



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, April 2nd, 2015 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 Finance and Audit Committee 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 Request to Address the Committee form and provide the completed form to the Committee President prior to the committee meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the March 5th, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of February 2015** (pages 5-15)
4. Financial Reports/Recommendations
 - a. Review of the February 2015 Budget Variance Report ** (pages 16-20)
 - b. Review of the February 28th, 2015 Cash/Investment Balance Report** (page 21)
 - c. Review of Check Register for the Month of March 2015** (pages 22-42)
 - d. Review of March 2015 Invoices Pending Approval** (pages 43-46)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, April 8th, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, May 7th, 2015 at 3:00 p.m.
- Regular Board meeting, May 13th, 2015 at 7:00 p.m.
- District Offices will be closed May 25th, 2015 in observance of Memorial Day

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 Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee 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 Committee 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 Committee 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 Finance and Audit Committee 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 Finance and Audit Committee 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
MINUTES OF THE FINANCE & AUDIT COMMITTEE MEETING
Thursday, March 5th, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Ross called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Hoffman, General Manager: Eric Fraser and Director of Finance: Yolanda Rodriguez.

Public that registered their attendance included: Tom Todd Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda (pages 1-2)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the February 5th, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of February 5th, 2015 as presented.

3. Receive and File the Check Register for the Month of January 2015** (pages 5-21)

After discussion the Committee received and filed the January 2015 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the January 2015 Budget Variance Report ** (pages 22-26)
- b. Review of the January 31st, 2015 Cash/Investment Balance Report** (page 27)
- c. Review of Check Register for the Month of February 2015** (pages 28-38)
- d. Review of February 2015 Invoices Pending Approval** (pages 39-42)

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

- Watermaster Committee meeting, April 1st, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, April 2nd, 2015 at 3:00 p.m.

- Regular Board meeting, April 8th, 2015 at 7:00 p.m.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:28 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

Beaumont-Cherry Valley Water District

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



User: yrodriguez
Printed: 2/26/2015 12:23 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	01/29/2015	
		PR Batch 00003.01.2015 CalPERS 1% ER Paid	PR Batch 00003.01.20	212.44
		PR Batch 00003.01.2015 CalPERS 7% Deduction	PR Batch 00003.01.20	1,952.43
		PR Batch 00003.01.2015 CalPERS 8% EE Paid	PR Batch 00003.01.20	2,148.30
		PR Batch 00003.01.2015 CalPERS 8% ER Paid	PR Batch 00003.01.20	892.17
		PR Batch 00003.01.2015 CalPERS Employer Paid	PR Batch 00003.01.20	11,173.19
		PR Batch 00003.01.2015 CalPERS 6.9%	PR Batch 00003.01.20	458.77
		PR Batch 00004.01.2015 CalPERS 7% Deduction	PR Batch 00004.01.20	29.79
		PR Batch 00004.01.2015 CalPERS 6.9%	PR Batch 00004.01.20	29.37
Total for this ACH Check for Vendor 10085:				16,896.46
ACH	10087	Edd State Of California	01/29/2015	
		PR Batch 00003.01.2015 CA SDI	PR Batch 00003.01.20	615.88
		PR Batch 00003.01.2015 State Income Tax	PR Batch 00003.01.20	2,206.03
		PR Batch 00004.01.2015 CA SDI	PR Batch 00004.01.20	3.83
Total for this ACH Check for Vendor 10087:				2,825.74
ACH	10094	U.S. Treasury	01/29/2015	
		PR Batch 00003.01.2015 Federal Income Tax	PR Batch 00003.01.20	7,223.70
		PR Batch 00003.01.2015 FICA Employee Portion	PR Batch 00003.01.20	4,295.16
		PR Batch 00003.01.2015 FICA Employer Portion	PR Batch 00003.01.20	4,295.16
		PR Batch 00003.01.2015 Medicare Employee Portion	PR Batch 00003.01.20	1,004.56
		PR Batch 00003.01.2015 Medicare Employer Portion	PR Batch 00003.01.20	1,004.56
		PR Batch 00004.01.2015 Federal Income Tax	PR Batch 00004.01.20	15.35
		PR Batch 00004.01.2015 FICA Employee Portion	PR Batch 00004.01.20	26.39
		PR Batch 00004.01.2015 FICA Employer Portion	PR Batch 00004.01.20	26.39
		PR Batch 00004.01.2015 Medicare Employee Portion	PR Batch 00004.01.20	6.17
		PR Batch 00004.01.2015 Medicare Employer Portion	PR Batch 00004.01.20	6.17
Total for this ACH Check for Vendor 10094:				17,903.61
ACH	10141	Ca State Disbursement Unit	01/29/2015	
		PR Batch 00003.01.2015 Garnishment	PR Batch 00003.01.20	191.53
		PR Batch 00003.01.2015 Garnishment	PR Batch 00003.01.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	01/29/2015	
		PR Batch 00003.01.2015 Deferred Comp	PR Batch 00003.01.20	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	01/29/2015	
		PR Batch 00003.01.2015 CalPERS 457	PR Batch 00003.01.20	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 1/29/2015:				40,222.52
ACH	10147 624668	Online Information Services	02/09/2015	
		129 Credit Reports for JAN 2015		378.30
Total for this ACH Check for Vendor 10147:				378.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288 1654 1654 1654	CalPERS Health Fiscal Services Division Active Employee Health Ins FEB 2015 Retired Employee Health Ins FEB 2015 Health Ins Admin Fee FEB 2015	02/09/2015	35,207.51 758.40 123.69
Total for this ACH Check for Vendor 10288:				36,089.60
3205	10057 078076100	Xerox Corporation Monthly Service Charges 12/21/2014 - 01/21/2015	02/09/2015	1,176.54
Total for Check Number 3205:				1,176.54
3206	10037 1216757-2371-6 1216758-2371-4	Waste Management Of Inland Empire Yard Dumpster 815 E 12th FEB Charges Monthly Sanitation 560 Magnolia FEB Charges	02/09/2015	257.15 94.37
Total for Check Number 3206:				351.52
3207	10284 120150043	Underground Service Alert of Southern California 63 New Ticket Charges JAN 2015	02/09/2015	94.50
Total for Check Number 3207:				94.50
3208	10341 SW-0096525	State Water Resources Control Board SWPPP Annual Permit Fee for Noble Creek Rechrq Facility Phase 2	02/09/2015	2,278.00
Total for Check Number 3208:				2,278.00
3209	10031 8032811466 8032811466 8032811466 8032904977 8032904977 8032904977 8032904977	Staples Advantage Refund for Bankers Box Item 081739 Desk Organizer and Paper Towels Hand Soap Sanitizer, Staples, Highlighters, Pencils Letter Tray 6 Qty Heavy Duty Binders 1 Qty 10Pk Store Boxes 4 Qty 4Pk 8 Tab Write Ons 1 Qty 4Pk 5 Tab Write Ons	02/09/2015	-8.09 44.03 228.10 102.40 17.99 36.76 11.09
Total for Check Number 3209:				432.28
3210	10276 006107630001FEB	Standard Insurance Company Monthly AD&D Life Insurance Premiums for FEB 2015	02/09/2015	631.04
Total for Check Number 3210:				631.04
3211	10042 3213500 Jan	Southern California Gas Company Monthly Gas Charges 12/29/2015 -01/29/2015	02/09/2015	15.29
Total for Check Number 3211:				15.29
3212	10277 11520 11520 11526 11526	Rio Stone Building Materials Replace concrete from a main line leak trailer Replace concrete from a main line leak for highland springs a/v trailer concrete for highland springs a/v trailer	02/09/2015	8.00 151.84 151.20 8.00
Total for Check Number 3212:				319.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3213	10045 R 109346 R 109347	Pacific Alarm Service Inc. Alarm Equip Rent/Service Monitor - 560 Magnolia FEB Alarm Equip Rent/Service Monitor - Cherry Ave Shop FEB	02/09/2015	233.00 44.50
Total for Check Number 3213:				277.50
3214	10078 23812	Northrop Grumman Commercial Information Services Annual Route Manager Software Maintenance & Tel Support 4/15 - 3/16	02/09/2015	950.00
Total for Check Number 3214:				950.00
3215	10350 894656 894859 894918	NAPA Auto Parts Lamp for #5 Trailer light Hydrostatic Fluid for Mower Seat Cover for #16	02/09/2015	8.63 7.69 38.33
Total for Check Number 3215:				54.65
3216	10300 31565 JAN	Mike's Gopher and Bee Control Monthly Service at NCR I rodent control JAN 2015	02/09/2015	400.00
Total for Check Number 3216:				400.00
3217	10273 270903 270903 270903 270903 270903 270903 270903 270903 270903 270903	Inland Water Works Supply Co. 50 Qty 1" X 2.63" Meter Couplings 33 Qty 1" Brass Couplings 100 Qty 1" Brass Tee 73 Qty 1" Brass Nipples 77 Qty 1" Brass Pipe Fittings 53 Qty 1" FIP x FIP Dbl Ball Valve Curb Stop 52 Qty 1" Mueller FIP x FIP Ball Valve Curb Stop 170 Qty 1" Brass Check Valves 180 Qty 1" X 6" Brass Nipples 159 Qty 1" 600 WOG Ball Valves	02/09/2015	639.90 408.08 1,863.00 264.11 1,035.34 3,289.09 3,622.32 12,765.71 2,245.32 5,838.48
Total for Check Number 3217:				31,971.35
3218	10124 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361	Cutting Edge Supply Co J 250 TOOTH J 250 TOOTH 1 PLOW BOLT NUTS CENTER SEGMENT PLOW BOLT NUTS WASHERS TIGER TOOTH PINS RETAINER	02/09/2015	142.47 142.47 22.00 8.52 530.53 120.54 266.40 26.56 57.92
Total for Check Number 3218:				1,317.41
3219	10351 264116	Cherry Valley Nursery & Landscape Supply 6 Qty Sod for Highland Springs and Air Vac	02/09/2015	24.30
Total for Check Number 3219:				24.30
3220	10014 09490 09659	Cherry Valley Automotive Replaced Damaged Shifter Linkage for Unit 18 Oil Change, Brakes, Rotors, Shifter Bushings & Battery Service #18	02/09/2015	465.57 711.04
Total for Check Number 3220:				1,176.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3221	10272 BL41220-0034	Babcock Laboratories Inc 12 Colif B-10,B-7,I-3,N-2,B-11,B-8,M-2,B-12,I-1,M-3,Wells16 & 21	02/09/2015	480.00
Total for Check Number 3221:				480.00
3222	10086 614071 614071	American Family Life Assurance Company of Columbus Monthly Premium Employee Paid Insurance JAN 2015 Monthly Premium Employee Paid Insurance - M. Morales JAN 2015	02/09/2015	563.14 103.04
Total for Check Number 3222:				666.18
3223	10144 LYUM933687	Alsco Inc. Cleaning 3 Office Floor Mats - 560 Magnolia	02/09/2015	14.85
Total for Check Number 3223:				14.85
3224	10001 43555 43555	Action True Value Hardware Washers Maintenance for Dozer Electrical Kit, Wire & Switch for Unit #4	02/09/2015	1.74 36.13
Total for Check Number 3224:				37.87
3225	10251 6756527 6756527 6756527	Accounting Principals Inc. Temporary Accountant WE12/21/2014 CM Temporary Accountant WE12/21/2014 KD Temporary Accountant WE12/21/2014 TL	02/09/2015	1,048.80 1,697.92 912.00
Total for Check Number 3225:				3,658.72
Total for 2/9/2015:				82,795.55
3226	10466 Settlement	Masterfile Corporation Settlement Agreement and Mutual Release	02/10/2015	1,600.00
Total for Check Number 3226:				1,600.00
Total for 2/10/2015:				1,600.00
3227	UB*01099	Irma Aguilar Refund Check Refund Check Refund Check Refund Check	02/11/2015	61.65 73.94 35.43 25.42
Total for Check Number 3227:				196.44
3228	UB*01101	Gary Carr Refund Check	02/11/2015	3.63
Total for Check Number 3228:				3.63
3229	UB*01100	Kitty Chung Refund Check	02/11/2015	51.95
Total for Check Number 3229:				51.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3230	UB*01098	Robert Kicker Refund Check	02/11/2015	0.27
Total for Check Number 3230:				0.27
Total for 2/11/2015:				252.29
ACH	10085	CalPERS Retirement System	02/12/2015	
		PR Batch 00001.02.2015 CalPERS 1% ER Paid	PR Batch 00001.02.2015	212.44
		PR Batch 00001.02.2015 CalPERS 7% Deduction	PR Batch 00001.02.2015	1,982.23
		PR Batch 00001.02.2015 CalPERS 8% EE Paid	PR Batch 00001.02.2015	2,139.45
		PR Batch 00001.02.2015 CalPERS 8% ER Paid	PR Batch 00001.02.2015	892.17
		PR Batch 00001.02.2015 CalPERS Employer Paid	PR Batch 00001.02.2015	11,152.31
		PR Batch 00001.02.2015 CalPERS 6.9%	PR Batch 00001.02.2015	488.14
Total for this ACH Check for Vendor 10085:				16,866.74
ACH	10087	Edd State Of California	02/12/2015	
		PR Batch 00001.02.2015 CA SDI	PR Batch 00001.02.2015	614.96
		PR Batch 00001.02.2015 State Income Tax	PR Batch 00001.02.2015	2,188.11
Total for this ACH Check for Vendor 10087:				2,803.07
ACH	10094	U.S. Treasury	02/12/2015	
		PR Batch 00001.02.2015 Federal Income Tax	PR Batch 00001.02.2015	7,213.81
		PR Batch 00001.02.2015 FICA Employee Portion	PR Batch 00001.02.2015	4,313.57
		PR Batch 00001.02.2015 FICA Employer Portion	PR Batch 00001.02.2015	4,313.57
		PR Batch 00001.02.2015 Medicare Employer Portion	PR Batch 00001.02.2015	1,008.83
		PR Batch 00001.02.2015 Medicare Employee Portion	PR Batch 00001.02.2015	1,008.83
Total for this ACH Check for Vendor 10094:				17,858.61
ACH	10141	Ca State Disbursement Unit	02/12/2015	
		PR Batch 00001.02.2015 Garnishment	PR Batch 00001.02.2015	191.53
		PR Batch 00001.02.2015 Garnishment	PR Batch 00001.02.2015	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	02/12/2015	
		PR Batch 00001.02.2015 Deferred Comp	PR Batch 00001.02.2015	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	02/12/2015	
		PR Batch 00001.02.2015 CalPERS 457	PR Batch 00001.02.2015	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10087 1453533376	Edd State Of California Unemployment Insurance Benefit Charge10/01-12/31/2014	02/12/2015	
Total for this ACH Check for Vendor 10087:				1,606.00
3231	10216 42320150	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep WE 02/06/2015	02/12/2015	
Total for Check Number 3231:				656.72
3232	10251 6818089 6818089 6818089	Accounting Principals Inc. Temporary Accountant KD WE 01/25/2015 Temporary Accountant TL WE 01/25/2015 Temporary Accountant CM WE 01/25/2015	02/12/2015	
Total for Check Number 3232:				3,850.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3233	10144	AlSCO Inc.	02/12/2015	
	LYUM926360	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM929388	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
	LYUM930737	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM935018	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
	LYUM938013	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3233:				113.20
3234	10272	Babcock Laboratories Inc	02/12/2015	
	BA52102-0034	2 Nitrate for Well 16 & Well 21		30.00
	BA52195-0034	12 Coliforms B-1,B-3,B-6,I-2,B-10,B-4,H-1,M-1,B-2,B-5,I-1 & N-3		480.00
	BA52196-0034	2 Coliforms for Well 16 Raw and Well 21 Raw		80.00
	BA52310-0034	2 Nitrate for Cherry & Vineland Resv.		30.00
	BA52522-0034	6 Coliforms H-1,I-3,H-2,M-3,I-1,N-4		240.00
	BB50008-0034	Well #21 Raw		40.00
	BB50180-0034	6 Coliforms B-10,B-7,B-11,B-8,B-12,B-9		240.00
Total for Check Number 3234:				1,140.00
3235	10287	Bank of the West	02/12/2015	
	10128	American Office Solution	02/25/2015	
		Business Cards Y Rodriguez (qty 500)		52.92
	10083	California Chamber Of Commerce	02/25/2015	
		2015 Required HR Employee Pamphlets		77.14
	10173	California Society of Municipal Finance Officers	02/25/2015	
		Jan CSMFO Meeting Y Rodriguez S Molina		50.00
		Job Posting Accountant III		225.00
		Annual Membership Dues Fin Director		110.00
	10457	Jon's Flags & Poles Inc	02/25/2015	
		Fed/State Flags for Main Office (qty 1 each)		191.16
	10426	Newegg Business, Inc.	02/25/2015	
		LCD Wide Screen Monitor (qty 2) and Cloud Storage (qty 1)		797.33
	10424	Top Line Material Supply	02/25/2015	
		Tools for Dozer Maintenance		180.58
	10034	Us Postal Service	02/25/2015	
		Overnight Postage to Besst Inc		19.99
		Priority Mail to K Hov		5.75
	10044	Verizon	02/25/2015	
		Monthly Phone Serv 12 10 to 1 09		208.37
	10151	Verizon Business	02/25/2015	
		Babcock Lab Team Event A Lara J Bean		70.00
	10397	Walmart	02/25/2015	
		Two Way Radios		39.87
		Security Camera Supplies		120.36
		Online Information Services	02/25/2015	
		Post Online Payment by Credit Card		637.50
		Bal Due on Nov 2014 Invoice		10.32
Total for Check Number 3235:				2,796.29
3236	10271	Beaumont Ace Home Center	02/12/2015	
	400403	Union Washers for Leak on Well 16		2.71
	400415	Glass Cleaner Simple Green Degreaser and tape		81.56
	400735	Magnetic Torpedo Level for Unit 5		12.95
	400814	Fuses and Knock out seals Well 12 Electrical Panel		51.47
	401035	Connector 12 Pop Up 90D Elbow Cir Sprinkler		21.99
	401247	9 Qty 2Pk Chlorine for Well 21		72.80
	401333	1 inch PVC and Check Valves Well 21		36.15
Total for Check Number 3236:				279.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3237	10060 1475 Jan 1478 Jan	Beaumont Lawn Mower Repair Carburetor and Tune up for Lawnmower Tube for small lawn mower	02/12/2015	60.00 14.03
Total for Check Number 3237:				74.03
3238	10019 0076328	C R & R Incorporated Monthly Charges for 3 YD Commercial Bin FEB 2015	02/12/2015	242.78
Total for Check Number 3238:				242.78
3239	10285 DC34060	C. T. W. S., LLC 4 Oxygen & 2 Acetylene Cylinder Rentals JAN	02/12/2015	67.00
Total for Check Number 3239:				67.00
3240	10014 09646	Cherry Valley Automotive Trim Fan Shroud, Reinstall Radiator & Coolant Fill	02/12/2015	983.91
Total for Check Number 3240:				983.91
3241	10262 14208 14309	Dick's All Auto Repair Inc Ignition Coil, Spark Plg, MTP65 Battery & Engine Oil/Fuel Filter #19 Engine Oil, Filter, Coolant, Windshield/Brake Fluid & Light Bulb #2	02/12/2015	2,546.28 739.49
Total for Check Number 3241:				3,285.77
3242	10468 EST139810	ESET North America Anti Virus Renewal 2015	02/12/2015	324.15
Total for Check Number 3242:				324.15
3243	10303 9651133283 9651133283	Grainger Inc Locks for turn offs (quantity 100) Locks for turn offs shipping	02/12/2015	791.64 16.54
Total for Check Number 3243:				808.18
3244	10052 6184 Jan 6184 Jan 6184 Jan 6184 Jan	Home Depot Credit Services 3 Qty Wood Dowels Fast Setting Concrete Mix and Quick Concrete Mix for 12th & Palm Wood Float Handle for 12th & Palm AA, AAA, C, D, & 9V Batteries for Office Stock	02/12/2015	4.59 39.82 5.75 69.77
Total for Check Number 3244:				119.93
3245	10273 271100 271100 271100 271100 271100 271100 271100 271100 271101 271101 271101	Inland Water Works Supply Co. 3 Qty Oiled filled psi gauge 50 Qty 1" Mueller Couplings 67 Qty 1" Brass Couplings 727 Qty 1" Close Brass Nipples 123 Qty 1" Brass 90 ELL 47 Qty 1" FIP Curb Valve Stop 48 Qty 1" Mue FIP Curb Valve Stop 120 Qty 1" X 6" Brass nipples 2 Qty 4X7 Romac Clamps 3 Qty 4X7 Romac Clamps OD tapes	02/12/2015	119.88 639.90 828.52 2,630.29 1,653.86 3,451.68 3,343.68 1,234.58 157.42 249.48 64.80
Total for Check Number 3245:				14,374.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3246	10350 894991	NAPA Auto Parts 1 Strobe for Unit 17	02/12/2015	137.69
Total for Check Number 3246:				137.69
3247	10143 13472	Nobel Systems Inc Updates to Districts GIS Data for Master Plan	02/12/2015	8,061.00
Total for Check Number 3247:				8,061.00
3248	10223 199755 199756 199757	Richards, Watson & Gershon Legal Service Case #12788-0001 Approved 02/05/2015 Legal Service Case #12788-0004 Approved 02/05/2015 Legal Service Case #12788-0005 Approved 02/05/2015	02/12/2015	4,776.12 6,778.92 2,927.97
Total for Check Number 3248:				14,483.01
3249	10467	Riverside County Fire Dept. Incident Report for Accident on 9/23/2014 Involving Fire Hydrant	02/12/2015	15.00
Total for Check Number 3249:				15.00
3250	10356 3300313 3300315 3300316 3300320 3301643 3302050 3302675 3303101 3303102 3303114 3303115 3600390 3600394 3600395 3600396 3600398 3602376 3602377	San Bernardino Valley Municipal Water District Annual Notice of Groundwater Extraction & Diversion 2014 Well 3 Annual Notice of Groundwater Extraction & Diversion 2014 Well 4A Annual Notice of Groundwater Extraction & Diversion 2014 Well 5 Annual Notice of Groundwater Extraction & Diversion 2014 Well 22 Annual Notice of Groundwater Extraction & Diversion 2014 Well 16 Annual Notice of Groundwater Extraction & Diversion 2014 Well 21 Annual Notice of Groundwater Extraction & Diversion 2014 Well 29 Annual Notice of Groundwater Extraction & Diversion 2014 Well 23 Annual Notice of Groundwater Extraction & Diversion 2014 Well 24 Annual Notice of Groundwater Extraction & Diversion 2014 Well 25 Annual Notice of Groundwater Extraction & Diversion 2014 Well 26 Annual Notice of Groundwater Extraction & Diversion 2014 Well 6 Annual Notice of Groundwater Extraction & Diversion 2014 Well 10 Annual Notice of Groundwater Extraction & Diversion 2014 Well 11 Annual Notice of Groundwater Extraction & Diversion 2014 Well 12 Annual Notice of Groundwater Extraction & Diversion 2014 Well 14 Annual Notice of Groundwater Extraction & Diversion 2014 Well 18 Annual Notice of Groundwater Extraction & Diversion 2014 Well 19	02/12/2015	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
Total for Check Number 3250:				900.00
3251	10031 8032993578 8033103247 8033103247	Staples Advantage 10 Qty Yellow Door Hanger Tags Clipboards, Receipt Books, Message Books, Staples & Folders HP Black Ink, Batteries & Frames	02/12/2015	242.89 141.03 95.00
Total for Check Number 3251:				478.92
3252	10265 5360018-030 FEB	Sunstate Equipment Co., LLC Monthly Rental Water Truck for NCR II FEB	02/12/2015	2,143.64
Total for Check Number 3252:				2,143.64
3253	10255 0259805-IN 0259806-IN	Unlimited Services Building Maintenance Monthly Janitorial Services FEB 2015 Monthly Janitorial Services FEB 2015	02/12/2015	150.00 845.00
Total for Check Number 3253:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3254	10116 9739684461	Verizon Wireless Services LLC Cell Phone Charges for JAN 2015	02/12/2015	124.04
Total for Check Number 3254:				124.04
3255	10293 15865 Feb	Western Dental Services Inc. Dental Premiums FEB 2015	02/12/2015	152.40
Total for Check Number 3255:				152.40
3256	UB*01102	April Gallup Refund Check Refund Check Refund Check Refund Check	02/12/2015	4.93 495.81 2.36 1.69
Total for Check Number 3256:				504.79
3257	UB*01103	Charles Calcote II Refund Check	02/12/2015	250.00
Total for Check Number 3257:				250.00
Total for 2/12/2015:				99,092.70
3258	10216 42365231	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep. WE 02/13/2015	02/24/2015	641.18
Total for Check Number 3258:				641.18
3259	10251 6811614 6811614 6811614 6837171 6837171 6837171 6844145 6844145 6844145	Accounting Principals Inc. Temporary Accountant KD WE 01/18/2015 Temporary Accountant TL WE 01/18/2015 Temporary Accountant CM WE 01/18/2015 Temporary Accountant KD WE 02/01/2015 Temporary Accountant TL WE 02/01/2015 Temporary Accountant CM WE 02/01/2015 Temporary Accountant KD WE 02/08/2015 Temporary Accountant TL WE 02/08/2015 Temporary Accountant CM WE 02/08/2015	02/24/2015	1,775.60 1,094.40 1,459.20 1,731.21 1,368.00 1,527.60 1,775.60 912.00 1,504.80
Total for Check Number 3259:				13,148.41
3260	10001 43511 43511 43511 43511 43511 43511 43511 43511 43511 43511 43511	Action True Value Hardware Lynch, Clevis and Cotter Pins for Unit #5 Rain Coat and Gloves for Well #12 Gojo Hand Cleaner for Unit #3 1 Pk AA Batteries for hand held radios 3/8X1/4 Nipple for Well #19 Lube Line 3/8 Washers and 3/8 screws for Cherry Yard Goof Off - Graffiti Removal for NCR II Screws for Well 4A Spray Paint for Well #23 LockTites Bolts and Nuts for Dozer	02/24/2015	23.78 38.80 3.79 12.99 3.49 1.40 18.98 4.47 4.69 16.98 16.80
Total for Check Number 3260:				146.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3261	10003 21527	All Purpose Rentals LLC Air Chipping Gun, BIT and Damage Waiver for Well #3	02/24/2015	44.00
Total for Check Number 3261:				44.00
3262	10138 HW201 FEB	ARCO Business Solutions Arco Fuel Charges 01/12/2015 - 02/11/2015 FEB	02/24/2015	4,600.34
Total for Check Number 3262:				4,600.34
3263	10272 BA51455-0034 BA51456-0034 BB50563-0034 BB50564-0034	Babcock Laboratories Inc 2 Coliforms Well #12 - #24 Raw 3 Coliforms B-10, B-11 & H-2 2 Coliforms Well #4A & Well #5 Raw 12 Coliforms B-1,B-3,B-6,I-2,B-10,B-4,H-1,M-1,B-2,B-5,I-1 & N-1	02/24/2015	80.00 120.00 80.00 480.00
Total for Check Number 3263:				760.00
3264	10014 09568	Cherry Valley Automotive Oil Change, Oil Filter and Tire Rotation for Unit #3	02/24/2015	53.46
Total for Check Number 3264:				53.46
3265	10124 COLINV049375 COLINV049375 COLINV049375	Cutting Edge Supply Co plow bolts (qty 12) beveled nuts (qty 12) B/O adapt 2 bolt (qty 6)	02/24/2015	60.96 34.08 746.46
Total for Check Number 3265:				841.50
3266	10273 271309 271309	Inland Water Works Supply Co. 30 Qty 1" Mil Brass Check Valves 41 Qty 1" Mil Ball Valves	02/24/2015	2,183.17 1,505.52
Total for Check Number 3266:				3,688.69
3267	10296 SW000187689 SW000187689 SW000187689 SW030129013 SW030129013 SW030129013 SW030129013	Johnson Machinery Co. loader repairs labor loader repairs travel loader repairs parts Generator at main office environmental Generator at main office labor Generator at main office travel Generator at main office parts	02/24/2015	829.11 133.66 516.33 20.00 597.96 100.00 129.54
Total for Check Number 3267:				2,326.60
3268	10102 14398	Pat's Pots Monthly Charges 1 Reg. & 2 Handicap toilets w/weekly service FEB	02/24/2015	310.00
Total for Check Number 3268:				310.00
3269	10275 02/08/2015	Prestige Mobile Detail Bi Wk Wash 12,10,19,13,22,4,17,5,20,15,11,19,16,13 & 8 Kenworth	02/24/2015	272.00
Total for Check Number 3269:				272.00
3270	10341 Op. # 27716	State Water Resources Control Board Treatment Operator Certification Renewal for Jonathan Medina T1	02/24/2015	55.00
Total for Check Number 3270:				55.00
3271	10238 53158	Weldors Supply And Steel Co. 8' 3X3 X1/4 Tubing for Potrero Bridge/ Replaced Stolen Hangers	02/24/2015	241.16
Total for Check Number 3271:				241.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3272	10341 Op. # 30470	State Water Resources Control Board Certification Renewal for Jonathan Medina D2	02/24/2015	60.00
Total for Check Number 3272:				60.00
Total for 2/24/2015:				27,188.51
ACH	10288 1676 1676 1676	CalPERS Health Fiscal Services Division Active Employee Health Insurance MARCH 2015 Retired Employee Health Insurance MARCH 2015 Admin Fee Health Insurance MARCH 2015	02/25/2015	38,087.29 758.40 133.48
Total for this ACH Check for Vendor 10288:				38,979.17
3273	10216 42175768-4000	Accountemps Robert Half Finance & Accounting Consulting Svc for Hiring Director Of Finance & Admin Svc	02/25/2015	25,000.00
Total for Check Number 3273:				25,000.00
3274	UB*01104	Assad Chaudhry Refund Check Refund Check Refund Check Refund Check	02/25/2015	88.77 994.58 444.27 318.71
Total for Check Number 3274:				1,846.33
3275	10398 88713. 88713.	Infosend, Inc. January Postage Charges for Utility Billing January Billing Charges for Utility Billing	02/25/2015	3,862.89 1,356.09
Total for Check Number 3275:				5,218.98
Total for 2/25/2015:				71,044.48
Report Total (87 checks):				322,196.05

General Ledger
Budget Variance Revenue

User: yrodriguez
Printed: 03/25/15 12:26:22
Period 02 - 02
Fiscal Year 2015

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	\$ -	\$ -	\$ -	\$ -	0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 81.65	\$ 81.75	\$ 168.25	67.30%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 454.56	\$ 454.56	\$ 2,345.44	83.77%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	Misc Income	\$ 63,550.00	\$ 536.21	\$ 40,838.14	\$ 22,711.86	35.74%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 147,136.00	\$ 147,136.00	\$ (142,136.00)	-2842.72%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 93,100.00	\$ 93,100.00	\$ (89,800.00)	-2721.21%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 69,996.00	\$ 69,996.00	\$ (67,596.00)	-2816.50%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 36,860.00	\$ 36,860.00	\$ (35,660.00)	-2971.67%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 149,593.52	\$ 149,593.52	\$ (145,893.52)	-3943.07%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 119,168.00	\$ 119,168.00	\$ (115,168.00)	-2879.20%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 152,608.00	\$ 152,608.00	\$ (147,208.00)	-2726.07%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 10,564.00	\$ 10,564.00	\$ (10,264.00)	-3421.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 5,396.00	\$ 5,396.00	\$ (5,196.00)	-2598.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 4,712.00	\$ 4,712.00	\$ (4,512.00)	-2256.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 23,180.00	\$ 23,180.00	\$ (22,180.00)	-2218.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 812,313.52	\$ 812,313.52	\$ (785,613.52)	-2942.37%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 226,555.47	\$ 476,731.57	\$ 3,887,268.43	89.08%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 1,348.35	\$ 24,151.65	94.71%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 4,708.10	\$ 8,355.90	\$ 40,382.10	82.86%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,709.34	\$ 5,820.00	\$ 18,180.00	75.75%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 234,757.93	\$ 441,554.29	\$ 2,108,445.71	82.68%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 13,187.00	\$ 23,077.00	\$ 51,923.00	69.23%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 106,528.18	\$ 223,953.76	\$ 1,952,046.24	89.71%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 76,422.39	\$ 160,662.48	\$ 1,603,337.52	90.89%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,450.00	\$ 15,080.00	\$ 74,920.00	83.24%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (25.00)	\$ 3,380.00	\$ 28,620.00	89.44%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,050.00	\$ 13,950.00	\$ 61,050.00	81.40%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ -	\$ 1,700.00	\$ 1,100.00	39.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 515.00	\$ 1,075.00	\$ 6,425.00	85.67%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 190.00	\$ 400.00	\$ 1,600.00	80.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 7,141.04	\$ 7,181.04	\$ 818.96	10.24%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,373.00	\$ 5,332.25	\$ 18,667.75	77.78%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 10,118.05	\$ 24,756.38	\$ 25,243.62	50.49%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	Operating Revenue	\$ 11,354,318.00	\$ 699,780.50	\$ 1,414,458.02	\$ 9,939,859.98	87.54%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 159.41	\$ 358.70	\$ 3,021.30	89.39%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 66.44	\$ 149.68	\$ 2,050.32	93.20%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 139.19	\$ 287.44	\$ 2,112.56	88.02%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 84.32	\$ 177.83	\$ 3,222.17	94.77%
	Rent/Utilities	\$ 20,980.00	\$ 1,249.36	\$ 2,573.65	\$ 18,406.35	87.73%
Revenue Total		\$ 11,465,548.00	\$ 1,513,879.59	\$ 2,270,183.33	\$ 9,195,364.67	80.00%

General Ledger
Budget Variance Expense

User: yrodriguez
Printed: 03/25/15 12:52:48
Period 02 - 02
Fiscal Year 2015



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	\$ 2,200.00	\$ 3,264.00	\$ 27,536.00	\$ -	89.40%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 136.40	\$ 202.37	\$ 2,897.63	\$ -	93.47%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.90	\$ 47.33	\$ 652.67	\$ -	93.24%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 33.99	\$ 50.43	\$ 399.57	\$ -	88.79%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,402.29	\$ 3,564.13	\$ 41,485.87	\$ -	92.09%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 2,402.29	\$ 3,564.13	\$ 41,485.87	\$ -	92.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 14,213.10	\$ 25,798.48	\$ 186,422.90	\$ -	87.84%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 881.97	\$ 1,653.98	\$ 10,338.96	\$ -	86.21%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 206.27	\$ 386.83	\$ 2,690.38	\$ -	87.43%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 2,848.43	\$ 15,829.81	\$ -	84.75%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 80.62	\$ 495.38	\$ -	86.00%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 267.92	\$ 502.45	\$ 2,085.41	\$ -	80.58%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,680.30	\$ 5,026.63	\$ 19,163.26	\$ -	79.22%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 304.92	\$ 8,705.90	\$ (8,705.90)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 380.82	\$ 4,133.19	\$ (4,133.19)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ (2,416.21)	\$ (118,741.47)	\$ -	98.01%
	Engineering Personnel	\$ 155,215.84	\$ 20,540.81	\$ 46,720.30	\$ 108,495.54	\$ -	69.90%
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	\$ 43,363.84	\$ -	\$ -	\$ 43,363.84	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	100.00%
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	\$ 90,863.84	\$ -	\$ -	\$ 90,863.84	\$ -	100.00%
Expense Total	ENGINEERING	\$ 250,079.68	\$ 20,540.81	\$ 46,720.30	\$ 203,359.38	\$ -	81.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,058,092.50	\$ 60,429.57	\$ 109,528.52	\$ 948,563.98	\$ -	89.65%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,793.72	\$ 6,842.34	\$ 51,796.06	\$ -	88.33%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 887.26	\$ 1,600.25	\$ 13,742.09	\$ -	89.57%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 9,320.89	\$ 17,368.43	\$ 160,074.85	\$ -	90.21%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 123.69	\$ 247.38	\$ 1,752.62	\$ -	87.63%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 275.56	\$ 457.92	\$ 4,150.08	\$ -	90.06%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,039.81	\$ 1,877.75	\$ 14,913.18	\$ -	88.82%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 9,854.94	\$ 17,734.05	\$ 138,574.34	\$ -	88.65%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 1,516.80	\$ 11,983.20	\$ -	88.76%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 7,500.00	\$ 2,780.42	\$ 2,830.42	\$ 4,669.58	\$ -	62.26%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,793.88	\$ (11,357.32)	\$ 11,357.32	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 2,254.57	\$ (12,763.96)	\$ 12,763.96	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,502,783.84	\$ 93,312.71	\$ 135,882.58	\$ 1,366,901.26	\$ -	90.96%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 2.19	\$ 4.08	\$ 45.92	\$ -	91.84%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 291.69	\$ 1,239.56	\$ 41,010.44	\$ -	97.07%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,725.26	\$ 5,801.18	\$ 76,198.82	\$ 8,314.14	82.79%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,745.91	\$ 7,609.72	\$ 51,190.28	\$ -	87.06%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ 388.62	\$ 10,611.38	\$ -	96.47%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 15.00	\$ 15.00	\$ (15.00)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 205,812.06	\$ 411,624.12	\$ 2,056,815.88	\$ -	83.32%
	Finance & Admin Services Materials & Supplie	\$ 2,665,840.00	\$ 211,592.11	\$ 426,682.28	\$ 2,239,157.72	\$ 8,314.14	83.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 13,702.30	\$ 32,871.89	\$ 3,528.11	\$ -	9.69%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,502.44	\$ 5,302.86	\$ 24,697.14	\$ -	82.32%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ -	\$ 270.00	\$ 30,730.00	\$ -	99.13%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 161.00	\$ 161.00	\$ 1,339.00	\$ -	89.27%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 13,348.32	\$ 91,651.68	\$ -	87.29%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 25,399.53	\$ 39,882.54	\$ 110,117.46	\$ -	73.41%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 324.15	\$ 1,274.15	\$ 28,725.85	\$ -	95.75%
	Finance & Admin Services	\$ 405,900.00	\$ 48,763.58	\$ 93,110.76	\$ 312,789.24	\$ -	77.06%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,574,523.84	\$ 353,668.40	\$ 655,675.62	\$ 3,918,848.22	\$ 8,314.14	85.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 287,784.15	\$ 12,711.92	\$ 23,770.45	\$ 264,013.70	\$ -	91.74%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 825.73	\$ 1,676.66	\$ 11,799.34	\$ -	87.56%
01-40-410-500111	Double time	\$ 100.00	\$ 24.42	\$ 24.42	\$ 75.58	\$ -	75.58%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 890.18	\$ 1,636.64	\$ 16,205.98	\$ -	90.83%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 208.19	\$ 382.77	\$ 3,790.10	\$ -	90.83%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,669.96	\$ 8,545.69	\$ 75,506.39	\$ -	89.83%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 100.08	\$ 1,171.92	\$ -	92.13%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,159.51	\$ 2,128.34	\$ 18,495.17	\$ -	89.68%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,246.42	\$ 5,935.59	\$ 49,406.25	\$ -	89.27%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 90.00	\$ 1,410.00	\$ -	94.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,096.74	\$ (333.03)	\$ 333.03	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 448.32	\$ (448.32)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 24,555.42	\$ 47,957.40	\$ 429,237.09	\$ -	89.95%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,661.77	\$ 3,299.64	\$ 6,700.36	\$ -	67.00%
01-40-440-500111	Double time	\$ 500.00	\$ 132.28	\$ 487.51	\$ 12.49	\$ -	2.50%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,881.60	\$ 3,607.01	\$ 25,979.05	\$ -	87.81%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 440.04	\$ 843.59	\$ 6,075.73	\$ -	87.81%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 11,447.67	\$ 23,529.75	\$ 156,715.27	\$ -	86.95%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 109.85	\$ 199.15	\$ 1,755.65	\$ -	89.81%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,215.17	\$ 4,258.31	\$ 35,062.52	\$ -	89.17%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,800.98	\$ 11,149.65	\$ 62,463.25	\$ -	84.85%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 130.00	\$ 130.00	\$ 4,370.00	\$ -	97.11%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 220.00	\$ 410.00	\$ 590.00	\$ -	59.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,177.84	\$ 7,746.54	\$ (7,746.54)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,021.38	\$ 2,847.38	\$ (2,847.38)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (807.12)	\$ (39,192.88)	\$ -	97.98%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 1,472.50	\$ 2,386.14	\$ 21,690.89	\$ -	90.09%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 91.32	\$ 147.97	\$ 1,344.81	\$ -	90.09%
01-40-450-500120	Medicare	\$ 349.12	\$ 21.37	\$ 34.61	\$ 314.51	\$ -	90.09%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 342.22	\$ 557.70	\$ 5,979.68	\$ -	91.47%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 7.40	\$ 10.82	\$ 139.18	\$ -	92.79%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 112.45	\$ 181.35	\$ 1,802.60	\$ -	90.86%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 392.51	\$ 630.24	\$ 1,307.96	\$ -	67.48%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,329.91	\$ 20,033.60	\$ 121,928.21	\$ -	85.89%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 320.58	\$ 677.39	\$ 2,522.61	\$ -	78.83%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 782.90	\$ 1,419.33	\$ 7,382.30	\$ -	83.87%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 183.11	\$ 331.96	\$ 1,726.49	\$ -	83.87%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,410.95	\$ 9,685.79	\$ 46,348.93	\$ -	82.71%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 74.47	\$ 121.22	\$ 502.78	\$ -	80.57%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 1,038.02	\$ 1,873.90	\$ 9,823.75	\$ -	83.98%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,704.13	\$ 4,832.40	\$ 21,436.78	\$ -	81.60%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,229.35	\$ 4,286.23	\$ (4,286.23)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 3,425.84	\$ (3,425.84)	\$ -	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	\$ 5,671.31	\$ 7,350.31	\$ 24,649.69	\$ -	77.03%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 351.62	\$ 442.13	\$ 1,257.87	\$ -	73.99%
01-40-470-500120	Medicare	\$ 400.00	\$ 82.24	\$ 103.40	\$ 296.60	\$ -	74.15%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 2,472.23	\$ 3,110.66	\$ 7,889.34	\$ -	71.72%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 22.81	\$ 22.81	\$ 177.19	\$ -	88.60%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 464.33	\$ 582.92	\$ 1,917.08	\$ -	76.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,222.53	\$ 1,563.69	\$ 8,386.31	\$ -	84.28%
	Operations Personnel	\$ 1,620,474.39	\$ 114,488.05	\$ 213,877.15	\$ 1,406,597.24	\$ -	86.80%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 106,249.60	\$ 187,219.04	\$ 1,505,695.96	\$ -	88.94%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 15.29	\$ 209.71	\$ -	93.20%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 4,621.27	\$ 75,478.73	\$ 4,069.07	89.15%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,660.00	\$ 6,535.00	\$ 88,465.00	\$ -	93.12%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ (6.86)	100.46%
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	\$ 4,019.71	\$ 6,955.75	\$ 93,044.25	\$ 1,900.28	91.14%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 873.13	\$ 4,885.97	\$ 50,114.03	\$ -	91.12%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ -	\$ 94.50	\$ 3,405.50	\$ -	97.30%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 4,642.58	\$ 7,365.04	\$ 74,634.96	\$ 743.92	90.11%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,286.77	\$ 2,553.60	\$ 21,046.40	\$ -	89.18%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 159.41	\$ 358.70	\$ 2,441.30	\$ -	87.19%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 66.44	\$ 149.68	\$ 1,350.32	\$ -	90.02%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 138.59	\$ 287.44	\$ 2,437.56	\$ -	89.45%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 84.32	\$ 177.83	\$ 2,022.17	\$ -	91.92%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 190.99	\$ 545.23	\$ 5,454.77	\$ -	90.91%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 188.74	\$ 1,611.26	\$ -	89.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 514.30	\$ 3,085.70	\$ -	85.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 485.56	\$ 2,714.44	\$ -	84.83%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,668.99	\$ 436.56	\$ 24,563.44	\$ -	98.25%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 110.87	\$ 132.60	\$ 3,067.40	\$ -	95.86%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,200.56	\$ 2,603.01	\$ 13,396.99	\$ -	83.73%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 204.95	\$ 178.48	\$ 4,821.52	\$ -	96.43%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ (29.23)	\$ 5,029.23	\$ -	100.58%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 4,600.34	\$ 7,874.71	\$ 77,125.29	\$ -	90.74%
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	\$ 312.58	\$ 312.58	\$ 5,187.42	\$ -	94.32%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,878.66	\$ 5,173.96	\$ 39,826.04	\$ 1,040.80	86.19%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 13,221.11	\$ 18,461.87	\$ 45,738.13	\$ -	71.24%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ (177.03)	\$ 387.51	\$ 6,912.49	\$ -	94.69%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 145,031.37	\$ 258,484.99	\$ 2,185,600.01	\$ 7,747.21	89.11%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 909.13	\$ 10,635.13	\$ 39,364.87	\$ -	78.73%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 91.03	\$ 91.03	\$ 14,908.97	\$ -	99.39%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 710.00	\$ 1,420.00	\$ 18,580.00	\$ 232.00	91.74%
	OperationsServices	\$ 2,261,000.00	\$ 1,710.16	\$ 12,146.16	\$ 2,248,853.84	\$ 232.00	99.45%
Expense Total	OPERATIONS	\$ 6,325,559.39	\$ 261,229.58	\$ 484,508.30	\$ 5,841,051.09	\$ 7,979.21	92.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 601.83	\$ 601.83	\$ 1,398.17	\$ -	69.91%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 840.26	\$ 1,200.69	\$ 8,799.31	\$ -	87.99%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 143.39	\$ 143.39	\$ 4,856.61	\$ -	97.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 21,500.00	\$ 1,585.48	\$ 1,945.91	\$ 19,554.09	\$ -	90.95%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
	General Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
Expense Total	GENERAL	\$ 56,500.00	\$ 1,585.48	\$ 1,945.91	\$ 54,554.09	\$ -	97.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 639,426.56	\$ 1,192,414.26	\$ 10,059,298.65	\$ 16,293.35	89.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28th, 2015**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$6,621,630.02	\$5,665,010.03
		Total Cash	\$ 6,621,630.02	\$ 5,665,010.03

Account Name	Investment Summary				Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
	Market Value	Prior Month Balance	Total	No Limit						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,814,597.93	\$ 10,814,597.93	100%	No Limit	Liquid	N/A	0.233	\$ 6,925.31		
Total Investments	\$ 10,814,597.93	\$ 10,814,597.93						\$ 6,925.31		

Total Cash & Investments \$ 17,436,227.95 \$ 16,479,607.96





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.

Acco

Checks by Date - Detail by Check Date

User: yrodriguez
Printed: 3/25/2015 5:46 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
3282	UB*01125	Kent Ahlering Refund Check	03/05/2015	150.00
Total for Check Number 3282:				150.00
3283	UB*01105	AIM Property Management Company Refund Check Refund Check Refund Check	03/05/2015	69.38 40.02 5.90
Total for Check Number 3283:				115.30
3284	UB*01132	Jose Alvarado Refund Check	03/05/2015	100.75
Total for Check Number 3284:				100.75
3285	UB*01143	C Avery Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	1.75 18.01 12.48 5.98 4.29
Total for Check Number 3285:				42.51
3286	UB*01126	Joe & Kathy Barham Refund Check	03/05/2015	82.05
Total for Check Number 3286:				82.05
3287	UB*01122	Blesch & Assoc Real Estate Refund Check	03/05/2015	55.42
Total for Check Number 3287:				55.42
3288	UB*01123	Blesch & Assoc Real Estate Refund Check	03/05/2015	20.96
Total for Check Number 3288:				20.96
3289	UB*01106	Chelise Bray Refund Check	03/05/2015	46.40
Total for Check Number 3289:				46.40
3290	UB*01128	Marleen Cabral Refund Check	03/05/2015	126.05
Total for Check Number 3290:				126.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3291	UB*01103	Charles Calcote II Refund Check	03/05/2015	250.00
Total for Check Number 3291:				250.00
3292	UB*01129	Properties Chad Hubbard-Mpi Refund Check	03/05/2015	35.31
Total for Check Number 3292:				35.31
3293	UB*01130	Victor Chan Refund Check	03/05/2015	31.20
Total for Check Number 3293:				31.20
3294	UB*01121	Steve Crutchfield Refund Check Refund Check Refund Check Refund Check	03/05/2015	33.73 16.19 7.75 5.57
Total for Check Number 3294:				63.24
3295	UB*01114	Mitchell Daniels Refund Check	03/05/2015	3.25
Total for Check Number 3295:				3.25
3296	UB*01149	Rennwick Daniels Refund Check Refund Check Refund Check Refund Check	03/05/2015	140.66 59.98 28.74 20.62
Total for Check Number 3296:				250.00
3297	UB*01116	Jennifer Eldair Refund Check Refund Check Refund Check Refund Check	03/05/2015	111.61 55.78 26.73 19.17
Total for Check Number 3297:				213.29
3298	UB*01124	Era J Tidwell & Associates Refund Check	03/05/2015	109.36
Total for Check Number 3298:				109.36
3299	UB*01144	Ana Espinoza Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	1.75 17.93 21.03 10.08 7.23
Total for Check Number 3299:				58.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3300	UB*01102	April Gallup	03/05/2015	
		Refund Check		495.81
		Refund Check		4.93
		Refund Check		2.36
		Refund Check		1.69
Total for Check Number 3300:				504.79
3301	UB*01118	Gary Gutierrez	03/05/2015	
		Refund Check		238.89
Total for Check Number 3301:				238.89
3302	UB*01108	Don Hendrickson	03/05/2015	
		Refund Check		940.37
		Refund Check		152.65
		Refund Check		426.18
		Refund Check		202.70
		Refund Check		145.42
Total for Check Number 3302:				1,867.32
3303	UB*01133	Jeannette Olko	03/05/2015	
		Refund Check		63.41
Total for Check Number 3303:				63.41
3304	UB*01131	Ramona Kelley	03/05/2015	
		Refund Check		42.51
Total for Check Number 3304:				42.51
3305	UB*01145	Mary Ruth Krieger	03/05/2015	
		Refund Check		3.50
		Refund Check		36.02
		Refund Check		21.12
		Refund Check		10.12
		Refund Check		7.26
Total for Check Number 3305:				78.02
3306	UB*01115	Sharleen Lampkin	03/05/2015	
		Refund Check		127.91
		Refund Check		24.78
		Refund Check		11.87
		Refund Check		8.52
Total for Check Number 3306:				173.08
3307	UB*01151	Ronald Loatwall	03/05/2015	
		Refund Check		126.80
		Refund Check		67.58
		Refund Check		32.39
		Refund Check		23.23
Total for Check Number 3307:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3308	UB*01109	Brittany McCoy	03/05/2015	
		Refund Check		73.94
		Refund Check		23.31
		Refund Check		11.18
		Refund Check		8.01
Total for Check Number 3308:				116.44
3309	UB*01117	Noja Nash	03/05/2015	
		Refund Check		69.00
		Refund Check		88.32
		Refund Check		42.32
		Refund Check		30.36
Total for Check Number 3309:				230.00
3310	UB*01146	Robert Oesterblad	03/05/2015	
		Refund Check		3.50
		Refund Check		36.02
		Refund Check		13.44
		Refund Check		6.44
		Refund Check		4.62
Total for Check Number 3310:				64.02
3311	UB*01127	Celia Olds	03/05/2015	
		Refund Check		34.40
Total for Check Number 3311:				34.40
3312	UB*01135	Jennifer Page	03/05/2015	
		Refund Check		22.35
Total for Check Number 3312:				22.35
3313	UB*01136	Jennifer Page	03/05/2015	
		Refund Check		38.18
Total for Check Number 3313:				38.18
3314	UB*01110	Robin Pierce	03/05/2015	
		Refund Check		125.03
		Refund Check		68.55
		Refund Check		32.85
		Refund Check		23.57
Total for Check Number 3314:				250.00
3315	UB*01141	Terry & Loretta Pierce	03/05/2015	
		Refund Check		1.75
		Refund Check		18.01
		Refund Check		16.32
		Refund Check		7.82
		Refund Check		5.61
Total for Check Number 3315:				49.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3316	UB*01147	Claudia Ramos Refund Check	03/05/2015	1.75
		Refund Check		45.03
		Refund Check		12.48
		Refund Check		5.98
		Refund Check		4.29
Total for Check Number 3316:				69.53
3317	UB*01111	John Selvaggio Refund Check	03/05/2015	204.49
Total for Check Number 3317:				204.49
3318	UB*01150	Steven Smith Refund Check	03/05/2015	92.72
Total for Check Number 3318:				92.72
3319	UB*01138	So Cal Sandbags Refund Check	03/05/2015	630.48
Total for Check Number 3319:				630.48
3320	UB*01139	So Cal Sandbags Refund Check	03/05/2015	750.00
Total for Check Number 3320:				750.00
3321	UB*01140	So Cal Sandbags Refund Check	03/05/2015	583.97
Total for Check Number 3321:				583.97
3322	UB*01112	So Cal Sandbags Inc Refund Check	03/05/2015	189.79
		Refund Check		403.52
		Refund Check		75.92
		Refund Check		54.46
Total for Check Number 3322:				723.69
3323	UB*01113	Chester Surowiec Refund Check	03/05/2015	52.33
		Refund Check		73.76
		Refund Check		35.35
		Refund Check		25.35
Total for Check Number 3323:				186.79
3324	UB*01134	Terry Griffin Refund Check	03/05/2015	91.51
Total for Check Number 3324:				91.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3325	UB*01119	Catherine M. & Jack Tockerman	03/05/2015	
		Refund Check		21.24
		Refund Check		13.59
		Refund Check		6.51
		Refund Check		4.67
Total for Check Number 3325:				46.01
3326	UB*01148	Judith Torres	03/05/2015	
		Refund Check		3.50
		Refund Check		149.34
Total for Check Number 3326:				152.84
3327	UB*01120	Mervin Walton	03/05/2015	
		Refund Check		47.67
		Refund Check		12.19
		Refund Check		5.85
		Refund Check		4.19
Total for Check Number 3327:				69.90
3328	UB*01142	Dashon & Kristina Washington	03/05/2015	
		Refund Check		3.50
		Refund Check		36.02
		Refund Check		17.28
		Refund Check		8.28
		Refund Check		5.94
Total for Check Number 3328:				71.02
3329	UB*01137	Jeffrey Woodley	03/05/2015	
		Refund Check		21.22
Total for Check Number 3329:				21.22
3330	UB*01107	Miriam Wyms	03/05/2015	
		Refund Check		23.69
		Refund Check		28.41
		Refund Check		13.61
		Refund Check		9.77
Total for Check Number 3330:				75.48
3370	10216 42421939	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep WE 02/20/2015	03/05/2015	
Total for Check Number 3370:				333.54
3371	10251 6870541 6870541 6870541	Accounting Principals Inc. Temporary Accountant KD WE 02/22/2015 Temporary Accountant TL WE 02/22/2015 Temporary Accountant CM WE 02/22/2015	03/05/2015	
Total for Check Number 3371:				3,262.44
3372	10001 43135 43135 43135	Action True Value Hardware Spray Bottle and Spray Paint/ ODA 1-Paint Removal 2 Packs of Screws/Unit #16 Tubing/Bolts/Washers/Nuts/Spray Paint Unit #18	03/05/2015	
Total for Check Number 3372:				32.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43135	Paint/Wire/Clamps/Tubing/Screws Unit #4		47.40
	43564	Fix-A-Flat-Lawnmower		9.17
	43564	1x12 Galvanized Nipple-38510 Vineland Job		7.01
	43564	1x10 PVC Pipe 36575 Straightaway		3.99
	43564	L Brackets/Screws/Bolts/Nuts/Washers Unit #16		27.16
	43564	9V Batteries for Irrigation Timers		16.19
	43564	1 Box-Latex Gloves/Oil Changes		14.02
	43564	Shop Towels-Unit #3		3.55
	43564	Armorall Unit #3		5.93
	43564	Screws for Well- #25		1.50
	43564	Clevis Pins-Unit #3		8.42
	43564	Goof Off ODA Phase I Paint Removal		30.75
	43564	Wire Brush ODA Phase I Paint Removal		3.55
	43647	Primer/Blue Glue/1" Adapters ODA Irrigation		22.48
Total for Check Number 3372:				236.76
3373	10144 LYUM942287	Alsco Inc. Cleaning 3 Office Floor Mats 560 Magnolia	03/05/2015	14.85
Total for Check Number 3373:				14.85
3374	10086 005246	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Payment Feb 2015	03/05/2015	666.18
Total for Check Number 3374:				666.18
3375	10038 2733377582	Avaya Inc Adjustment on Final Bill FEB 2015	03/05/2015	41.69
Total for Check Number 3375:				41.69
3376	10272 BA51436-0034 BA51437-0034 BB51279-0034 BB51944-0034	Babcock Laboratories Inc 9 Coliforms B-12,B-9,M-2,B-7,I-1,M-3,B-8,I-3 & N-2 2 Coliforms for Well #4A & Well #5 Raw 12 Coliforms B-10,B-7,H-2,M-2,B-11,B-8,I-1,M-3,B-12,B-9,I-3, N-2 10-Coliform B-1,B-4,B-10,B-2,B-6,H-1,I-1,I-2,M-1,N-3	03/05/2015	360.00 80.00 480.00 400.00
Total for Check Number 3376:				1,320.00
3377	10382 1484	Beaumont Power Equipment Inc. Overhaul Carburetor & Tune-Up-Honda Lawnmower	03/05/2015	60.00
Total for Check Number 3377:				60.00
3378	10308 204-15 204-15 204-15	Byrd Industrial Electronics Repair Communication/Power Failure Labor-Well #29 Mileage Repair Communication/Power Failure-Well #29 Communication/Power Failure Power Supply-Well #29	03/05/2015	440.00 111.24 95.36
Total for Check Number 3378:				646.60
3379	10285 DC35616	C. T. W. S., LLC Oxygen, Acetylene February Rental	03/05/2015	67.00
Total for Check Number 3379:				67.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3380	10014 08831	Cherry Valley Automotive Flush Power Steering, Replaced Hydro Boost & Lube guard Additive	03/05/2015	555.20
Total for Check Number 3380:				555.20
3381	10352 297753	Aaron Couch Safety Boots- A Couch	03/05/2015	130.00
Total for Check Number 3381:				130.00
3382	10318 XJN12CC48	Dell Marketing LP 2 Servers for Virtualization Project	03/05/2015	22,483.53
Total for Check Number 3382:				22,483.53
3383	10470 77757	Dexon Computer, Inc 3-CISCO Cat Port/Cables	03/05/2015	10,900.00
Total for Check Number 3383:				10,900.00
3384	10052	Home Depot Credit Services	03/05/2015	
	4021739	4 - CAT 5E Jacks 12th/Palm Wiring		12.18
	4021739	3 - 25 Packs Contact Plugs 12th/Palm Wiring		30.72
	4021739	5 - 1 Port White Wall Plates 12th/Palm Wiring		4.97
	4021739	3 - 1 Gang Low Voltage Mounting Brackets 12th/Palm Wiring		6.06
	4021739	1 - 5 Pack 3 1/2" Power Bits 12th/Palm Wiring		8.18
	4021739	1 - Coaxial UTP/STP Cable Tester Sys 12th/Palm Wiring		30.76
	4021739	1 - CAT 5E Jack 12th/Palm Wiring		3.04
	4021739	1 - 23/4 CAT6 Riser Blue 100FT 12th/Palm Wiring		156.99
	4021739	1 - 15' Splinter Guard Glow Rod Set 12th/Palm Wiring		41.02
	4021739	1 - 110 Blade Impact Punch Down Tool 12th/Palm Wiring		20.49
	4021739	1 - Ratcheting Monitor Crimper/Stripper 12th/Palm Wiring		30.75
	8100176	3 - 18 Pack of Toilet Paper Yard Stock		33.76
	8100176	2- 6 Pack 9Volt Batteries Yard Stock		26.63
	8100176	6 - 200 CT Boxes Rags in a Box Yard Stock		67.60
	8100176	3 - 4 Pack 100W Twist Lightbulbs Yard Stock		30.68
	8100176	3 - 8 Packs Max D Batteries Yard Stock		36.87
	8100176	3 - 50 Count 42 Gallon Contractor Bags Yard Stock		79.93
	8100176	2 - 100 Pack Vinyl Disposable Gloves Yard Stock		20.48
	8100176	2 - 100 Pack White Latex Disposable Gloves Yard Stock		20.48
	8100176	4 - 100 Pack Blue Nitrile Disposable Gloves Yard Stock		61.44
	8100176	1- 24 Pack AAA Batteries Yard Stock		14.34
	8100176	5 - 110 Pack 13 Gallon Trash bags Yard Stock		81.95
	8100176	1- 36 Pack AA Batteries Yard Stock		15.37
	8100176	3- 8 Pack Paper Towels Yard Stock		30.68
	9014109	12 - Keys Back Hoe Mower		23.03
Total for Check Number 3384:				888.40
3385	10273	Inland Water Works Supply Co.	03/05/2015	
	271469	3 Qty Smith Blair Clamps		210.00
	271469	2 Qty Smith Blair Clamps		168.00
	271469	1 Qty H&C #438 Meter Box		25.00
	271469	3 Qty H&C #438 Super Imposed Steel Covers		510.72
	271470	1 Qty 4X7 Romac Clamp		81.62
Total for Check Number 3385:				995.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3386	10474	Insight Public Sector, Inc	03/05/2015	
	1100406548	1-License W/Maintenance & Support 02/19/15-02/19/16		2,791.02
	1100407148	1-License Only Microsoft Exchange Server 2013		2,710.66
	1100407149	1-License Only Microsoft Windows Server 2012		4,119.63
	1100407150	1-License & Maint VMware 02/24/15-02/24/16		4,870.98
Total for Check Number 3386:				14,492.29
3387	10296	Johnson Machinery Co.	03/05/2015	
	SW000187860	PM4 Inspection Service-Filters/Oil/Gaskets Replaced-Dozer		1,576.62
	SW000187860	PM4 Inspection Service-Labor-Dozer		2,117.14
	SW000188022	Recondition Slope Cylinder Labor-Dozer		217.77
	SW000188022	Recondition Slope Cylinder 3" Replacement Parts-Dozer		1,917.00
	SW000188022	Pick up/Return/Install Slope Cylinder Labor-Dozer		550.56
Total for Check Number 3387:				6,379.09
3388	10345	Dwan A. Lee Jr.	03/05/2015	
	298210	Safety Boots D Lee Jr.		130.00
Total for Check Number 3388:				130.00
3389	10224	Legal Shield	03/05/2015	
	0101129 Feb	Employee Prepaid Legal FEB 2015		227.15
Total for Check Number 3389:				227.15
3390	10026	Mccrometer Inc	03/05/2015	
	452140 RI	Repair 2 Construction Meters		856.00
Total for Check Number 3390:				856.00
3391	10278	Metlife - Group Benefits	03/05/2015	
	KM05754034	Monthly Employee Dental Insurance Premiums		417.29
Total for Check Number 3391:				417.29
3392	10300	Mike's Gopher and Bee Control	03/05/2015	
	31768	Monthly Service at NCR 1 Rodent Control Feb 2014		400.00
Total for Check Number 3392:				400.00
3393	10400	Sylvia Molina	03/05/2015	
	02262015	2015 CSMFO Annual Conf Travel Expenses S Molina		131.34
Total for Check Number 3393:				131.34
3394	10350	NAPA Auto Parts	03/05/2015	
	896970	6 Qty Power Steering Fluid for All Trucks		38.82
	898021	Edge Blades, Air fresh & Mini Razor Scrap		24.26
Total for Check Number 3394:				63.08
3395	10045	Pacific Alarm Service Inc.	03/05/2015	
	R110070	Alarm Equip Rent/Service/Monitoring 560 Magnolia Mar 2015		233.00
	R110071	Alarm Equip Rent/Service/Monitoring Cherry Ave Shop Mar 2015		44.50
Total for Check Number 3395:				277.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3396	10102 14399	Pat's Pots 1 Reg & 2 Handicap Toilets w/weekly service for Mar 2015	03/05/2015	310.00
Total for Check Number 3396:				310.00
3397	10056 P96597 P96597 P96597	Rdo Equipment Co. Trust# 80-5800 Pads for JD backhoe nuts washers	03/05/2015	288.40 9.60 7.56
Total for Check Number 3397:				305.56
3398	10472 1773	Registrar of Voters Election Services Nov. 4, 2014- Div 3, Div 4, Div 5	03/05/2015	37,318.00
Total for Check Number 3398:				37,318.00
3399	10171 Jan-2015	Riverside County Recorder January 2015 Lien Fees	03/05/2015	161.00
Total for Check Number 3399:				161.00
3400	10132 2778493 2792687 2792687 2793646	South Coast AQMD Fac. ID 129305 Annual Emissions Flat Fee Op Fee Facility ID 120877/F42560 Diesel Generator Op Fee Facility ID 120877/G1195 Diesel Generator Fac. ID 120877 Flat Fee Last FY Emissions 07/13-06/14	03/05/2015	125.75 331.81 331.81 119.76
Total for Check Number 3400:				909.13
3401	10276 006107630001	Standard Insurance Company Monthly AD&D Life Insurance Premiums for Mar 2015	03/05/2015	618.26
Total for Check Number 3401:				618.26
3402	10031 8033191434 8033275042	Staples Advantage Copy Paper Notebooks, Pens, Binders, Dividers, Folders, Tissue, Wipes	03/05/2015	86.38 205.31
Total for Check Number 3402:				291.69
3403	10447 Grade T1	State Water Resources Control Board - DWOCP Renewal Grade T1 Op# 27644 C Williams	03/05/2015	105.00
Total for Check Number 3403:				105.00
3404	10265 5360018-031 5360018-031	Sunstate Equipment Co., LLC Water Truck Rental for Dust Control Damage Waiver on Truck Rental for Dust Control	03/05/2015	1,898.64 245.00
Total for Check Number 3404:				2,143.64
3405	10255 0262142-IN 0262143-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 560 Magnolia Mar 2015 Monthly Janitorial Services 815 E. 12th Street Mar 2015	03/05/2015	150.00 845.00
Total for Check Number 3405:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3406	10036 Y0152081B	USA Mobility Wireless Inc. Standby Pager for SCADA Systems 02/15/2015 - 03/14/2015	03/05/2015	68.72
Total for Check Number 3406:				68.72
3407	10037 1229932-2371-0 1229932-2371-8	Waste Management Of Inland Empire Yard Dumpster 815 E 12th St March Charges Monthly Sanitation560 Magnolia Mar Charges	03/05/2015	257.15 94.37
Total for Check Number 3407:				351.52
3408	10238 53187 53187 53225	Welders Supply And Steel Co. Haz-Mat Fee Acetylene, Oxygen 1-PC 3x3x1/8 Tube 40" Potrero Bridge	03/05/2015	5.00 56.67 34.56
Total for Check Number 3408:				96.23
Total for 3/5/2015:				119,194.70
ACH	10085	CalPERS Retirement System PR Batch 00001.03.2015 CalPERS 1% ER Paid PR Batch 00001.03.2015 CalPERS 7% Deduction PR Batch 00001.03.2015 CalPERS 8% EE Paid PR Batch 00001.03.2015 CalPERS 8% ER Paid PR Batch 00001.03.2015 CalPERS Employer Paid PR Batch 00001.03.2015 CalPERS 6.9%	03/12/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	232.12 2,200.90 2,267.21 892.17 11,824.63 567.90
Total for this ACH Check for Vendor 10085:				17,984.93
ACH	10087	Edd State Of California PR Batch 00001.03.2015 CA SDI PR Batch 00001.03.2015 State Income Tax	03/12/2015 PR Batch 0000 PR Batch 0000	667.63 2,285.19
Total for this ACH Check for Vendor 10087:				2,952.82
ACH	10094	U.S. Treasury PR Batch 00001.03.2015 Federal Income Tax PR Batch 00001.03.2015 FICA Employee Portion PR Batch 00001.03.2015 FICA Employer Portion PR Batch 00001.03.2015 Medicare Employee Portion PR Batch 00001.03.2015 Medicare Employer Portion	03/12/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	7,360.73 4,626.81 4,626.81 1,082.09 1,082.09
Total for this ACH Check for Vendor 10094:				18,778.53
ACH	10141	Ca State Disbursement Unit PR Batch 00001.03.2015 Garnishment PR Batch 00001.03.2015 Garnishment	03/12/2015 PR Batch 0000 PR Batch 0000	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance PR Batch 00001.03.2015 Deferred Comp	03/12/2015 PR Batch 0000	460.00
Total for this ACH Check for Vendor 10203:				460.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.03.2015 CalPERS 457	03/12/2015 PR Batch 0000	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10030	Southern California Edison	03/12/2015	
	001035 Feb 2015	Electric Charges Jan 23-Feb 24 560 Magnolia Ave		1,286.77
	076437 Feb 2015	Electric Charges Jan 23-Feb 24 12303 Oak Glen Rd		159.41
	206083 Feb 2015	Electric Charges Jan 23-Feb 24 9781 Avenida Miravilla		84.32
	338067 Feb 2015	Electric Charges Jan 23-Feb 24 13695 Oak Glen Rd		66.44
	346958 Feb 2015	Electric Charges Jan 23-Feb 24 815 E 12th St		190.99
	374889 Feb 2015	Electric Charges Jan 23-Feb 24 Wells		106,249.60
	593142 Feb 2015	Electric Charges Jan 23-Feb 24 13697 Oak Glen Rd		138.59
Total for this ACH Check for Vendor 10030:				108,176.12
3409	10251	Accounting Principals Inc.	03/12/2015	
	6864371	Temporary Accountant KD WE 02/15/2015		1,709.02
	6864371	Temporary Accountant TL WE 02/15/2015		1,345.20
	6864371	Temporary Accountant-OT TL WE 02/15/2015		34.20
	6864371	Temporary Accountant CM WE 02/15/2015		1,527.60
	6883490	Temporary Accountant KD WE 03/01/2015		1,709.02
	6883490	Temporary Accountant TL WE 03/01/2015		912.00
	6883490	Temporary Accountant CM WE 03/01/2015		1,539.00
Total for Check Number 3409:				8,776.04
3410	10144	Also Inc.	03/12/2015	
	LYUM939289	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM943583	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
	LYUM946526	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3410:				69.80
3411	10272	Babcock Laboratories Inc	03/12/2015	
	BB52073-0034	2 Coliforms B-3, B-5		80.00
	BB52074-0034	3 Coliforms Well 12, Well 19, Well 21		120.00
	BB52113-0034	4 Nitrate for Cherry Resv, Vineland Resv, Well 16, Well 21		60.00
	BB52551-0034	4 Coliforms B-7, B-8, H-1, H-2		160.00
	BB52552-0034	1 Coliform Well 21 Raw		40.00
	BB52553-0034	2 Coliforms I-1, I-3		80.00
	BC50064-0034	6 Coliforms B-10, B-11, B-12, B-9, M-3, N-4		240.00
	BC50773-0034	12 Coliforms B-1,B-10,B-2,B-3,B-4,B-5,B-6,H-1,I-1,I-2,M-1,N-1		480.00
Total for Check Number 3411:				1,260.00
3412	10287	Bank of the West	03/12/2015	
	10420	Amazon.com		
		Refrigerator Filters at Main Office		92.86
		IT Items Purchased 02/26/15 Refunded 03/05/15		208.90
	10479	American Airlines	03/12/2015	
		Flight CSMFO Conf 02/17-02/20/2015 Y Rodriguez		454.70
		Flight CSMFO Conf 02/17-02/20/2015 S Molina		454.70
	10476	Budget Car Rental	03/12/2015	
		12 Passenger Van Rental for Board Tour of Facilities T Lara		143.39
	10173	California Society of Municipal Finance Officers	03/12/2015	
		CSMFO Conf Registration 02/17-02/20/2015 Y Rodriguez		400.00
		CSMFO Conf Registration 02/17-02/20/2015 S Molina		400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10442	CareerTrack Supervisor Seminar 02/24/15 B Holstein	03/12/2015	199.00
	10426	Newegg Business, Inc. IT Items Purchased 02/26/15 Refunded 03/05/15	03/12/2015	4,072.02
		6 Computer Cases Mini Tower Micro ATX 12th St Perris Hill		337.62
		6 Acer H6 Series 21.5" Monitors 12th St Perris Hill		1,006.61
		1 Synology RS814 Diskless System 4 Bay 12th St Perris Hill		647.27
		6 Pop 8GB USB Flash Drive 12th St Perris Hill		32.94
		6 Microsoft Windows 8.1 Pro - 64 Bit 12th St Perris Hill		869.85
		6 ASUS Micro ATX AMD Motherboard 12th St Perris Hill		289.35
		6 AMD Richland 4.1GHz Desktop Processor 12th St Perris Hill		805.35
		6 Rosewill 500 M 500W Continuous 12th St Perris Hill		418.35
		6 OCZ ARC 100 2.5" 120 GB Internal Drives 12th St Perris Hill		418.35
		6 Western Digital 3.5" Internal Hard Drive 12th St Perris Hi		321.60
		6 HyperX Savage 8GB 240 Pin Desktop Memory 12th St Perris Hill		418.35
		4 SATA 6.0 GB Int Hard Drive Data Recovery 12th St Perris Hill		482.88
		5 Lite On DVD Burner SATA Models 12th St Perris Hill		74.37
		6 Logitech USB RF Wireless Desktop 12th St Perris Hill		160.35
		1 DVD Burner SATA model 12th St Perris Hill		23.32
	10478	Orbitz.com Hotel and Car CSMFO Conf 02/17-02/20/2015 S Molina	03/12/2015	269.08
		Hotel and Car CSMFO Conf 02/17-02/20/2015 Y Rodriguez		269.09
	10425	The UPS Store Overnight Postage for Documents to Legal Firm	03/12/2015	24.19
	10424	Top Line Material Supply 1 Cap Steel Adapter Dozer	03/12/2015	3.69
		2 6" Band Clamps and Labor for Unit 8		38.34
		25 4" Water Suction Discharge Hoses for Unit 8		164.43
		1 4" Cam Lok Fitting for Unit 8		86.98
		2 6" Band Clamps and Labor for Unit 8		38.33
		1 Extractor Set 883 Pipe Unit 4		121.87
	10034	Us Postal Service Postage Stamps	03/12/2015	196.00
	10044	Verizon Monthly FAX Line Jan 2015	03/12/2015	127.68
		Monthly Long Distance Jan 2015		42.15
		Monthly FIOS 0/125-02/25/2015		144.99
		Monthly Phone Service 02/10-03/09/15		213.33
	10151	Verizon Business Monthly Phone Service 12/26/14-01/25/15	03/12/2015	1,080.73
	10477	Walgreens First Aid Kit for 12th and Palm	03/12/2015	19.96
	10147	Online Information Services Monthly Utility Exchange Access	02/09/2015	378.30
Total for Check Number 3412:				15,951.27
3413	10271	Beaumont Ace Home Center	03/12/2015	
	402004	1 Pair of Synthetic Suede Gloves Unit 3		15.11
	402004	1 100 Pack of Nitrile Disposable Gloves Unit 3		23.75
	402004	3/4MIP No Kink Hose Bib Dynamic Profiling of Well 25		12.73
	402020	Tape Measure Unit 17		19.42
	402101	Bracket and Washers for Cameras at 12th and Palm		2.81
	402107	2 Trimmer Lines and 1 Gas Can for Weed eaters		68.55
	402269	1- 15" Adjustable Wrench Unit 4		39.41
	402269	1 16" Pliers Unit 16		30.77
	402355	4 Cans of Primer Potrero Bridge Supports		22.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	402355	3 Epoxy Syringes Potrero Bridge Supports		17.79
	402355	Welding Leather Gloves Potrero Bridge Supports		10.03
	402653	Brushes used to Paint Hydrants		7.71
	402658	1 1/4" Galvanized Plug 7th & Beaumont Abandoned Service		4.31
	402666	2- Pipe Thread Sealant for the Meter Room		29.14
	402666	8- 60 yard Red Vinyl Tape for the Meter Room		69.03
Total for Check Number 3413:				373.41
3414	10019 0076655	C R & R Incorporated Monthly Charges for 3YD Commercial Bin Mar 2015	03/12/2015	242.78
Total for Check Number 3414:				242.78
3415	10014 08382 08382 08941 08941	Cherry Valley Automotive Check Stalling and Cooling Leak Labor Unit 8 Parts- Water Pump, Coolant, and Serpentine Belt Unit 08 Tire Alignment and Oil Change Labor Unit 4 Air Filter and Oil Change Parts Unit 4	03/12/2015	470.00 673.88 98.00 32.23
Total for Check Number 3415:				1,274.11
3416	10398 89704 89704	Infosend, Inc. February 2015 Postage Charges for Utility Billing February 2015 Billing Charges for Utility Billing	03/12/2015	3,525.72 1,338.41
Total for Check Number 3416:				4,864.13
3417	10281 35719 35719 35719 35719 35719 35719	Luther's Truck and Equipment 4 Loader Tires CAT Loader 4 Tires Recycle Fee CAT Loader 4 Tires DSMT/MT Labor CAT Loader 4 Tire Valve Stems CAT Loader 4 Tire Disposal Fee CAT Loader 4 Tire O Rings CAT Loader	03/12/2015	3,943.17 7.00 380.00 86.40 240.00 73.22
Total for Check Number 3417:				4,729.79
3418	10350 898764 898802 898802 898802 898802 898802 898802 900788 900788 900788 900789	NAPA Auto Parts 2 Wiper Blades Unit 16 2 LIT Strobes Unit 4 1 Fuse holder Unit 4 1 Cable tie Unit 4 1 Toggle LED Green Unit 4 2 Wires Unit 4 1 LIT Strobe Unit 18 Floor DR Oil Absorbent Dozer Break Cleaner Dozer Extra Large Coveralls Jason LMP Auto Unit 10	03/12/2015	20.58 275.38 4.31 8.09 8.62 16.18 137.69 8.63 8.62 18.35 5.38
Total for Check Number 3418:				511.83
3419	10275 030815	Prestige Mobile Detail Bi-Wk Wash Units 1,15 Kenworth, 12,3,18,19,13,4,5,16,2	03/12/2015	192.00
Total for Check Number 3419:				192.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3420	10301 90464 90465 90466	PVS Minibulk, Inc. Well 29 Sodium Hypochlorite Well 23 Sodium Hypochlorite Well 24 Sodium Hypochlorite	03/12/2015	876.40 1,911.23 527.25
Total for Check Number 3420:				3,314.88
3421	10223 200258 200259 200260	Richards, Watson & Gershon Legal Service Case 12788-001 General Counsel Services Legal Service Case 12788-004 Legal Service Case 12788-005	03/12/2015	10,350.66 12,648.97 799.90
Total for Check Number 3421:				23,799.53
3422	10480 02262015	Yolanda Rodriguez 2015 CSMFO Annual Conf Travel Expenses Y Rodriguez	03/12/2015	202.51
Total for Check Number 3422:				202.51
3423	10481 2284	San Bernardino County Registrar SB County Election Services Nov 2014	03/12/2015	300.00
Total for Check Number 3423:				300.00
3424	10107 158 BCVWD	South Mesa Water Company Annual Assessment Fee 1 Share of Stock	03/12/2015	25.00
Total for Check Number 3424:				25.00
3425	10116 9741371813	Verizon Wireless Services LLC Cell Phone Charges for Feb 2015	03/12/2015	102.26
Total for Check Number 3425:				102.26
3426	10293 16261	Western Dental Services Inc. Dental Premiums Mar 2015	03/12/2015	152.40
Total for Check Number 3426:				152.40
Total for 3/12/2015:				216,630.85
3427	10216 42263513	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep AF WE 01/30/2015	03/19/2015	639.16
Total for Check Number 3427:				639.16
3428	10144 LYUM947832	AlSCO Inc. Weekly Cleaning Mats and Shop Towels 815 E 12th	03/19/2015	26.40
Total for Check Number 3428:				26.40
3429	10138 HW201 MAR	ARCO Business Solutions ARCO Fuel Charges 02/12-03/11/2015	03/19/2015	5,231.32
Total for Check Number 3429:				5,231.32
3430	10272 BC50195-0034 BC50393-0034 BC50653-0034 BC50774-0034	Babcock Laboratories Inc 6 Samples Well Profile - Well 25 10 Samples Well Profile - Well 25 8 Samples Well Profile - Well 25 3 Coliforms Well 19 Raw, Well 4A Raw, Well 5 Raw	03/19/2015	3,750.00 6,250.00 5,000.00 120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BC51619-0034	12 Coliforms B-10,B-11,B-12,B-7,B-8,B-9,H-2,I-1,I-3,M-2,M-3,N-2		480.00
Total for Check Number 3430:				15,600.00
3431	10464	Besst Inc.	03/19/2015	
	BCV020615	Well Profile Chain Access Survey Well 25		1,750.00
	BCV020615	Well Profile Chain Access Survey Well 26		1,750.00
	BCVWD022715	Well 25 Profiling Mobilization/Demobilization		3,750.00
	BCVWD022715	Well 25 Profiling Dynamic Flow Profile		6,000.00
	BCVWD022715	Well 25 Profiling Dynamic Water Chemistry Profile		7,000.00
	BCVWD022715	Well 25 Profiling (14) Extra Sampling Points		2,800.00
	BCVWD022715	Well 25 Profiling (10) Extra Injection Points		1,500.00
	BCVWD022715	Well 25 Profiling (22) Extra Sample Volume		660.00
	BCVWD022715	Well 25 Profiling Set Up Fee		1,500.00
Total for Check Number 3431:				26,710.00
3432	10014	Cherry Valley Automotive	03/19/2015	
	08848	Oil Change Mileage 80640, Brakes, Transmission Service Unit 16		546.19
	08848	Labor - Oil Change, Brakes, Transmission Service Unit 16		278.00
Total for Check Number 3432:				824.19
3433	10016	City Of Beaumont	03/19/2015	
	0261701 Jan/Feb	Monthly Sewer Charges 01/01-02/28/2015		69.22
Total for Check Number 3433:				69.22
3434	10202	Kaboo Leasing Co.	03/19/2015	
	849994	Remove Test Pipe and Chip out Concrete Well 3		420.00
	849994	Rec Tank Splash Guard		570.00
Total for Check Number 3434:				990.00
3435	10482	Kad Paving Company	03/19/2015	
	1515	Paving/Patch Repairs Various Locations		5,524.88
	1515	Paving/Patch Repairs Various Locations		12,430.85
Total for Check Number 3435:				17,955.73
3436	10224	Legal Shield	03/19/2015	
	0101129 Mar	Employee Prepaid Legal Mar 2015		227.15
Total for Check Number 3436:				227.15
3437	10281	Luther's Truck and Equipment	03/19/2015	
	35754	Labor - 1 Step Repair on Driver Side of CAT Loader		399.00
	35754	Welding Material - 1 Step Repair on Driver Side of CAT Loader		108.00
Total for Check Number 3437:				507.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3438	10350	NAPA Auto Parts	03/19/2015	
	898764	Sales Tax CK#3418 for Wiper Blades Unit 16		1.00
	901267	Starter Unit 8		129.05
	901267	Core for Starter Unit 8		85.05
	901267	30 Piece Metric Set Unit 17		38.33
	901303	Credit-Returned Core for Starter Unit 8		-85.05
Total for Check Number 3438:				168.38
3439	10483	Yucaipa Valley Water District	03/19/2015	
	B-116	1/29/15 Ethics Training Y Rodriguez		62.80
	B-116	1/29/15 Ethics Training S Molina		62.80
	B-116	1/29/15 Ethics Training B Hollstein		62.80
	B-116	1/29/15 Ethics Training E Fraser		62.80
	B-116	1/29/15 Ethics Training D Jagers		62.70
	B-116	1/29/15 Ethics Training T Lara		62.80
	B-116	1/29/15 Ethics Training K Dahlstrom		62.80
	B-116	1/29/15 Ethics Training K Ross		62.80
	B-116	1/29/15 Ethics Training J Cottrell		62.80
	B-116	1/29/15 Ethics Training D Slawson		62.80
	B-116	1/29/15 Ethics Training J Covington		62.80
	B-116	1/29/15 Ethics Training D Hoffman		62.80
Total for Check Number 3439:				753.50
Total for 3/19/2015:				69,702.05
3440	UB*01163	Janelle Bruner	03/25/2015	
		Refund Check		13.01
Total for Check Number 3440:				13.01
3441	UB*01153	Kelly Carlos	03/25/2015	
		Refund Check		250.00
Total for Check Number 3441:				250.00
3442	UB*01157	Jeremy Carrizosa	03/25/2015	
		Refund Check		57.85
		Refund Check		18.54
		Refund Check		8.46
		Refund Check		6.05
Total for Check Number 3442:				90.90
3443	UB*01164	Dana Cartwright	03/25/2015	
		Refund Check		35.72
		Refund Check		25.62
		Refund Check		39.55
		Refund Check		74.55
Total for Check Number 3443:				175.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3444	UB*01166	Joanna Garcia	03/25/2015	
		Refund Check		32.93
		Refund Check		64.13
		Refund Check		30.73
		Refund Check		22.05
Total for Check Number 3444:				149.84
3445	UB*01155	David Granito	03/25/2015	
		Refund Check		247.90
Total for Check Number 3445:				247.90
3446	UB*01156	Tiffany Gray	03/25/2015	
		Refund Check		105.80
		Refund Check		46.97
		Refund Check		22.51
		Refund Check		16.15
Total for Check Number 3446:				191.43
3447	UB*01167	Arthur Guerrero	03/25/2015	
		Refund Check		134.40
		Refund Check		55.71
		Refund Check		26.70
		Refund Check		19.15
Total for Check Number 3447:				235.96
3448	UB*01161	Catherine Hannan	03/25/2015	
		Refund Check		29.15
		Refund Check		78.39
		Refund Check		37.56
		Refund Check		26.94
Total for Check Number 3448:				172.04
3449	UB*01162	Maria Interian	03/25/2015	
		Refund Check		31.14
		Refund Check		79.21
		Refund Check		37.96
		Refund Check		27.23
Total for Check Number 3449:				175.54
3450	UB*01169	Adina Jay	03/25/2015	
		Refund Check		7.36
		Refund Check		70.21
		Refund Check		33.23
		Refund Check		23.83
Total for Check Number 3450:				134.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3451	UB*01160	Ronnie Lew Refund Check Refund Check Refund Check Refund Check	03/25/2015	47.69 10.18 4.87 3.50
Total for Check Number 3451:				66.24
3452	UB*01165	Diane Mercado Refund Check Refund Check Refund Check Refund Check	03/25/2015	66.60 64.86 31.08 22.30
Total for Check Number 3452:				184.84
3453	UB*01152	Indolfo Pineda Refund Check	03/25/2015	447.41
Total for Check Number 3453:				447.41
3454	UB*01168	Juanita Render Refund Check Refund Check Refund Check Refund Check	03/25/2015	39.91 75.64 36.24 26.00
Total for Check Number 3454:				177.79
3455	UB*01154	Terry Schaper Refund Check Refund Check Refund Check Refund Check	03/25/2015	171.69 27.46 13.15 9.44
Total for Check Number 3455:				221.74
3456	UB*01159	Cindy Serrano Refund Check Refund Check Refund Check Refund Check	03/25/2015	130.00 37.82 18.12 13.00
Total for Check Number 3456:				198.94
3457	UB*01158	Anthony Stoeff Refund Check Refund Check Refund Check Refund Check	03/25/2015	78.78 29.63 14.20 10.18
Total for Check Number 3457:				132.79
Total for 3/25/2015:				3,266.44
ACH	10085	Calpers Retirement System PR Batch 00002.03.2015 CalPERS 1% ER Paid PR Batch 00002.03.2015 CalPERS 7% Deduction	03/26/2015 PR Batch 0000: PR Batch 0000:	232.12 2,201.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00002.03.2015 CalPERS 8% EE Paid	PR Batch 0000:	2,386.12
		PR Batch 00002.03.2015 CalPERS 8% ER Paid	PR Batch 0000:	892.17
		PR Batch 00002.03.2015 CalPERS Employer Paid	PR Batch 0000:	12,104.93
		PR Batch 00002.03.2015 CalPERS 6.9%	PR Batch 0000:	568.95
Total for this ACH Check for Vendor 10085:				18,386.27
ACH	10087	Edd State Of California	03/26/2015	
		PR Batch 00002.03.2015 CA SDI	PR Batch 0000:	675.13
		PR Batch 00002.03.2015 State Income Tax	PR Batch 0000:	2,395.30
Total for this ACH Check for Vendor 10087:				3,070.43
ACH	10094	U.S. Treasury	03/26/2015	
		PR Batch 00002.03.2015 Federal Income Tax	PR Batch 0000:	7,688.57
		PR Batch 00002.03.2015 FICA Employee Portion	PR Batch 0000:	4,728.08
		PR Batch 00002.03.2015 FICA Employer Portion	PR Batch 0000:	4,728.08
		PR Batch 00002.03.2015 Medicare Employee Portion	PR Batch 0000:	1,105.80
		PR Batch 00002.03.2015 Medicare Employer Portion	PR Batch 0000:	1,105.80
Total for this ACH Check for Vendor 10094:				19,356.33
ACH	10141	Ca State Disbursement Unit	03/26/2015	
		PR Batch 00002.03.2015 Garnishment	PR Batch 0000:	191.53
		PR Batch 00002.03.2015 Garnishment	PR Batch 0000:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	03/26/2015	
		PR Batch 00002.03.2015 Deferred Comp	PR Batch 0000:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	03/26/2015	
		PR Batch 00002.03.2015 CalPERS 457	PR Batch 0000:	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
3458	10251	Accounting Principals Inc.	03/26/2015	
	6926943	Temporary Accountant KD WE 03/08/2015		1,309.51
	6926943	Temporary Accountant TL WE 03/08/2015		729.60
	6926943	Temporary Accountant CM WE 03/08/2015		1,539.00
	6926945	Temporary Accountant CM WE 03/15/2015		1,527.60
	6926945	Temporary Accountant KD WE 03/15/2015		1,642.43
	6926945	Temporary Accountant TL WE 03/15/2015		741.00
	OA-71244	Temporary Accountant KD WE 11/30/14 Dup Pymnt 6716521		-1,414.94
	OA-71244	Temporary Accountant TL WE 11/30/14 Dup Pymnt 6716521		-729.60
Total for Check Number 3458:				5,344.60
3459	10003	All Purpose Rentals LLC	03/26/2015	
	21943	Boomlift 600FT Rental at Reservoir Tank		295.00
	21943	Propane Used for Boomlift 600FT Rental at Reservoir Tank		14.29
	21943	Delivery/Damage Waiver for Boomlift Rental at Reservoir Tank		99.50
Total for Check Number 3459:				408.79
3460	10144	Alsco Inc.	03/26/2015	
	LYUM950800	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3460:				14.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3461	10060 031715-1 031715-2	Beaumont Lawn Mower Weed eater (1)Trimmer Head and (2)Covers (6) Filters for Lawnmowers	03/26/2015	59.28 45.30
Total for Check Number 3461:				104.58
3462	10278 KM05754034 APR	Metlife - Group Benefits Monthly MetLife Dental Insurance April 2015	03/26/2015	598.01
Total for Check Number 3462:				598.01
3463	10276 00 610763 Apr	Standard Insurance Company Monthly AD & D Life insurance April 2015	03/26/2015	645.95
Total for Check Number 3463:				645.95
3464	10063 616723	The Record Gazette Ad for Inviting Bids for Well and Pumping Rehab Project	03/26/2015	170.00
Total for Check Number 3464:				170.00
3465	10036 Y0152081C	USA Mobility Wireless Inc. Standby Pager for SCADA Systems 03/15-04/14/2015	03/26/2015	69.75
Total for Check Number 3465:				69.75
3466	10238 53299	Welders Supply And Steel Co. (1) Screen Raised Rec Tank	03/26/2015	59.40
Total for Check Number 3466:				59.40
Total for 3/26/2015:				50,825.67
Report Total (159 checks):				459,619.71



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
April 2nd, 2015**

DATE: March 26th, 2015
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 \$7,889.08.

Background

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

Fiscal Impact

There is a \$7,889.08 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #200671
- Richards Watson Gershon Invoice #200672
- Richards Watson Gershon Invoice #200673

IRW RICHARDS | WATSON | GERSHON
SG 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

March 18, 2015
Invoice # 200671

Re: 12788-0001 [REDACTED]

Current Legal Fees.....	\$2,517.50
Current Client Costs Advanced	<u>\$197.50</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,715.00</u>
Balance Due From Previous Statement	\$10,350.66
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$13,065.66</u>

TERMS: PAYMENT DUE UPON RECEIPT

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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

March 18, 2015
Invoice # 200672

Re: 12788-0004 [REDACTED]

Current Legal Fees.....	\$2,873.20
Current Client Costs Advanced	\$227.42
TOTAL CURRENT FEES AND COSTS	<u>\$3,100.62</u>
Balance Due From Previous Statement.....	\$12,648.97
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$15,749.59</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

March 18, 2015
Invoice # 200673

Re: 12788-0005 [REDACTED]

Current Legal Fees.....	\$2,046.00
Current Client Costs Advanced	\$27.46
TOTAL CURRENT FEES AND COSTS	<u>\$2,073.46</u>
Balance Due From Previous Statement	\$799.90
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$2,873.36</u>

TERMS: PAYMENT DUE UPON RECEIPT

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