



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, May 7<sup>th</sup>, 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 April 2<sup>nd</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of March 2015\*\* (pages 5-25)
4. Financial Reports/Recommendations
  - a. Review of the March 2015 Budget Variance Report \*\* (pages 26-30)
  - b. Review of the March 31<sup>st</sup>, 2015 Cash/Investment Balance Report\*\* (page 31)
  - c. Review of Check Register for the Month of April 2015\*\* (pages 32-47)
  - d. Review of April 2015 Invoices Pending Approval\*\* (pages 48-51)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, May 13<sup>th</sup>, 2015 at 7:00 p.m.
- District Offices will be closed May 25<sup>th</sup>, 2015 in observance of Memorial Day
- Watermaster meeting, June 3<sup>rd</sup>, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, June 4<sup>th</sup>, 2015 at 3:00 p.m.
- Regular Board meeting, June 10<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 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](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  
Thursday, April 2<sup>nd</sup>, 2015 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

---

**CALL TO ORDER**

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

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

*Public that registered their attendance included: John Jeter and Tom Todd Jr.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the March 5<sup>th</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of March 5<sup>th</sup>, 2015 as presented.*

3. Receive and File the Check Register for the Month of February 2015\*\* (pages 5-15)

*The Committee received and filed the February 2015 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the February 2015 Budget Variance Report \*\* (pages 16-20)
- b. Review of the February 28<sup>th</sup>, 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)

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

5. Action List for Future Meetings

*No action items were discussed.*

**ANNOUNCEMENTS**

- Regular Board meeting, April 8<sup>th</sup>, 2015 at 7:00 p.m.
- Finance & Audit Committee meeting, May 7<sup>th</sup>, 2015 at 3:00 p.m.

- Regular Board meeting, May 13<sup>th</sup>, 2015 at 7:00 p.m.
- District Offices will be closed May 25<sup>th</sup>, 2015 in observance of Memorial Day

*The announcements above were made by Director Ross.*

## **ADJOURNMENT**

*Director Ross adjourned the meeting at 3:44 p.m.*

---

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

\*\* Information included in the agenda packet

# 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 Refund Check Refund Check Refund Check Refund Check	03/05/2015	495.81 4.93 2.36 1.69
Total for Check Number 3300:				504.79
3301	UB*01118	Gary Gutierrez Refund Check	03/05/2015	238.89
Total for Check Number 3301:				238.89
3302	UB*01108	Don Hendrickson Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	940.37 152.65 426.18 202.70 145.42
Total for Check Number 3302:				1,867.32
3303	UB*01133	Jeannette Olko Refund Check	03/05/2015	63.41
Total for Check Number 3303:				63.41
3304	UB*01131	Ramona Kelley Refund Check	03/05/2015	42.51
Total for Check Number 3304:				42.51
3305	UB*01145	Mary Ruth Krieger Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	3.50 36.02 21.12 10.12 7.26
Total for Check Number 3305:				78.02
3306	UB*01115	Sharleen Lampkin Refund Check Refund Check Refund Check Refund Check	03/05/2015	127.91 24.78 11.87 8.52
Total for Check Number 3306:				173.08
3307	UB*01151	Ronald Loatwall Refund Check Refund Check Refund Check Refund Check	03/05/2015	126.80 67.58 32.39 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	03/05/2015	
		Refund Check		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	03/05/2015	
		Refund Check		204.49
Total for Check Number 3317:				204.49
3318	UB*01150	Steven Smith	03/05/2015	
		Refund Check		92.72
Total for Check Number 3318:				92.72
3319	UB*01138	So Cal Sandbags	03/05/2015	
		Refund Check		630.48
Total for Check Number 3319:				630.48
3320	UB*01139	So Cal Sandbags	03/05/2015	
		Refund Check		750.00
Total for Check Number 3320:				750.00
3321	UB*01140	So Cal Sandbags	03/05/2015	
		Refund Check		583.97
Total for Check Number 3321:				583.97
3322	UB*01112	So Cal Sandbags Inc	03/05/2015	
		Refund Check		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	03/05/2015	
		Refund Check		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	03/05/2015	
		Refund Check		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	
				333.54
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	
				1,598.04
				501.60
				1,162.80
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	
				9.48
				3.22
				22.94

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

General Ledger

Budget Variance Revenue

User: yrodriguez  
 Printed: 04/30/15 07:55:26  
 Period 03 - 03  
 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	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,306.00</b>	<b>\$ (34,306.00)</b>	<b>0.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.03	\$ 81.78	\$ 168.22	67.29%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 0.31	\$ 454.87	\$ 2,345.13	83.75%
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%
	<b>Misc Income</b>	<b>\$ 63,550.00</b>	<b>\$ 0.34</b>	<b>\$ 40,838.48</b>	<b>\$ 22,711.52</b>	<b>35.74%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 325,248.00	\$ 472,384.00	\$ (467,384.00)	-9347.68%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 205,800.00	\$ 298,900.00	\$ (295,600.00)	-8957.58%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 154,728.00	\$ 224,724.00	\$ (222,324.00)	-9263.50%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 81,480.00	\$ 118,340.00	\$ (117,140.00)	-9761.67%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 235,536.00	\$ 385,129.52	\$ (381,429.52)	-10308.91%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 263,424.00	\$ 382,592.00	\$ (378,592.00)	-9464.80%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 337,344.00	\$ 489,952.00	\$ (484,552.00)	-8973.19%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 23,352.00	\$ 33,916.00	\$ (33,616.00)	-11205.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 11,928.00	\$ 17,324.00	\$ (17,124.00)	-8562.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 10,416.00	\$ 15,128.00	\$ (14,928.00)	-7464.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 51,240.00	\$ 74,420.00	\$ (73,420.00)	-7342.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 1,700,496.00</b>	<b>\$ 2,512,809.52</b>	<b>\$ (2,486,109.52)</b>	<b>-9311.27%</b>
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 236,451.35	\$ 713,182.92	\$ 3,650,817.08	83.66%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,002.93	\$ 2,351.28	\$ 23,148.72	90.78%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 4,169.90	\$ 12,525.80	\$ 36,212.20	74.30%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,117.45	\$ 7,937.45	\$ 16,062.55	66.93%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 208,047.30	\$ 649,821.59	\$ 1,900,178.41	74.52%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 12,579.00	\$ 35,656.00	\$ 39,344.00	52.46%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 110,358.60	\$ 334,312.36	\$ 1,841,687.64	84.64%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 79,170.30	\$ 239,832.78	\$ 1,524,167.22	86.40%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,390.00	\$ 22,470.00	\$ 67,530.00	75.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,650.00	\$ 9,030.00	\$ 22,970.00	71.78%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,650.00	\$ 19,600.00	\$ 55,400.00	73.87%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 400.00	\$ 2,100.00	\$ 700.00	25.00%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 950.00	\$ 2,025.00	\$ 5,475.00	73.00%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 315.00	\$ 715.00	\$ 1,285.00	64.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 3,537.86	\$ 10,718.90	\$ (2,718.90)	-33.99%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 150.00	\$ 450.00	75.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,969.75	\$ 8,302.00	\$ 15,698.00	65.41%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 4,831.16	\$ 29,587.54	\$ 20,412.46	40.82%
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>\$ 685,670.60</b>	<b>\$ 2,100,348.62</b>	<b>\$ 9,253,969.38</b>	<b>81.50%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ -	\$ 358.70	\$ 3,021.30	89.39%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 577.62	\$ 727.30	\$ 1,472.70	66.94%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 560.54	\$ 847.98	\$ 1,552.02	64.67%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 439.92	\$ 617.75	\$ 2,782.25	81.83%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 2,378.08</b>	<b>\$ 4,951.73</b>	<b>\$ 16,028.27</b>	<b>76.40%</b>
<b>Revenue Total</b>		<b>\$ 11,465,548.00</b>	<b>\$ 2,422,851.02</b>	<b>\$ 4,693,254.35</b>	<b>\$ 6,772,293.65</b>	<b>59.00%</b>

General Ledger

Budget Variance Expense

User: yrodriguez  
 Printed: 04/30/15 08:02:48  
 Period 03 - 03  
 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	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,600.00	\$ 4,864.00	\$ 25,936.00	\$ -	84.21%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 99.20	\$ 301.57	\$ 2,798.43	\$ -	90.27%
01-10-110-500120	Medicare	\$ 700.00	\$ 23.20	\$ 70.53	\$ 629.47	\$ -	89.92%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 24.72	\$ 75.15	\$ 374.85	\$ -	83.30%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 314.00	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,061.12</b>	<b>\$ 5,625.25</b>	<b>\$ 39,424.75</b>	<b>\$ -</b>	<b>87.51%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 45,050.00</b>	<b>\$ 2,061.12</b>	<b>\$ 5,625.25</b>	<b>\$ 39,424.75</b>	<b>\$ -</b>	<b>88.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 212,221.38	\$ 14,323.80	\$ 40,122.28	\$ 172,099.10	\$ -	81.09%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 888.84	\$ 2,542.82	\$ 9,450.12	\$ -	78.80%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 207.88	\$ 594.71	\$ 2,482.50	\$ -	80.67%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 4,404.95	\$ 14,273.29	\$ -	76.42%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 129.61	\$ 446.39	\$ -	77.50%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 270.00	\$ 772.45	\$ 1,815.41	\$ -	70.15%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,701.18	\$ 7,727.81	\$ 16,462.08	\$ -	68.05%
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	\$ 62.70	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 609.84	\$ 9,315.74	\$ (9,315.74)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 761.64	\$ 4,894.83	\$ (4,894.83)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ (2,416.21)	\$ (118,741.47)	\$ -	98.01%
	<b>Engineering Personnel</b>	<b>\$ 155,215.84</b>	<b>\$ 21,431.39</b>	<b>\$ 68,151.69</b>	<b>\$ 87,064.15</b>	<b>\$ -</b>	<b>56.09%</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	\$ 900.00	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 90,863.84</b>	<b>\$ 10,900.00</b>	<b>\$ 10,900.00</b>	<b>\$ 79,963.84</b>	<b>\$ -</b>	<b>88.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 250,079.68</b>	<b>\$ 32,331.39</b>	<b>\$ 79,051.69</b>	<b>\$ 171,027.99</b>	<b>\$ -</b>	<b>68.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,024,492.50	\$ 67,210.17	\$ 176,738.69	\$ 847,753.81	\$ -	82.75%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 4,243.43	\$ 11,085.77	\$ 47,552.63	\$ -	81.09%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 992.43	\$ 2,592.68	\$ 12,749.66	\$ -	83.10%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,183.46	\$ 29,551.89	\$ 147,891.39	\$ -	83.35%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 133.48	\$ 380.86	\$ 1,619.14	\$ -	80.96%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 316.74	\$ 774.66	\$ 3,833.34	\$ -	83.19%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,151.76	\$ 3,029.51	\$ 13,761.42	\$ -	81.96%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ 383.00	\$ 383.00	\$ 12,377.00	\$ -	97.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 10,856.43	\$ 28,590.48	\$ 127,717.91	\$ -	81.71%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 2,275.20	\$ 11,224.80	\$ -	83.15%
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	\$ 1,046.20	\$ 3,876.62	\$ 3,623.38	\$ -	48.31%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,504.92	\$ (7,852.40)	\$ 7,852.40	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,271.31	\$ (7,492.65)	\$ 7,492.65	\$ -	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>\$ 1,469,183.84</b>	<b>\$ 108,051.73</b>	<b>\$ 243,934.31</b>	<b>\$ 1,225,249.53</b>	<b>\$ -</b>	<b>83.40%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
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	\$ (0.11)	\$ 3.97	\$ 46.03	\$ -	92.06%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 396.39	\$ 1,635.95	\$ 40,614.05	\$ -	96.13%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,424.70	\$ 7,225.88	\$ 74,774.12	\$ -	91.19%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,927.25	\$ 11,536.97	\$ 47,263.03	\$ -	80.38%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ 388.62	\$ 10,611.38	\$ -	96.47%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 0.49	\$ 15.49	\$ (15.49)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 214,369.95	\$ 625,994.07	\$ 1,842,445.93	\$ -	74.64%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,665,840.00</b>	<b>\$ 220,118.67</b>	<b>\$ 646,800.95</b>	<b>\$ 2,019,039.05</b>	<b>\$ -</b>	<b>75.74%</b>
01-30-310-500190	Temporary Labor	\$ 70,000.00	\$ 16,057.69	\$ 48,929.58	\$ 21,070.42	\$ -	30.10%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 1,871.65	\$ 7,174.51	\$ 22,825.49	\$ -	76.08%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 5,940.00	\$ 6,210.00	\$ 24,790.00	\$ -	79.97%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ 161.00	\$ 1,339.00	\$ -	89.27%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.20	\$ 20,022.52	\$ 84,977.48	\$ -	80.93%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 7,889.08	\$ 47,771.62	\$ 102,228.38	\$ -	68.15%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 26,053.85	\$ 27,328.00	\$ 2,672.00	\$ -	8.91%
	<b>Finance &amp; Admin Services</b>	<b>\$ 439,500.00</b>	<b>\$ 64,486.47</b>	<b>\$ 157,597.23</b>	<b>\$ 281,902.77</b>	<b>\$ -</b>	<b>64.14%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,574,523.84</b>	<b>\$ 392,656.87</b>	<b>\$ 1,048,332.49</b>	<b>\$ 3,526,191.35</b>	<b>\$ -</b>	<b>77.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 287,784.15	\$ 12,689.56	\$ 36,460.01	\$ 251,324.14	\$ -	87.33%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,235.89	\$ 2,912.55	\$ 10,563.45	\$ -	78.39%
01-40-410-500111	Double time	\$ 100.00	\$ 24.42	\$ 48.84	\$ 51.16	\$ -	51.16%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 923.80	\$ 2,560.44	\$ 15,282.18	\$ -	85.65%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 216.05	\$ 598.82	\$ 3,574.05	\$ -	85.65%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,610.60	\$ 13,156.29	\$ 70,895.79	\$ -	84.35%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 58.49	\$ 158.57	\$ 1,113.43	\$ -	87.53%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,186.38	\$ 3,314.72	\$ 17,308.79	\$ -	83.93%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,281.95	\$ 9,217.54	\$ 46,124.30	\$ -	83.34%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 130.00	\$ 130.00	\$ 870.00	\$ -	87.00%
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	\$ 125.60	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 801.48	\$ 468.45	\$ (468.45)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 752.96	\$ 1,201.28	\$ (1,201.28)	\$ -	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	\$ 20,794.92	\$ 68,752.32	\$ 408,442.17	\$ -	85.59%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,282.93	\$ 4,582.57	\$ 5,417.43	\$ -	54.17%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 487.51	\$ 12.49	\$ -	2.50%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,841.88	\$ 5,448.89	\$ 24,137.17	\$ -	81.58%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 430.82	\$ 1,274.41	\$ 5,644.91	\$ -	81.58%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 11,223.40	\$ 34,753.15	\$ 145,491.87	\$ -	80.72%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 126.36	\$ 325.51	\$ 1,629.29	\$ -	83.35%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,177.05	\$ 6,435.36	\$ 32,885.47	\$ -	83.63%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,810.49	\$ 16,960.14	\$ 56,652.76	\$ -	76.96%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ 130.00	\$ 4,370.00	\$ -	97.11%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 361.68	\$ 771.68	\$ 228.32	\$ -	22.83%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,725.89	\$ 12,472.43	\$ (12,472.43)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 4,484.76	\$ 7,332.14	\$ (7,332.14)	\$ -	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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,077.03	\$ 870.40	\$ 3,256.54	\$ 20,820.49	\$ -	86.47%
01-40-450-500110	Overtime	\$ -	\$ 274.73	\$ 274.73	\$ (274.73)	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 71.01	\$ 218.98	\$ 1,273.80	\$ -	85.33%
01-40-450-500120	Medicare	\$ 349.12	\$ 16.59	\$ 51.20	\$ 297.92	\$ -	85.33%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 338.89	\$ 896.59	\$ 5,640.79	\$ -	86.29%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 5.81	\$ 16.63	\$ 133.37	\$ -	88.91%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 91.80	\$ 273.15	\$ 1,710.80	\$ -	86.23%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 228.40	\$ 858.64	\$ 1,079.56	\$ -	55.70%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 141,961.81	\$ 13,193.26	\$ 33,226.86	\$ 108,734.95	\$ -	76.59%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 207.38	\$ 884.77	\$ 2,315.23	\$ -	72.35%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 830.85	\$ 2,250.18	\$ 6,551.45	\$ -	74.43%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 194.32	\$ 526.28	\$ 1,532.17	\$ -	74.43%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,779.93	\$ 15,465.72	\$ 40,569.00	\$ -	72.40%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 68.95	\$ 190.17	\$ 433.83	\$ -	69.52%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 1,096.38	\$ 2,970.28	\$ 8,727.37	\$ -	74.61%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,832.86	\$ 7,665.26	\$ 18,603.92	\$ -	70.82%
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	\$ -	\$ 505.10	\$ 4,791.33	\$ (4,791.33)	\$ -	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%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 7,352.73	\$ 14,703.04	\$ 17,296.96	\$ -	54.05%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 455.88	\$ 898.01	\$ 801.99	\$ -	47.18%
01-40-470-500120	Medicare	\$ 400.00	\$ 106.60	\$ 210.00	\$ 190.00	\$ -	47.50%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 3,143.94	\$ 6,254.60	\$ 4,745.40	\$ -	43.14%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 34.10	\$ 56.91	\$ 143.09	\$ -	71.55%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 605.22	\$ 1,188.14	\$ 1,311.86	\$ -	52.47%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,603.68	\$ 3,167.37	\$ 6,782.63	\$ -	68.17%
	<b>Operations Personnel</b>	<b>\$ 1,620,474.39</b>	<b>\$ 119,206.17</b>	<b>\$ 333,083.32</b>	<b>\$ 1,287,391.07</b>	<b>\$ -</b>	<b>79.45%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 100,539.17	\$ 287,758.21	\$ 1,405,156.79	\$ -	83.00%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 30.19	\$ 45.48	\$ 179.52	\$ -	79.79%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 4,621.27	\$ 75,478.73	\$ 4,310.86	88.85%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,115.00	\$ 9,650.00	\$ 85,350.00	\$ -	89.84%
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	\$ 7,724.80	\$ 14,680.55	\$ 85,319.45	\$ -	85.32%
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	\$ 6,692.45	\$ 11,578.42	\$ 43,421.58	\$ (77.43)	79.09%
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	\$ 223.50	\$ 318.00	\$ 3,182.00	\$ -	90.91%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 16,599.96	\$ 23,965.00	\$ 58,035.00	\$ 504.02	70.16%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ 713.00	\$ 713.00	\$ 17,287.00	\$ 1,670.98	86.76%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,233.86	\$ 3,787.46	\$ 19,812.54	\$ -	83.95%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ -	\$ 358.70	\$ 2,441.30	\$ -	87.19%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 63.20	\$ 212.88	\$ 1,287.12	\$ -	85.81%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 128.37	\$ 415.81	\$ 2,309.19	\$ -	84.74%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 78.81	\$ 256.64	\$ 1,943.36	\$ -	88.33%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 219.09	\$ 764.32	\$ 5,235.68	\$ -	87.26%
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	\$ 514.42	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ 432.17	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ 361.11	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 163.59	\$ 352.33	\$ 1,447.67	\$ -	80.43%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 771.45	\$ 2,828.55	\$ -	78.57%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 728.34	\$ 2,471.66	\$ -	77.24%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,768.16	\$ 2,204.72	\$ 22,795.28	\$ -	91.18%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 117.18	\$ 249.78	\$ 2,950.22	\$ -	92.19%
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	\$ 1,107.70	\$ 3,710.71	\$ 12,289.29	\$ -	76.81%
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	\$ 202.80	\$ 381.28	\$ 4,618.72	\$ -	92.37%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 44.50	\$ 15.27	\$ 4,984.73	\$ -	99.69%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,231.32	\$ 13,106.03	\$ 71,893.97	\$ -	84.58%
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	\$ 269.43	\$ 582.01	\$ 4,917.99	\$ -	89.42%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,068.87	\$ 7,242.83	\$ 37,757.17	\$ 3,801.78	75.46%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,727.32	\$ 22,189.19	\$ 42,010.81	\$ -	65.44%
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	\$ 452.65	\$ 840.16	\$ 6,459.84	\$ -	88.49%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,444,085.00</b>	<b>\$ 154,322.55</b>	<b>\$ 412,807.54</b>	<b>\$ 2,031,277.46</b>	<b>\$ 10,210.21</b>	<b>82.69%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 25.00	\$ 25.00	\$ 2,175,975.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ -	\$ 10,635.13	\$ 39,364.87	\$ -	78.73%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 91.03	\$ 14,908.97	\$ -	99.39%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 5,344.65	\$ 6,764.65	\$ 13,235.35	\$ 646.70	62.94%
	<b>OperationsServices</b>	<b>\$ 2,261,000.00</b>	<b>\$ 5,369.65</b>	<b>\$ 17,515.81</b>	<b>\$ 2,243,484.19</b>	<b>\$ 646.70</b>	<b>99.20%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,325,559.39</b>	<b>\$ 278,898.37</b>	<b>\$ 763,406.67</b>	<b>\$ 5,562,152.72</b>	<b>\$ 10,856.91</b>	<b>88.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 835.44	\$ 1,437.27	\$ 562.73	\$ -	28.14%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 707.40	\$ 1,908.09	\$ 8,091.91	\$ 673.92	74.18%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 143.39	\$ 4,856.61	\$ -	97.13%
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>\$ 1,542.84</b>	<b>\$ 3,488.75</b>	<b>\$ 18,011.25</b>	<b>\$ 673.92</b>	<b>80.64%</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>\$ 1,542.84</b>	<b>\$ 3,488.75</b>	<b>\$ 53,011.25</b>	<b>\$ 673.92</b>	<b>93.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,251,712.91</b>	<b>\$ 707,490.59</b>	<b>\$ 1,899,904.85</b>	<b>\$ 9,351,808.06</b>	<b>\$ 11,530.83</b>	<b>83.00%</b>



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$8,986,321.65	\$6,621,630.02
		<b>Total Cash</b>	<b>\$ 8,986,321.65</b>	<b>\$ 6,621,630.02</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
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
<b>Total Investments</b>	<b>\$ 10,814,597.93</b>	<b>\$ 10,814,597.93</b>						<b>\$ 6,925.31</b>

**Total Cash & Investments \$ 19,800,919.58 \$ 17,436,227.95**

The investments above are in accordance with the District's investment policy. \_\_\_\_\_  
 BCVWD will be able to meet its cash flow obligations for the next 6 months. \_\_\_\_\_

# Accounts Payable

## Checks by Date - Detail by Check Date

User: yrodriguez  
 Printed: 4/30/2015 8:54 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
3467	UB*01172	Brent & Crystal Bishop Refund Check	04/08/2015	8.60
Total for Check Number 3467:				8.60
3468	UB*01174	Ryan Burns Refund Check Refund Check Refund Check Refund Check	04/08/2015	61.65 32.26 15.46 11.09
Total for Check Number 3468:				120.46
3469	UB*01179	Kyle Dejean Refund Check Refund Check Refund Check Refund Check	04/08/2015	65.71 76.35 36.58 26.24
Total for Check Number 3469:				204.88
3470	UB*01178	Field Asset Services LLC Refund Check Refund Check	04/08/2015	60.91 42.52
Total for Check Number 3470:				103.43
3471	UB*01177	David Frisbie Refund Check Refund Check Refund Check Refund Check	04/08/2015	38.80 48.57 23.28 16.70
Total for Check Number 3471:				127.35
3472	UB*01175	Linda Harris Refund Check Refund Check Refund Check Refund Check	04/08/2015	155.48 39.78 19.06 13.67
Total for Check Number 3472:				227.99
3473	UB*01183	Kamal Kabbara Refund Check Refund Check Refund Check Refund Check	04/08/2015	77.71 69.77 33.43 23.98
Total for Check Number 3473:				204.89
3474	UB*01151	Ronald Loatwall Refund Check Refund Check Refund Check Refund Check	04/08/2015	126.80 67.58 32.39 23.23
Total for Check Number 3474:				250.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3475	UB*01171	Kari Marano Refund Check	04/08/2015	445.34
Total for Check Number 3475:				445.34
3476	UB*01176	Jesus Martinez Refund Check Refund Check Refund Check Refund Check	04/08/2015	41.85 64.04 30.69 22.01
Total for Check Number 3476:				158.59
3477	UB*01173	Lana Merritt Refund Check	04/08/2015	611.29
Total for Check Number 3477:				611.29
3478	UB*01170	Larry Moore Refund Check	04/08/2015	251.50
Total for Check Number 3478:				251.50
3479	UB*01182	Brandon Piddington Refund Check Refund Check Refund Check Refund Check	04/08/2015	85.69 67.31 32.25 23.14
Total for Check Number 3479:				208.39
3480	UB*01180	Kurt Steinle Refund Check Refund Check Refund Check Refund Check	04/08/2015	124.49 8.64 4.14 2.97
Total for Check Number 3480:				140.24
3481	UB*01181	Luis Verdugo Refund Check	04/08/2015	2.18
Total for Check Number 3481:				2.18
Total for 4/8/2015:				3,065.13
ACH	10085	CalPERS Retirement System PR Batch 00001.04.2015 CalPERS 1% ER Paid PR Batch 00001.04.2015 CalPERS 7% Deduction PR Batch 00001.04.2015 CalPERS 8% EE Paid PR Batch 00001.04.2015 CalPERS 8% ER Paid PR Batch 00001.04.2015 CalPERS Employer Paid PR Batch 00001.04.2015 CalPERS 6.9%	04/09/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	232.12 2,201.44 2,386.12 892.17 12,104.93 568.43
Total for this ACH Check for Vendor 10085:				18,385.21
ACH	10087	Edd State Of California PR Batch 00001.04.2015 CA SDI PR Batch 00001.04.2015 State Income Tax	04/09/2015 PR Batch 0000 PR Batch 0000	671.14 2,360.56
Total for this ACH Check for Vendor 10087:				3,031.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	04/09/2015	
		PR Batch 00001.04.2015 Federal Income Tax	PR Batch 0000	7,618.90
		PR Batch 00001.04.2015 FICA Employee Portion	PR Batch 0000	4,651.06
		PR Batch 00001.04.2015 FICA Employer Portion	PR Batch 0000	4,651.06
		PR Batch 00001.04.2015 Medicare Employee Portion	PR Batch 0000	1,087.78
		PR Batch 00001.04.2015 Medicare Employer Portion	PR Batch 0000	1,087.78
Total for this ACH Check for Vendor 10094:				19,096.58
ACH	10141	Ca State Disbursement Unit	04/09/2015	
		PR Batch 00001.04.2015 Garnishment	PR Batch 0000	191.53
		PR Batch 00001.04.2015 Garnishment	PR Batch 0000	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	04/09/2015	
		PR Batch 00001.04.2015 Deferred Comp	PR Batch 0000	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	04/09/2015	
		PR Batch 00001.04.2015 CalPERS 457	PR Batch 0000	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10288	CalPERS Health Fiscal Services Division	04/09/2015	
	1699 April	Active Employees Health Insurance April 2015		38,684.31
	1699 April	Retired Employees Health Insurance April 2015		758.40
	1699 April	Admin Fee Health Insurance April 2015		135.51
Total for this ACH Check for Vendor 10288:				39,578.22
ACH	10030	Southern California Edison	04/09/2015	
	001035 Mar 2015	Electric Charges Feb 24 - Mar 25 560 Magnolia Ave		1,233.86
	206083 Mar 2015	Electric Charges Feb 24 - Mar 25 9781 Avenida Miravilla Shop		78.81
	338067 Mar 2015	Electric Charges Feb 24 - Mar 25 13695 Oak Glen Rd		63.20
	346958 Mar 2015	Electric Charges Feb 24 -Mar 25 815 E 12th St		219.09
	374889 Mar 2015	Electric Charges Feb 24 - Mar 25 Wells		100,539.17
	593142 Mar 2015	Electric Charges Feb 24 - Mar 25 13697 Oak Glen Rd		128.37
Total for this ACH Check for Vendor 10030:				102,262.50
3482	10144	Alsco	04/09/2015	
	LYUM955051	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3482:				14.85
3483	10102	Pat's Pots	04/09/2015	
	14438	1 Reg & 2 Hdcap Toilets w/Weekly Service Month Chrg 4/07-5/04/15		310.00
Total for Check Number 3483:				310.00
3484	10253	Redlands Auto Electric	04/09/2015	
	040915	Electric Repairs To Unit #11		6,738.61
Total for Check Number 3484:				6,738.61
3485	10255	Unlimited Services Building Maintenance	04/09/2015	
	0264408-IN	Monthly Janitorial Services 815 E 12th Apr 2015		150.00
	0264409-IN	Monthly Janitorial Services 560 Magnolia Apr 2015		845.00
Total for Check Number 3485:				995.00
3486	10037	Waste Management Of Inland Empire	04/09/2015	
	1243163-2371-4	Yard Dumpster 815 E 12th Apr 2015		257.15
	1243164-2371-2	Monthly Sanitation 560 Magnolia Apr 2015		94.37
Total for Check Number 3486:				351.52
Total for 4/9/2015:				193,360.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3487	10000 208404 208405 208406	A C Propane Propane 13697 Oak Glen Propane 13695 Oak Glen Propane 9781 Avenida Miravilla	04/10/2015	432.17 514.42 361.11
Total for Check Number 3487:				1,307.70
3488	10251 6929275 6929275 6929275 6943524 6943524 6943524	Accounting Principals Inc. Temporary Accountant WE KD 03/22/15 Temporary Accountant WE TL 03/22/15 Temporary Accountant WE CM 03/22/15 Temporary Accountant WE KD 03/29/15 Temporary Accountant WE TL 03/29/15 Temporary Accountant WE CM 03/29/15	04/10/2015	1,143.04 456.00 1,527.60 1,464.87 182.40 1,140.00
Total for Check Number 3488:				5,913.91
3489	10319 033115 BCVWD	ACWA Joint Powers Insurance Authority 1st Qtr WC Expense 01/01-03/31/2015	04/10/2015	19,132.25
Total for Check Number 3489:				19,132.25
3490	10144 LYUM952074	Also Weekly Cleaning Mats and Shop Towels 815 E 12th	04/10/2015	26.40
Total for Check Number 3490:				26.40
3491	10086 430669	American Family Life Assurance Company of Columbu AFLAC Employee Insurance March 2015	04/10/2015	757.86
Total for Check Number 3491:				757.86
3492	10272 BC52134-0034 BC52436-0034 BC52437-0034 BC52460-0034 BC52983-0034	Babcock Laboratories Inc. (4) Nitrate Samples Cherry Resv. Vineland Resv. Well 16 and 21 (1) Coliform Sample Recycled Tank (12) Coliforms B1-B6, B10, H-1, I-1, I-2, M-1, N-3 (5) 6251B Haloacetic Acids/524-Total Trihalomethanes Samples (12) Coliforms B7-B12, H-1, H-2, I-1, I-3, M-3, N-4	04/10/2015	60.00 40.00 480.00 975.00 480.00
Total for Check Number 3492:				2,035.00
3493	10287 10420 10074 10220 10162 10418 10426 10484	Bank of the West Amazon.com Vibration Power Meter - District Well Pumping Units Use Tax - Vibration Power Meter - District Well Pumping Units (10) Powersmart 3.6V Used for Handheld Meter Readers Amazon Prime Membership Refunded April 2015 IT Items Purchased 02/26/15 Refunded 03/16/15 American Water Works Association AWWA Membership Eric Fraser 03/2015-03/2016 AWWA Annual Conference Eric Fraser 06/07-06/10/2015 Calolympic Safety (1) Box of Ibuprofen for First Aid Kits In Gear Technology Repair Small Pump - Unit 8 K & S Sales & Supply 1 Evaporator Cooler for Well 23 1 Evaporator Cooler for Well 25 1 Evaporator Cooler for Well 29 Use Tax - 1 Evaporator Cooler for Well 29 Newegg Business, Inc. HP Laser Jet Printer 12th and Palm Printer 3 Year Extended Repair Plan 12th and Palm 2.1 Bluetooth Speakers for PC at 12th and Palm Redlands Muffler & Brake Service Change (4) O2 Sensors and Smog - Unit 22	04/10/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015	1,510.45 -111.45 279.80 106.92 -208.90 249.00 795.00 92.92 90.00 1,667.78 1,667.78 1,667.77 -304.56 593.99 70.00 55.98 1,245.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10424	Top-Line Industrial Supply Hydraulic Hose/Fittings/Cable Ties for CAT Dozer	04/29/2015	110.70
		Hydraulic Hose/Fittings/Cable Ties for Backhoe		112.73
	10034	US Postal Service (400) Postage Stamps	04/29/2015	197.19
		Postage		30.05
	10044	Verizon Monthly FAX Line Feb 2015	04/29/2015	128.98
		Monthly Long Distance Feb 2015		47.43
		Monthly FIOS 02/25-03/25/2015		182.50
	10151	Verizon Business Monthly Phone Service 01/25-02/26/15	04/29/2015	1,080.73
	10426	Newegg Business Inc. IT Items Purchased 02/26/15 Returned	04/29/2015	-4,072.02
Total for Check Number 3493:				7,285.84
3494	10285 DC37153	C. T. W. S., LLC Oxygen and Acetylene March Rental	04/10/2015	67.00
Total for Check Number 3494:				67.00
3495	10014 08875	Cherry Valley Automotive Unit #15 Oil Change 113,836 Miles/Tire Rotation	04/10/2015	37.27
Total for Check Number 3495:				37.27
3496	10231 17538	Colton Surveying Instruments (4) 48" Premium Lath 50 per bundle (Wooden Stakes) for NCR II	04/10/2015	136.08
Total for Check Number 3496:				136.08
3497	10124 COLINV050455 COLINV050455 COLINV050455 COLINV050455	Cutting Edge Supply Co (8) Twin Tiger Teeth (11) Standard Long Teeth (16) Pins 9/16x3 1/8 (16) Retainers	04/10/2015	287.72 325.75 57.37 125.10
Total for Check Number 3497:				795.94
3498	10262 14683	Dick's All Auto Repair Inc. Unit 21 Analysis-Recommend Replacing Exhaust Manifolds	04/10/2015	147.00
Total for Check Number 3498:				147.00
3499	10052 10186 10186 1025174 1025174 1025174 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 3023857 6010666 6010666 6010666	Home Depot Credit Services (15) 5' Steel T-posts - Ponds (30) PVC 40 DWV Pipes - Ponds Lumber Fee (1) Handy Panel - 12th and Palm (1) 6 in 1 Screwdriver Set (2) 100 CT Rubber Gloves - Yard Stock (8) 40 CT Rubber Gloves - Yard Stock (2) 3 Pack Leather Palm Gloves - Yard Stock (3) Latex Gripper Knit Gloves - Yard (3) First Aid Kits - Yard Stock (5) 200 CT Rags In A Box - Yard Stock (4) Raid Max 128oz Cans - Yard Stock (2) 2.5" Scrapers - Yard Stock (2) 2.5" Carbide Paint Scrapers - Yard Stock (60) 2" Brushes - Yard Stock (20) 3" Brushes - Yard Stock (3) 3LB Echo Trimmer Line - Yard Stock (2) Weed and Grass Roundup - Yard Stock (4) 8-Pack Paper Towels - 12th and Palm (2) Utility Knives - Yard Stock (3) Aerosol Spray - 12th and Palm	04/10/2015	65.09 204.69 0.18 20.50 7.16 26.66 40.78 10.22 12.22 61.47 56.32 61.50 18.41 26.64 70.79 30.37 92.24 88.17 73.74 18.33 3.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8011661	(1) Bosch Drill Bit		6.13
	8011661	(1) 5PK White Wall Plates - 12th and Palm		4.07
	8011661	(5) CAT 5E White Wall Jacks - 12th and Palm		15.23
	8561639	(1) 3/8" Cable Clamp - 12th and Palm		1.92
	8561639	(1) 90PC Anchor Pack - 12th and Palm		5.66
	8561639	(1) 12 Outlet Power Surge w/USB - 12th and Palm		56.66
Total for Check Number 3499:				1,078.20
3500	10398	Infosend, Inc.	04/10/2015	
	90721	March 2015 Postage Charges for Utility Billing		3,700.01
	90721	March 2015 Billing Charges for Utility Billing		1,384.72
Total for Check Number 3500:				5,084.73
3501	10300	Mike's Gopher and Bee Control	04/10/2015	
	31974	Monthly Service at NCR I Rodent Control March 2015		400.00
Total for Check Number 3501:				400.00
3502	10143	Nobel Systems Inc.	04/10/2015	
	13480	GIS Data Conversion		14,967.00
	13481	GIS Data Conversion		3,100.00
Total for Check Number 3502:				18,067.00
3503	10275	Prestige Mobile Detail	04/10/2015	
	032915 BCVWD	Bi Weekly Wash 12,13,22,4,17,5,8,10,18,3,16,15,1,2, Kenworth		240.00
Total for Check Number 3503:				240.00
3504	10042	Southern California Gas Company	04/10/2015	
	07132135000 FEB	Monthly Gas Charges 01/29-03/02/2015		15.78
	07132135000 MAR	Monthly Gas Charges 03/02-03/31/15		14.41
Total for Check Number 3504:				30.19
3505	10031	Staples Advantage	04/10/2015	
	8033724349	(4) SF 4 5000 CT Speedpoint Staples		10.76
	8033724349	(2) Check Storage Boxes		4.51
	8033724349	(2) 3x3 12PK Post-It		21.15
	8033724349	(1) 10Pk Correction Roller		11.87
	8033724349	(1) 25PK White File Folder		21.59
Total for Check Number 3505:				69.88
3506	10265	Sunstate Equipment Co., LLC	04/10/2015	
	5360018-032	Water Truck Rental for Dust Control Mar 2015		1,898.64
	5360018-032	Water Truck Rental Damage Waiver Mar 2015		245.00
Total for Check Number 3506:				2,143.64
3507	10063	The Record Gazette	04/10/2015	
	00618495	Ad for Inviting Bids for Well 25 and Pumping Rehab Project		170.00
	00618496	Ad for Inviting Bids for Well 6 & 14 and Pumping Rehab Project		178.50
Total for Check Number 3507:				348.50
3508	10284	Underground Service Alert of Southern California	04/10/2015	
	220150044	83 New Ticket Charges Feb 2015		124.50
	320150043	66 New Ticket Charges Mar 2015		99.00
Total for Check Number 3508:				223.50
3509	10116	Verizon Wireless Services LLC	04/10/2015	
	9743069755	Cell Phone Charges for Mar 2015		96.15
Total for Check Number 3509:				96.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount		
3510	10469	West Coast Technology (WCT)	04/10/2015			
	0006431-IN	Assured Storage Area Network-24 Bay Storage System		22,316.00		
	0006431-IN	Dot Hill 3004/4004 Series Controllers (4 pack)		550.80		
	0006431-IN	Remote Install Assistance for Storage System		1,000.00		
	0006431-IN	3 Years of Support on Bundle Software		1,725.00		
Total for Check Number 3510:				25,591.80		
Total for 4/10/2015:				91,015.84		
3511	10001	Action True Value Hardware	04/16/2015			
	43685	(4) 2 x 20 PVC Pipe Ponds Canyon		75.12		
	43685	(1) Marker Ponds Canyon		2.47		
	43685	(2) Sharpies Used for Meter Room Testing		6.46		
	43685	Corona Trimmer - Stock Unit 17		25.91		
	43685	Hex Set - Stock Unit 17		24.83		
	43685	(1) Pack Dust Masks - Stock Unit 13		7.55		
	43685	Steel Wool Used for Graffiti Removal		4.63		
	43685	Epoxy Remover Used for Graffiti Removal		11.87		
	43685	Goof Off Used for Graffiti Removal		10.25		
	43685	Magic Eraser Used for Graffiti Removal		3.01		
	43685	Scrubbing Pad Used for Graffiti Removal		3.23		
	43685	Rust Clean Spray Paint Used for Graffiti Removal		6.47		
	43685	Wire Brush Used for Graffiti Removal		4.31		
	43685	Goof Off Used for Graffiti Removal		10.25		
	43685	Spray Bottle Used for Graffiti Removal		2.80		
	43773	Painting Supplies for Reclaim Station		10.20		
	43773	Wire Nuts for Sprinkler Repair at ODA		1.97		
	Total for Check Number 3511:				211.33	
	3512	UB*01185		Michael Ahee	04/16/2015	
Refund Check			58.80			
Total for Check Number 3512:				58.80		
3513	10003	All Purpose Rental	04/16/2015			
	22056	Rental of Concrete Saw for 12th & Palm Tank Drain Line		83.60		
Total for Check Number 3513:				83.60		
3514	10271	Beaumont Ace Home Center	04/16/2015			
	402989	4oz Lock Lubricant - Well 26		4.85		
	402989	O Ring - Well 26		1.71		
	403007	Materials for 1452 Tinkers Creek Repair		17.43		
	403025	Hacksaw Blade - Unit 17 Stock		4.85		
	403025	Materials for 1452 Tinkers Creek Repair		3.31		
	403141	3" Trench Shovel for - Unit 13 Stock		83.88		
	403146	5/8" Hose Ends Used for Meter Testing		10.02		
	403149	Lightweight Utility Pump Unit 22 Stock		38.87		
	403152	(8) Yellow & Green Electrical Tape Used at Canyon Ponds		21.51		
	403308	(6) Clear Lens Safety Glasses - Yard Stock		23.26		
	403558	(5) 1" PVC Couplings for - Well 6 Chlorinator		18.85		
	403558	Cement and Primer for Well 6 Chlorinator		17.26		
	403558	(3) 1" PVC Pipes for Well 6 Chlorinator		30.74		
	403620	Black Tape Used for Well 23		8.63		
	403630	Water Press Valve for Well 4A Chlorinator		112.31		
	403630	Acid PVC Pipes and Valve for Well 21 Chlorinator		30.61		
	403661	(1) Pint of Thread Sealant for the Meter Room		29.14		
	403670	Brass Bushing Nipple Washers for Well 4A		11.94		
	403670	Pressure Gauge for Well 4A Chlorinator		12.95		
	403930	Packing PTFE Stem Packing First St County		8.19		
	403948	Coupling Valve and Adapter Well 29 Chlorinator		16.48		
	403949	1/2 Pint Cement Stock - Unit 19		8.09		
	403952	PVC Union and Nipple Well 29 Chlorinator Repairs		3.87		
	403962	(1) Gallon Yellow Enamel for Well 25		53.72		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	403962	Sanding Scraper Sponge and Wire Brush Well 25		16.06
	403972	(6) Gray Rust Primer Yard Stock		31.04
	404063	25 Ft Copper Coil Replace Copper Line Well 22 Pressure Zone		23.75
	404063	Comp Nut Sleeve Union Replace Copper Line Well 22 Pressure Zone		18.50
Total for Check Number 3514:				661.82
3515	10010	Beaumont Tire	04/16/2015	
	5588	Flat Tire Repair Unit 12		20.00
Total for Check Number 3515:				20.00
3516	10464	Besst Inc.	04/16/2015	
	BCVWD033115	Well 26 Profiling Setup Fee		1,425.00
	BCVWD033115	Well 26 Profiling Mobilization-Demobilization		2,612.50
	BCVWD033115	Well 26 Profiling Dynamic Flow (20 Injection Points)		5,700.00
	BCVWD033115	Well 26 Profiling Dynamic Groundwater Sampling (8 Samples)		6,650.00
	BCVWD033115	Well 26 Profiling Extra Injection and Sample Points		2,660.00
Total for Check Number 3516:				19,047.50
3517	10220	Calolympic Safety	04/16/2015	
	338386-1	(5) Goggles V50 Clear Lens W/Padding and Headstrap		56.69
	338386-1	(4) Boxes of Adhesive Bandages 16Ea/Box		4.63
	338386-1	(1) Box of Ibuprofen for First Aid Kits		30.46
Total for Check Number 3517:				91.78
3518	UB*01184	Feigen Sonya Refund Check	04/16/2015	95.47
Total for Check Number 3518:				95.47
3519	UB*01189	Cristina Gabaldon Refund Check	04/16/2015	150.00
Total for Check Number 3519:				150.00
3520	UB*01188	Gba Engineering Refund Check	04/16/2015	691.12
Total for Check Number 3520:				691.12
3521	10289	Matich Corporation	04/16/2015	
	160591	(12.21) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock		894.07
	160591	(12.21) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock		894.06
	160591	Delivery Fee Cold Mix Asphalt for Temporary Repairs - Yard Stock		151.89
	160591	Environmental Fee Cold Mix Asphalt for Temp Repairs - Yard Stock		2.00
Total for Check Number 3521:				1,942.02
3522	10350	NAPA Auto Parts	04/16/2015	
	903145	(2) Brass ST Ell for Zerk Fitting		6.46
Total for Check Number 3522:				6.46
3523	10143	Nobel Systems Inc.	04/16/2015	
	13516	GIS Deposits TR-33096 K Hov		900.00
Total for Check Number 3523:				900.00
3524	10277	Rio Stone Building Materials	04/16/2015	
	11632	Yard of Concrete for Kicker & Crossing - 12th & Palm		151.20
	11632	Yard of Concrete for Kicker & Crossing Trailer Fee 12th & Palm		8.00
Total for Check Number 3524:				159.20
3525	UB*01190	Catherine Root Refund Check	04/16/2015	250.00
Total for Check Number 3525:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3526	UB*01187	Glenn Shrive Refund Check	04/16/2015	511.58
Total for Check Number 3526:				511.58
3527	UB*01186	Fabian Vera Refund Check	04/16/2015	96.85
Total for Check Number 3527:				96.85
Total for 4/16/2015:				24,977.53
ACH	10085	CalPERS Retirement System	04/21/2015	
		PR Batch 00002.04.2015 CalPERS 1% ER Paid	PR Batch 0000:	232.12
		PR Batch 00002.04.2015 CalPERS 7% Deduction	PR Batch 0000:	2,201.98
		PR Batch 00002.04.2015 CalPERS 8% EE Paid	PR Batch 0000:	2,386.12
		PR Batch 00002.04.2015 CalPERS 8% ER Paid	PR Batch 0000:	892.17
		PR Batch 00002.04.2015 CalPERS Employer Paid	PR Batch 0000:	12,104.93
		PR Batch 00002.04.2015 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	04/21/2015	
		PR Batch 00002.04.2015 CA SDI	PR Batch 0000:	678.02
		PR Batch 00002.04.2015 State Income Tax	PR Batch 0000:	2,403.31
Total for this ACH Check for Vendor 10087:				3,081.33
ACH	10094	U.S. Treasury	04/21/2015	
		PR Batch 00002.04.2015 Federal Income Tax	PR Batch 0000:	7,734.90
		PR Batch 00002.04.2015 FICA Employee Portion	PR Batch 0000:	4,747.91
		PR Batch 00002.04.2015 FICA Employer Portion	PR Batch 0000:	4,747.91
		PR Batch 00002.04.2015 Medicare Employee Portion	PR Batch 0000:	1,110.45
		PR Batch 00002.04.2015 Medicare Employer Portion	PR Batch 0000:	1,110.45
Total for this ACH Check for Vendor 10094:				19,451.62
ACH	10141	Ca State Disbursement Unit	04/21/2015	
		PR Batch 00002.04.2015 Garnishment	PR Batch 0000:	191.53
		PR Batch 00002.04.2015 Garnishment	PR Batch 0000:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	04/21/2015	
		PR Batch 00002.04.2015 Deferred Comp	PR Batch 0000:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	04/21/2015	
		PR Batch 00002.04.2015 CalPERS 457	PR Batch 0000:	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 4/21/2015:				43,515.93
3528	10369 042115	J & C Transmission Shop Parts and Labor Transmission Repairs Unit 19	04/22/2015	4,089.28
Total for Check Number 3528:				4,089.28
Total for 4/22/2015:				4,089.28



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	04/23/2015	
		PR Batch 00003.04.2015 CalPERS 1% ER Paid	PR Batch 0000:	9.77
		PR Batch 00003.04.2015 CalPERS 7% Deduction	PR Batch 0000:	68.38
		PR Batch 00003.04.2015 CalPERS Employer Paid	PR Batch 0000:	184.20
Total for this ACH Check for Vendor 10085:				262.35
ACH	10087	Edd State Of California	04/23/2015	
		PR Batch 00003.04.2015 CA SDI	PR Batch 0000:	8.79
		PR Batch 00003.04.2015 State Income Tax	PR Batch 0000:	67.87
Total for this ACH Check for Vendor 10087:				76.66
ACH	10094	U.S. Treasury	04/23/2015	
		PR Batch 00003.04.2015 Federal Income Tax	PR Batch 0000:	289.27
		PR Batch 00003.04.2015 FICA Employee Portion	PR Batch 0000:	171.38
		PR Batch 00003.04.2015 FICA Employer Portion	PR Batch 0000:	171.38
		PR Batch 00003.04.2015 Medicare Employee Portion	PR Batch 0000:	40.08
		PR Batch 00003.04.2015 Medicare Employer Portion	PR Batch 0000:	40.08
Total for this ACH Check for Vendor 10094:				712.19
3529	10251	Accounting Principals Inc.	04/23/2015	
	6957737	Temporary Accountant KD WE 04/05/15		1,464.87
	6957737	Temporary Accountant CM WE 04/05/15		1,174.20
	6974817	Temporary Accountant KD WE 04/12/15		1,065.36
	6974817	Temporary Accountant CM WE 04/12/15		1,140.00
Total for Check Number 3529:				4,844.43
3530	10144	Alsco	04/23/2015	
	LYUM959164	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3530:				14.85
3531	10138	ARCO Business Solutions	04/23/2015	
	HW201	ARCO Fuel Charges 03/12-04/11/2015		5,110.15
Total for Check Number 3531:				5,110.15
3532	10272	Babcock Laboratories Inc.	04/23/2015	
	BD50049-0034	(12) Coliforms B1,B2,B4,B6,B10,B11,H1,I1,I2,M1,M2,N4		480.00
	BD50052-0034	(2) Coliforms Well #21 Raw		80.00
	BD50459-0034	(3) EPA Samples Well #25 Well #26 Well #3		300.00
	BD50815-0034	(11) Coliforms B1-B6,B10,I-1,I-2,M-1,N-1		440.00
	BD50816-0034	(2) Coliforms Well #4A Raw Well #5 Raw		80.00
	BD50827-0034	(2) Coliforms Well #12 Raw Well #19 Raw		80.00
Total for Check Number 3532:				1,460.00
3533	10060	Beaumont Lawn Mower	04/23/2015	
	1516	Maintenance for the Weed Eaters		65.83
Total for Check Number 3533:				65.83
3534	10010	Beaumont Tire	04/23/2015	
	5047	(2) Mount and Balance Tires Unit 12		348.49
Total for Check Number 3534:				348.49
3535	10485		04/23/2015	
	041015	M. Bender Life Insurance Settlement		34,992.00
Total for Check Number 3535:				34,992.00
3536	10464	Besst Inc.	04/23/2015	
	BCVWD041715	Detailed Flow & Water Chemistry Mass Balance Report		4,500.00
Total for Check Number 3536:				4,500.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	272727	(20) Inventory - 3/4" x 2" JJ NL Meter Couplings		254.02
	272728	(1) Inventory - 1" FIP x FIP Brass Ball Valve		35.99
	272728	(47) Inventory - 1" Curbstop Lockwing FIP x FIP (Lock On)		3,382.65
	272938	(24) Quarts of Soy Buster Graffiti Remover		660.45
	272938	(6) Quarts of Pipe Dope for Fire Services		203.22
	273364	(24) Red 6 Mil Tape for Fire Services		355.63
Total for Check Number 3541:				54,947.95
3542	10224	Legal Shield	04/23/2015	
	0101129 Apr	Employee Prepaid Legal Apr 2015		227.15
Total for Check Number 3542:				227.15
3543	10389	Jaime Munoz	04/23/2015	
	7601	Boot Allowance		130.00
Total for Check Number 3543:				130.00
3544	10350	NAPA Auto Parts	04/23/2015	
	906271	(1) Screwdriver		6.47
	906271	Connectors and Fuses for Small Dump Trailer		31.81
	906325	Stoplight and Bulb for Small Dump Trailer		6.99
	906497	Bumper, Jack Oil, SIP Pump for Small Dump Trailer		16.71
	906497	Dynagrip 8 Glove		19.43
Total for Check Number 3544:				81.41
3545	10045	Pacific Alarm Service Inc.	04/23/2015	
	R110780	Alarm Equip Rent/Service/Monitor Apr 2015		233.00
	R110781	Alarm Equip Rent/Service/Monitor Apr 2015		44.50
Total for Check Number 3545:				277.50
3546	10275	Prestige Mobile Detail	04/23/2015	
	041215	Bi-Wk Wash Units 1,12,13,22,4,17,5,8,10,18,3,16,15,1 Kenworth		240.00
Total for Check Number 3546:				240.00
3547	10301	PVS Minibulk, Inc.	04/23/2015	
	91559	Sodium Hypochlorite 12.5% Liquid - Well 23		1,012.89
	91560	Sodium Hypochlorite 12.5% Liquid - Well 24		878.39
Total for Check Number 3547:				1,891.28
3548	10282	Rancho Paseo Medical Group	04/23/2015	
	022815	L Gonzales - Pre employment Screening		25.00
Total for Check Number 3548:				25.00
3549	10277	Rio Stone Building Materials	04/23/2015	
	11655	(1) Cart a Yard of Concrete		151.20
	11655	Trailer Maintenance Fee		8.00
Total for Check Number 3549:				159.20
3550	10095	Riverside County Waste Management	04/23/2015	
	4893505	Tree Trimmings from Appletree Lane		28.19
	4912290	Tree Trimmings from Appletree Lane		18.47
	4912319	Tree Trimmings from Appletree Lane		21.26
	4912340	Tree Trimmings Across From Fire Station		34.20
	4921959	Trash Bags Recharge Facility		24.62
Total for Check Number 3550:				126.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3551	10132	South Coast AQMD	04/23/2015	
	2821358	Fac ID 120877 AB 2588 AQMD Fee 07/2014-06/2015		120.84
	2821818	Fac ID 129302 AB 2588 AQMD Fee 07/2014-06/2015		120.84
	2821819	Fac ID 129305 AB 2588 AQMD Fee 07/2014-06/2015		120.84
Total for Check Number 3551:				362.52
3552	10031	Staples Advantage	04/23/2015	
	8033912579	(100) 40 Gallon Trash Bags		39.95
	8033912579	13 Gallon Drawstring Liners		39.95
Total for Check Number 3552:				79.90
3553	10341	State Water Resources Control Board	04/23/2015	
	LW-1000372	Large Water Systems Fee - Permits, Inspections, Monitoring		1,011.20
	LW-1000372	Large Water Systems Fee - Compliance Tracking		2,424.32
	LW-1000372	Large Water Systems Fee - Monitoring Data Review		462.08
Total for Check Number 3553:				3,897.60
3554	10063	The Record Gazette	04/23/2015	
	623514	Ad for Inviting Bids for Well 25 Gravel Seal, Plug, and Cap		357.00
Total for Check Number 3554:				357.00
3555	10035	Usa Blue Book / Customer #911392	04/23/2015	
	604410	DPD Dispenser 10 mL Sample (1000) Tests		179.22
	604410	(2) DPD Tubes 6-pk		44.50
	604410	Freight		18.07
Total for Check Number 3555:				241.79
3556	10036	USA Mobility Wireless Inc.	04/23/2015	
	Y0152081D	Standby Pager for SCADA Systems 04/15-05/14/2015		68.76
Total for Check Number 3556:				68.76
3557	10044	Verizon	04/23/2015	
	951 845-9581	Refund for Excess Credit on FIOS and FAX Lines Mar 2015		524.05
Total for Check Number 3557:				524.05
3558	10293	Western Dental Services Inc.	04/23/2015	
	16658	Dental Premiums Apr 2015		192.19
	16659	Dental Premiums March Adjustment A Frausto		34.35
Total for Check Number 3558:				226.54
Total for 4/23/2015:				117,701.61
ACH	10030	Southern California Edison	04/28/2015	
	001035 Apr 2015	Electric Charges Mar 25-Apr 24 560 Magnolia Ave		1,241.45
	076437 Mar 2015	Electric Charges Feb 24-Mar 25 12303 Oak Glen Rd		162.62
	206083 Apr 2015	Electric Charges Mar 25-Apr 24 9781 Avenida Miravilla Shop		79.13
	338067 Apr 2015	Electric Charges Mar 25-Apr 24 13695 Oak Glen Rd		31.06
	346958 Apr 2015	Electric Charges Mar 20-Apr 21 815 E 12th St		233.14
	374889 Apr 2015	Electric Charges Mar 25-Apr 24 25 Wells		112,079.28
	593142 Apr 2015	Electric Charges Mar 25-Apr 24 13697 Oak Glen Rd		108.45
Total for this ACH Check for Vendor 10030:				113,935.13
ACH	10087	Edd State Of California	04/28/2015	
	L2106885952	Unemployment Insurance D. Steinbrink 01/01-03/31/2015		383.00
Total for this ACH Check for Vendor 10087:				383.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3559	10251 6989463	Accounting Principals Inc. Temporary Accountant KD W/E 04/19/15	04/28/2015	1,575.85
Total for Check Number 3559:				1,575.85
3560	10272 BD50826-0034 BD51195-0034	Babcock Laboratories Inc. (2) Coliforms H-1 Recycled Tank (12) Coliforms B7-B12,H2,I1,I3,M2,M3,N2	04/28/2015	80.00 480.00
Total for Check Number 3560:				560.00
3561	10308 405-15 405-15	Byrd Industrial Electronics 2800 Reservoir Domestic Water Inlet Valve Repair Mileage for 2800 Reservoir Domestic Water Inlet Valve Repair	04/28/2015	605.00 111.24
Total for Check Number 3561:				716.24
3562	10014 09003 09011 09011	Cherry Valley Automotive Replace Fuel Pump Unit 2 Oil Change Unit 5 Odometer 40,931 Replace Rear Brake Pads Unit 5	04/28/2015	559.44 89.37 427.86
Total for Check Number 3562:				1,076.67
3563	10016 04282015	City Of Beaumont Settlement City of Beaumont Re: Waterlines @ Brookside Bridge	04/28/2015	125,000.00
Total for Check Number 3563:				125,000.00
3564	10350 907458 907458 907458	NAPA Auto Parts (4) Air Coupler and Adapter-Tools for Unit 8 (1) Hacksaw-Tool for Unit 5 Replace Gas Can	04/28/2015	35.60 6.47 21.59
Total for Check Number 3564:				63.66
3565	10253 042815	Redlands Auto Electric Replace Engine Unit 20	04/28/2015	9,145.87
Total for Check Number 3565:				9,145.87
3566	10095 4913678 4913711 4914187 4917773 4917898 4917915	Riverside County Waste Management NCR I Grass Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal NCR I Weed Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal NCR I Grass Cuttings Maintenance/Removal	04/28/2015	55.45 12.00 48.06 21.36 12.00 31.88
Total for Check Number 3566:				180.75
3567	10276 00 610763 May	Standard Insurance Company Monthly AD & D Life Insurance May 2015	04/28/2015	645.95
Total for Check Number 3567:				645.95
3568	UB*01196	Blake Attaway Refund Check Refund Check Refund Check Refund Check	04/28/2015	15.65 11.23 40.84 32.67
Total for Check Number 3568:				100.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3569	UB*01203	Martina Contreras Refund Check Refund Check Refund Check Refund Check	04/28/2015	187.55 30.01 14.37 10.32
Total for Check Number 3569:				242.25
3570	UB*01193	Field Asset Services LLC Refund Check	04/28/2015	1.00
Total for Check Number 3570:				1.00
3571	UB*01191	Brian Hendra Refund Check	04/28/2015	57.75
Total for Check Number 3571:				57.75
3572	UB*01201	Chiwena Kabanje Refund Check	04/28/2015	244.30
Total for Check Number 3572:				244.30
3573	UB*01206	Christopher Mackamul Refund Check Refund Check Refund Check Refund Check	04/28/2015	28.26 40.17 19.25 13.81
Total for Check Number 3573:				101.49
3574	UB*01192	Julio & Valarie Medina Refund Check	04/28/2015	203.64
Total for Check Number 3574:				203.64
3577	UB*01205	Stephen & Andrea Pendleton Refund Check Refund Check Refund Check Refund Check	04/28/2015	98.09 6.51 3.12 2.24
Total for Check Number 3577:				109.96
3578	UB*01208	Anthony Ramirez Refund Check Refund Check Refund Check Refund Check	04/28/2015	37.55 94.40 45.24 32.45
Total for Check Number 3578:				209.64
3579	UB*01209	Juan Ramirez Refund Check Refund Check Refund Check Refund Check	04/28/2015	86.12 68.86 32.99 23.67
Total for Check Number 3579:				211.64
3580	UB*01198	Edgar Restrepo Refund Check	04/28/2015	3.03
Total for Check Number 3580:				3.03
3581	UB*01195	Jason Richardson Refund Check	04/28/2015	250.00
Total for Check Number 3581:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3582	UB*01207	Cruz Rios Refund Check Refund Check Refund Check Refund Check	04/28/2015	21.66 72.78 34.66 24.87
Total for Check Number 3582:				153.97
3583	UB*01197	Kristy & Jason Roloff Refund Check	04/28/2015	661.39
Total for Check Number 3583:				661.39
3584	UB*01202	Benny Roostee Refund Check Refund Check Refund Check Refund Check	04/28/2015	118.48 2.77 1.33 0.95
Total for Check Number 3584:				123.53
3585	UB*01199	Doug Ruiz Jr Refund Check Refund Check Refund Check Refund Check	04/28/2015	46.89 67.53 32.36 23.21
Total for Check Number 3585:				169.99
3586	UB*01194	Rosalee Salgado Refund Check	04/28/2015	224.34
Total for Check Number 3586:				224.34
3587	UB*01210	Frank Webb Refund Check Refund Check Refund Check Refund Check	04/28/2015	209.25 12.75 6.11 4.38
Total for Check Number 3587:				232.49
Total for 4/28/2015:				256,583.92
Report Total (138 checks):				734,310.14



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
May 7<sup>th</sup>, 2015**

**DATE:** April 30<sup>th</sup>, 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 \$4,377.82.

**Background**

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

**Fiscal Impact**

There is a \$4,377.82 impact to the District which will be paid from the 2015 budget.

**Attachments:**

- Richards Watson Gershon Invoice #201198
- Richards Watson Gershon Invoice #201199
- Richards Watson Gershon Invoice #201200



**RW** RICHARDS | WATSON | GERSHON  
**SC** 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

April 17, 2015  
Invoice # 201198

Re: 12788-0001 [REDACTED]

---

---

Current Legal Fees.....	\$2,880.00
Current Client Costs Advanced .....	<u>\$1.26</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,881.26</u></b>
Balance Due From Previous Statement.....	\$2,715.00
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$5,596.26</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**RICHARDS | WATSON | GERSON**

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

April 17, 2015  
Invoice # 201199

Re: 12788-0004 [REDACTED]

---

Current Legal Fees.....	\$446.40
Current Client Costs Advanced .....	<u>\$0.48</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$446.88</u></b>
Balance Due From Previous Statement.....	\$3,100.62
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$3,547.50</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

April 17, 2015  
Invoice # 201200

Re: 12788-0005 [REDACTED]

---



---

Current Legal Fees.....	\$1,046.80
Current Client Costs Advanced .....	\$2.88
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$1,049.68</u></b>
Balance Due From Previous Statement .....	\$2,073.46
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$3,123.14</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA