



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, March 5<sup>th</sup>, 2015 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adjustments to the Agenda (pages 1-2)
2. Review and Acceptance of the February 5<sup>th</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of January 2015\*\* (pages 5-21)
4. Financial Reports/Recommendations
  - a. Review of the January 2015 Budget Variance Report \*\* (pages 22-26)
  - b. Review of the January 31<sup>st</sup>, 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)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Watermaster Committee meeting, April 1<sup>st</sup>, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, April 2<sup>nd</sup>, 2015 at 3:00 p.m.
- Regular Board meeting, April 8<sup>th</sup>, 2015 at 7:00 p.m.

**ADJOURNMENT**

\*\* Information included in the agenda packet

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

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

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.org](mailto: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, February 5<sup>th</sup>, 2015 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Ross called the meeting to order at 3:03 p.m., at 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: Bill Dickson, John Jeter, Patsy Reeley, Fran Flanders, Paul Pancucci and Tom Todd.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

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

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the January 8<sup>th</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of January 8<sup>th</sup>, 2015 with a correction reflecting Director Hoffman's attendance.*

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

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

4. Financial Reports/Recommendations

- a. Review of the December 2014 Budget Variance Report \*\* (pages 23-27)
- b. Review of the December 31st, 2014 Cash/Investment Balance Report\*\* (page 28)
- c. Review of Check Register for the Month of January 2015\*\* (pages 29-45)
- d. Review of January 2015 Invoices Pending Approval\*\* (pages 46-49)

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

5. Action List for Future Meetings

*The committee requested the staff prepare a year-end report to be reviewed at a later time.*

## **ANNOUNCEMENTS**

- Regular Board meeting, February 11<sup>th</sup>, 2015 at 7:00 p.m.
- District Offices will be closed February 16<sup>th</sup>, 2015 in observance of Presidents' Day
- Finance & Audit Committee meeting, March 5<sup>th</sup>, 2015 at 3:00 p.m.

*The announcements above were made by Director Ross.*

## **ADJOURNMENT**

*Director Ross adjourned the meeting at 3:27 p.m.*

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Kenneth Ross, Chairman to the  
Finance and Audit Committee of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
Printed: 1/29/2015 8:04 AM

### 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
3080	UB*01062	Jessica Atwood Refund Check Refund Check Refund Check Refund Check	01/05/2015	51.57 67.51 32.35 23.21
Total for Check Number 3080:				174.64
3081	UB*01061	Eddie Boudreaux Refund Check Refund Check Refund Check Refund Check	01/05/2015	46.47 77.17 36.97 26.53
Total for Check Number 3081:				187.14
3082	UB*01075	Steven Bryant Refund Check Refund Check Refund Check Refund Check	01/05/2015	105.31 13.53 6.48 4.65
Total for Check Number 3082:				129.97
3083	UB*01065	California Highway Patrol Refund Check	01/05/2015	2,156.81
Total for Check Number 3083:				2,156.81
3084	UB*01069	Kate Cambell Refund Check	01/05/2015	5.00
Total for Check Number 3084:				5.00
3085	UB*01067	Century 21 Osborne Realty Refund Check	01/05/2015	11.96
Total for Check Number 3085:				11.96
3086	UB*01059	Garret Djonne Refund Check Refund Check Refund Check Refund Check	01/05/2015	27.23 29.05 13.92 9.99
Total for Check Number 3086:				80.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3087	UB*01064	Sharon Economen	01/05/2015	
		Refund Check		23.95
		Refund Check		131.21
		Refund Check		25.11
		Refund Check		12.05
		Refund Check		8.64
Total for Check Number 3087:				200.96
3088	UB*01077	Ronda Escalera	01/05/2015	
		Refund Check		28.82
		Refund Check		122.03
		Refund Check		57.73
		Refund Check		41.42
Total for Check Number 3088:				250.00
3089	UB*01068	Jaime Figueroa	01/05/2015	
		Refund Check		109.73
Total for Check Number 3089:				109.73
3090	UB*01072	Bonnie Givens	01/05/2015	
		Refund Check		216.24
Total for Check Number 3090:				216.24
3091	UB*01078	Jordan Gonzales	01/05/2015	
		Refund Check		61.60
		Refund Check		35.35
		Refund Check		16.94
		Refund Check		12.15
Total for Check Number 3091:				126.04
3092	UB*01071	Troy Gonzales	01/05/2015	
		Refund Check		3.59
Total for Check Number 3092:				3.59
3093	UB*01066	Frederick Jones	01/05/2015	
		Refund Check		205.74
Total for Check Number 3093:				205.74
3094	UB*01080	Eduardo Lucero	01/05/2015	
		Refund Check		134.43
		Refund Check		26.89
		Refund Check		12.88
		Refund Check		9.24
Total for Check Number 3094:				183.44
3095	UB*01076	Margaret May	01/05/2015	
		Refund Check		41.27
		Refund Check		87.95
		Refund Check		42.14
		Refund Check		30.23
Total for Check Number 3095:				201.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3096	UB*01060	Jennifer Nerenberg Refund Check	01/05/2015	76.94
Total for Check Number 3096:				76.94
3097	UB*01073	Par Electrical Contractors Inc. Refund Check Refund Check	01/05/2015	108.31 530.20
Total for Check Number 3097:				638.51
3098	UB*01070	Nenuca Ramirez Refund Check	01/05/2015	5.00
Total for Check Number 3098:				5.00
3099	UB*01063	Michael Rees Refund Check Refund Check Refund Check Refund Check	01/05/2015	63.80 88.76 42.53 30.51
Total for Check Number 3099:				225.60
3100	UB*01079	Hiram Santisteban Refund Check Refund Check Refund Check Refund Check	01/05/2015	6.97 3.19 1.52 1.10
Total for Check Number 3100:				12.78
3101	UB*01081	Statewide Utility Const Refund Check	01/05/2015	533.78
Total for Check Number 3101:				533.78
3102	UB*01074	George & Charlene Waters Refund Check Refund Check Refund Check Refund Check	01/05/2015	15.92 95.87 45.94 32.96
Total for Check Number 3102:				190.69
Total for 1/5/2015:				5,926.34
ACH	10030	Southern California Edison	01/08/2015	
	001035 Dec 2014	Electric Charges 560 Magnolia Nov 21-Dec 23 2014		1,300.85
	076437 Dec 2014	Electric Charges 12303 Oak Glen Rd Nov 21-Dec 23 2014		257.24
	206083 Dec 2014	Electric Charges 9781 Avenida Miravilla Nov 21-Dec 23 2014		100.96
	338067 Dec 2014	Electric Charges 12695 Oak Glen Rd Nov 21-Dec 23 2014		85.89
	346958 Dec 2014	Electric Charges 815 E. 12th St Nov 21-Dec 23 2014		222.00
	374889 Dec 2014	Electric Charges for Wells Nov 21-Dec 23 2014		100,215.50
	593142 Dec 2014	Electric Charges 12697 Oak Glen Rd Nov 21-Dec 23 2014		149.73
Total for this ACH Check for Vendor 10030:				102,332.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3103	10216 42083849	Accountemps Temporary Customer Service Rep WE 01/02/15	01/08/2015	475.52
Total for Check Number 3103:				475.52
3104	10001 43417 43417 43417 43417 43417 43417 43417 43417 43417 43417 43417 43462 43462 43462 43462	Action True Value Hardware 1 Electrical Box for Well 12 Mixing Bucket, Paint liner and Tray for Well Buildings 1 Pk Scour Pads and 2 Qty Goof-Off for NCR II 2 24" Bungee Cords and 2 19" Bungee Cords- Dozer & #5 2 Feet Hardware Cloth 1 Pack Latex Gloves 1 Pair Safety Glasses Paint Rollers and Liners for NCR-II Benches 1 Rake Semi Gloss White Paint and Compound 3/4 Brass Valve Repairs to Well #6 CL2 Work Gloves for Unit #20 2 Simple Green for # 20 Water Pressure Tool for #15 Galv. Nipple and Cleaner for Echo Sounder - #19	01/08/2015	2.79 7.07 21.97 8.56 3.90 12.99 4.79 12.96 23.50 14.87 14.99 21.31 16.98 14.29 5.78
Total for Check Number 3104:				186.75
3105	10003 21140	All Purpose Rentals LLC 3 Jack Hammer Bits	01/08/2015	225.02
Total for Check Number 3105:				225.02
3106	10144 LYUM917728 LYUM922173 LYUM925177	AlSCO Inc. Weekly cleaning Mats and Shop towels - 815 E. 12th Street Weekly cleaning Mats and Shop towels - 815 E. 12th Street Cleaning 3 Office Floor Mats - 560 Magnolia	01/08/2015	28.55 28.55 14.85
Total for Check Number 3106:				71.95
3107	10086 142619 142619	American Family Life Assurance Company of Monthly Premium Employee Paid Insurance Dec 2014 Monthly Premium Employee Paid Insurance Dec 2014	01/08/2015	103.04 563.14
Total for Check Number 3107:				666.18
3108	10272 BL41222 BL41225 BL41228 BL41997 BL42000 BL42164 BL42165 BL42188 BL42794	Babcock Laboratories Inc. 2 Nitrates for Well 16 & 21 2 Coliforms for B-9 & H-2 2 Nitrates for Cherry Reservoir and Vineland Reservoir 12 Coliforms B-1;B-2;B-3;B-4;B-5;B-6;H-1;I-1;I-2;M-1;N-1 2 Coliforms Well #12 & #19 Raw 3 EPA_218 Well #25 3 EPA_218 Well #3 3 EPA_218 Well #26 12 Coliforms B-10;B-11;B-12;B-7;B-8;B-9;H-1;H-2;I-3;M-1;N-4	01/08/2015	30.00 80.00 30.00 480.00 80.00 300.00 300.00 300.00 480.00
Total for Check Number 3108:				2,080.00
3109	10287 10455 10128	Bank of the West Advance Refrigeration & Ice Systems, Inc. Cleaner Ice Maker Maintenance 12th Palm American Office Solution	01/08/2015	259.97



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Bubble Wrap for Retiring Directors Gift		4.31
	10173	California Society of Municipal Finance Officers		
		Job Posting Dir. Of Finance		225.00
		Job Posting Senior Financial Analyst		225.00
	10462	Kohl's Department Store		
		Frames for Board Members Resolution		40.47
	10426	Newegg Business, Inc.		
		2 Routers Link SYS WRT54GL R		107.04
	10437	Safelite Autoglass		
		Windshield for Unit #13		212.61
	10034	Us Postal Service		
		Postage Standard Post Sent Package for IT		23.42
		Postage 1st Class Env. to Water Control Board		1.40
	10044	Verizon		
		Monthly Phone Service 11 10 12 09 2014		207.29
		Monthly Fax Line NOV 2014		129.46
		Monthly FIOS 11 25 12 24 2014		150.00
		Monthly Long Distance NOV 2014		46.85
	10151	Verizon Business		
		Monthly Phone Service 10 26 11 25 2014		1,078.09
	10463	VM Innovations.com		
		4 Security Cameras for Storage Sheds		239.99
Total for Check Number 3109:				2,950.90
3110	10271	Beaumont Ace Home Center	01/08/2015	
	398259	Repair Leaks on Well 26 Chlorinator		32.23
	398329	Repair Maint on Well 12 Chlorinator		130.20
	398681	6 5 Packs 14W Twist Bulbs Main Office		61.50
	398709	Repair Leaks on Well 26 Chlorinator		8.62
	398709	Repair Leaks on Well 26 Chlorinator		10.03
	398709	Pressure Gauge for Well 25 Chlorinator		12.95
	398983	Repair Maint on Well 12 Chlorinator		8.09
	398983	Repair Maint on Well 12 Chlorinator		10.78
	398983	For District Water Sounder		13.48
	398983	100 Pack Nitrile Black Gloves Unit 11		23.75
	399039	Repair Maint on Well 12 Chlorinator		55.18
	399069	Repair Maint on Well 12 Chlorinator		87.52
	399206	Repair Maint on Well 16		48.44
	399353	Unibit Step Drill Bit for District Drill		76.20
	399354	Repair to Potrero Bridge		1,113.48
	399557	20 inch Chrome HV Fan for Computer Room		75.15
	399557	Muriatic Acid Washing 12th & Palm Chlorinator		25.88
	399628	Repairs to Upper Edgar Canyon		12.07
	399690	Primer and Tray Liners Graffiti Removal		15.83
	399711	Repairs Maint to Well 21 Chlorinator		25.88
	399748	4 Station Sprinkler Timer		68.03
	399767	2 Blue Med Duty Tarps 8X10 to Cover Hazardous Waste 815 12th St		18.34
	399974	Service Line Back Side Repair		9.95
	400088	12 Bags Rapid Concrete 60 LB each		155.39
	400158	4 Rain Suits		120.92
Total for Check Number 3110:				2,219.89



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3116	10196 S1057300.005	National Meter & Automation, Inc. 70 5/8 X 3/4 Bronze Meters	01/08/2015	3,611.37
Total for Check Number 3116:				3,611.37
3117	10045 R108611 R108612	Pacific Alarm Service Inc. Alarm Equip Rent/Service/Monitoring 560 Magnolia Jan 2015 Alarm Equip Rent/Service/Monitoring Cherry Ave Shop Jan 2015	01/08/2015	233.00 44.50
Total for Check Number 3117:				277.50
3118	10452 9466 9466	Pacific Tek Ball valve for vac truck unit #8 seal for vac truck hatch unit #8	01/08/2015	369.58 103.90
Total for Check Number 3118:				473.48
3119	10275 12/28/2014	Prestige Mobile Detail Bi-weekly Fleet Wash: 1,3,4,5,8,10-13,15-20,22, Kenworth	01/08/2015	272.00
Total for Check Number 3119:				272.00
3120	10276 6107630001 Jan	Standard Insurance Company Monthly AD & D and Life Insurance Premiums for Jan 2015	01/08/2015	565.72
Total for Check Number 3120:				565.72
3121	10031 8032504416 8032647080	Staples Advantage 2 Boxes HP Black Toner 40X46 Waste Liners, 31-33 Gal Liners, Paper Towels, HP Black Ink	01/08/2015	328.62 232.27
Total for Check Number 3121:				560.89
3122	10255 0257570-IN 0257571-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 560 Magnolia Jan 2015 Monthly Janitorial Services 815 E. 12th Street Jan 2015	01/08/2015	150.00 845.00
Total for Check Number 3122:				995.00
3123	10037 1203570-2371-8 1203571-2371-6	Waste Management Of Inland Empire Yard Dumpster 815 E. 12th Street Jan Charges Monthly Sanitation 560 Magnolia Jan Charges	01/08/2015	257.15 94.37
Total for Check Number 3123:				351.52
3124	10459 2/03/2015	Water Specialist Consultants Suprv Recycle Water Training Feb 3, 2015: T. Lara; J. Bean	01/08/2015	90.00
Total for Check Number 3124:				90.00
3125	UB*01083	Daysi Alcantar Refund Check Refund Check Refund Check Refund Check	01/08/2015	180.03 38.39 18.39 13.19
Total for Check Number 3125:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3126	UB*01082	Mike & Terri Haman Refund Check	01/08/2015	971.90
Total for Check Number 3126:				971.90
Total for 1/8/2015:				139,353.52
3127	UB*01017	Brandie Jackson Refund Check Refund Check Refund Check Refund Check	01/12/2015	34.62 69.21 33.17 23.79
Total for Check Number 3127:				160.79
3128	10132 2777407 2777408 2778492	South Coast Aqmd Diesel Generator F42756 ID 129302 Diesel Generator F42778 ID 129305 Flat Fee Annual Permit FY 14-15 ID129302	01/12/2015	331.81 331.81 119.76
Total for Check Number 3128:				783.38
3129	10341 OP #8282 Treatment#36400	State Water Resources Control Board Distribution Cert. Renewal for Anthony Cove D3 Treatment Certification for Antonio J Mendoza T2	01/12/2015	90.00 60.00
Total for Check Number 3129:				150.00
3130	10044 060920 061221 081017 1144739781	Verizon Monthly Phone Service 12/10/2014-01/09/2015 Monthly Fax Line DEC 2014 Monthly Long Distance DEC 2014 Monthly FIOS - 12/25/2014 - 01/24/2015	01/12/2015	212.31 125.04 41.71 144.99
Total for Check Number 3130:				524.05
3131	10151 60000661381412	Verizon Business Monthly Phone Service for 11/25/2014-12/25/2014	01/12/2015	1,078.09
Total for Check Number 3131:				1,078.09
Total for 1/12/2015:				2,696.31
ACH	10085	CalPERS Retirement System PR Batch 00001.01.2015 CalPERS 1% ER Paid PR Batch 00001.01.2015 CalPERS 7% Deduction PR Batch 00001.01.2015 CalPERS 8% EE Paid PR Batch 00001.01.2015 CalPERS 8% ER Paid PR Batch 00001.01.2015 CalPERS Employer Paid PR Batch 00001.01.2015 CalPERS 6.9% PR Batch 00002.01.2015 CalPERS 8% EE Paid PR Batch 00002.01.2015 CalPERS Employer Paid	01/14/2015 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00002.0 PR Batch 00002.0	211.08 1,939.87 1,817.79 887.51 10,357.50 455.74 296.68 699.34
Total for this ACH Check for Vendor 10085:				16,665.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	Edd State Of California	01/14/2015	
		PR Batch 00001.01.2015 CA SDI	PR Batch 00001.0	591.57
		PR Batch 00001.01.2015 State Income Tax	PR Batch 00001.0	2,119.75
		PR Batch 00002.01.2015 CA SDI	PR Batch 00002.0	33.38
		PR Batch 00002.01.2015 State Income Tax	PR Batch 00002.0	125.13
Total for this ACH Check for Vendor 10087:				2,869.83
ACH	10094	U.S. Treasury	01/14/2015	
		PR Batch 00001.01.2015 Federal Income Tax	PR Batch 00001.0	6,871.04
		PR Batch 00001.01.2015 FICA Employee Portion	PR Batch 00001.0	4,102.78
		PR Batch 00001.01.2015 FICA Employer Portion	PR Batch 00001.0	4,102.78
		PR Batch 00001.01.2015 Medicare Employee Porti	PR Batch 00001.0	959.53
		PR Batch 00001.01.2015 Medicare Employer Portio	PR Batch 00001.0	959.53
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.0	451.98
		PR Batch 00002.01.2015 FICA Employee Portion	PR Batch 00002.0	229.92
		PR Batch 00002.01.2015 FICA Employer Portion	PR Batch 00002.0	229.92
		PR Batch 00002.01.2015 Medicare Employee Porti	PR Batch 00002.0	53.77
		PR Batch 00002.01.2015 Medicare Employer Portio	PR Batch 00002.0	53.77
Total for this ACH Check for Vendor 10094:				18,015.02
ACH	10141	Ca State Disbursement Unit	01/14/2015	
		PR Batch 00001.01.2015 Garnishment	PR Batch 00001.0	191.53
		PR Batch 00001.01.2015 Garnishment	PR Batch 00001.0	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	01/14/2015	
		PR Batch 00002.01.2015 Deferred Comp	PR Batch 00002.0	25.00
		PR Batch 00001.01.2015 Deferred Comp	PR Batch 00001.0	435.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	01/14/2015	
		PR Batch 00001.01.2015 CalPERS 457	PR Batch 00001.0	1,584.61
		PR Batch 00001.01.2015 457 Percent Contribution	PR Batch 00001.0	263.78
		PR Batch 00001.01.2015 457 Percent Contribution	PR Batch 00001.0	-263.78
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10147	Online Information Services	01/14/2015	
	619263	225 Credit Reports for December 2014		637.50
Total for this ACH Check for Vendor 10147:				637.50
3132	10000	A C Propane	01/14/2015	
	208082	Propane Nov 2014 for 13697 Oak Glen		472.50
Total for Check Number 3132:				472.50
3133	10216	Accountemps	01/14/2015	
	42112931	Temporary Customer Service Rep WE 01/12/15		640.84
Total for Check Number 3133:				640.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3134	10251	Accounting Principals Inc.	01/14/2015	
	6768176	Temporary Accountant K. D. WE 12/28/14		1,331.70
	6768176	Temporary Accountant T.L. WE 12/28/14		1,048.80
	6778544	Temporary Accountant K. D. WE 1/4/2015		1,065.37
	6778544	Temporary Accountant T.L. WE 1/4/2015		912.00
Total for Check Number 3134:				4,357.87
3135	10138	ARCO Business Solutions	01/14/2015	
	HW201 Jan	Arco Fuel Charges 12/12/14 to 1/12/15 Jan		3,274.37
Total for Check Number 3135:				3,274.37
3136	10272	Babcock Laboratories Inc.	01/14/2015	
	BL41565	EPA Testing Wells 18, 23, 24, 25, 26, 29 & H-1		6,445.00
Total for Check Number 3136:				6,445.00
3137	10406	Burgeson's Heating and Air Conditioning, Inc.	01/14/2015	
	29396	Repair and Serve for A/C System 560 Magnolia		99.00
Total for Check Number 3137:				99.00
3138	10019	C R & R Incorporated	01/14/2015	
	0075990	Monthly Charges for 3 YD Commercial Bin Jan 2015		242.78
Total for Check Number 3138:				242.78
3139	10285	C. T. W. S., LLC	01/14/2015	
	DC32482	4 Oxygen & 2 Acetylene Cylinder Rentals December		61.00
Total for Check Number 3139:				61.00
3140	10339	Centro Business Forms Inc.	01/14/2015	
	205456	Year End Processing Forms W-2s & 1099s		121.40
Total for Check Number 3140:				121.40
3141	10016	City Of Beaumont	01/14/2015	
	00261701Nov/Dec	Monthly Sewer Charges 11/1/14 to 12/31/14		69.22
Total for Check Number 3141:				69.22
3142	10098	County of Riverside Dept of Environmental Health	01/14/2015	
	IN2017327	Annual Environ Health Level II Permit Well #26		950.00
	IN2017336	Annual Environ Health Level II Permit Well #25		950.00
	IN2017337	Annual Environ Health Level I Permit Main Office		722.00
	IN2017338	Annual Environ Health Level I Permit Highland Springs Booster		722.00
	IN2017339	Annual Environ Health Level II Permit Well #24		1,039.00
	IN2017340	Annual Environ Health Level II Permit Well #16		1,039.00
	IN2017341	Annual Environ Health Level II Permit Well #23		1,039.00
	IN2017342	Annual Environ Health Level II Permit 0-10 Generator Well #1		1,393.00
	IN2017343	Annual Environ Health Level II Permit 37251 Cherry Valley Blvd		950.00
	IN2017344	Annual Environ Health Level I Permit Well #4A		722.00
Total for Check Number 3142:				9,526.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3143	10244 NSF 9188000	Fiserv Inc. Refund Fiserv for NSF Check	01/14/2015	30.00
Total for Check Number 3143:				30.00
3144	10052 0011456 6010761 6010761 8020958	Home Depot Credit Services 3"X10' Wall Pipe, Atrium Grates/Drn Cap12303 Ok Glen Upper Hous Paper Towels, Toilet Paper, Suede Leather Gloves for 815 E 12th 1 Razor Back Shovel & 2 Digging Shovels 4 Boxes Rags, 8 Boxes Trash Bags, 6 Grease Monkey Disposable Nitri	01/14/2015	33.05 96.12 84.14 222.09
Total for Check Number 3144:				435.40
3145	10398 87674 87674	Infosend, Inc. Utility Billing Postage for December 2014 Utility Billing Materials and Data Processing for December 2014	01/14/2015	4,077.32 1,448.71
Total for Check Number 3145:				5,526.03
3146	10309 414167 414167	Inland Empire Resource Conservation District Annual Program Fee for Youth Education Programs 4th Qtr. Education Prog(5) 12/1; 12/3; 12/5 @ Sundance Elem Sch	01/14/2015	250.00 600.00
Total for Check Number 3146:				850.00
3147	10408 12165025 12165133	Kenny Strickland Inc. oil for wells 4 buckets oil for wells 8 buckets	01/14/2015	202.11 404.21
Total for Check Number 3147:				606.32
3148	10281 35499	Luther's Truck and Equipment 1 Seated Front Tractor Tire	01/14/2015	30.00
Total for Check Number 3148:				30.00
3149	10102 14349	Pat's Pots Monthly Chrg1 Regular & 2 HandicappToilets w/ Service Jan 2015	01/14/2015	310.00
Total for Check Number 3149:				310.00
3150	10461 01/14/2015 wage	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 1/10/2015 to 1/10/2015 , duplicate deduction refunded	01/14/2015	263.78
Total for Check Number 3150:				263.78
3151	10056 P93216	Rdo Equipment Co. Trust# 80-5800 out rigger pads set	01/14/2015	239.03
Total for Check Number 3151:				239.03
3152	10223 199309 199310 199311	Richards, Watson & Gershon Legal Services Case #12788-0001 Approved 1/8/15 Legal Services Case #12788-0004 Approved 1/8/15 Legal Services Case #12788-0005 Approved 1/8/15	01/14/2015	2,924.44 2,163.93 505.60
Total for Check Number 3152:				5,593.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3153	10290 15-00078	San Gorgonio Pass Water Agency 351 AF @ \$317 for Dec 2014	01/14/2015	111,267.00
Total for Check Number 3153:				111,267.00
3154	10042 3213500 Dec	Southern California Gas Company Monthly Gas Charges 11/25/14 to 12/29/14	01/14/2015	16.77
Total for Check Number 3154:				16.77
3155	10447 Grade D-2 Renew Grade T-2 Renew	State Water Resources Control Board - DWOC Renewal Grade D2 License Chris Williams Renewal Grade T2 License James Couch	01/14/2015	60.00 60.00
Total for Check Number 3155:				120.00
3156	10265 5360018-029	Sunstate Equipment Co., LLC Monthly Rental Water Truck for NCR II	01/14/2015	2,143.64
Total for Check Number 3156:				2,143.64
3157	10284 1220140044	Underground Service Alert of Southern California 47 New Ticket Charges Dec 2014	01/14/2015	70.50
Total for Check Number 3157:				70.50
3158	10116 9737985529	Verizon Wireless Services LLC Cell Phone Charges for December 2014	01/14/2015	94.67
Total for Check Number 3158:				94.67
3159	10057 077618123	Xerox Corporation Monthly Service Charges 11-21-14 to 12-21-14	01/14/2015	1,184.09
Total for Check Number 3159:				1,184.09
Total for 1/14/2015:				194,875.75
3160	10292 4th Quarter	Association of California Water Agencies 10-01-2014 - 12-31-2014 Workers Comp Premiums	01/21/2015	22,170.45
Total for Check Number 3160:				22,170.45
3161	10272 BA50154-0034 BA50154-0034 BA50224-0034	Babcock Laboratories Inc. 6 QTY 6251B-Haloacetic Acids - B-1,M-2,H-1,N-4,I-3 5 QTY 524-Total Trihalomethanes - B-1,M-2,H-1,N-4,I-3 12 Coliforms-B-1,B-9,I-1,M-3,B-6,H-1,I-2,N-1,B-7,H-2,M-2,N-3	01/21/2015	720.00 375.00 480.00
Total for Check Number 3161:				1,575.00
3163	10174 GFOA 2015	United State and Canada Government Finance Membership for S. Molina	01/21/2015	160.00
Total for Check Number 3163:				160.00
3164	10278 KM05754034 0002	MetLife - Group Benefits Monthly Employee Dental Insurance Premiums	01/21/2015	417.29
Total for Check Number 3164:				417.29



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3165	10350 890534	NAPA Auto Parts 1 Brake Light Bulb for #10	01/21/2015	3.77
Total for Check Number 3165:				3.77
3166	10095 4774631 4774690 4777804 4777949 4778382 777-440-491	Riverside County Waste Management Trash - Cherry Yard Grass Cuttings - Cherry Yard and NCR II Tree Trimmings - Vineland Tanks Tree Trimmings - Hannon Tank Tree Trimmings - Well #24 Junk Pipe - Upper Canyon Plastic Pipe	01/21/2015	40.92 25.88 87.80 67.00 24.49 56.43
Total for Check Number 3166:				302.52
3167	10036 Y0152081A	USA Mobility Wireless Inc. Standby Pager for SCADA System 01/05/2015-02/14/2015	01/21/2015	68.58
Total for Check Number 3167:				68.58
3168	10293 15437 15437	Western Dental Services Inc. Employee Dental Premiums JAN 2015 M. Morales Dental Premiums JAN 2015	01/21/2015	118.05 34.35
Total for Check Number 3168:				152.40
Total for 1/21/2015:				24,850.01
ACH	10030 001035 JAN 2015 076437 JAN 2015 206083 JAN 2015 338067 JAN 2015 346958 JAN 2015 374889 JAN 2015 593142 JAN 2015	Southern California Edison Electric Charges for 560 Magnolia Dec 23, 2014 - Jan 23, 2015 Electric Charges for 12303 Oak Glen Dec 23, 2014 - Jan 23, 2015 Electric Charges 9781 Avenida Miravilla 12/ 23/2014 - 01/23/2015 Electric Charges for 13695 Oak Glen Dec 23, 2014 - Jan 23, 2015 Electric Charges for 815 E 12th Dec 23, 2014 - Jan 23, 2015 Electric Charges for Wells Dec 23, 2014 - Jan 23, 2015 Electric Charges for 13697 Oak Glen Dec 23, 2014 - Jan 23, 2015	01/27/2015	1,266.83 199.29 93.51 83.24 354.24 80,969.44 148.85
Total for this ACH Check for Vendor 10030:				83,115.40
3169	UB*01084	Chicago Title Company Refund Check	01/27/2015	250.00
Total for Check Number 3169:				250.00
3170	UB*01087	John Dotter Refund Check Refund Check Refund Check Refund Check	01/27/2015	54.53 70.28 33.67 24.16
Total for Check Number 3170:				182.64
3171	UB*01089	Hometown Property Management Refund Check Refund Check	01/27/2015	30.72 3.07
Total for Check Number 3171:				33.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3172	UB*01085	David Jacquez	01/27/2015	
		Refund Check		23.70
		Refund Check		12.62
		Refund Check		6.05
		Refund Check		4.34
Total for Check Number 3172:				46.71
3173	UB*01091	Laprecious Johnson	01/27/2015	
		Refund Check		89.08
Total for Check Number 3173:				89.08
3174	UB*01092	Preston & Dorothy Osborne	01/27/2015	
		Refund Check		115.52
Total for Check Number 3174:				115.52
3175	UB*01086	Jose Ruiz	01/27/2015	
		Refund Check		37.62
		Refund Check		45.52
		Refund Check		21.80
		Refund Check		15.65
Total for Check Number 3175:				120.59
3176	UB*01090	Brian Tuttle	01/27/2015	
		Refund Check		15.21
		Refund Check		18.47
		Refund Check		8.86
		Refund Check		6.35
Total for Check Number 3176:				48.89
3177	UB*01088	Kenneth Woods	01/27/2015	
		Refund Check		1.68
		Refund Check		11.98
		Refund Check		5.74
		Refund Check		4.12
Total for Check Number 3177:				23.52
3178	10216	Accountemps	01/27/2015	
	42162250	Temporary Customer Service Rep WE 01/16/2015		640.17
	42212080	Temporary Customer Service Rep WE 01/23/2015		479.37
Total for Check Number 3178:				1,119.54
3179	10251	Accounting Principals Inc.	01/27/2015	
	6792027	Temporary Accountant KD WE 01/11/2015		1,775.60
	6792027	Temporary Accountant TL WE 01/11/2015		1,368.00
	6792027	Temporary Accountant CM WE 01/11/2015		1,459.20
Total for Check Number 3179:				4,602.80
3180	UB*01096	Kathy Adams	01/27/2015	
		Refund Check		4.47
Total for Check Number 3180:				4.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3181	10038 2733353071	Avaya Inc. Monthly Service Agreement 12-27-2014 - 01-26-2015	01/27/2015	151.15
Total for Check Number 3181:				151.15
3182	10272 BA50447-0034	Babcock Laboratories Inc. 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	01/27/2015	480.00
Total for Check Number 3182:				480.00
3183	10338 2015 Membership	California Special Districts Association 2015 Regular Membership Dues	01/27/2015	5,691.00
Total for Check Number 3183:				5,691.00
3184	UB*01093	Cassie Birnie- Remax Refund Check	01/27/2015	14.69
Total for Check Number 3184:				14.69
3185	10351 263737	Cherry Valley Nursery & Landscape Supply 3 Qty 5 sqft Sod - Oak View Blow Off + Air Vac	01/27/2015	12.15
Total for Check Number 3185:				12.15
3186	10112 655332	Cla-Val Repair & Maintenance for Booster # 1 # 2 at highland springs	01/27/2015	2,021.46
Total for Check Number 3186:				2,021.46
3187	10273 270458	Inland Water Works Supply Co. 30 Qty 3/8x3" BNW for clamps	01/27/2015	63.81
Total for Check Number 3187:				63.81
3188	UB*01094	K Hovnanian Homes Refund Check	01/27/2015	1.23
Total for Check Number 3188:				1.23
3189	UB*01095	K Hovnanian Homes Refund Check Refund Check Refund Check Refund Check	01/27/2015	2.81 1.20 0.58 0.41
Total for Check Number 3189:				5.00
3190	10224 0101129 0101129	Legal Shield Employee Prepaid Legal JAN 2015 Employee Prepaid Legal M. Morales JAN 2015	01/27/2015	201.25 25.90
Total for Check Number 3190:				227.15
3191	10026 450417 RI	Mccrometer Inc. 4" fire hyd meter and 4 swivel kits	01/27/2015	743.92
Total for Check Number 3191:				743.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3192	10283 Petty Cash DEC	Petty Cash Petty Cash - Reimbursement	01/27/2015	196.00
Total for Check Number 3192:				196.00
3193	10275 01/18/2015	Prestige Mobile Detail Bi-Wk Wash:12,10,19,13,22,4,17,5,20,15,11,19,16,1,3,8 Kenworth	01/27/2015	288.00
Total for Check Number 3193:				288.00
3194	10301 89379 89380 89381 89382	PVS Minibulk, Inc. WELL # 29 WELL # 26 WELL # 25 WELL # 23	01/27/2015	738.61 1,197.93 1,467.59 1,217.14
Total for Check Number 3194:				4,621.27
3195	10171 December 2014 November 2014	Riverside County Recorder December 2014 Lien Releases November 2014 Lien Releases	01/27/2015	46.00 414.00
Total for Check Number 3195:				460.00
3196	10132 Check #3070	South Coast Aqmd Returned Check Fee (Positive pay issue corrected)	01/27/2015	25.00
Total for Check Number 3196:				25.00
3197	10341 Check #3071	State Water Resources Control Board Returned Check Fee (Positive pay issue corrected)	01/27/2015	25.00
Total for Check Number 3197:				25.00
3198	10424 359856	Top Line Material Supply 1 1/2 Open Combo Wrench,1 1/2 Striking Wrench,1 1/2 Impact Socket	01/27/2015	180.58
Total for Check Number 3198:				180.58
3199	UB*01097	Westminster Investments Refund Check	01/27/2015	13.40
Total for Check Number 3199:				13.40
3200	UB*00916	Ryan Dominguez Refund Check Refund Check Refund Check Refund Check	01/27/2015	99.58 50.31 24.11 17.29
Total for Check Number 3200:				191.29
3201	UB*00957	Dawn Dumont Refund Check Refund Check Refund Check Refund Check	01/27/2015	11.95 8.65 4.14 2.97
Total for Check Number 3201:				27.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3202	UB*00959	David Hellinger	01/27/2015	
		Refund Check		101.92
		Refund Check		65.18
		Refund Check		31.23
		Refund Check		22.41
Total for Check Number 3202:				220.74
3203	10430	Via Veneto Corporation	01/27/2015	
	Meter fee refund	Refund diff between 2" meter requested and 1 1/2" installed Farmer Boy		109.00
Total for Check Number 3203:				109.00
Total for 1/27/2015:				105,522.50
3204	10465	Image Source	01/29/2015	
	98217	Xerox BW Phaser Printer 3610DN Replace Xerox Phaser 8560		701.85
	98217	Xerox Color Cube 9303 Multifunction Printer to Replace old Xerox		39,404.88
Total for Check Number 3204:				40,106.73
Total for 1/29/2015:				40,106.73
Report Total (133 checks):				513,331.16

General Ledger

Budget Variance Revenue

User: yrodriguez  
 Printed: 02/26/15 11:55:40  
 Period 01 - 01  
 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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.10	\$ 0.10	\$ 249.90	99.96%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 21,018.94	\$ 21,018.94	\$ 29,981.06	58.79%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	<b>Misc Income</b>	<b>\$ 63,550.00</b>	<b>\$ 21,019.04</b>	<b>\$ 21,019.04</b>	<b>\$ 42,530.96</b>	<b>66.93%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	100.00%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100.00%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100.00%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,700.00</b>	<b>100.00%</b>
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 250,176.10	\$ 250,176.10	\$ 4,113,823.90	94.27%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,348.35	\$ 1,348.35	\$ 24,151.65	94.71%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 3,647.80	\$ 3,647.80	\$ 45,090.20	92.52%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,110.66	\$ 2,110.66	\$ 21,889.34	91.21%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 206,796.36	\$ 206,796.36	\$ 2,343,203.64	91.89%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 9,890.00	\$ 9,890.00	\$ 65,110.00	86.81%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 117,425.58	\$ 117,425.58	\$ 2,058,574.42	94.60%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 84,240.09	\$ 84,240.09	\$ 1,679,759.91	95.22%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,630.00	\$ 8,630.00	\$ 81,370.00	90.41%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,405.00	\$ 3,405.00	\$ 28,595.00	89.36%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,900.00	\$ 6,900.00	\$ 68,100.00	90.80%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 1,700.00	\$ 1,700.00	\$ 1,100.00	39.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 560.00	\$ 560.00	\$ 6,940.00	92.53%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 210.00	\$ 210.00	\$ 1,790.00	89.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 40.00	\$ 40.00	\$ 7,960.00	99.50%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,959.25	\$ 2,959.25	\$ 21,040.75	87.67%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 14,638.33	\$ 14,638.33	\$ 35,361.67	70.72%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	<b>Operating Revenue</b>	<b>\$ 11,354,318.00</b>	<b>\$ 714,677.52</b>	<b>\$ 714,677.52</b>	<b>\$ 10,639,640.48</b>	<b>93.71%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 199.29	\$ 199.29	\$ 3,180.71	94.10%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 83.24	\$ 83.24	\$ 2,116.76	96.22%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 148.25	\$ 148.25	\$ 2,251.75	93.82%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 93.51	\$ 93.51	\$ 3,306.49	97.25%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,324.29</b>	<b>\$ 1,324.29</b>	<b>\$ 19,655.71</b>	<b>93.69%</b>
<b>Revenue Total</b>		<b>\$ 11,465,548.00</b>	<b>\$ 737,020.85</b>	<b>\$ 737,020.85</b>	<b>\$ 10,728,527.15</b>	<b>94.00%</b>

General Ledger  
Budget Variance Expense

User: yrodriguez  
Printed: 02/26/15 13:11:27  
Period 01 - 01  
Fiscal Year 2015



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,064.00	\$ 1,064.00	\$ 29,736.00	\$ -	96.55%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 65.97	\$ 65.97	\$ 3,034.03	\$ -	97.87%
01-10-110-500120	Medicare	\$ 700.00	\$ 15.43	\$ 15.43	\$ 684.57	\$ -	97.80%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 16.44	\$ 16.44	\$ 433.56	\$ -	96.35%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,161.84</b>	<b>\$ 1,161.84</b>	<b>\$ 43,888.16</b>	<b>\$ -</b>	<b>97.42%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 45,050.00</b>	<b>\$ 1,161.84</b>	<b>\$ 1,161.84</b>	<b>\$ 43,888.16</b>	<b>\$ -</b>	<b>97.42%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 212,221.38	\$ 11,585.38	\$ 11,585.38	\$ 200,636.00	\$ -	94.54%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 772.01	\$ 772.01	\$ 11,220.93	\$ -	93.56%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 180.56	\$ 180.56	\$ 2,896.65	\$ -	94.13%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,291.91	\$ 1,291.91	\$ 17,386.33	\$ -	93.08%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 31.63	\$ 31.63	\$ 544.37	\$ -	94.51%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 234.53	\$ 234.53	\$ 2,353.33	\$ -	90.94%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,346.33	\$ 2,346.33	\$ 21,843.56	\$ -	90.30%
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	\$ -	\$ 8,400.98	\$ 8,400.98	\$ (8,400.98)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 5,050.37	\$ 5,050.37	\$ (5,050.37)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,416.21)	\$ (2,416.21)	\$ (118,741.47)	\$ -	98.01%
	<b>Engineering Personnel</b>	<b>\$ 155,215.84</b>	<b>\$ 27,477.49</b>	<b>\$ 27,477.49</b>	<b>\$ 127,738.35</b>	<b>\$ -</b>	<b>82.30%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
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%
	<b>Engineering Services</b>	<b>\$ 90,863.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,863.84</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 250,079.68</b>	<b>\$ 27,477.49</b>	<b>\$ 27,477.49</b>	<b>\$ 222,602.19</b>	<b>\$ -</b>	<b>89.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,058,092.50	\$ 49,098.95	\$ 49,098.95	\$ 1,008,993.55	\$ -	95.36%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,048.62	\$ 3,048.62	\$ 55,589.78	\$ -	94.80%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 712.99	\$ 712.99	\$ 14,629.35	\$ -	95.35%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 8,047.54	\$ 8,047.54	\$ 169,395.74	\$ -	95.46%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 123.69	\$ 123.69	\$ 1,876.31	\$ -	93.82%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 182.36	\$ 182.36	\$ 4,425.64	\$ -	96.04%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 837.94	\$ 837.94	\$ 15,952.99	\$ -	95.01%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 7,879.10	\$ 7,879.10	\$ 148,429.29	\$ -	94.96%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 758.40	\$ 12,741.60	\$ -	94.38%
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	\$ 50.00	\$ 50.00	\$ 7,450.00	\$ -	99.33%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ (13,044.03)	\$ (13,044.03)	\$ 13,044.03	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ (15,018.53)	\$ (15,018.53)	\$ 15,018.53	\$ -	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%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,502,783.84</b>	<b>\$ 42,677.03</b>	<b>\$ 42,677.03</b>	<b>\$ 1,460,106.81</b>	<b>\$ -</b>	<b>97.16%</b>
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	\$ 1.89	\$ 1.89	\$ 48.11	\$ -	96.22%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 988.34	\$ 988.34	\$ 41,261.66	\$ -	97.66%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 4,182.96	\$ 4,182.96	\$ 77,817.04	\$ 8,314.14	84.76%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,888.63	\$ 3,888.63	\$ 54,911.37	\$ -	93.39%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 388.62	\$ 388.62	\$ 10,611.38	\$ -	96.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 205,812.06	\$ 205,812.06	\$ 2,262,627.94	\$ -	91.66%
	<b>Finance &amp; Admin Services Materials &amp; Supplie</b>	<b>\$ 2,665,840.00</b>	<b>\$ 215,262.50</b>	<b>\$ 215,262.50</b>	<b>\$ 2,450,577.50</b>	<b>\$ 8,314.14</b>	<b>91.61%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 19,169.59	\$ 19,169.59	\$ 17,230.41	\$ -	47.34%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,800.42	\$ 2,800.42	\$ 27,199.58	\$ -	90.67%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 270.00	\$ 270.00	\$ 30,730.00	\$ -	99.13%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 6,674.16	\$ 98,325.84	\$ -	93.64%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 14,483.01	\$ 14,483.01	\$ 135,516.99	\$ -	90.34%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 950.00	\$ 950.00	\$ 29,050.00	\$ -	96.83%
	<b>Finance &amp; Admin Services</b>	<b>\$ 405,900.00</b>	<b>\$ 44,347.18</b>	<b>\$ 44,347.18</b>	<b>\$ 361,552.82</b>	<b>\$ -</b>	<b>89.07%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,574,523.84</b>	<b>\$ 302,286.71</b>	<b>\$ 302,286.71</b>	<b>\$ 4,272,237.13</b>	<b>\$ 8,314.14</b>	<b>93.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 287,784.15	\$ 11,058.53	\$ 11,058.53	\$ 276,725.62	\$ -	96.16%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 850.93	\$ 850.93	\$ 12,625.07	\$ -	93.69%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 746.46	\$ 746.46	\$ 17,096.16	\$ -	95.82%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 174.58	\$ 174.58	\$ 3,998.29	\$ -	95.82%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,875.73	\$ 3,875.73	\$ 80,176.35	\$ -	95.39%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 39.36	\$ 39.36	\$ 1,232.64	\$ -	96.91%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 968.83	\$ 968.83	\$ 19,654.68	\$ -	95.30%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 2,689.17	\$ 2,689.17	\$ 52,652.67	\$ -	95.14%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 90.00	\$ 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	\$ -	\$ (705.29)	\$ (705.29)	\$ 705.29	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 448.32	\$ 448.32	\$ (448.32)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 477,194.49	\$ 23,401.98	\$ 23,401.98	\$ 453,792.51	\$ -	95.10%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,637.87	\$ 1,637.87	\$ 8,362.13	\$ -	83.62%
01-40-440-500111	Double time	\$ 500.00	\$ 355.23	\$ 355.23	\$ 144.77	\$ -	28.95%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,725.41	\$ 1,725.41	\$ 27,860.65	\$ -	94.17%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 403.55	\$ 403.55	\$ 6,515.77	\$ -	94.17%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 10,574.60	\$ 10,574.60	\$ 169,670.42	\$ -	94.13%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 89.30	\$ 89.30	\$ 1,865.50	\$ -	95.43%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,043.14	\$ 2,043.14	\$ 37,277.69	\$ -	94.80%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,348.67	\$ 5,348.67	\$ 68,264.23	\$ -	92.73%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 190.00	\$ 190.00	\$ 810.00	\$ -	81.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 7,758.21	\$ 7,758.21	\$ (7,758.21)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,457.30	\$ 2,457.30	\$ (2,457.30)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (807.12)	\$ (807.12)	\$ (39,192.88)	\$ -	97.98%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,077.03	\$ 913.64	\$ 913.64	\$ 23,163.39	\$ -	96.21%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 56.65	\$ 56.65	\$ 1,436.13	\$ -	96.21%
01-40-450-500120	Medicare	\$ 349.12	\$ 13.24	\$ 13.24	\$ 335.88	\$ -	96.21%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 215.48	\$ 215.48	\$ 6,321.90	\$ -	96.70%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 3.42	\$ 3.42	\$ 146.58	\$ -	97.72%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 68.90	\$ 68.90	\$ 1,915.05	\$ -	96.53%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 237.73	\$ 237.73	\$ 1,700.47	\$ -	87.73%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 141,961.81	\$ 8,703.69	\$ 8,703.69	\$ 133,258.12	\$ -	93.87%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 356.81	\$ 356.81	\$ 2,843.19	\$ -	88.85%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 636.43	\$ 636.43	\$ 8,165.20	\$ -	92.77%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 148.85	\$ 148.85	\$ 1,909.60	\$ -	92.77%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 4,274.84	\$ 4,274.84	\$ 51,759.88	\$ -	92.37%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 46.75	\$ 46.75	\$ 577.25	\$ -	92.51%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 835.88	\$ 835.88	\$ 10,861.77	\$ -	92.85%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,128.27	\$ 2,128.27	\$ 24,140.91	\$ -	91.90%
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	\$ -	\$ 4,766.28	\$ 4,766.28	\$ (4,766.28)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 4,140.78	\$ 4,140.78	\$ (4,140.78)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,679.00	\$ 1,679.00	\$ 30,321.00	\$ -	94.75%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500115	Social Security	\$ 1,700.00	\$ 90.51	\$ 90.51	\$ 1,609.49	\$ -	94.68%
01-40-470-500120	Medicare	\$ 400.00	\$ 21.16	\$ 21.16	\$ 378.84	\$ -	94.71%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 638.43	\$ 638.43	\$ 10,361.57	\$ -	94.20%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 118.59	\$ 118.59	\$ 2,381.41	\$ -	95.26%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 341.16	\$ 341.16	\$ 9,608.84	\$ -	96.57%
	<b>Operations Personnel</b>	<b>\$ 1,620,474.39</b>	<b>\$ 105,851.25</b>	<b>\$ 105,851.25</b>	<b>\$ 1,514,623.14</b>	<b>\$ -</b>	<b>93.47%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 80,969.44	\$ 80,969.44	\$ 1,611,945.56	\$ -	95.22%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 15.29	\$ 209.71	\$ -	93.20%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 4,621.27	\$ 4,621.27	\$ 75,478.73	\$ 4,069.07	89.15%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,875.00	\$ 3,875.00	\$ 91,125.00	\$ -	95.92%
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	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 2,936.04	\$ 2,936.04	\$ 97,063.96	\$ 85,800.28	11.26%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
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	\$ 3,865.85	\$ 3,865.85	\$ 51,134.15	\$ (23.04)	93.01%
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	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 94.50	\$ 94.50	\$ 3,405.50	\$ -	97.30%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 2,464.40	\$ 2,464.40	\$ 79,535.60	\$ 1,599.92	95.04%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,266.83	\$ 1,266.83	\$ 22,333.17	\$ -	94.63%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 199.29	\$ 199.29	\$ 2,600.71	\$ -	92.88%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 83.24	\$ 83.24	\$ 1,416.76	\$ -	94.45%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 148.85	\$ 148.85	\$ 2,576.15	\$ -	94.54%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 93.51	\$ 93.51	\$ 2,106.49	\$ -	95.75%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 354.24	\$ 354.24	\$ 5,645.76	\$ -	94.10%
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	\$ 94.37	\$ 1,705.63	\$ -	94.76%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 257.15	\$ 3,342.85	\$ -	92.86%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 242.78	\$ 2,957.22	\$ -	92.41%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 332.41	\$ 332.41	\$ 24,667.59	\$ -	98.67%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 68.58	\$ 68.58	\$ 3,131.42	\$ -	97.86%
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	\$ 1,552.45	\$ 1,552.45	\$ 14,447.55	\$ -	90.30%
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	\$ 83.50	\$ 83.50	\$ 4,916.50	\$ -	98.33%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 166.26	\$ 166.26	\$ 4,833.74	\$ -	96.67%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 3,274.37	\$ 3,274.37	\$ 81,725.63	\$ -	96.15%
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	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,295.30	\$ 2,295.30	\$ 42,704.70	\$ 1,502.75	91.56%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 5,453.37	\$ 5,453.37	\$ 58,746.63	\$ -	91.51%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 564.54	\$ 564.54	\$ 6,735.46	\$ -	92.27%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,444,085.00</b>	<b>\$ 115,372.83</b>	<b>\$ 115,372.83</b>	<b>\$ 2,328,712.17</b>	<b>\$ 92,948.98</b>	<b>91.48%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>410</b>	<b>Source of Supply Services</b>						
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	\$ 9,726.00	\$ 9,726.00	\$ 40,274.00	\$ -	80.55%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 710.00	\$ 710.00	\$ 19,290.00	\$ 232.00	95.29%
	<b>OperationsServices</b>	<b>\$ 2,261,000.00</b>	<b>\$ 10,436.00</b>	<b>\$ 10,436.00</b>	<b>\$ 2,250,564.00</b>	<b>\$ 232.00</b>	<b>99.53%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,325,559.39</b>	<b>\$ 231,660.08</b>	<b>\$ 231,660.08</b>	<b>\$ 6,093,899.31</b>	<b>\$ 93,180.98</b>	<b>95.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 364.74	\$ 364.74	\$ 9,635.26	\$ -	96.35%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 21,500.00</b>	<b>\$ 364.74</b>	<b>\$ 364.74</b>	<b>\$ 21,135.26</b>	<b>\$ -</b>	<b>98.30%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 56,500.00</b>	<b>\$ 364.74</b>	<b>\$ 364.74</b>	<b>\$ 56,135.26</b>	<b>\$ -</b>	<b>99.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,251,712.91</b>	<b>\$ 562,950.86</b>	<b>\$ 562,950.86</b>	<b>\$ 10,688,762.05</b>	<b>\$ 101,495.12</b>	<b>94.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of January 31st, 2015**

Account Name	Well's Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$5,665,010.03	\$5,361,047.88
		<b>Total Cash</b>	<b>\$ 5,665,010.03</b>	<b>\$ 5,361,047.88</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
			Total	100%					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,814,597.93	\$ 10,807,672.62	100%		No Limit	Liquid	N/A	0.233	\$ 6,925.31
<b>Total Investments</b>	<b>\$ 10,814,597.93</b>	<b>\$ 10,807,672.62</b>							<b>\$ 6,925.31</b>

**Total Cash & Investments \$ 16,479,607.96 \$ 16,168,720.50**

The investments above are in accordance with the District's investment policy.

BCVWD will be able to meet its cash flow obligations for the next 6 months.

# Accounts Payable

## Checks by Date - Detail by Check Date

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.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 00003.01.2015	212.44
		PR Batch 00003.01.2015 CalPERS 7% Deduction	PR Batch 00003.01.2015	1,952.43
		PR Batch 00003.01.2015 CalPERS 8% EE Paid	PR Batch 00003.01.2015	2,148.30
		PR Batch 00003.01.2015 CalPERS 8% ER Paid	PR Batch 00003.01.2015	892.17
		PR Batch 00003.01.2015 CalPERS Employer Paid	PR Batch 00003.01.2015	11,173.19
		PR Batch 00003.01.2015 CalPERS 6.9%	PR Batch 00003.01.2015	458.77
		PR Batch 00004.01.2015 CalPERS 7% Deduction	PR Batch 00004.01.2015	29.79
		PR Batch 00004.01.2015 CalPERS 6.9%	PR Batch 00004.01.2015	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 00003.01.2015	615.88
		PR Batch 00003.01.2015 State Income Tax	PR Batch 00003.01.2015	2,206.03
		PR Batch 00004.01.2015 CA SDI	PR Batch 00004.01.2015	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 00003.01.2015	7,223.70
		PR Batch 00003.01.2015 FICA Employee Portion	PR Batch 00003.01.2015	4,295.16
		PR Batch 00003.01.2015 FICA Employer Portion	PR Batch 00003.01.2015	4,295.16
		PR Batch 00003.01.2015 Medicare Employee Portion	PR Batch 00003.01.2015	1,004.56
		PR Batch 00003.01.2015 Medicare Employer Portion	PR Batch 00003.01.2015	1,004.56
		PR Batch 00004.01.2015 Federal Income Tax	PR Batch 00004.01.2015	15.35
		PR Batch 00004.01.2015 FICA Employee Portion	PR Batch 00004.01.2015	26.39
		PR Batch 00004.01.2015 FICA Employer Portion	PR Batch 00004.01.2015	26.39
		PR Batch 00004.01.2015 Medicare Employee Portion	PR Batch 00004.01.2015	6.17
		PR Batch 00004.01.2015 Medicare Employer Portion	PR Batch 00004.01.2015	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 00003.01.2015	191.53
		PR Batch 00003.01.2015 Garnishment	PR Batch 00003.01.2015	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 00003.01.2015	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 00003.01.2015	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 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



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
March 5th, 2015**

**DATE:** February 26<sup>th</sup>, 2015  
**TO:** Finance & Audit Committee  
**FROM:** Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$23,799.53.

**Background**

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

**Fiscal Impact**

There is a \$23,799.53 impact to the District which will be paid from the 2015 budget.

**Attachments:**

- Richards Watson Gershon Invoice #200258
- Richards Watson Gershon Invoice #200259
- Richards Watson Gershon Invoice #200260



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

February 13, 2015  
Invoice # 200258

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees.....	\$10,348.20
Current Client Costs Advanced .....	\$2.46
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$10,350.66</u></b>
Balance Due From Previous Statement .....	\$4,776.12
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$15,126.78</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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

February 13, 2015  
Invoice # 200259

Re: 12788-0004 [REDACTED]

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Current Legal Fees.....	\$12,494.00
Current Client Costs Advanced .....	<u>\$154.97</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$12,648.97</u></b>
Balance Due From Previous Statement.....	\$6,778.92
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$19,427.89</u></b>

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

February 13, 2015  
Invoice # 200260

Re: 12788-0005 [REDACTED]

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Current Legal Fees.....	\$694.00
Current Client Costs Advanced .....	<u>\$105.90</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$799.90</u></b>
Balance Due From Previous Statement.....	\$2,927.97
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$3,727.87</u></b>

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