62%
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	\$ 28,492.43	\$ 170,537.82	\$ 170,426.18	\$ -	50.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 57,769.80	\$ 597,738.11	\$ 404,878.89	\$ -	40.38%
01-30-310-500110	Overtime	\$ -	\$ 35.67	\$ 1,163.96	\$ (1,163.96)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 3,503.76	\$ 38,020.62	\$ 24,141.38	\$ -	38.84%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 838.98	\$ 8,743.53	\$ 5,794.47	\$ -	39.86%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,346.68	\$ 70,282.76	\$ 279,717.24	\$ -	79.92%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 119.04	\$ 965.10	\$ 4,034.90	\$ -	80.70%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 311.10	\$ 2,386.26	\$ 3,213.74	\$ -	57.39%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,043.71	\$ 9,631.12	\$ 11,456.88	\$ -	54.33%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 13,328.56	\$ 141,395.54	\$ 144,404.46	\$ -	50.53%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 711.00	\$ 7,821.00	\$ 679.00	\$ -	7.99%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ 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	\$ -	\$ 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	\$ 86,008.30	\$ 875,187.70	\$ 886,677.30	\$ -	50.33%
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	\$ 9.81	\$ 21.97	\$ 28.03	\$ -	56.06%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 80.00	\$ 1,000.00	\$ (500.00)	\$ -	-100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 492.36	\$ 9,782.20	\$ 32,467.80	\$ 888.89	74.74%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,487.91	\$ 21,665.97	\$ 60,334.03	\$ 19,893.41	49.32%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,969.98	\$ 33,515.76	\$ 25,284.24	\$ -	43.00%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ 5,930.64	\$ 5,069.36	\$ 720.00	39.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
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	\$ 207,701.78	\$ 1,675,173.43	\$ 579,826.57	\$ -	25.71%
	Finance & Admin Services Materials & Supplie	\$ 2,452,400.00	\$ 215,741.84	\$ 1,747,394.16	\$ 705,005.84	\$ 21,542.29	27.87%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 5,163.54	\$ 32,121.45	\$ 4,278.55	\$ -	11.75%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,381.06	\$ 18,691.64	\$ 11,308.36	\$ -	37.69%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 7,428.80	\$ 30,015.20	\$ 984.80	\$ -	3.18%
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	\$ 13,384.82	\$ 53,447.54	\$ 51,552.46	\$ -	49.10%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ 1,500.00	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 14,138.97	\$ 105,914.08	\$ 44,085.92	\$ -	29.39%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ 3,506.05	\$ 24,312.95	\$ 829.32	84.42%
	Finance & Admin Services Services	\$ 406,719.00	\$ 43,997.19	\$ 266,080.96	\$ 140,638.04	\$ 829.32	34.37%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 345,747.33	\$ 2,888,662.82	\$ 1,732,321.18	\$ 22,371.61	37.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 14,134.40	\$ 113,840.39	\$ 103,559.61	\$ -	47.64%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 807.50	\$ 9,787.32	\$ 3,688.68	\$ -	27.37%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 195.12	\$ (95.12)	\$ -	-95.12%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 937.93	\$ 7,693.69	\$ 5,782.31	\$ -	42.91%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 219.37	\$ 1,799.38	\$ 1,400.62	\$ -	43.77%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,633.73	\$ 33,040.94	\$ 36,359.06	\$ -	52.39%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 94.44	\$ 674.99	\$ 625.01	\$ -	48.08%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,264.45	\$ 10,279.97	\$ 5,220.03	\$ -	33.68%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,243.16	\$ 41,112.44	\$ 46,387.56	\$ -	53.01%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 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%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 192.08	\$ 192.08	\$ (192.08)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 521,000.00	\$ 19,997.81	\$ 201,362.09	\$ 319,637.91	\$ -	61.35%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 429.26	\$ 3,583.98	\$ 6,416.02	\$ -	64.16%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 359.34	\$ 140.66	\$ -	28.13%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,429.54	\$ 14,841.64	\$ 17,658.36	\$ -	54.33%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 334.32	\$ 3,471.12	\$ 3,928.88	\$ -	53.09%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,197.51	\$ 81,726.83	\$ 112,173.17	\$ -	57.85%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 159.68	\$ 1,424.17	\$ 2,075.83	\$ -	59.31%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,708.64	\$ 18,247.86	\$ 28,052.14	\$ -	60.59%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,142.50	\$ 76,263.51	\$ 79,336.49	\$ -	50.99%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 130.00	\$ 3,253.26	\$ 2,246.74	\$ -	40.85%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 55.00	\$ 1,215.60	\$ (215.60)	\$ -	-21.56%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,180.71	\$ 2,446.62	\$ (2,446.62)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,927.46	\$ 2,895.26	\$ (2,895.26)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ 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	\$ 1,197.32	\$ 11,338.23	\$ 12,661.77	\$ -	52.76%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 74.18	\$ 703.68	\$ 796.32	\$ -	53.09%
01-40-450-500120	Medicare	\$ 300.00	\$ 17.36	\$ 164.60	\$ 135.40	\$ -	45.13%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 416.95	\$ 3,036.52	\$ 4,163.48	\$ -	57.83%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 11.76	\$ 70.71	\$ 79.29	\$ -	52.86%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 98.99	\$ 869.16	\$ 1,230.84	\$ -	58.61%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 431.83	\$ 3,997.12	\$ 5,002.88	\$ -	55.59%
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	\$ 10,834.09	\$ 82,993.20	\$ 57,106.80	\$ -	40.76%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 210.11	\$ 1,223.55	\$ 2,476.45	\$ -	66.93%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 258.60	\$ (158.60)	\$ -	-158.60%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 683.08	\$ 5,295.42	\$ 3,504.58	\$ -	39.82%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 159.77	\$ 1,238.41	\$ 861.59	\$ -	41.03%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,604.04	\$ 32,123.18	\$ 37,876.82	\$ -	54.11%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 108.28	\$ 520.88	\$ 479.12	\$ -	47.91%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 934.05	\$ 7,242.22	\$ 6,757.78	\$ -	48.27%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,759.50	\$ 28,650.82	\$ 21,849.18	\$ -	43.27%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 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%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 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	\$ 8,221.72	\$ 50,377.11	\$ (18,377.11)	\$ -	-57.43%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500115	Social Security	\$ 1,700.00	\$ 503.24	\$ 3,120.92	\$ (1,420.92)	\$ -	-83.58%
01-40-470-500120	Medicare	\$ 400.00	\$ 117.69	\$ 729.86	\$ (329.86)	\$ -	-82.47%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 3,167.81	\$ 18,060.64	\$ (7,060.64)	\$ -	-64.19%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 41.74	\$ 304.51	\$ (104.51)	\$ -	-52.26%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 687.55	\$ 4,264.47	\$ (1,764.47)	\$ -	-70.58%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 2,952.79	\$ 16,057.44	\$ (6,107.44)	\$ -	-61.38%
	Operations Personnel	\$ 1,757,102.00	\$ 110,453.34	\$ 932,577.18	\$ 824,524.82	\$ -	46.93%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 237,123.63	\$ 994,285.67	\$ 698,629.33	\$ -	41.27%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 30.08	\$ 119.82	\$ 80.18	\$ -	40.09%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 46,473.82	\$ 33,626.18	\$ 6,886.46	33.38%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 20,490.00	\$ 40,810.00	\$ 34,190.00	\$ (17.27)	45.61%
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	\$ 441.24	\$ 3,294.88	\$ (1,794.88)	\$ -	-119.66%
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	\$ 12,893.88	\$ 39,935.60	\$ 60,064.40	\$ 29.80	60.03%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ -	0.00%
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	\$ 170.30	\$ 10,734.51	\$ 54,265.49	\$ 208.00	83.17%
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	\$ 574.53	\$ 1,486.45	\$ 13.55	\$ 1,533.00	-101.30%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (927.00)	\$ (927.00)	\$ 3,927.00	\$ -	130.90%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ (1,009.64)	\$ (5,470.74)	\$ 470.74	\$ -	-9.41%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 910.55	\$ 2,574.28	\$ 425.72	\$ -	14.19%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 2,342.21	\$ 23,268.52	\$ 58,731.48	\$ 1,049.89	70.34%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 276.04	\$ 11,723.96	\$ -	97.70%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,510.75	\$ 10,338.57	\$ 13,261.43	\$ -	56.19%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 237.16	\$ 1,321.74	\$ 1,978.26	\$ -	59.95%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 135.98	\$ 856.07	\$ 243.93	\$ -	22.18%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 298.88	\$ 1,334.47	\$ 1,390.53	\$ -	51.03%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 180.86	\$ 697.34	\$ 1,502.66	\$ -	68.30%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 566.58	\$ 1,880.53	\$ 5,419.47	\$ -	74.24%
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	\$ -	\$ 1,049.35	\$ 150.65	\$ -	12.55%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 941.56	\$ 858.44	\$ -	47.69%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 257.15	\$ 2,020.90	\$ 979.10	\$ -	32.64%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 1,440.72	\$ 1,759.28	\$ -	54.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ -	\$ 9,520.04	\$ 15,479.96	\$ -	61.92%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 67.70	\$ 2,091.69	\$ 908.31	\$ -	30.28%
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	\$ 1,092.85	\$ 11,327.53	\$ 4,672.47	\$ 1,913.00	17.25%
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	\$ -	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 195.54	\$ 2,152.68	\$ 2,847.32	\$ -	56.95%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 44.50	\$ 1,985.22	\$ 3,014.78	\$ -	60.30%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 17,141.81	\$ 54,138.07	\$ 45,861.93	\$ -	45.86%
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	\$ 3.88	\$ 1,407.68	\$ 4,092.32	\$ -	74.41%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,650.65	\$ 10,960.05	\$ 34,039.95	\$ 29,497.68	10.09%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,087.80	\$ 20,599.07	\$ 43,600.93	\$ -	67.91%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ 21.59	\$ 2,478.41	\$ -	99.14%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 227.38	\$ 4,712.46	\$ 2,587.54	\$ 319.59	31.07%
	Operations Materials & Supplies	\$ 2,441,660.00	\$ 302,833.62	\$ 1,307,213.21	\$ 1,134,446.79	\$ 41,420.15	44.77%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 171,814.00	\$ 742,414.00	\$ 1,433,586.00	\$ -	65.88%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ -	\$ 34,277.59	\$ (1,277.59)	\$ 104.27	-4.19%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 728.28	\$ 5,679.26	\$ 820.74	\$ -	12.63%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 5,650.00	\$ 22,751.57	\$ (2,751.57)	\$ -	-13.76%
	OperationsServices	\$ 2,235,500.00	\$ 178,192.28	\$ 805,147.42	\$ 1,430,352.58	\$ 104.27	63.98%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 591,479.24	\$ 3,044,937.81	\$ 3,389,324.19	\$ 41,524.42	52.00%
50	GENERAL						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
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	\$ 1,866.08	\$ 9,034.62	\$ 965.38	\$ 728.77	2.37%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 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	\$ 1,866.08	\$ 29,560.76	\$ (3,060.76)	\$ 728.77	-14.30%
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	\$ 1,866.08	\$ 42,812.20	\$ 43,687.80	\$ 728.77	50.00%
Expense Total	ALL EXPENSEES	\$ 11,567,760.00	\$ 969,553.11	\$ 6,161,245.48	\$ 5,406,514.52	\$ 64,624.80	46.00%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$10,088,016.49	\$9,870,251.99
		Total Cash	\$ 10,088,016.49	\$ 9,870,251.99

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
			Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,803,632.97	\$ 4,803,632.97	100%		No Limit	Liquid	N/A	0.23	\$ 5,334.03
Total Investments	\$ 4,803,632.97	\$ 4,803,632.97							\$ 5,334.03
Total Cash & Investments	\$ 14,891,649.46	\$ 14,673,884.96							

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: 9/25/2014 8:25 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH 10288		CalPERS Health Fiscal Services Division	09/04/2014	
1502		Active Employees Health Ins Sept 2014		33,817.67
1502		Retired Employees Health Ins Sept 2014		711.00
1502		Health Ins Admin Fee Sept 2014		119.04
Total for this ACH Check for Vendor 10288:				34,647.71
2552 10251		Accounting Principals Inc.	09/04/2014	
6496053		Temporary Accountant w/e 8/5/14		1,742.17
6508877		Temporary Accountant w/e 8/10/14		1,679.20
6521176		Temporary Accountant w/e 8/17/14		1,679.20
6533338		Temporary Accountant w/e 8/24/14		1,679.20
Total for Check Number 2552:				6,779.77
2553 10144		AlSCO Inc.	09/04/2014	
LYUM885833		Biweekly mat rental 560 Magnolia 8/25/14		14.85
Total for Check Number 2553:				14.85
2554 10086		American Family Life Assurance Company of (09/04/2014		
408385		Premiums for employee paid Ins August 2014		696.74
Total for Check Number 2554:				696.74
2555 10272		Babcock Laboratories Inc.	09/04/2014	
BH40994-0034		12 Coliforms B-1-6,10, H-1, I-1-2, M-1, N-1 8/12/14		480.00
BH41009-0034		1 Coliform Well # 12		45.00
BH41478-0034		2 Coliforms 8/11/14 Well # 23, 25 Raw		80.00
BH41479-0034		8 Coliforms 8/11/14 B-10,B-11,B-12, I-1,I-3,M-2,M		320.00
Total for Check Number 2555:				925.00
2556 10271		Beaumont Ace Home Center	09/04/2014	
393720		Well # 12 - liquid chlorine		8.09
394031		Well # 26 - liquid chlorine		24.27
Total for Check Number 2556:				32.36
2557 10124		Cutting Edge Supply Co	09/04/2014	
COLINV46324		Loader teeth		287.70
COLINV46324		Loader teeth pins		28.69
COLINV46324		Loader teeth retainer		62.55
Total for Check Number 2557:				378.94
2558 10207		Eric Fraser	09/04/2014	
22364 T5 2014		Renew E Fraser Water Treatment Operator Level 5		155.00
Total for Check Number 2558:				155.00
2559 10273		Inland Water Works Supply Co.	09/04/2014	
266744		2% Discount on Parts for Inventory		-2.31
266744		8 x 7.5 Romac CLFC Clamp 900-940		115.56

266745	4" Clow Flg Swing Check valve S & L Valve is 11.5	1,465.19
266745	Discount on Parts for repair of Well # 12	-33.11
266745	well #12 4"x1" Thick spacer Flange	137.23
266745	well #12 4" Full Face Non ASB gasket 1/8"	21.61
266745	well #12 4" bolts & nuts se	5.19
266745	well # 12 5/8" x 5" Plated Bolt Nut	14.26
266745	well # 12 5/8" Plated nut	2.16
266745	well #124" Full Face Non ASB Gasket 1/4"	10.00
266806	1" x 2.63" Mue NI Mtr Cplg	307.15
266806	1" NL Brass CPLG	692.50
266806	1" NI Brass Tee	838.35
266806	1" Close brass Nipple	2,615.81
266806	1" Mil NI UP509 Brass Check Vlv	3,529.34
266806	1" x 6" Brass Nipple	2,169.67
266806	Discount of Parts for Inventory	-203.06
Total for Check Number 2559:		11,685.54
2560 10296	Johnson Machinery Co. 09/04/2014	
SW030126186	gen maint well # 16 Vineland	748.63
SW030126187	Gen Maint well 21	1,346.99
SW030126188	Gen maint well#23	1,698.99
SW030126189	gen maint well 21 meter 6	523.95
SW030126190	Gen Maint main office meter read 307	761.88
SW030126191	Gen maint main office	520.57
SW030126192	well #24 gen maint	966.81
SW030126193	Gen maint highland spring booster	368.20
Total for Check Number 2560:		6,936.02
2561 10026	Micrometer Inc. 09/04/2014	
443481 RI	Well #16 meter bearing	301.32
Total for Check Number 2561:		301.32
2562 10350	NAPA Auto Parts 09/04/2014	
873117	Unit # 5 Battery, core charge, connectors	298.06
873529	Unit # 5 battery core refund	-32.40
Total for Check Number 2562:		265.66
2563 10196	National Meter & Automation, Inc. 09/04/2014	
S1055313.001	1" x 10 3/4" Bronze meter body	13,500.00
S1055313.001	2" x 17" Bronze meter body	1,101.60
Total for Check Number 2563:		14,601.60
2564 10045	Pacific Alarm Service Inc. 09/04/2014	
R 105586	Alarm Equip. rent/service/monitoring Sept 2014	233.00
R 105587	Monthly service @ 11083 Cherry Sept 2014	44.50
Total for Check Number 2564:		277.50
2565 10275	Prestige Mobile Detail 09/04/2014	
9/2/14	WE 6/2/14 13 detailing for 1,2,3,4,5,10,11,13,15,16,	224.00
Total for Check Number 2565:		224.00
2566 10282	Rancho Paseo Medical Group 09/04/2014	
1992723803	J Munoz injury 2/11/14	80.00
Total for Check Number 2566:		80.00

2567 10431 15341	Southern California West Coast Electric Ran dedicated circuit to computer room	09/04/2014	309.19
Total for Check Number 2567:			309.19
2568 10340 TL0000010769	Transportation & Land Management Agency A Encroachment Permit Billing 7/23/14-7-/23/15 Perm	09/04/2014	2,000.00
Total for Check Number 2568:			2,000.00
2569 10284 820140043	Underground Service Alert of Southern Californi Monthly ticket charges for utility locates August 201	09/04/2014	105.00
Total for Check Number 2569:			105.00
2570 10383 14-0829	Weaver Grading Inc. rent dozer with operator for 5 hours in lower Edgar c	09/04/2014	1,350.00
Total for Check Number 2570:			1,350.00
Total for 9/4/2014:			81,766.20
ACH 10030 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14	Southern California Edison 12303 Oak Glen Rd 7-/24/14-8/22/14 9781 Avenida Miravilla 7-/24/14-8/22/14 13697 Oak Glen Rd 7-/24/14-8/22/14 13695 Oak Glen Rd 7-/24/14-8/22/14 815 E 12th Ave 7-/21/14-8/19/14 560 Magnolia Ave 7-/24/14-8/22/14 Wells 7-/24/14-8/22/14	09/11/2014	201.58 199.70 240.05 132.79 548.40 2,451.11 211,104.30
Total for this ACH Check for Vendor 10030:			214,877.93
ACH 10085	CalPERS Retirement System PR Batch 00001.09.2014 CalPERS 1% ER Paid PR Batch 00001.09.2014 CalPERS 7% Deduction PR Batch 00001.09.2014 CalPERS 8% EE Paid PR Batch 00001.09.2014 CalPERS 8% ER Paid PR Batch 00001.09.2014 CalPERS Employer Paid PR Batch 00001.09.2014 CalPERS 6.9%	09/11/2014 PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE	207.68 2,095.73 1,770.82 878.14 17,267.73 632.73
Total for this ACH Check for Vendor 10085:			22,852.83
ACH 10087	Edd State Of California PR Batch 00001.09.2014 CA SDI PR Batch 00001.09.2014 State Income Tax	09/11/2014 PR Batch 00001.09.2014 CA S PR Batch 00001.09.2014 State	603.81 2,228.75
Total for this ACH Check for Vendor 10087:			2,832.56
ACH 10094	U.S. Treasury PR Batch 00001.09.2014 Federal Income Tax PR Batch 00001.09.2014 FICA Employee Portion PR Batch 00001.09.2014 FICA Employer Portion PR Batch 00001.09.2014 Medicare Employee Portio PR Batch 00001.09.2014 Medicare Employer Portio	09/11/2014 PR Batch 00001.09.2014 Feder PR Batch 00001.09.2014 FICA PR Batch 00001.09.2014 FICA PR Batch 00001.09.2014 Medic PR Batch 00001.09.2014 Medic	6,815.45 3,794.62 3,794.62 993.45 993.45
Total for this ACH Check for Vendor 10094:			16,391.59
ACH 10203	Ing Life Insurance PR Batch 00001.09.2014 Deferred Comp	09/11/2014 PR Batch 00001.09.2014 Defer	435.00
Total for this ACH Check for Vendor 10203:			435.00

ACH 10264	CalPERS Supplemental Income Plans	09/11/2014	
	PR Batch 00001.09.2014 CalPERS 457	PR Batch 00001.09.2014 CalPE	898.08
	PR Batch 00001.09.2014 457 Percent Contribution	PR Batch 00001.09.2014 457 P	261.60
	Total for this ACH Check for Vendor 10264:		1,159.68
2571 UB*00897	Ryan Blackmon	09/11/2014	
	Refund Check		26.67
	Refund Check		67.22
	Refund Check		32.01
	Refund Check		22.97
	Total for Check Number 2571:		148.87
2572 UB*00903	Joseph Brazfield	09/11/2014	
	Refund Check		12.42
	Refund Check		12.41
	Refund Check		5.94
	Refund Check		4.27
	Total for Check Number 2572:		35.04
2573 UB*00901	James Burton	09/11/2014	
	Refund Check		34.72
	Refund Check		73.35
	Refund Check		35.15
	Refund Check		25.22
	Total for Check Number 2573:		168.44
2574 UB*00910	Joseph & Alison Capote	09/11/2014	
	Refund Check		28.93
	Total for Check Number 2574:		28.93
2575 UB*00905	Steve Crutchfield	09/11/2014	
	Refund Check		44.18
	Refund Check		33.11
	Refund Check		15.87
	Refund Check		11.38
	Total for Check Number 2575:		104.54
2576 UB*00909	Rafael Delgado	09/11/2014	
	Refund Check		21.17
	Refund Check		20.99
	Total for Check Number 2576:		42.16
2577 UB*00916	Ryan Dominguez	09/11/2014	
	Refund Check		99.58
	Refund Check		50.31
	Refund Check		24.11
	Refund Check		17.29
	Total for Check Number 2577:		191.29
2578 UB*00915	Marty Harkins	09/11/2014	
	Refund Check		47.63
	Refund Check		77.66
	Refund Check		37.21
	Refund Check		26.69
	Total for Check Number 2578:		189.19

2579 UB*00908	Michelle Ho Refund Check	09/11/2014	33.69
		Total for Check Number 2579:	33.69
2580 UB*00898	Ryan Houssein Refund Check	09/11/2014	142.50
		Total for Check Number 2580:	142.50
2581 UB*00918	Charles Hoy Refund Check Refund Check Refund Check Refund Check	09/11/2014	11.83 28.17 13.50 9.69
		Total for Check Number 2581:	63.19
2582 UB*00900	Paul Jay Refund Check	09/11/2014	103.01
		Total for Check Number 2582:	103.01
2583 UB*00902	Marisa Johnson Refund Check Refund Check Refund Check Refund Check	09/11/2014	58.08 73.65 35.29 25.32
		Total for Check Number 2583:	192.34
2584 UB*00906	Dora Juarez Refund Check Refund Check Refund Check Refund Check	09/11/2014	6.00 30.42 13.88 9.95
		Total for Check Number 2584:	60.25
2585 UB*00913	Quixotes Keesee Refund Check Refund Check Refund Check Refund Check	09/11/2014	17.22 35.64 17.07 12.25
		Total for Check Number 2585:	82.18
2586 UB*00899	Mae Hayes Refund Check Refund Check Refund Check Refund Check	09/11/2014	95.77 47.33 22.68 16.27
		Total for Check Number 2586:	182.05
2587 UB*00911	Jorge Moreno Refund Check Refund Check Refund Check Refund Check	09/11/2014	51.26 81.94 39.27 28.17
		Total for Check Number 2587:	200.64

2588 UB*00914	Alfred Necochea	09/11/2014	
	Refund Check		24.90
		Total for Check Number 2588:	24.90
2589 UB*00912	Spancer Pan	09/11/2014	
	Refund Check		21.63
	Refund Check		65.38
	Refund Check		31.33
	Refund Check		22.47
		Total for Check Number 2589:	140.81
2590 UB*00904	John Renna	09/11/2014	
	Refund Check		39.48
	Refund Check		55.21
	Refund Check		26.46
	Refund Check		18.98
		Total for Check Number 2590:	140.13
2591 UB*00917	Erica Texeira	09/11/2014	
	Refund Check		116.29
	Refund Check		6.47
	Refund Check		3.10
	Refund Check		2.22
		Total for Check Number 2591:	128.08
2592 UB*00907	Amie Woo	09/11/2014	
	Refund Check		19.13
	Refund Check		62.49
	Refund Check		29.32
	Refund Check		21.03
		Total for Check Number 2592:	131.97
2593 10001	Action True Value Hardware	09/11/2014	
43059	6 in 1 Screwdriver		8.63
43059	3/8" copper tubing, Primer, PVC Glue, Shop Towels		116.43
43059	Safety Glasses		5.17
43059	Chlorine		25.89
43059	2"Male Adapters,2"Cap,1"cap,3/4cap,1/2cap,expansi		43.85
43059	Sch 80 Male Adapter		8.62
43125	25" Heavy duty hose Well # 4A Tank		46.43
43125	1/2" Sleeves - Unit # 21		1.61
43125	5" 1" PVC Pipe, Unions, Nipple, Reducers, 1 1/4" c		22.85
43125	Liquid Chlorizer Well # 12		8.63
43125	PVC Glue, Gloves		56.12
43125	Bow Rake, Leaf Rake, PVC Cutters, Weedeater Filte		61.18
		Total for Check Number 2593:	405.41
2594 10144	AlSCO Inc.	09/11/2014	
LYUM878821	Biweekly mat rental 815 E 12th 8/1/14		23.07
LYUM881689	Biweekly mat rental 560 Magnolia 8/11/14		14.85
LYUM882952	Biweekly mat rental 815 E 12th 8/14/14		25.25
LYUM887178	Biweekly mat rental 815 E 12th 8/28/14		25.25
		Total for Check Number 2594:	88.42
2595 10128	American Office Solution	09/11/2014	
9-9-14	Business Cards for 3 People		178.20
		Total for Check Number 2595:	178.20

2596 10272	Babcock Laboratories Inc.	09/11/2014	
BF41366-0034	15 Coliforms 6/9/14 B-7-12/H-2/I-1/I-2/M-2/M-3/N-		600.00
BF41370-0034	4 Nitrates 6-9-14 Cherry & Vineland reservoirs, Wel		60.00
BF41770-0034	14 Coliforms 6/20/14 B-1-6,10,H-1,I-1-2,M-1,N-3, v		560.00
BG42209-0034	3 Coliforms 7/21/14 Well # 12, 14, 19 Raw		120.00
BG42210-0034	6 Coliforms 7/21/14 B-9,H-2,I-1,I-3,M-3,N-4		240.00
BG42658-0034	4 Nitrates 7/22/14 Cherry & Vineland reservoirs, We		60.00
BH40004-0034	12 Coliforms 7/28/14 B-1,5,6,7,8,11,H-1,2,I-1,3,M-1		480.00
BH41513-0034	4 Coliforms 8/12/14 B-7, B-8, B-9, H-2		160.00
BH41515-0034	4 Coliforms 8/12/14 Well # 4A. # 5, # 16. # 21 all ra		160.00
BH41523-0034	4 Nitrates 8/12/14 Well # 16. # 21, Cherry & Vinelar		60.00
BH42018-0034	12 Coliforms B-1 - 6, B-10, H-1, I-1 - 2, M-1, N-3 8/		480.00
BH42020-0034	1 Raw Coliform 8/18/14		45.00
Total for Check Number 2596:			3,025.00
2597 10287	Bank of the West	09/11/2014	
05015 8/28/14	SafetyGlassesUSA.com		
590141	Hardhats		275.73
	Enviro Safety Products		
5534347	Cal Arc Flash Jackey & bib kit		475.77
	Highding Technology		
11465	CD DVD Drive		44.09
	USPS		
1000203786826	Postage		196.00
	Verizon		
13706 7/10/14	Monthly FIOS 07/10-08/09/14		206.78
	CR & R Inc. Haul away		
73751	Monthly Sanitation @ 11083 Cherry		242.78
	CA State Disbursement Unit		
Garnish 07/31/14			552.10
	Verizon		
39781 7/25/14	Monthly FIOS 07/25-08/24/14		144.99
	Verizon		
35360 7/25/14	Monthly Fax Line 07/25-08/24/14		138.57
	Verizon		
55509 7/25/14	Monthly Long Distance 07/25-08/24/14		41.51
	Sunstate Equipment		
5360018-021	NCR II Water Truck		2,143.64
	CA State Disbursement Unit		
Garnish 08/14/14			552.10
	Newegg		
207804397	Computer parts		141.54
	Newegg		
207804417	Computer parts		6,491.78
	1and1.com		
14796438	e-mail hosting 8/16/14-11/16/14		35.97
	Brown and Caldwell		
	Job posting-Dir. of Finance		200.00
	Brown and Caldwell		
	Job posting-Senior Financial Analyst		200.00
	Hostgator.com		
	Annual Web Hosting		95.52
	CA Society of Municipal Finance Officers		
	Annual Membership		55.00
	CA Society of Municipal Finance Officers		
	Job posting-Dir. of Finance		225.00
	CA Society of Municipal Finance Officers		
	Job posting-Senior Financial Analyst		225.00
	Verizon Wireless		
9729464861	Wireless Serv 7/29-8/28/14		117.12
	Verizon Business		
60000661381407	Monthly Phone Serv 6/26-7/25/14		1,078.67

165229419	Newegg Computer parts		1,009.59
26508132	Newegg Computer parts		9.12
165063669	Newegg Computer parts		15.35
212396124	Newegg Computer parts		324.16
01841_850188	Safelite Auto Glass Unit # 5 - Windshield		283.89
23 903490084	US Postal Service mail packages		23.45
F667565	Inland Kenworth Unit # 21 - Hood Hold Down		98.43
F668050	Inland Kenworth Unit # 21 - Shock Absorber		104.06
355390	Top Line Parts for Dump Truck-cable ties		38.85
355390	Top Line Parts for Dump Truck-air brake quick connect union		24.18
	finance charges deducted from payment & then credi		138.54
	Total for Check Number 2597:		15,949.28
2598 10330	James Bean	09/11/2014	
BootBarn 9-8-14	Boot Reimbursement		130.00
	Total for Check Number 2598:		130.00
2599 10271	Beaumont Ace Home Center	09/11/2014	
394080	MAPP Pro Fuel for water samples		21.58
394142	Well # 16 repair chlorinator leak CVC Cement & pu		13.09
394142	Wel16chlor1"PVC Union,1"Sch80Male Adpt,#8 5/1		20.17
394279	NCR 1 - Gloves, cable ties, mirror		12.77
394515	Goof plugs (cap off piping not being used @ NCR I)		16.83
	Total for Check Number 2599:		84.44
2600 10010	Beaumont Tire	09/11/2014	
4397	Unit # 17 Repair flat left rear outer tire		20.00
	Total for Check Number 2600:		20.00
2601 UB*00920	Kevin Bush	09/11/2014	
	Refund Check		150.00
	Total for Check Number 2601:		150.00
2602 10169	XXXXXXXXXXXXXXXXXXXX	09/11/2014	
	PR Batch 00001.09.2014 Garnishment	PR Batch 00001.09.2014 Garni	575.54
	Total for Check Number 2602:		575.54
2603 UB*00926	David Gomez	09/11/2014	
	Refund Check		83.00
	Total for Check Number 2603:		83.00
2604 UB*00923	Judy Gutierrez	09/11/2014	
	Refund Check		48.76
	Total for Check Number 2604:		48.76

2605 UB*00924	Jenny Hall	09/11/2014	
	Refund Check		250.00
		Total for Check Number 2605:	250.00
2606 10052	Home Depot Credit Services	09/11/2014	
46184 08/28/14	2GalJug,Gloves,PTowels,TP,bags,Noise Muffler&Fi		472.42
46184 08/28/14	Finance Charges		103.85
46184 08/28/14	Paint, Paint brushes, Spray Paint, Paint care fee		275.52
46184 08/28/14	Lumber&Fees,Kilz&Paint Sply,Security Door,TI-11		627.75
46184 08/28/14	3/4" Plywood, Lumber Fees		31.66
		Total for Check Number 2606:	1,511.20
2607 10273	Inland Water Works Supply Co.	09/11/2014	
266988	2% Discount on Parts for Inventory		-104.55
266988	1"MUE NL FIP X FIP B CURB LW		3,134.70
266988	1" MIL NL BALL VLV 600 WOG		2,093.04
		Total for Check Number 2607:	5,123.19
2608 UB*00288	Joshua Altopp	09/11/2014	
Ck Replacement	Replace stale dated refund check # 1774		57.50
		Total for Check Number 2608:	57.50
2609 10202	KABOO LEASING CO.	09/11/2014	
849810	Weld 938 Loader Buckets		315.00
849810	Weld Well # 26 Gate		105.00
		Total for Check Number 2609:	420.00
2610 UB*00925	Terry Lundwall	09/11/2014	
	Refund Check		59.00
		Total for Check Number 2610:	59.00
2611 10281	Luther's Truck and Equipment	09/11/2014	
34979	Repair front tire on John Deere Back Hoe		40.00
		Total for Check Number 2611:	40.00
2612 10322	Jonathan Medina	09/11/2014	
Bootbarn 9/7/14	Boot Allowance		130.00
		Total for Check Number 2612:	130.00
2613 UB*00927	Martha Mejia	09/11/2014	
	Refund Check		4.51
	Refund Check		6.24
	Refund Check		2.99
	Refund Check		2.14
		Total for Check Number 2613:	15.88
2614 10300	Mike's Gopher and Bee Control	09/11/2014	
30558	Monthly service at NCR I August 2014		400.00
		Total for Check Number 2614:	400.00
2615 UB*00919	Kenneth Munoz	09/11/2014	
	Refund Check		84.00
		Total for Check Number 2615:	84.00

2616 UB*00921	Marisa Munoz	09/11/2014	
	Refund Check		250.00
		Total for Check Number 2616:	250.00
2617 10350	NAPA Auto Parts	09/11/2014	
874334	Unit # 5 Filter Kit		68.99
874334	Unit # 17 Filter Kit		68.99
874334	Kenworth Unit # 21 - mud flaps		46.66
874534	Unit # 22 Toggle Switch		7.87
874616	Metric Socket Set		37.79
		Total for Check Number 2617:	230.30
2618 10045	Pacific Alarm Service Inc.	09/11/2014	
P 96614	Service Call-low battery on burglar alarm panel		41.98
		Total for Check Number 2618:	41.98
2619 10223	Richards, Watson & Gershon	09/11/2014	
197459	General Counsel services 12788-0001 8/19/14		3,891.94
197460	Case # 12788-0002		247.50
197461	Case # 12788-0004 8/19/14		12,829.96
		Total for Check Number 2619:	16,969.40
2620 UB*00922	Peter Ricker	09/11/2014	
	Refund Check		81.01
		Total for Check Number 2620:	81.01
2621 10290	San Geronio Pass Water Agency	09/11/2014	
14-00070	616 AF @ \$317 for August 2014		142,333.00
		Total for Check Number 2621:	142,333.00
2622 UB*00928	Christene Trevino	09/11/2014	
	Refund Check		47.95
	Refund Check		23.59
	Refund Check		11.31
	Refund Check		8.11
		Total for Check Number 2622:	90.96
		Total for 9/11/2014:	449,909.26
2623 UB*00939	Angela Almendarez	09/18/2014	
	Refund Check		10.23
		Total for Check Number 2623:	10.23
2624 UB*00929	Aragon Carlos	09/18/2014	
	Refund Check		150.00
		Total for Check Number 2624:	150.00
2625 UB*00931	Christina Casey	09/18/2014	
	Refund Check		47.80
		Total for Check Number 2625:	47.80
2626 UB*00935	Rufina Charles	09/18/2014	
	Refund Check		150.00
		Total for Check Number 2626:	150.00

2627 UB*00936	Vicky R. Chavez Refund Check	09/18/2014	83.00
		Total for Check Number 2627:	83.00
2628 UB*00930	Ruben Clingerman Refund Check	09/18/2014	146.48
		Total for Check Number 2628:	146.48
2629 UB*00934	Express Property Management Refund Check	09/18/2014	28.69
		Total for Check Number 2629:	28.69
2630 UB*00943	Barron Gonzales Refund Check	09/18/2014	61.36
		Total for Check Number 2630:	61.36
2631 UB*00940	Alba Granados Refund Check	09/18/2014	21.31
	Refund Check		33.56
	Refund Check		16.08
	Refund Check		11.53
		Total for Check Number 2631:	82.48
2632 UB*00946	Tiffany Hanvey Refund Check	09/18/2014	221.31
		Total for Check Number 2632:	221.31
2633 UB*00933	William Linton Refund Check	09/18/2014	250.00
		Total for Check Number 2633:	250.00
2634 UB*00932	Matt Perkins Refund Check	09/18/2014	10.97
		Total for Check Number 2634:	10.97
2635 UB*00947	Margarita Salmeron Refund Check	09/18/2014	12.95
		Total for Check Number 2635:	12.95
2636 UB*00944	Alejandro Sanchez Refund Check	09/18/2014	21.88
	Refund Check		127.36
	Refund Check		58.67
	Refund Check		42.09
		Total for Check Number 2636:	250.00
2637 UB*00938	Scott Sangster Refund Check	09/18/2014	45.00
		Total for Check Number 2637:	45.00
2638 UB*00945	Sharonda Brown Refund Check	09/18/2014	63.03
		Total for Check Number 2638:	63.03

2639 UB*00942	Wendell Turner	09/18/2014	
	Refund Check		50.00
		Total for Check Number 2639:	50.00
2640 UB*00937	Sarah Valdivia	09/18/2014	
	Refund Check		10.87
	Refund Check		9.84
	Refund Check		39.53
	Refund Check		18.14
	Refund Check		13.02
		Total for Check Number 2640:	91.40
2641 UB*00941	Edward E. Viramontes	09/18/2014	
	Refund Check		42.77
		Total for Check Number 2641:	42.77
2642 10138	ARCO Business Solutions	09/18/2014	
HW201 9/12/14	Fuel for 8/18-9/11/14		5,322.42
		Total for Check Number 2642:	5,322.42
2643 10271	Beaumont Ace Home Center	09/18/2014	
394475	9" liners,4" foam covers,4' foam cover & roller-paint		17.34
		Total for Check Number 2643:	17.34
2644 10010	Beaumont Tire	09/18/2014	
4382	2 Tires w/mound & balance Unit # 17		264.36
4580	Unit # 5 Tire, Mount & Balance (right rear outer)		185.22
		Total for Check Number 2644:	449.58
2645 10048	Brithinee Electric	09/18/2014	
WI001893	Well #24 Motor Repair/Rehab		31,977.68
WI001893	Well #24 2% Discount on Motor Repair/Rehab		-639.55
		Total for Check Number 2645:	31,338.13
2646 10321	Julian Herrera Jr.	09/18/2014	
Boot Barn 9/17	Boot Allowance		130.00
		Total for Check Number 2646:	130.00
2647 10273	Inland Water Works Supply Co.	09/18/2014	
266969	2% Discount on Parts for Inventory		-20.30
266969	6x7.5 Romac Clfc Clamp 595-635		1,015.20
		Total for Check Number 2647:	994.90
2648 10227	Jobs Available	09/18/2014	
1418003	post Sr Admin & Financial Analyst, DOF & Admin :		624.00
		Total for Check Number 2648:	624.00
2649 10224	Legal Shield	09/18/2014	
01129 9/15/14	Monthly Prepaid Legal for Employees Sept 2014		227.15
		Total for Check Number 2649:	227.15
2650 10026	Micrometer Inc.	09/18/2014	
444318 RI	MSPO4 McCrometer service		449.28
		Total for Check Number 2650:	449.28

2651 10027 8/4/14	Mst Backflow 6" Wilkins Complete Check Module, Labor, Test & i	09/18/2014	574.53
	Total for Check Number 2651:		574.53
2652 10055 206043	Nino's August 2014 Fuel purchases	09/18/2014	4,431.47
	Total for Check Number 2652:		4,431.47
2653 10102 14153	Pat's Pots Rental 1 reg. & 2 handicap toilets w/weekly service t	09/18/2014	310.00
	Total for Check Number 2653:		310.00
2654 10275 9/14/14	Prestige Mobile Detail biweekly fleet wash1,2,3,4,5,8,10,11,12,13,15,16,17,	09/18/2014	272.06
	Total for Check Number 2654:		272.06
2655 10042 35000 9/3/14	Southern California Gas Company Monthly charges for gas for wells 7/29-8/27/14	09/18/2014	14.30
	Total for Check Number 2655:		14.30
2656 10031 8031039414	Staples Advantage Door Hangers	09/18/2014	132.78
	Total for Check Number 2656:		132.78
2657 10035 434031 434031	Usa Blue Book / Customer #911392 dpd test kit - DPD 1 Dispenser 10 mL Sample 1000 replacement glass sample tubes pk of 6	09/18/2014	189.84 43.35
	Total for Check Number 2657:		233.19
2658 10293 13820	Western Dental Services Inc. Dental Premiums Sept 2014	09/18/2014	152.40
	Total for Check Number 2658:		152.40
	Total for 9/18/2014:		47,471.00
ACH 10085	CalPERS Retirement System PR Batch 00002.09.2014 CalPERS 1% ER Paid PR Batch 00002.09.2014 CalPERS 7% Deduction PR Batch 00002.09.2014 CalPERS 8% EE Paid PR Batch 00002.09.2014 CalPERS 8% ER Paid PR Batch 00002.09.2014 CalPERS Employer Paid PR Batch 00002.09.2014 CalPERS 6.9%	09/24/2014 PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE	207.68 2,095.73 1,770.82 878.14 17,267.73 632.73
	Total for this ACH Check for Vendor 10085:		22,852.83
ACH 10087	Edd State Of California PR Batch 00002.09.2014 CA SDI PR Batch 00002.09.2014 State Income Tax	09/24/2014 PR Batch 00002.09.2014 CA S PR Batch 00002.09.2014 State	562.77 2,132.91
	Total for this ACH Check for Vendor 10087:		2,695.68
ACH 10094	U.S. Treasury PR Batch 00002.09.2014 Federal Income Tax PR Batch 00002.09.2014 FICA Employee Portion PR Batch 00002.09.2014 FICA Employer Portion	09/24/2014 PR Batch 00002.09.2014 Feder PR Batch 00002.09.2014 FICA PR Batch 00002.09.2014 FICA	6,726.04 3,689.13 3,689.13

	PR Batch 00002.09.2014 Medicare Employee Portio	PR Batch 00002.09.2014 Medi	968.80
	PR Batch 00002.09.2014 Medicare Employer Portio	PR Batch 00002.09.2014 Medi	968.80
	Total for this ACH Check for Vendor 10094:		16,041.90
ACH 10203	Ing Life Insurance	09/24/2014	
	PR Batch 00002.09.2014 Deferred Comp	PR Batch 00002.09.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	09/24/2014	
	PR Batch 00002.09.2014 CalPERS 457	PR Batch 00002.09.2014 CalPE	898.08
	PR Batch 00002.09.2014 457 Percent Contribution	PR Batch 00002.09.2014 457 P	261.60
	Total for this ACH Check for Vendor 10264:		1,159.68
2659 UB*00957	Dawn Dumont	09/24/2014	
	Refund Check		11.95
	Refund Check		8.65
	Refund Check		4.14
	Refund Check		2.97
	Total for Check Number 2659:		27.71
2660 UB*00949	Jorge Hernandez	09/24/2014	
	Refund Check		250.00
	Total for Check Number 2660:		250.00
2661 UB*00956	Henry Lee	09/24/2014	
	Refund Check		8.64
	Refund Check		4.14
	Refund Check		0.27
	Total for Check Number 2661:		13.05
2662 UB*00950	Robert Moore	09/24/2014	
	Refund Check		250.00
	Total for Check Number 2662:		250.00
2663 UB*00952	Lisa Morris	09/24/2014	
	Refund Check		45.44
	Refund Check		83.55
	Refund Check		40.03
	Refund Check		28.72
	Total for Check Number 2663:		197.74
2664 UB*00953	Tonya Moss	09/24/2014	
	Refund Check		73.97
	Refund Check		53.22
	Refund Check		25.50
	Refund Check		18.29
	Total for Check Number 2664:		170.98
2665 UB*00948	Michael Occhiato	09/24/2014	
	Refund Check		21.91
	Refund Check		54.84
	Refund Check		25.76
	Refund Check		14.58
	Total for Check Number 2665:		117.09

2666 UB*00951	Shu Qin	09/24/2014	
	Refund Check		16.78
	Refund Check		41.40
	Refund Check		19.83
	Refund Check		14.23
	Total for Check Number 2666:		92.24
2667 UB*00955	Paul Salgado	09/24/2014	
	Refund Check		78.75
	Refund Check		67.19
	Refund Check		32.20
	Refund Check		23.10
	Total for Check Number 2667:		201.24
2668 UB*00954	Karina Toscanini	09/24/2014	
	Refund Check		15.73
	Refund Check		66.53
	Refund Check		31.22
	Refund Check		22.39
	Total for Check Number 2668:		135.87
2669 10251	Accounting Principals Inc.	09/24/2014	
6545530	Temporary Accountant w/e 8/31/14 KD & CM		2,113.70
6558441	Temporary Accountant w/e 9/7/14 KD		1,331.70
6566168	Temporary Accountant w/e 9/7/14 CM		1,094.40
	Total for Check Number 2669:		4,539.80
2670 10319	ACWA Joint Powers Insurance Authority	09/24/2014	
Auto/Liab Ins15	10/1/14-9/30/14 Auto & General Liability Ins 10/1/1		56,245.00
	Total for Check Number 2670:		56,245.00
2671 10038	Avaya Inc.	09/24/2014	
2733242125	Voice Mail 8/27/14 - 9/26/14		151.15
	Total for Check Number 2671:		151.15
2672 10271	Beaumont Ace Home Center	09/24/2014	
394958	1/8' - 1 1/8" Tube Cutter		6.79
	Total for Check Number 2672:		6.79
2673 10285	C. T. W. S., LLC	09/24/2014	
DC25985	Monthly oxygen & acetylene Sept 2014		51.00
	Total for Check Number 2673:		51.00
2674 10169	[REDACTED]	09/24/2014	
	PR Batch 00002.09.2014 Garnishment	PR Batch 00002.09.2014 Garni	575.54
	Total for Check Number 2674:		575.54
2675 10014	Cherry Valley Automotive	09/24/2014	
08228	Unit # 22 Replace Catalytic Converter		564.91
	Total for Check Number 2675:		564.91
2676 10016	City Of Beaumont	09/24/2014	
61701 9/2/14	Monthly sewer for 560 Magnolia 7/1 - 9/1/14		69.22
	Total for Check Number 2676:		69.22

2677	10286	Jason Craghead	09/24/2014	
	Boot Barn270823	Boots		129.89
			Total for Check Number 2677:	129.89
2678	10398	Infosend, Inc.	09/24/2014	
	83522	Monthly Postage for Billing August 2014		3,740.13
	83522	Bill Printing & mailing August 2014		1,327.69
			Total for Check Number 2678:	5,067.82
2679	10273	Inland Water Works Supply Co.	09/24/2014	
	267412	2 % Discount on Parts for Inventory		-54.35
	267412	1" AYM NL FIP X FIP B CURB DBL/LW		2,717.28
			Total for Check Number 2679:	2,662.93
2680	10278	MetLife - Group Benefits	09/24/2014	
	54034 9/15/14	Employee Paid Dental - October 2014		387.67
			Total for Check Number 2680:	387.67
2681	10196	National Meter & Automation, Inc.	09/24/2014	
	S1055314.001	1" x 10 3/4" Bronze Meter Body		13,500.00
			Total for Check Number 2681:	13,500.00
2682	10102	Pat's Pots	09/24/2014	
	14154	Rental for 1 reg. & 2 handicap 9/23-10/20/14		310.00
			Total for Check Number 2682:	310.00
2683	10219	Pump Solutions Inc.	09/24/2014	
	225469	Pump base-Alum Inlet Housing Footed for trash pun		506.60
			Total for Check Number 2683:	506.60
2684	10056	Rdo Equipment Co. Trust# 80-5800	09/24/2014	
	W26760	500 hour service and repairs labor John Deere Back l		2,549.06
	W26760	500 hour service and repairs parts - John Deere Back		1,337.46
	W26760	500 hour service and repairs John Deere Back Hoe		25.00
	W26760	500 hour service and repairs John Deere Back Hoe		103.38
			Total for Check Number 2684:	4,014.90
2685	10290	San Gorgonio Pass Water Agency	09/24/2014	
	14-00070A	unpaid balance for August 2014		52,939.00
			Total for Check Number 2685:	52,939.00
2686	10325	Springbrook National Users Group	09/24/2014	
	809	10/1/14 - 9/30/15 Membership renewal		100.00
			Total for Check Number 2686:	100.00
2687	10276	Standard Insurance Company	09/24/2014	
	30001 9/18/14	Monthly A D&D & Life Premiums for policy 0763 C		557.56
			Total for Check Number 2687:	557.56
2688	10043	Trench Shoring	09/24/2014	
	1014314-0001	Shoring for a service line leak at sun durst and starlig		109.00
			Total for Check Number 2688:	109.00

2689	10255	Unlimited Services Building Maintenance	09/24/2014	
	0248301-IN	Janitorial 815 E 12th Sept 2014		150.00
	0248302-IN	Janitorial 560 Magnolia Sept 2014		845.00
		Total for Check Number 2689:		995.00
2690	10036	USA Mobility Wireless Inc.	09/24/2014	
	X0152081I	Stand-by pager for SCADA system 9/15/14-10/14/14		67.70
		Total for Check Number 2690:		67.70
2691	10037	Waste Management Of Inland Empire	09/24/2014	
	1151059-2371-4	Monthly Sanitation 12th & Palm 1 3yd dumpster 2x/		257.15
	1151060-2371-2	Monthly Sanitation 560 Magnolia 2yd dumpster wee		94.37
		Total for Check Number 2691:		351.52
2692	10057	Xerox Corporation	09/24/2014	
	075761445	Monthly machine rental/usage August 2014		1,144.77
		Total for Check Number 2692:		1,144.77
		Total for 9/24/2014:		189,688.78
		Report Total (153 checks):		768,835.24



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

DATE: October 2nd, 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 \$29,456.23.

Background

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

Fiscal Impact

There is a \$29,456.23 impact to the District which will be paid from the 2014 budget.

Attachments:

- Nobel Systems Invoice #13375
- Richards Watson Gershon Invoice #197839
- Richards Watson Gershon Invoice #197840



436 E. Vanderbilt Way
San Bernardino, CA 92408
Phone: (909) 890-5611
Fax: (909) 890-5612
TAX ID: 77-0323606

INVOICE

DATE	INVOICE #
8/29/2014	13375

BILL TO
Baumont Cherry Valley Water District Attn: Accounts Payable 560 Magnolia Avenue Baumont, CA 92223-2258

P.O. No.

DESCRIPTION	QUANTITY	RATE	AMOUNT
GIS Annual Subscription (Hosting of Data)		10,000.00	10,000.00
		Total	USD 10,000.00



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

September 16, 2014
Invoice # 197839

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$3,627.50
Current Client Costs Advanced	<u>\$73.34</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,700.84</u>
 Balance Due From Previous Statement.....	 \$1,228.22
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$4,929.06</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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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

September 16, 2014
Invoice # 197840

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$13,378.80
Current Client Costs Advanced	<u>\$2,376.59</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$15,755.39</u>
Balance Due From Previous Statement.....	\$2,371.48
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$18,126.87</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE