



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, March 6th, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)
2. Review and Acceptance of the February 6th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of January 2014** (pages 5-23)
4. Financial Reports/Recommendations
 - a. Review of the January 2014 Budget Variance Report ** (pages 24-29)
 - b. Review of the January 31st, 2014 Cash/Investment Balance Report** (page 30)
 - c. Review of Check Register for the Month of February 2014** (pages 31-50)
 - d. Review of February 2014 Invoices Pending Approval** (pages 51-54)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, March 12th, 2014 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, April 2nd, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, April 3rd, 2014 at 3:00 p.m.
- Regular Board meeting, April 9th, 2014 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, February 6th, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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

Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser and Director of Finance & Administrative Services: Melissa Bender.

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

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

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

The Committee adopted the agenda as presented.

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

The Committee accepted the minutes of January 2nd, 2014 as presented.

3. Receive and File Check Register for the Month of December 2013** (pages 5-19)

Ms. Bender advised the Committee that checks cut on December 26th, 2013 now appear in the register (pages 17-19) and were not previously presented as the report had been prepared prior. After review of the additional checks presented, the Committee received and filed the December 2013 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the December 2013 Budget Variance Report ** (pages 20-25)
- b. Review of the December 31st, 2013 Cash/Investment Balance Report** (pages 26-27)
- c. Review of Check Register for the Month of January 2014** (pages 28-44)
- d. Review of January 2014 Invoices Pending Approval** (pages 45-48)

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, February 12th, 2014 at 7:00 p.m.
- District Offices will be closed on February 17th, 2014 in observance of President's Day
- Finance & Audit Committee meeting, March 6th, 2014 at 3:00 p.m.
- Regular Board meeting, March 12th, 2014 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:37 p.m.

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

** Information included in the agenda packet

Accounts

Checks by Date - Detail by Check Date

User: melissa
 Printed: 2/26/2014 9:23 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor Name	Check Date	Check Amount
Invoice	Description	Reference	
ACH 10085	CalPERS Retirement System	01/02/2014	
	PR Batch 00004.12.2013 CalPERS 1% ER Paid	PR Batch 00004.12.2013 CalPERS 1% ER Paid	221.58
	PR Batch 00004.12.2013 CalPERS 7% Deduction	PR Batch 00004.12.2013 CalPERS 7% Deduction	1,861.71
	PR Batch 00004.12.2013 CalPERS 8% EE Paid	PR Batch 00004.12.2013 CalPERS 8% EE Paid	2,414.97
	PR Batch 00004.12.2013 CalPERS 8% ER Paid	PR Batch 00004.12.2013 CalPERS 8% ER Paid	866.82
	PR Batch 00004.12.2013 CalPERS Employer Paid	PR Batch 00004.12.2013 CalPERS Employer Paid	19,786.54
	PR Batch 00004.12.2013 CalPERS 6.9%	PR Batch 00004.12.2013 CalPERS 6.9%	306.29
Total for this ACH Check for Vendor 10085:			25,457.91
ACH 10087	Edd State Of California	01/02/2014	
	PR Batch 00004.12.2013 CA SDI	PR Batch 00004.12.2013 CA SDI	525.20
	PR Batch 00004.12.2013 State Income Tax	PR Batch 00004.12.2013 State Income Tax	2,269.73
Total for this ACH Check for Vendor 10087:			2,794.93
ACH 10094	U.S. Treasury	01/02/2014	
	PR Batch 00004.12.2013 Federal Income Tax	PR Batch 00004.12.2013 Federal Income Tax	7,059.44
	PR Batch 00004.12.2013 FICA Employee Portion	PR Batch 00004.12.2013 FICA Employee Portion	3,350.19
	PR Batch 00004.12.2013 FICA Employer Portion	PR Batch 00004.12.2013 FICA Employer Portion	3,350.19
	PR Batch 00004.12.2013 Medicare Employee Portio	PR Batch 00004.12.2013 Medicare Employee Portion	1,026.91
	PR Batch 00004.12.2013 Medicare Employer Portio	PR Batch 00004.12.2013 Medicare Employer Portion	1,026.91
Total for this ACH Check for Vendor 10094:			15,813.64
ACH 10203	Ing Life Insurance	01/02/2014	
	PR Batch 00004.12.2013 Deferred Comp	PR Batch 00004.12.2013 Deferred Comp	435.00
Total for this ACH Check for Vendor 10203:			435.00
ACH 10264	CalPERS Supplemental Income Plans	01/02/2014	
	PR Batch 00004.12.2013 CalPERS 457	PR Batch 00004.12.2013 CalPERS 457	1,323.08
Total for this ACH Check for Vendor 10264:			1,323.08
ACH 10085	CalPERS Retirement System	01/02/2014	
	PR Batch 00001.01.2014 CalPERS 1% ER Paid	PR Batch 00001.01.2014 CalPERS 1% ER Paid	2.13
	PR Batch 00001.01.2014 CalPERS 7% Deduction	PR Batch 00001.01.2014 CalPERS 7% Deduction	14.94
	PR Batch 00001.01.2014 CalPERS Employer Paid	PR Batch 00001.01.2014 CalPERS Employer Paid	66.83
Total for this ACH Check for Vendor 10085:			83.90
ACH 10087	Edd State Of California	01/02/2014	
	PR Batch 00001.01.2014 CA SDI	PR Batch 00001.01.2014 CA SDI	2.13
	PR Batch 00001.01.2014 State Income Tax	PR Batch 00001.01.2014 State Income Tax	50.53
Total for this ACH Check for Vendor 10087:			52.66
ACH 10094	U.S. Treasury	01/02/2014	
	PR Batch 00001.01.2014 FICA Employee Portion	PR Batch 00001.01.2014 FICA Employee Portion	13.23
	PR Batch 00001.01.2014 FICA Employer Portion	PR Batch 00001.01.2014 FICA Employer Portion	13.23

	PR Batch 00001.01.2014 Medicare Employee Portio	PR Batch 00001.01.2014 Medicare Employee Portio	3.09
	PR Batch 00001.01.2014 Medicare Employer Portio	PR Batch 00001.01.2014 Medicare Employer Portio	3.09
	Total for this ACH Check for Vendor 10094:		32.64
1028 10141	Ca State Disbursement Unit	01/02/2014	
	PR Batch 00004.12.2013 Garnishment	PR Batch 00004.12.2013 Garnishment	191.53
	PR Batch 00004.12.2013 Garnishment	PR Batch 00004.12.2013 Garnishment	360.57
	Total for Check Number 1028:		552.10
1029 10169	XXXXXXXXXX	01/02/2014	
	PR Batch 00004.12.2013 Garnishment	PR Batch 00004.12.2013 Garnishment	575.54
	Total for Check Number 1029:		575.54
1576 10251	Accounting Principals Inc.	01/02/2014	
6097769	Temporary Accountant w/e 12/22/13		1,605.74
	Total for Check Number 1576:		1,605.74
1577 10003	All Purpose Rentals LLC	01/02/2014	
17109	Boom Lift rental for graffiti clean up at NCR I		280.45
	Total for Check Number 1577:		280.45
1578 10144	AlSCO Inc.	01/02/2014	
LYUM810	Biweekly mat rental 12/30/13		26.25
	Total for Check Number 1578:		26.25
1579 10272	Babcock Laboratories Inc.	01/02/2014	
BL31922-8	Coliforms 12/16/13		320.00
BL31931-4	Coliforms 12/17/13		160.00
	Total for Check Number 1579:		480.00
1580 10271	Beaumont Ace Home Center	01/02/2014	
382008	60lb Redi-Mix Cement for NCR II		26.89
382612	Painting supplies for NCR II		68.03
382804	Graffiti Removal supplies NCR I		87.43
382835	Southern Hoe		30.23
	Total for Check Number 1580:		212.58
1581 UB*0054	Erica Braga	01/02/2014	
	Refund Check		51.24
	Refund Check		32.78
	Refund Check		15.70
	Refund Check		11.27
	Total for Check Number 1581:		110.99
1582 UB*0054	Bennett Bratley	01/02/2014	
	Refund Check		42.00
	Total for Check Number 1582:		42.00
1583 UB*0054	California Boring	01/02/2014	
	Refund Check		654.90
	Total for Check Number 1583:		654.90

1584 10347	Tony Cove	01/02/2014	
	Boot Allo Boot purchase		130.00
		Total for Check Number 1584:	130.00
1585 10124	Cutting Edge Supply Co	01/02/2014	
	COLINV(Teeth for the loader		270.78
	COLINV(pin for the loader		28.68
	COLINV(retainers for the loader		62.55
		Total for Check Number 1585:	362.01
1586 UB*0054	Ryan Davis	01/02/2014	
	Refund Check		42.85
	Refund Check		38.72
	Refund Check		18.56
	Refund Check		13.31
		Total for Check Number 1586:	113.44
1587 10262	Dick's All Auto Repair Inc.	01/02/2014	
11672	O.E.M. Blend Door Actuator, Smog & Certificate U		304.14
		Total for Check Number 1587:	304.14
1588 UB*0054	Arthur Espinoza	01/02/2014	
	Refund Check		16.38
	Refund Check		85.75
	Refund Check		41.08
	Refund Check		29.48
		Total for Check Number 1588:	172.69
1589 UB*0054	Jennifer Figueroa	01/02/2014	
	Refund Check		24.94
	Refund Check		47.17
	Refund Check		22.60
	Refund Check		16.21
		Total for Check Number 1589:	110.92
1590 UB*0054	Amanda Gomez	01/02/2014	
	Refund Check		4.84
	Refund Check		16.70
	Refund Check		7.84
	Refund Check		5.63
		Total for Check Number 1590:	35.01
1591 UB*0054	Jeffrey Graine	01/02/2014	
	Refund Check		84.96
	Refund Check		16.99
	Refund Check		8.14
	Refund Check		5.84
		Total for Check Number 1591:	115.93
1592 10273	Inland Water Works Supply Co.	01/02/2014	
258993	Discount on parts for inventory		-0.51
258993	Parts for Inventory		25.60

		Total for Check Number 1592:	25.09
1593	10291 J.R. Freeman Co., Inc. 522253-0 Toner	01/02/2014	370.14
		Total for Check Number 1593:	370.14
1594	UB*0054 Adriana Ligorria	01/02/2014	
	Refund Check		7.58
	Refund Check		37.20
	Refund Check		17.03
	Refund Check		12.22
		Total for Check Number 1594:	74.03
1595	UB*0054 Loretta Cohn	01/02/2014	
	Refund Check		89.73
		Total for Check Number 1595:	89.73
1596	10281 Luther's Truck and Equipment	01/02/2014	
	33956 Hydraulic Cylinder replaced, repair Axle wheel seal		3,940.46
	33957 90 day bit & lube on econoline trailer		129.00
		Total for Check Number 1596:	4,069.46
1597	UB*0054 Cindy Manno	01/02/2014	
	Refund Check		24.92
	Refund Check		70.78
	Refund Check		33.78
	Refund Check		24.23
		Total for Check Number 1597:	153.71
1598	UB*0054 Alberto Martinez	01/02/2014	
	Refund Check		202.99
		Total for Check Number 1598:	202.99
1599	UB*0054 Joyce Moser	01/02/2014	
	Refund Check		7.16
		Total for Check Number 1599:	7.16
1600	UB*0054 Movorene Gugino	01/02/2014	
	Refund Check		14.00
		Total for Check Number 1600:	14.00
1601	10045 Pacific Alarm Service Inc.	01/02/2014	
	R 99632 Alarm Equip. rent/service/monitor 1/1-31/14		233.00
		Total for Check Number 1601:	233.00
1602	UB*0054 Contractors Inc. Par Electrical	01/02/2014	
	Refund Check		549.44
		Total for Check Number 1602:	549.44
1603	10301 PVS Minibulk, Inc.	01/02/2014	
	78453 CL2 well #26		612.75
	78454 CL2 well #25		2,133.18

78455	CL2 well #24		557.03
78456	CL2 well #29		1,034.89
		Total for Check Number 1603:	4,337.85
1604	UB*0054 RCH Construction Inc.	01/02/2014	
	Refund Check		724.33
		Total for Check Number 1604:	724.33
1606	10276 Standard Insurance Company	01/02/2014	
	0763 12/1 Monthly invoice for policy 0763 Jan 2014		948.54
		Total for Check Number 1606:	948.54
1607	UB*0054 Nancy Tincher	01/02/2014	
	Refund Check		48.56
	Refund Check		44.52
	Refund Check		21.34
	Refund Check		15.30
		Total for Check Number 1607:	129.72
1608	10275 Prestige Mobile Detail	01/02/2014	
	Stmnt 12/2: Clean 15 Vehicles 12/22/13 & 12/23/13		240.00
		Total for Check Number 1608:	240.00
1609	UB*0054 United Paving	01/02/2014	
	Refund Check		98.14
	Refund Check		12.56
	Refund Check		39.25
	Refund Check		28.16
		Total for Check Number 1609:	178.11
1610	UB*0054 Peter Vasquez	01/02/2014	
	Refund Check		154.78
		Total for Check Number 1610:	154.78
1611	UB*0054 Kenneth Wilde	01/02/2014	
	Refund Check		1.89
	Refund Check		3.30
	Refund Check		1.13
	Refund Check		1.58
		Total for Check Number 1611:	7.90
		Total for 1/2/2014:	64,388.43
1612	10251 Accounting Principals Inc.	01/09/2014	
	6109475 Temporary Accountant w/e 12/29/13		1,175.44
		Total for Check Number 1612:	1,175.44
1613	10001 Action True Value Hardware	01/09/2014	
	42299 Supplies		98.50
	42299 Tools		79.87
	42299 Supplies for Lower House		70.68
	42353 supplies for Lower house		19.06

42353	NCR I Graffiti removal		27.83
42353	Well 21 CL2 Unit Leak		4.18
42353	NCR II Supplies		11.15
42353	supplies		36.31
42353	PVC Cutter Kit		16.19
42370	Supplies		90.51
42370	Supplies		37.79
42370	For Lower House		13.13
42370	Supplies		5.27
42370	NCR II Supplies		20.76
42379	supplies for water samples		57.23
42379	supplies for Lower house		17.22
42379	supplies for NCR I		97.20
42379	Supplies		10.24
42379	NCR II Supplies		57.12
		Total for Check Number 1613:	770.24
1614	10144	AlSCO Inc.	01/09/2014
		LYUM81:Biweekly mat rental 815 E 12th	33.60
		Total for Check Number 1614:	33.60
1615	10086	American Family Life Assurance Company of	01/09/2014
	951650	Monthly Premium Due 1/15/14	743.88
		Total for Check Number 1615:	743.88
1616	UB*0056	Bank Of America	01/09/2014
		Refund Check	10.24
		Total for Check Number 1616:	10.24
1617	10010	Beaumont Tire	01/09/2014
	3670	Unit # 19 Flat Repair (right front)	20.00
		Total for Check Number 1617:	20.00
1618	UB*0037	Jackie Bessette	01/09/2014
		Refund Check	177.35
		Refund Check	59.43
		Refund Check	28.47
		Refund Check	20.43
		Total for Check Number 1618:	285.68
1619	10014	Cherry Valley Automotive	01/09/2014
	7008	Unit # 2 Replace Water Pump	287.06
	7022	Unit # 2 Repair power steering	204.46
		Total for Check Number 1619:	491.52
1620	10351	Cherry Valley Nursery & Landscape Supply	01/09/2014
	232920	NCR II - Gravel	437.40
		Total for Check Number 1620:	437.40
1621	10228	Consolidated Electrical Inc.	01/09/2014
	0954-4347	Well # 11 ISQD	34.41
		Total for Check Number 1621:	34.41

1622	UB*005	Norman Copeland	01/09/2014	
		Refund Check		181.07
		Refund Check		167.73
			Total for Check Number 1622:	348.80
1623	10352	Aaron Couch	01/09/2014	
		Boot Allo		130.00
		Boot Allowance		
			Total for Check Number 1623:	130.00
1624	10354	Eric Dahlstrom	01/09/2014	
		Boot Allo		117.99
		Boot allowance		
			Total for Check Number 1624:	117.99
1625	UB*0031	Nancy Gamogamo	01/09/2014	
		Refund Check		233.90
			Total for Check Number 1625:	233.90
1626	UB*005	Gabriela Hajar	01/09/2014	
		Refund Check		6.32
		Refund Check		17.49
		Refund Check		8.38
		Refund Check		6.01
			Total for Check Number 1626:	38.20
1627	10337	Hilltop Geotechnical, Inc.	01/09/2014	
	14333	NCR II on call geotechnical services		2,460.00
			Total for Check Number 1627:	2,460.00
1628	UB*0057	Julie Hirsch	01/09/2014	
		Refund Check		20.81
		Refund Check		58.91
		Refund Check		27.61
		Refund Check		19.80
			Total for Check Number 1628:	127.13
1629	10273	Inland Water Works Supply Co.	01/09/2014	
	258309	Discount on Inventory		-1.36
	258309	NCR II 24" flg weld on		740.88
	258309	8" flg weld on		73.44
	258309	NCR II discount on materials		-14.93
	259090	discount on parts for inventory		-40.55
	259090	Parts for Inventory		2,027.49
			Total for Check Number 1629:	2,784.97
1630	10291	J.R. Freeman Co., Inc.	01/09/2014	
	522689-0	Toner		1,478.05
	522689-1	Toner		494.14
	522752-0	Toner		347.72
			Total for Check Number 1630:	2,319.91
1631	UB*005	Tanaya Lascola	01/09/2014	
		Refund Check		69.47
		Refund Check		41.64

	Refund Check		19.96
	Refund Check		14.31
		Total for Check Number 1631:	145.38
1632 10101	Liquivision Technology	01/09/2014	
4611	Tank Cleaning		17,046.00
4611	Discount on Tank Cleaning		-340.92
		Total for Check Number 1632:	16,705.08
1633 10117	Macro Communications	01/09/2014	
5549	Web hosting 4th Qtr. 2013		441.00
		Total for Check Number 1633:	441.00
1634 UB*0056	Bob Mead	01/09/2014	
	Refund Check		57.74
	Refund Check		27.63
	Refund Check		19.83
	Refund Check		57.68
		Total for Check Number 1634:	162.88
1635 10350	NAPA Auto Parts	01/09/2014	
842509	Supplies for Deere Backhoe		19.30
843033	Jumper Cable		39.95
		Total for Check Number 1635:	59.25
1636 10196	National Meter & Automation, Inc.	01/09/2014	
	S1049730 Meter Bodies		8,370.00
		Total for Check Number 1636:	8,370.00
1637 UB*0056	Perris Realty Inc.	01/09/2014	
	Refund Check		0.99
		Total for Check Number 1637:	0.99
1638 UB*0056	Emiliana Pinera	01/09/2014	
	Refund Check		229.81
		Total for Check Number 1638:	229.81
1639 10277	Rio Stone Building Materials	01/09/2014	
11077	NCR II Concrete ready mix 1 yard for ballards		151.20
		Total for Check Number 1639:	151.20
1640 UB*0056	Sandra Rios	01/09/2014	
	Refund Check		48.83
	Refund Check		49.45
	Refund Check		23.70
	Refund Check		17.00
		Total for Check Number 1640:	138.98
1641 UB*0056	Sendy Rubalcava	01/09/2014	
	Refund Check		9.19
	Refund Check		41.61
	Refund Check		19.08

Refund Check		13.69
	Total for Check Number 1641:	83.57
1642 UB*0057 Hilary Stensen	01/09/2014	
Refund Check		63.93
Refund Check		75.31
Refund Check		36.08
Refund Check		25.89
	Total for Check Number 1642:	201.21
1643 UB*0056 Sukut Construction	01/09/2014	
Refund Check		199.98
Refund Check		147.67
Refund Check		79.99
Refund Check		57.39
	Total for Check Number 1643:	485.03
1644 10034 Us Postal Service	01/09/2014	
E-mail 1/6 Postage		8,000.00
	Total for Check Number 1644:	8,000.00
1645 UB*0054 Eddie Valenzuela	01/09/2014	
Refund Check		95.23
Refund Check		53.00
Refund Check		25.39
Refund Check		18.22
	Total for Check Number 1645:	191.84
1646 UB*0056 Daniel Varney	01/09/2014	
Refund Check		12.89
Refund Check		26.61
Refund Check		12.74
Refund Check		9.15
	Total for Check Number 1646:	61.39
1647 10037 Waste Management Of Inland Empire	01/09/2014	
1048843 Monthly Sanitation 12th & Palm - Jan 2014		251.10
1048844 Monthly Sanitation 560 Magnolia Jan 2014		92.27
	Total for Check Number 1647:	343.37
1648 UB*0056 Vanessa Williams	01/09/2014	
Refund Check		30.96
Refund Check		68.67
Refund Check		32.90
Refund Check		23.61
	Total for Check Number 1648:	156.14
	Total for 1/9/2014:	48,490.43
ACH 10085 CalPERS Retirement System	01/16/2014	
PR Batch 00002.01.2014 CalPERS 1% ER Paid	PR Batch 00002.01.2014 CalPERS 1% ER Paid	225.10
PR Batch 00002.01.2014 CalPERS 7% Deduction	PR Batch 00002.01.2014 CalPERS 7% Deduction	1,916.52

	PR Batch 00002.01.2014 CalPERS 8% EE Paid	PR Batch 00002.01.2014 CalPERS 8% EE Paid	2,622.65
	PR Batch 00002.01.2014 CalPERS 8% ER Paid	PR Batch 00002.01.2014 CalPERS 8% ER Paid	873.61
	PR Batch 00002.01.2014 CalPERS Employer Paid	PR Batch 00002.01.2014 CalPERS Employer Paid	20,736.46
	PR Batch 00002.01.2014 CalPERS 6.9%	PR Batch 00002.01.2014 CalPERS 6.9%	335.99
	Total for this ACH Check for Vendor 10085:		26,710.33
ACH 10087	Edd State Of California	01/16/2014	
	PR Batch 00002.01.2014 CA SDI	PR Batch 00002.01.2014 CA SDI	727.37
	PR Batch 00002.01.2014 State Income Tax	PR Batch 00002.01.2014 State Income Tax	3,235.28
	Total for this ACH Check for Vendor 10087:		3,962.65
ACH 10094	U.S. Treasury	01/16/2014	
	PR Batch 00002.01.2014 Federal Income Tax	PR Batch 00002.01.2014 Federal Income Tax	10,311.67
	PR Batch 00002.01.2014 FICA Employee Portion	PR Batch 00002.01.2014 FICA Employee Portion	5,358.07
	PR Batch 00002.01.2014 FICA Employer Portion	PR Batch 00002.01.2014 FICA Employer Portion	5,358.07
	PR Batch 00002.01.2014 Medicare Employee Portio	PR Batch 00002.01.2014 Medicare Employee Portion	1,253.12
	PR Batch 00002.01.2014 Medicare Employer Portio	PR Batch 00002.01.2014 Medicare Employer Portion	1,253.12
	Total for this ACH Check for Vendor 10094:		23,534.05
ACH 10203	Ing Life Insurance	01/16/2014	
	PR Batch 00002.01.2014 Deferred Comp	PR Batch 00002.01.2014 Deferred Comp	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	01/16/2014	
	PR Batch 00002.01.2014 CalPERS 457	PR Batch 00002.01.2014 CalPERS 457	1,883.08
	Total for this ACH Check for Vendor 10264:		1,883.08
1039 10169	XXXXXXXXXX	01/16/2014	
	PR Batch 00002.01.2014 Garnishment	PR Batch 00002.01.2014 Garnishment	575.54
	Total for Check Number 1039:		575.54
	Total for 1/16/2014:		57,100.65
1649 10251	Accounting Principals Inc.	01/21/2014	
	6118936 Temporary Accountant w/e 1/5/14		1,259.40
	Total for Check Number 1649:		1,259.40
1651 10144	AlSCO Inc.	01/21/2014	
	LYUM80: Biweekly mat rental 815 E 12th 12/5/13		33.60
	LYUM80: Biweekly mat rental 815 E 12th 12/19/13		33.60
	LYUM81: Biweekly mat rental 560 Magnolia 1/13/14		26.25
	Total for Check Number 1651:		93.45
1652 10272	Babcock Laboratories Inc.	01/21/2014	
	BA40737- 8 Coliforms week ending 1/6/14		320.00
	BL32299- 7 Chlorite, Haloacetic Acids, Trihalomethanes week		1,785.00
	BL32345- 4 Nitrate week ending 12/10/13		60.00
	BL32399- 12 Coliforms week ending 12/23/13		480.00
	Total for Check Number 1652:		2,645.00
1653 10287	Bank of the West	01/21/2014	
	70286 12/ NCR II Steel plates & Angle PO # 0000000066		3,664.33

70286	12/ 6v 5a Power Supply 5 pins		68.00	
70286	12/ Online Utility Exchange reports Nov 2013 Inv # 540		426.90	
70286	12/ 252 ft. of 4" schedule 40 black steel Inv # 280011		1,728.22	
70286	12/ Instructional signs for NCR I Inv # 247880		363.00	
70286	12/ Blank Tags Inv # 97030494120010001		114.46	
70286	12/ Blank Tags Inv # 97030494120010001		136.33	
70286	12/ Blank Tags Inv # 9600134417		-57.23	
70286	12/ Long Distance & FIOS @ 815 E 12th 12/10/13-1/9/		143.49	
70286	12/ Long Distance & FIOS @ 815 E 12th 12/10/13-1/9/		52.66	
70286	12/ 3 yd. commercial bin 12/1/13-12/31/13 Inv # 007128		240.12	
70286	12/ Postage Inv # 1000203629562		12.22	
70286	12/ Office supplies Inv # 9544548		2.49	
70286	12/ GAF Cap Inv # M291996		88.53	
70286	12/ Tires, Cats, New O2 Unit # 10 Inv #1		2,088.96	
70286	12/ Repair Transmission Unit # 13 Inv # 4441		1,872.72	
		Total for Check Number 1653:	10,945.20	
1654	10271	Beaumont Ace Home Center	01/21/2014	
	383216	New meter installs - Red Paint & Tape		36.56
	383234	2 1/2 Gal Gas Can		26.98
	383389	Bolts, nuts, washers for Hedge trimmer		11.83
		Total for Check Number 1654:		75.37
1655	10285	C. T. W. S., LLC	01/21/2014	
	DC12192	Monthly oxygen & acetylene Dec 2013		46.80
		Total for Check Number 1655:		46.80
1656	10014	Cherry Valley Automotive	01/21/2014	
	7398	Unit # 15 Oil Change		43.59
	7412	Unit # 3 Oil Change, Tire Rotation		54.93
		Total for Check Number 1656:		98.52
1657	10016	City Of Beaumont	01/21/2014	
	61701 01/	Monthly sewer for 560 Magnolia 11/1/13 - 1/1/14		66.40
		Total for Check Number 1657:		66.40
1658	10020	Department Of Environmental Health County	01/21/2014	
	AR00734	Permit fee Well #26 1091 Carnation Ln # FA003471		890.00
	AR00735	Permit fee Well #25 1415 Starlight Ave #FA003477		890.00
	AR00735	Permit fee Office 560 Magnolia Ave #FA0034776 2		674.00
	AR00735	Permit fee Booster 10102 BellflowerAve #FA00347		674.00
	AR00735	Permit fee Well #24 38001 Brookside Ave#FA0034		890.00
	AR00735	Permit fee Well #16 39363 Vineland Ave #FA00347		890.00
	AR00735	Permit fee Well #23 39500 Brookside Ave#FA0034		890.00
	AR00735	Permit fee Well #1 815 12th St #FA0034781 2/1/14-		1,300.00
	AR00735	Permit fee 37251 Cherry Valley Blvd #FA0034782 :		890.00
	AR00735	Permit Well # 4A 9781 Avenida Mirivilla#FA00347		674.00
		Total for Check Number 1658:		8,662.00
1659	10371	Mark Escamilla	01/21/2014	
		Reimb. for garnishment withholding		281.78
		Total for Check Number 1659:		281.78
1661	10273	Inland Water Works Supply Co.	01/21/2014	
	259300	2% Purchase Discount on Parts for Inventory		-82.08

259300	Parts for inventory		191.00
259300	Parts for inventory		355.99
259300	Parts for inventory		1,260.00
259300	Parts for inventory		2,234.40
259300	Parts for inventory		62.50
259301	2% Purchase discount for parts for inventory		-326.84
259301	Parts for inventory		1,803.02
259301	Parts for inventory		572.50
259301	Parts for inventory		862.50
259301	Parts for inventory		1,245.00
259301	Parts for inventory		231.15
259301	Parts for inventory		3,225.00
259301	Parts for inventory		3,400.00
259301	Parts for inventory		3,754.62
259301	Parts for inventory		850.00
259301	Parts for inventory		398.25
Total for Check Number 1661:			20,037.01
1662	10196 National Meter & Automation, Inc.	01/21/2014	
	S1049730 Parts for Inventory		2,457.01
Total for Check Number 1662:			2,457.01
1663	10143 Nobel Systems Inc.	01/21/2014	
	13121 GIS Annual Subscription (hosting of data) 1/1/14-12		10,000.00
Total for Check Number 1663:			10,000.00
1665	10095 Riverside County Waste Management	01/21/2014	
	20131200 Monthly Dump Fees Incurred Dec 2013 - NCR I Tre		112.45
	20131200 Monthly Dump Fees Incurred Dec 2013 - Lower Ho		28.05
Total for Check Number 1665:			140.50
1666	10132 South Coast Aqmd	01/21/2014	
	2662434 Annual Operating Fees Vineland & Noble #129302		317.07
	2662435 Annual Operating Fees 11083 Cherry Ave #129305		317.07
	2663515 Flat Fee for 2013 Emissions Vineland & Noble #126		117.87
	2663516 Flat Fee for 2013 Emissions 11083 Cherry #129305		117.87
Total for Check Number 1666:			869.88
1667	10265 Sunstate Equipment Co., LLC	01/21/2014	
	5360018-(NCR II Water Truck Rental 12/16/13-1/13/14 2013)		1,182.70
	5360018-(NCR II Water Truck Rental 12/16/13-1/13/14 2014)		960.94
Total for Check Number 1667:			2,143.64
1668	10063 The Record Gazette	01/21/2014	
	00502112 Unclaimed Funds Notice PO # 0000000074		720.00
Total for Check Number 1668:			720.00
1669	10284 Underground Service Alert of Southern Califor	01/21/2014	
	12201300 Monthly ticket charges for utility marking Dec 2013		100.50
Total for Check Number 1669:			100.50
1670	10255 Unlimited Services Building Maintenance	01/21/2014	
	0226983-1Janitorial 815 E 12th Jan 2014		150.00
	0226984-1Janitorial 560 Magnolia Jan 2014		845.00

	Total for Check Number 1670:	995.00
1671 10044	Verizon 01/21/2014	
	36010 12/ Monthly fax line 560 Magnolia 12/25/13-1/24/14 20	40.94
	36010 12/ Monthly fax line 560 Magnolia 12/25/13-1/24/14 20	80.33
	39781 12/ Monthly FiOS for 560 Magnolia 12/25/13-1/24/14 2	104.51
	39781 12/ Monthly FiOS for 560 Magnolia 12/25/13-1/24/14 2	30.48
	55509 12/ Monthly phone bill for 815 E. 12th 12/25/13-1/24/14	9.27
	55509 12/ Monthly phone bill for 815 E. 12th 12/25/13-1/24/14	31.77
	Total for Check Number 1671:	297.30
1672 10151	Verizon Business 01/21/2014	
	60000661 Monthly phone service for 560 Magnolia 11/26/13-	651.09
	60000661 Monthly phone service for 560 Magnolia 12/26/13-	424.74
	Total for Check Number 1672:	1,075.83
1673 10116	Verizon Wireless Services LLC 01/21/2014	
	97174807 Cell phone bill 11/29/13-12/28/13 2013 Portion	57.93
	97174807 Cell phone bill 11/29/13-12/28/13 2014 Portion	34.99
	Total for Check Number 1673:	92.92
1674 10057	Xerox Corporation 01/21/2014	
	07191549 Monthly machine rental/usage Dec 2013	1,127.04
	Total for Check Number 1674:	1,127.04
	Total for 1/21/2014:	64,230.55
1675 UB*0057	Lawrence Castello 01/22/2014	
	Refund Check	184.34
	Total for Check Number 1675:	184.34
1676 UB*0057	Clorinda Childress 01/22/2014	
	Refund Check	150.00
	Total for Check Number 1676:	150.00
1677 UB*0057	Rodrigo Ibarra 01/22/2014	
	Refund Check	65.16
	Refund Check	32.41
	Refund Check	15.53
	Refund Check	11.14
	Total for Check Number 1677:	124.24
1678 UB*0057	Marvin Cook 01/22/2014	
	Refund Check	9.38
	Refund Check	28.00
	Refund Check	13.17
	Refund Check	9.45
	Total for Check Number 1678:	60.00
1680 UB*0058	Paul Quai 01/22/2014	
	Refund Check	14.92

		Total for Check Number 1680:	14.92
1681	UB*0057, Donna Soloman	01/22/2014	
	Refund Check		19.85
	Refund Check		61.59
	Refund Check		28.90
	Refund Check		20.73
		Total for Check Number 1681:	131.07
1682	UB*0057, Lisa Tarrats	01/22/2014	
	Refund Check		56.61
	Refund Check		37.13
	Refund Check		17.79
	Refund Check		12.76
		Total for Check Number 1682:	124.29
1683	UB*0057, Sheryl Verdugo	01/22/2014	
	Refund Check		34.69
	Refund Check		35.14
	Refund Check		16.83
	Refund Check		12.08
		Total for Check Number 1683:	98.74
		Total for 1/22/2014:	887.60
1684	10251 Accounting Principals Inc.	01/23/2014	
	6131359 Temporary Accountant w/e 1/12/14		1,490.29
		Total for Check Number 1684:	1,490.29
1685	10144 Alsco Inc.	01/23/2014	
	LYUM81 Biweekly mat rental 815 E 12th 1/16/14		33.60
		Total for Check Number 1685:	33.60
1686	10138 ARCO Business Solutions	01/23/2014	
	HW201 1, Fuel purchases 12/12/13-1/11/14 2013 Portion		2,869.90
	HW201 1, Fuel purchases 12/12/13-1/11/14 2014 Portion		1,335.10
		Total for Check Number 1686:	4,205.00
1687	10038 Avaya Inc.	01/23/2014	
	27329296 Voice Mail 1/6/14-2/5/14		151.15
		Total for Check Number 1687:	151.15
1688	10272 Babcock Laboratories Inc.	01/23/2014	
	BA40326-12 Coliforms 12/30/13		480.00
	BA40742-3 Coliforms 1/6/14		120.00
	BA40796-4 Coliforms 1/7/14		160.00
	BA40797-2 Coliforms 1/7/14		80.00
		Total for Check Number 1688:	840.00
1689	10271 Beaumont Ace Home Center	01/23/2014	
	383149 Muriatic Acid to wash chlorinators		6.47
	383185 Sleeves and nuts to replace copper sample sites		22.29

383230	14" Aluminum pipe wrench		42.11
383447	Well # 25 supplies for leak repair on chlorinator		59.85
383485	Self igniting torch kit		34.55
383485	Unit # 5 Fix Bin Doors		40.34
383603	Repairing a light fixture		8.04
383603	Well # 6 Filters for Chlorinator		13.54
		Total for Check Number 1689:	227.19
1690	10273 Inland Water Works Supply Co.	01/23/2014	
	259519 2 % Discount on parts for inventory		-0.14
	259519 Parts for inventory		7.02
		Total for Check Number 1690:	6.88
1691	10224 Legal Shield	01/23/2014	
	01129 1/1 Monthly Prepaid Legal for Employees Jan 2014		227.15
		Total for Check Number 1691:	227.15
1692	10376 Anthony Mendoza	01/23/2014	
	Boot Allo Boot Allowance		130.00
		Total for Check Number 1692:	130.00
1693	10350 NAPA Auto Parts	01/23/2014	
	843349 Oil		40.05
	844414 Battery ends		7.87
		Total for Check Number 1693:	47.92
1694	UB*002 Rsi Development Lp	01/23/2014	
	Refund Check		104.53
		Total for Check Number 1694:	104.53
1695	UB*002 Rsi Development Lp	01/23/2014	
	Refund Check		71.28
		Total for Check Number 1695:	71.28
1696	10290 San Gorgonio Pass Water Agency	01/23/2014	
	14-00058 833 AF @ \$317.00 for December 2013		264,061.00
		Total for Check Number 1696:	264,061.00
1697	10302 So Cal. Sandbags, Inc.	01/23/2014	
	77329 Shaker Plate Rental		108.00
		Total for Check Number 1697:	108.00
1698	10269 Springbrook Software, Inc.	01/23/2014	
	CM539 re CM539 deducted twice		367.53
		Total for Check Number 1698:	367.53
1699	10036 USA Mobility Wireless Inc.	01/23/2014	
	X0152081 Stand-by pager for SCADA system 01/15-2/14/14		67.74
		Total for Check Number 1699:	67.74
1700	10293 Western Dental Services Inc.	01/23/2014	
	10335 Dental Premiums Jan 2014		152.40

		Total for Check Number 1700:	152.40
		Total for 1/23/2014:	272,291.66
1701	10319	ACWA Joint Powers Insurance Authority	01/27/2014
		3rd Qtr. 213rd Qtr. Workers Comp Insurance 2013	19,745.00
		4th Qtr. 214th Qtr. Workers Comp Insurance 2013	21,259.00
		Total for Check Number 1701:	41,004.00
1702	10138	ARCO Business Solutions	01/27/2014
		HW201 1)Default Interest charge to be refunded in the next mc	156.39
		HW201 1)Late fees to be refunded in the next month or two	995.14
		Total for Check Number 1702:	1,151.53
		Total for 1/27/2014:	42,155.53
1703	10379	Ark Engineering	01/29/2014
	2697	Punch holes in 304 SS Plates, match to side angles &	2,410.56
		Total for Check Number 1703:	2,410.56
		Total for 1/29/2014:	2,410.56
ACH	10085	CalPERS Retirement System	01/30/2014
		PR Batch 00101.01.2014 CalPERS 6.9%	PR Batch 00101.01.2014 CalPERS 6.9%
			336.39
		PR Batch 00002.01.2014 CalPERS 7% Deduction	PR Batch 00002.01.2014 CalPERS 7% Deduction
			0.20
		PR Batch 00101.01.2014 CalPERS 1% ER Paid	PR Batch 00101.01.2014 CalPERS 1% ER Paid
			225.57
		PR Batch 00101.01.2014 CalPERS 7% Deduction	PR Batch 00101.01.2014 CalPERS 7% Deduction
			1,920.25
		PR Batch 00101.01.2014 CalPERS 8% EE Paid	PR Batch 00101.01.2014 CalPERS 8% EE Paid
			2,418.15
		PR Batch 00101.01.2014 CalPERS 8% ER Paid	PR Batch 00101.01.2014 CalPERS 8% ER Paid
			875.46
		PR Batch 00101.01.2014 CalPERS Employer Paid	PR Batch 00101.01.2014 CalPERS Employer Paid
			19,958.03
		Total for this ACH Check for Vendor 10085:	25,734.05
ACH	10087	Edd State Of California	01/30/2014
		PR Batch 00002.01.2014 CA SDI	PR Batch 00002.01.2014 CA SDI
			-0.02
		PR Batch 00002.01.2014 State Income Tax	PR Batch 00002.01.2014 State Income Tax
			-16.68
		PR Batch 00101.01.2014 CA SDI	PR Batch 00101.01.2014 CA SDI
			706.60
		PR Batch 00101.01.2014 State Income Tax	PR Batch 00101.01.2014 State Income Tax
			2,252.52
		Total for this ACH Check for Vendor 10087:	2,942.42
ACH	10094	U.S. Treasury	01/30/2014
		PR Batch 00002.01.2014 Federal Income Tax	PR Batch 00002.01.2014 Federal Income Tax
			81.57
		PR Batch 00002.01.2014 FICA Employee Portion	PR Batch 00002.01.2014 FICA Employee Portion
			-11.50
		PR Batch 00002.01.2014 Medicare Employee Portio	PR Batch 00002.01.2014 Medicare Employee Portion
			-2.61
		PR Batch 00101.01.2014 Federal Income Tax	PR Batch 00101.01.2014 Federal Income Tax
			7,186.27
		PR Batch 00101.01.2014 FICA Employee Portion	PR Batch 00101.01.2014 FICA Employee Portion
			4,382.57
		PR Batch 00101.01.2014 FICA Employer Portion	PR Batch 00101.01.2014 FICA Employer Portion
			4,382.57
		PR Batch 00101.01.2014 Medicare Employee Portio	PR Batch 00101.01.2014 Medicare Employee Portion
			1,024.97
		PR Batch 00101.01.2014 Medicare Employer Portio	PR Batch 00101.01.2014 Medicare Employer Portion
			1,024.97
		Total for this ACH Check for Vendor 10094:	18,068.81

ACH 10203	Ing Life Insurance	01/30/2014	
	PR Batch 00101.01.2014 Deferred Comp	PR Batch 00101.01.2014 Deferred Comp	435.00
Total for this ACH Check for Vendor 10203:			435.00
ACH 10264	CalPERS Supplemental Income Plans	01/30/2014	
	PR Batch 00101.01.2014 CalPERS 457	PR Batch 00101.01.2014 CalPERS 457	1,683.08
Total for this ACH Check for Vendor 10264:			1,683.08
1044 10141	Ca State Disbursement Unit	01/30/2014	
	PR Batch 00101.01.2014 Garnishment	PR Batch 00101.01.2014 Garnishment	191.53
	PR Batch 00101.01.2014 Garnishment	PR Batch 00101.01.2014 Garnishment	360.57
Total for Check Number 1044:			552.10
1045 10169	XXXXXXXXXX	01/30/2014	
	PR Batch 00101.01.2014 Garnishment	PR Batch 00101.01.2014 Garnishment	575.54
Total for Check Number 1045:			575.54
1704 10216	Accountemps	01/30/2014	
	39630420 Customer Service assistance w/e 1/10/14		641.03
	39630423 Customer Service assistance w/e 1/17/14		158.18
	39647655 Customer Service assistance w/e 1/17/14		474.53
	39651972 Customer Service assistance w/e 1/24/14		416.25
Total for Check Number 1704:			1,689.99
1705 10251	Accounting Principals Inc.	01/30/2014	
	6151568 Temporary Accountant w/e 1/19/14		1,007.52
Total for Check Number 1705:			1,007.52
1706 10060	Beaumont Lawnmower	01/30/2014	
	2998 Echo Weed eater heads & springs		44.25
Total for Check Number 1706:			44.25
1707 10010	Beaumont Tire	01/30/2014	
	3566 4 tires for unit # 10, Mount & Balance		800.25
Total for Check Number 1707:			800.25
1708 10082	Cherry Valley Chamber Of Commerce	01/30/2014	
	2014 Men 2014 membership renewal		25.00
Total for Check Number 1708:			25.00
1709 10332	Department of Forestry and Fire Protection	01/30/2014	
	117188 Crew work 11/4-12/18/13 in canyon and at NCR I		2,932.02
	117188 Crew work 11/4-12/18/13 at NCR II		1,804.32
Total for Check Number 1709:			4,736.34
1710 10291	J.R. Freeman Co., Inc.	01/30/2014	
	523668-0 24" roll paper		18.31
	523799-0 Toner		840.13
Total for Check Number 1710:			858.44
1711 10296	Johnson Machinery Co.	01/30/2014	
	SW00017 Repair hydraulics system on Dozer		211.17

	SW00017 Repair hydraulics system LABOR on dozer		1,930.25
	SW00017 travel and misc. for repairs on dozer		346.12
		Total for Check Number 1711:	2,487.54
1712	10278 MetLife - Group Benefits	01/30/2014	
	40002 1/1 Feb 2014 Employee Dental Premiums		245.05
		Total for Check Number 1712:	245.05
1713	10300 Mike's Gopher and Bee Control	01/30/2014	
	27974 Monthly service at NCR I Dec 2013		400.00
		Total for Check Number 1713:	400.00
1714	10350 NAPA Auto Parts	01/30/2014	
	845345 Radiator Unit # 2		237.59
		Total for Check Number 1714:	237.59
1715	10275 Prestige Mobile Detail	01/30/2014	
	Stmt 1/13 Weekly detail services for fleet 17 vehicles 1/13/14		272.00
		Total for Check Number 1715:	272.00
1716	10223 Richards, Watson & Gershon	01/30/2014	
	193556 General Counsel Services 12/15/13		2,490.06
	193557 Case # 12788-0002 12/15/13		13,459.02
		Total for Check Number 1716:	15,949.08
1717	10276 Standard Insurance Company	01/30/2014	
	30001 01/Monthly invoice for policy 30001 Feb 2014		973.18
		Total for Check Number 1717:	973.18
1718	10383 Weaver Grading Inc.	01/30/2014	
	14-0113 NCR II Rental for ripping Phase 2 ponds		2,640.00
		Total for Check Number 1718:	2,640.00
1719	UB*005\{Sonia Cueto	01/30/2014	
	Refund Check		54.89
	Refund Check		73.15
	Refund Check		35.05
	Refund Check		25.15
		Total for Check Number 1719:	188.24
1720	UB*005\{Lawrence Davis	01/30/2014	
	Refund Check		35.46
	Refund Check		52.35
	Refund Check		25.08
	Refund Check		17.99
		Total for Check Number 1720:	130.88
1721	UB*005\{Scott Knarr	01/30/2014	
	Refund Check		73.84
	Refund Check		33.57
	Refund Check		18.75

	Total for Check Number 1721:	126.16
1722 UB*005 Joseph Kurt Lichter	01/30/2014	
Refund Check		99.49
	Total for Check Number 1722:	99.49
1723 UB*005 Xochilt Martinez	01/30/2014	
Refund Check		111.21
Refund Check		38.66
Refund Check		18.52
Refund Check		13.29
	Total for Check Number 1723:	181.68
1724 UB*005 Joey and Sandra Mercado	01/30/2014	
Refund Check		57.91
Refund Check		33.88
Refund Check		15.42
Refund Check		11.06
	Total for Check Number 1724:	118.27
1725 UB*005 N & C Services	01/30/2014	
Refund Check		691.33
	Total for Check Number 1725:	691.33
1726 UB*005 Southwest Contractors	01/30/2014	
Refund Check		686.33
	Total for Check Number 1726:	686.33
1727 UB*005 William Price	01/30/2014	
Refund Check		0.93
	Total for Check Number 1727:	0.93
	Total for 1/30/2014:	84,580.54
	Report Total (170 checks):	636,535.95

General Ledger
Budget Variance Revenue

User: melissa
Printed: 02/27/14 10:30:41
Period 01 - 01
Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	Grant Rev	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 2,164.75	\$ 2,164.75	\$ (1,914.75)	-765.90%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 14,811.81	\$ 14,811.81	\$ 36,188.19	70.96%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	Misc Income	\$ 63,750.00	\$ 16,976.56	\$ 16,976.56	\$ 46,773.44	73.37%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 1,936.00	\$ 1,936.00	\$ 3,064.00	61.28%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 1,225.00	\$ 1,225.00	\$ 2,075.00	62.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 921.00	\$ 921.00	\$ 1,479.00	61.63%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 485.00	\$ 485.00	\$ 715.00	59.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 5,944.48	\$ 5,944.48	\$ (2,244.48)	-60.66%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 1,568.00	\$ 1,568.00	\$ 2,432.00	60.80%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 2,008.00	\$ 2,008.00	\$ 3,392.00	62.81%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 139.00	\$ 139.00	\$ 161.00	53.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 71.00	\$ 71.00	\$ 129.00	64.50%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 62.00	\$ 62.00	\$ 138.00	69.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 305.00	\$ 305.00	\$ 695.00	69.50%
	Non-Operating Revenue	\$ 26,700.00	\$ 14,664.48	\$ 14,664.48	\$ 12,035.52	45.08%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 313,348.86	\$ 313,348.86	\$ 4,622,131.14	93.65%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 1,266.25	\$ 1,266.25	\$ 28,733.75	95.78%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,694.00	\$ 8,694.00	\$ 48,645.00	84.84%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,101.29	\$ 2,101.29	\$ 21,898.71	91.24%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 200,423.86	\$ 200,423.86	\$ 2,078,921.14	91.21%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 860.00	\$ 860.00	\$ 74,140.00	98.85%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 146,963.10	\$ 146,963.10	\$ 2,029,036.90	93.25%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 105,430.05	\$ 105,430.05	\$ 1,522,484.95	93.52%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,280.00	\$ 8,280.00	\$ 81,720.00	90.80%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,680.00	\$ 2,680.00	\$ 29,320.00	91.63%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,550.00	\$ 6,550.00	\$ 68,450.00	91.27%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 200.00	\$ 200.00	\$ 5,800.00	96.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 620.00	\$ 620.00	\$ 6,814.00	91.66%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 330.00	\$ 330.00	\$ 1,670.00	83.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 3,470.00	\$ 3,470.00	\$ 7,030.00	66.95%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,280.25	\$ 2,280.25	\$ 18,340.75	88.94%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 2,850.48	\$ 2,850.48	\$ 28,024.52	90.77%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 6,114.00	\$ 6,114.00	\$ 61,140.00	90.91%
	Operating Revenue	\$ 11,547,543.00	\$ 812,562.14	\$ 812,562.14	\$ 10,734,980.86	92.96%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%

01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 300.00	\$ 300.00	\$ 2,100.00	87.50%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 225.95	\$ 225.95	\$ 3,154.05	93.32%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 151.08	\$ 151.08	\$ 2,048.92	93.13%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 119.31	\$ 119.31	\$ 2,280.69	95.03%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 15.06	\$ 15.06	\$ 3,384.94	99.56%
	Rent/Utilities	\$ 20,980.00	\$ 2,011.40	\$ 2,011.40	\$ 18,968.60	90.41%
Revenue Total		\$ 11,679,615.00	\$ 846,214.58	\$ 846,214.58	\$ 10,833,400.42	93.00%
Revenue Total		\$ 11,679,615.00	\$ 846,214.58	\$ 846,214.58	\$ 10,833,400.42	93.00%

General Ledger
Budget Variance Expense

Beaumont-Cherry Valley Water District

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



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Period 01 - 01
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 3,300.00	\$ 3,300.00	\$ 27,500.00	\$ -	89.29%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 204.60	\$ 204.60	\$ 2,895.40	\$ -	93.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 47.85	\$ 47.85	\$ 652.15	\$ -	93.16%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 55.61	\$ 55.61	\$ 394.39	\$ -	87.64%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Personnel	\$ 45,050.00	\$ 3,608.06	\$ 3,608.06	\$ 41,441.94	\$ -	91.99%
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	Expense Total	\$ 85,050.00	\$ 3,608.06	\$ 3,608.06	\$ 81,441.94	\$ -	96.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 24,985.50	\$ 24,985.50	\$ 200,356.50	\$ -	88.91%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,549.54	\$ 1,549.54	\$ 10,635.46	\$ -	87.28%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 362.44	\$ 362.44	\$ 2,487.56	\$ -	87.28%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.35	\$ 1,412.35	\$ 18,687.65	\$ -	92.97%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 56.00	\$ 794.00	\$ -	93.41%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 484.36	\$ 484.36	\$ 3,015.64	\$ -	86.16%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 7,824.96	\$ 7,824.96	\$ 55,965.04	\$ -	87.73%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ (13,258.30)	\$ (13,258.30)	\$ (113,591.70)	\$ -	89.55%
	Engineering Personnel	\$ 204,817.00	\$ 23,416.85	\$ 23,416.85	\$ 181,400.15	\$ -	88.57%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,364.00	\$ -	\$ -	\$ 43,364.00	\$ -	100.00%
01-20-210-540018	Grant & Loan Procurement	\$ 41,283.00	\$ -	\$ -	\$ 41,283.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 132,147.00	\$ 10,000.00	\$ 10,000.00	\$ 122,147.00	\$ -	92.43%
	Expense Total	\$ 340,964.00	\$ 33,416.85	\$ 33,416.85	\$ 307,547.15	\$ -	90.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 102,478.59	\$ 102,478.59	\$ 900,138.41	\$ -	89.78%
01-30-310-500110	Overtime	\$ -	\$ 22.58	\$ 22.58	\$ (22.58)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 6,463.62	\$ 6,463.62	\$ 55,698.38	\$ -	89.60%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 1,511.81	\$ 1,511.81	\$ 13,026.19	\$ -	89.60%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 10,354.44	\$ 10,354.44	\$ 339,645.56	\$ -	97.04%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 383.36	\$ 383.36	\$ 5,216.64	\$ -	93.15%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,657.57	\$ 1,657.57	\$ 19,430.43	\$ -	92.14%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 25,771.53	\$ 25,771.53	\$ 260,028.47	\$ -	90.98%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ 333.00	\$ 333.00	\$ 667.00	\$ -	66.70%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ -	100.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Personnel	\$ 1,761,865.00	\$ 148,976.50	\$ 148,976.50	\$ 1,612,888.50	\$ -	91.54%

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	\$ 39.99	98.57%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.06	\$ 0.06	\$ 49.94	\$ -	99.88%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 3,178.35	\$ 3,178.35	\$ 39,071.65	\$ -	92.48%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 905.17	\$ 905.17	\$ 81,094.83	\$ 989.00	97.69%
01-30-310-550048	Postage	\$ 58,800.00	\$ 8,000.00	\$ 8,000.00	\$ 50,800.00	\$ -	86.39%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ 720.00	93.45%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ 3.60	\$ 3.60	\$ (3.60)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00	\$ -	100.00%
	Finance & Admin Mats & Supplies	\$ 2,452,400.00	\$ 12,087.18	\$ 12,087.18	\$ 2,440,312.82	\$ 1,748.99	99.44%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 7,118.45	\$ 7,118.45	\$ 29,281.55	\$ -	80.44%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 3,309.73	\$ 3,309.73	\$ 26,690.27	\$ -	88.97%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,789.58	\$ 3,789.58	\$ 27,210.42	\$ -	87.78%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,661.83	\$ 6,661.83	\$ 98,338.17	\$ -	93.66%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ -	\$ 27,819.00	\$ 829.32	97.02%
	Finance & Admin Services	\$ 406,719.00	\$ 20,879.59	\$ 20,879.59	\$ 385,839.41	\$ 829.32	94.66%
Expense Total		\$ 4,620,984.00	\$ 181,943.27	\$ 181,943.27	\$ 4,439,040.73	\$ 2,578.31	96.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 18,798.23	\$ 18,798.23	\$ 198,601.77	\$ -	91.35%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,782.58	\$ 1,782.58	\$ 11,693.42	\$ -	86.77%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,278.39	\$ 1,278.39	\$ 12,197.61	\$ -	90.51%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 298.98	\$ 298.98	\$ 2,901.02	\$ -	90.66%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 5,022.66	\$ 5,022.66	\$ 64,377.34	\$ -	92.76%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 93.52	\$ 93.52	\$ 1,206.48	\$ -	92.81%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,730.36	\$ 1,730.36	\$ 13,769.64	\$ -	88.84%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 6,686.73	\$ 6,686.73	\$ 80,813.27	\$ -	92.36%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 521,000.00	\$ 43,362.20	\$ 43,362.20	\$ 477,637.80	\$ -	91.68%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 511.06	\$ 511.06	\$ 9,488.94	\$ -	94.89%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 2,848.20	\$ 2,848.20	\$ 29,651.80	\$ -	91.24%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 666.10	\$ 666.10	\$ 6,733.90	\$ -	91.00%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 13,276.82	\$ 13,276.82	\$ 180,623.18	\$ -	93.15%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 239.83	\$ 239.83	\$ 3,260.17	\$ -	93.15%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 3,538.74	\$ 3,538.74	\$ 42,761.26	\$ -	92.36%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 15,085.52	\$ 15,085.52	\$ 140,514.48	\$ -	90.30%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 130.00	\$ 130.00	\$ 5,370.00	\$ -	97.64%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 5,582.08	\$ 5,582.08	\$ (45,582.08)	\$ -	113.96%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,000.00	\$ 796.06	\$ 796.06	\$ 23,203.94	\$ -	96.68%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 43.29	\$ 43.29	\$ 1,456.71	\$ -	97.11%
01-40-450-500120	Medicare	\$ 300.00	\$ 10.12	\$ 10.12	\$ 289.88	\$ -	96.63%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 43.87	\$ 43.87	\$ 7,156.13	\$ -	99.39%
01-40-450-500140	Life Insurance	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	100.00%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 58.88	\$ 58.88	\$ 2,041.12	\$ -	97.20%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 240.97	\$ 240.97	\$ 8,759.03	\$ -	97.32%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 140,100.00	\$ 15,937.08	\$ 15,937.08	\$ 124,162.92	\$ -	88.62%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 97.19	\$ 97.19	\$ 3,602.81	\$ -	97.37%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500115	Social Security	\$ 8,800.00	\$ 936.44	\$ 936.44	\$ 7,863.56	\$ -	89.36%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 218.96	\$ 218.96	\$ 1,881.04	\$ -	89.57%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 5,176.81	\$ 5,176.81	\$ 64,823.19	\$ -	92.60%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 70.70	\$ 70.70	\$ 929.30	\$ -	92.93%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,284.61	\$ 1,284.61	\$ 12,715.39	\$ -	90.82%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 5,131.89	\$ 5,131.89	\$ 45,368.11	\$ -	89.84%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 117.99	\$ 117.99	\$ 632.01	\$ -	84.27%
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%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 11,093.96	\$ 11,093.96	\$ 20,906.04	\$ -	65.33%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 402.63	\$ 402.63	\$ 1,297.37	\$ -	76.32%
01-40-470-500120	Medicare	\$ 400.00	\$ 94.17	\$ 94.17	\$ 305.83	\$ -	76.46%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,702.24	\$ 1,702.24	\$ 9,297.76	\$ -	84.53%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 33.71	\$ 33.71	\$ 166.29	\$ -	83.15%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 552.35	\$ 552.35	\$ 1,947.65	\$ -	77.91%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 2,038.83	\$ 2,038.83	\$ 7,911.17	\$ -	79.51%
	Operations Personnel	\$ 1,757,102.00	\$ 167,014.75	\$ 167,014.75	\$ 1,590,087.25	\$ -	90.49%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 48,542.02	\$ 48,542.02	\$ 1,644,372.98	\$ -	97.13%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ -	\$ 80,100.00	\$ 5,862.08	92.68%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 680.00	\$ 680.00	\$ 74,320.00	\$ -	99.09%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 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	\$ 87.90	\$ 87.90	\$ 99,912.10	\$ 712.25	99.20%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supply						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 281.00	99.57%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	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)	\$ (449.61)	\$ (449.61)	\$ (4,550.39)	\$ -	91.01%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 22.29	\$ 22.29	\$ 81,977.71	\$ 4,108.87	94.96%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
470	Maint & General Plant Materials & Supply						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 848.40	\$ 848.40	\$ 22,751.60	\$ -	96.41%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 225.95	\$ 225.95	\$ 3,074.05	\$ -	93.15%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 151.08	\$ 151.08	\$ 948.92	\$ -	86.27%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 119.31	\$ 119.31	\$ 2,605.69	\$ -	95.62%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 40.74	\$ 40.74	\$ 2,159.26	\$ -	98.15%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 136.46	\$ 136.46	\$ 7,163.54	\$ -	98.13%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 92.27	\$ 92.27	\$ 1,707.73	\$ -	94.87%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 251.10	\$ 251.10	\$ 2,748.90	\$ -	91.63%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ -	100.00%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 644.57	\$ 644.57	\$ 24,355.43	\$ -	97.42%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 386.91	\$ 386.91	\$ 2,613.09	\$ -	87.10%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,104.25	\$ 1,104.25	\$ 14,895.75	\$ 650.00	89.04%
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	\$ 1,590.71	\$ 1,590.71	\$ (90.71)	\$ -	-6.05%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 217.20	\$ 217.20	\$ 4,782.80	\$ -	95.66%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 2,486.63	\$ 2,486.63	\$ 97,513.37	\$ -	97.51%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 121.12	\$ 121.12	\$ 44,878.88	\$ 5,133.82	88.32%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,000.27	\$ 2,000.27	\$ 62,199.73	\$ -	96.88%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 84.53	\$ 84.53	\$ 7,215.47	\$ -	98.84%
	OPERATIONS Materials & Supplies	\$ 2,441,660.00	\$ 59,384.10	\$ 59,384.10	\$ 2,382,275.90	\$ 16,748.02	96.88%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Services	\$ 2,235,500.00	\$ -	\$ -	\$ 2,235,500.00	\$ -	100.00%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 226,398.85	\$ 226,398.85	\$ 6,207,863.15	\$ 16,748.02	96.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 66.93	\$ 66.93	\$ 9,933.07	\$ 230.00	97.03%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 26,500.00	\$ 66.93	\$ 66.93	\$ 26,433.07	\$ 230.00	98.88%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
	General Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
Expense Total		\$ 86,500.00	\$ 66.93	\$ 66.93	\$ 86,433.07	\$ 230.00	100.00%
Expense Total	ALL	\$ 11,567,760.00	\$ 445,433.96	\$ 445,433.96	\$ 11,122,326.04	\$ 19,556.33	96.00%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152 \$ 5,027,450.74	\$ 5,106,695.86
	Total Cash	\$ 5,027,450.74	\$ 5,106,695.86

Account Name	<u>Investment Summary</u>		Actual % of				Interest to Date	
	Market Value	Prior Month Balance	Total	Policy % Limit	Maturity	Par Amount		Rate
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,798,298.94	\$ 4,543,371.52	100%	No Limit	Liquid	N/A	0.26	\$ 2,927.42
Total Investments	\$ 4,798,298.94	\$ 4,543,371.52						\$ 2,927.42
Total Cash & Investments	\$ 9,825,749.68	\$ 9,650,067.38						

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

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

Accounts Payable

Checks by Date - Detail by Check

User: melissa
 Printed: 2/27/2014 9:16 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
ACH	10030	Southern California Edison	02/06/2014	
	74889 1/25/14	12303 Oak Glen Rd 12/21-31/13		108.07
	74889 1/25/14	9781 Avenida Miravilla 12/21-31/13		19.49
	74889 1/25/14	13697 Oak Glen Rd 12/21-31/13		57.06
	74889 1/25/14	13695 Oak Glen Rd 12/21-31/13		72.25
	74889 1/25/14	815 E 12th Ave 12/18-31/13		95.52
	74889 1/25/14	560 Magnolia Ave 12/21-31/13		405.76
	74889 1/25/14	Wells Dec portion of 1/25/14 bill		42,456.45
	74889 1/25/14	Jan 2014 portion of 1/25/14 bill		50,063.96
Total for this ACH Check for Vendor 10030:				93,278.56
1728	10251	Accounting Principals Inc.	02/06/2014	
	6156908	Temporary Accountant w/e 1/26/14		839.60
Total for Check Number 1728:				839.60
1729	10001	Action True Value Hardware	02/06/2014	
	42402	Kehl Canyon job		12.41
	42402	Tube cutter		12.41
	42402	paint to mark Telemetry at upper canyon		9.05
	42402	NCR I latex gloves, trash, commercial, contractor b		121.01
	42402	X-O Rust		4.29
	42402	Kehl Canyon job		11.42
	42456	Well # 12 Repair PVC Line		14.06
	42456	Red head bolts for Wilson vault lid		6.44
	42456	Joint Compound - lower house		5.93
	42456	Joint Compound - lower house		12.40
	42456	Echo trimmer head for weed eater		31.31
	42456	NCR I sprinkler heads, purple primer, expansion cou		33.12
	42456	safety glasses		7.32
	42488	MIRAVILLA Reg Station		10.38
	42488	Vineland tank irrigation repairs, NCR box, Hannon t		37.11
	42488	840 & 860, Maple & blades		61.53
	42488	MIRAVILLA Reg Station		2.47
	42488	washers for valve @ High & Bellflower		6.32
	42488	MIRAVILLA Reg Station		8.55
Total for Check Number 1729:				407.53
1730	10315	Air & Hose Source, Inc.	02/06/2014	
	02-24695	NCR II - Water truck Cam lock and Barb for quick c		22.78
Total for Check Number 1730:				22.78
1731	10144	AlSCO Inc.	02/06/2014	
	LYUM820222	Biweekly mat rental 560 Magnolia 1/27/14		26.25
Total for Check Number 1731:				26.25

1732	10272	Babcock Laboratories Inc	02/06/2014	
	BA41368-0034	Coliforms 12 1/13/14		480.00
	BA41369-0034	Coliforms - 1 1/13/14		40.00
	BA42073-0034	Coliforms -12 1/21/14		480.00
	BA42612-0034	Coliforms - 5 1/27/14		200.00
	BA42623-0034	Coliforms - 7 1/28/14		280.00
	BA42627-0034	Coliforms -03 1/28/14		120.00
	BA42642-0034	Nitrate -4 1/28/14		60.00
			Total for Check Number 1732:	1,660.00
1733	10271	Beaumont Ace Home Center	02/06/2014	
	383613	1/2" pvc check valve - repair Well 25 Chlorinator		25.89
	383845	red vinyl tape for meter assembly		17.26
	384066	Well # 26 Replace broken fuse		2.69
	384079	Finishing trowel & concrete finish brush		53.98
	384093	Well # 25 Chlorine leak repairs		13.45
	384293	Well # 25 & NCR Sprinklers		30.15
	384304	Primer for A/V		27.80
	384321	NCR II water truck		37.48
	384442	Well # 24 Chlorinator repairs		92.74
	384478	Well # 24 Chlorinator Repairs		4.73
			Total for Check Number 1733:	306.17
1734	10060	Beaumont Lawnmower	02/06/2014	
	1159	Weed eater repairs		15.54
	1160	Weed eater cover & spring		44.25
			Total for Check Number 1734:	59.79
1735	10010	Beaumont Tire	02/06/2014	
	3585	Unit # 11 Repair Flat		40.00
	3647	Unit # 17 4 new tires w/Mount & Balance		800.29
	3649	Unit # 13 2 tires w/Install & balance		227.64
			Total for Check Number 1735:	1,067.93
1736	10285	C. T. W. S., LLC	02/06/2014	
	DC13929	Monthly oxygen & acetylene 1/31/14		46.80
			Total for Check Number 1736:	46.80
1737	10014	Cherry Valley Automotive	02/06/2014	
	7311	Unit # 18 Front Rotors and break pads & oil change		359.10
	7317	Unit # 4 Oil change		59.49
			Total for Check Number 1737:	418.59
1738	10021	FedEx	02/06/2014	
	2-538-31174	Shipment from Dan Jaggars to James Garcia (State V		42.82
			Total for Check Number 1738:	42.82
1739	10052	Home Depot Credit Services	02/06/2014	
	46184 1/28/14	rags, trash bags batteries, gloves, paint brushes, simp		599.43
	46184 1/28/14	rotor hammer, bits, tarp level, 48"level, battery		772.51
	46184 1/28/14	skill saw & blade		155.49
	46184 1/28/14	NCR II Cement		238.73
	46184 1/28/14	Wilson Reg		233.50
	46184 1/28/14	Xenia Apt Retro - Concrete		27.90

46184	1/28/14	Halide light		84.21
			Total for Check Number 1739:	2,111.77
1740	10273	Inland Water Works Supply Co.	02/06/2014	
	259517	2% Discount on purchases		-0.33
	259517	3/4 meter gaskets 1/16 - Meters		16.52
	259518	Parts for Inventory		1,197.56
	259518	Parts for Inventory		3,454.25
	259518	Parts for Inventory		1,003.59
	259518	2% Discount on Purchases		-113.11
	259689	2 % Discount on purchases		-3.34
	259689	3/4 meter gaskets 1/16		167.08
	259690	Parts for inventory		7.02
	259690	2% Discount on purchases		-0.14
	259691	2% Discount on purchases		-21.89
	259691	NCR II 2" x 3' pipe stands		1,094.31
	259898	Parts for inventory		78.84
	259898	Parts for Inventory		762.04
	259898	Parts for Inventory		34.02
	259898	2% Discount on purchases		-17.50
	259899	2% Discount on purchases		-7.39
	259899	red tape for building meters		369.36
			Total for Check Number 1740:	8,020.89
1741	10296	Johnson Machinery Co.	02/06/2014	
	PC001255290	Keys		32.67
	PC001255290	Hydraulic fluid		112.28
	PC001255291	Keys		45.74
			Total for Check Number 1741:	190.69
1742	10281	Luther's Truck and Equipment	02/06/2014	
	34093	Reseat Tractor tire		30.00
			Total for Check Number 1742:	30.00
1743	10026	Mccrometer Inc	02/06/2014	
	430129 RI	Well # 26 Meter repair and certify meter		592.92
			Total for Check Number 1743:	592.92
1744	10300	Mike's Gopher and Bee Control	02/06/2014	
	29023	Monthly service at NCR I Jan 2014		400.00
			Total for Check Number 1744:	400.00
1745	10350	NAPA Auto Parts	02/06/2014	
	845424	Hose, clamps, antifreeze		97.10
	846425	NCR II Water truck - mud flap repair, headlight		59.38
	846426	NCR II - Water Truck Trailer tail lights		17.27
			Total for Check Number 1745:	173.75
1746	10045	Pacific Alarm Service Inc.	02/06/2014	
	R 100379	Alarm Equip. rent/service/monitoring 2/1-28/14		233.00
			Total for Check Number 1746:	233.00
1747	10102	Pat's Pots	02/06/2014	
	13722	Rental for 1 reg. & 2 handicap w/Weekly Service 12.		166.07

13722	Rental for 1 reg. & 2 handicap w/Weekly Service 1/1		143.93
13752	Rental for 1 reg. & 2 handicap 1/14-2/10/14		310.00
		Total for Check Number 1747:	620.00
1748 10283	Petty Cash	02/06/2014	
Reimburse 2/6	Notary & lien fees		142.00
Reimburse 2/6	Late fees reimbursed in error		40.00
Reimburse 2/6	reimburse over withheld State taxes		50.00
Reimburse 2/6	Police reports		26.00
Reimburse 2/6	Postage for Hasler contract cancelation		39.90
Reimburse 2/6	Reimburse bank fees caused by bank not honoring cl		12.00
		Total for Check Number 1748:	309.90
1749 UB*00590	Sarah Porter	02/06/2014	
	Refund Check		29.79
	Refund Check		54.47
	Refund Check		26.10
	Refund Check		18.73
		Total for Check Number 1749:	129.09
1750 10301	PVS Minibulk, Inc.	02/06/2014	
79907	Sodium Hypochlorite		955.02
79908	Sodium Hypochlorite		1,504.08
80179	Sodium Hypochlorite		783.29
		Total for Check Number 1750:	3,242.39
1751 UB*00589	Connie Pyo	02/06/2014	
	Refund Check		12.45
	Refund Check		26.57
	Refund Check		12.74
	Refund Check		9.13
		Total for Check Number 1751:	60.89
1752 10042	Southern California Gas Company	02/06/2014	
35000 1/28/14	Monthly charges for gas for wells 11/25/13-12/27/13		15.78
		Total for Check Number 1752:	15.78
1753 10031	Staples Advantage	02/06/2014	
8028362876	Office supplies		545.51
		Total for Check Number 1753:	545.51
1754 10341	State Water Resources Control Board	02/06/2014	
SW-0073054	Annual Permit fee for NCR II (SWPPP Permit)		2,494.00
		Total for Check Number 1754:	2,494.00
1755 10284	Underground Service Alert of Southern Califor	02/06/2014	
120140044	Monthly ticket charges for utilities Jan 2014		100.50
		Total for Check Number 1755:	100.50
1756 10255	Unlimited Services Building Maintenance	02/06/2014	
0229461-IN	Janitorial 815 E 12th Feb 2014		150.00
0229462-IN	Janitorial 560 Magnolia Feb 2014		845.00

		Total for Check Number 1756:	995.00
1757	10037	Waste Management Of Inland Empire	02/06/2014
	0161554-2371-3	Monthly Sanitation 12th & Palm	251.10
	1061555-2371-0	Monthly Sanitation 560 Magnolia Feb 2014	92.27
		Total for Check Number 1757:	343.37
1758	10057	Xerox Corporation	02/06/2014
	072420233	Monthly machine rental/usage 12/21-31/13	345.59
	072420233	Monthly machine rental/usage 1/1-24/14	754.02
		Total for Check Number 1758:	1,099.61
1759	10316	Z & L Paving	02/06/2014
	1593	Asphalt repairs	4,335.75
	1593	Asphalt repairs	1,547.75
		Total for Check Number 1759:	5,883.50
		Total for 2/6/2014:	125,769.38
1760	UB*00591	Johanna Ballard	02/10/2014
		Refund Check	171.20
		Refund Check	36.50
		Refund Check	17.49
		Refund Check	12.55
		Total for Check Number 1760:	237.74
1761	UB*00592	Bedon Construction Inc.	02/10/2014
		Refund Check	683.50
		Refund Check	317.40
		Refund Check	117.70
		Total for Check Number 1761:	1,118.60
1762	UB*00593	Pultegroup-2009	02/10/2014
		Refund Check	11.50
		Total for Check Number 1762:	11.50
1763	UB*00594	Pultegroup-2009	02/10/2014
		Refund Check	7.79
		Total for Check Number 1763:	7.79
1764	UB*00595	Pultegroup-2009	02/10/2014
		Refund Check	9.19
		Total for Check Number 1764:	9.19
1765	UB*00596	Pultegroup-2009	02/10/2014
		Refund Check	2.33
		Total for Check Number 1765:	2.33
1766	UB*00597	Pultegroup-2009	02/10/2014
		Refund Check	7.66

		Total for Check Number 1766:	7.66
1767 UB*00598	Pultegroup-2009 Refund Check	02/10/2014	9.87
		Total for Check Number 1767:	9.87
1768 UB*00599	Pultegroup-2009 Refund Check	02/10/2014	1.64
		Total for Check Number 1768:	1.64
1769 UB*00600	Pultegroup-2009 Refund Check	02/10/2014	7.02
		Total for Check Number 1769:	7.02
1770 UB*00601	Pultegroup-2009 Refund Check	02/10/2014	7.96
		Total for Check Number 1770:	7.96
1771 UB*00602	Pultegroup-2009 Refund Check	02/10/2014	10.13
		Total for Check Number 1771:	10.13
1772 UB*00603	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1772:	14.00
1773 UB*00604	Pultegroup-2009 Refund Check	02/10/2014	14.77
		Total for Check Number 1773:	14.77
1774 UB*00605	Pultegroup-2009 Refund Check	02/10/2014	0.23
		Total for Check Number 1774:	0.23
1775 UB*00606	Pultegroup-2009 Refund Check	02/10/2014	4.01
		Total for Check Number 1775:	4.01
1776 UB*00607	Pultegroup-2009 Refund Check	02/10/2014	1.17
		Total for Check Number 1776:	1.17
1777 UB*00608	Pultegroup-2009 Refund Check	02/10/2014	1.40
		Total for Check Number 1777:	1.40
1778 UB*00609	Pultegroup-2009 Refund Check	02/10/2014	2.71
		Total for Check Number 1778:	2.71

1779 UB*00610	Pultegroup-2009 Refund Check	02/10/2014	5.69
		Total for Check Number 1779:	5.69
1780 UB*00611	Pultegroup-2009 Refund Check	02/10/2014	1.00
		Total for Check Number 1780:	1.00
1781 UB*00612	Pultegroup-2009 Refund Check	02/10/2014	4.90
		Total for Check Number 1781:	4.90
1782 UB*00613	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1782:	1.87
1783 UB*00614	Pultegroup-2009 Refund Check	02/10/2014	14.63
		Total for Check Number 1783:	14.63
1784 UB*00615	Pultegroup-2009 Refund Check	02/10/2014	2.71
		Total for Check Number 1784:	2.71
1785 UB*00616	Pultegroup-2009 Refund Check	02/10/2014	4.48
		Total for Check Number 1785:	4.48
1786 UB*00617	Pultegroup-2009 Refund Check	02/10/2014	6.07
		Total for Check Number 1786:	6.07
1787 UB*00618	Pultegroup-2009 Refund Check	02/10/2014	6.07
		Total for Check Number 1787:	6.07
1788 UB*00619	Pultegroup-2009 Refund Check	02/10/2014	0.70
		Total for Check Number 1788:	0.70
1789 UB*00620	Pultegroup-2009 Refund Check	02/10/2014	0.23
		Total for Check Number 1789:	0.23
1790 UB*00621	Pultegroup-2009 Refund Check	02/10/2014	9.94
		Total for Check Number 1790:	9.94
1791 UB*00622	Pultegroup-2009 Refund Check	02/10/2014	1.02

		Total for Check Number 1791:	1.02
1792 UB*00623	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1792:	1.87
1793 UB*00624	Pultegroup-2009 Refund Check	02/10/2014	12.02
		Total for Check Number 1793:	12.02
1794 UB*00625	Pultegroup-2009 Refund Check	02/10/2014	2.80
		Total for Check Number 1794:	2.80
1795 UB*00626	Pultegroup-2009 Refund Check	02/10/2014	14.28
		Total for Check Number 1795:	14.28
1796 UB*00627	Pultegroup-2009 Refund Check	02/10/2014	0.70
		Total for Check Number 1796:	0.70
1797 UB*00628	Pultegroup-2009 Refund Check	02/10/2014	0.79
		Total for Check Number 1797:	0.79
1798 UB*00629	Pultegroup-2009 Refund Check	02/10/2014	3.27
		Total for Check Number 1798:	3.27
1799 UB*00630	Pultegroup-2009 Refund Check	02/10/2014	12.65
		Total for Check Number 1799:	12.65
1800 UB*00631	Pultegroup-2009 Refund Check	02/10/2014	3.83
		Total for Check Number 1800:	3.83
1801 UB*00632	Pultegroup-2009 Refund Check	02/10/2014	0.79
		Total for Check Number 1801:	0.79
1802 UB*00633	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1802:	1.87
1803 UB*00634	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1803:	1.87

1804 UB*00635	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1804:	1.87
1805 UB*00636	Pultegroup-2009 Refund Check	02/10/2014	14.36
		Total for Check Number 1805:	14.36
1806 UB*00637	Pultegroup-2009 Refund Check	02/10/2014	11.99
		Total for Check Number 1806:	11.99
1807 UB*00638	Pultegroup-2009 Refund Check	02/10/2014	14.36
		Total for Check Number 1807:	14.36
1808 UB*00639	Pultegroup-2009 Refund Check	02/10/2014	0.93
		Total for Check Number 1808:	0.93
1809 UB*00640	Pultegroup-2009 Refund Check	02/10/2014	14.36
		Total for Check Number 1809:	14.36
1810 UB*00641	Pultegroup-2009 Refund Check	02/10/2014	11.09
		Total for Check Number 1810:	11.09
1811 UB*00642	Pultegroup-2009 Refund Check	02/10/2014	2.10
		Total for Check Number 1811:	2.10
1812 UB*00643	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1812:	14.00
1813 UB*00644	Pultegroup-2009 Refund Check	02/10/2014	10.73
		Total for Check Number 1813:	10.73
1814 UB*00645	Pultegroup-2009 Refund Check	02/10/2014	2.87
		Total for Check Number 1814:	2.87
1815 UB*00646	Pultegroup-2009 Refund Check	02/10/2014	13.21
		Total for Check Number 1815:	13.21
1816 UB*00647	Pultegroup-2009 Refund Check	02/10/2014	0.79

		Total for Check Number 1816:	0.79
1817 UB*00648	Pultegroup-2009 Refund Check	02/10/2014	2.71
		Total for Check Number 1817:	2.71
1818 UB*00649	Pultegroup-2009 Refund Check	02/10/2014	14.68
		Total for Check Number 1818:	14.68
1819 UB*00650	Pultegroup-2009 Refund Check	02/10/2014	13.89
		Total for Check Number 1819:	13.89
1820 UB*00651	Pultegroup-2009 Refund Check	02/10/2014	9.93
		Total for Check Number 1820:	9.93
1821 UB*00652	Pultegroup-2009 Refund Check	02/10/2014	13.09
		Total for Check Number 1821:	13.09
1822 UB*00653	Pultegroup-2009 Refund Check	02/10/2014	8.35
		Total for Check Number 1822:	8.35
1823 UB*00654	Pultegroup-2009 Refund Check	02/10/2014	9.93
		Total for Check Number 1823:	9.93
1824 UB*00655	Pultegroup-2009 Refund Check	02/10/2014	14.20
		Total for Check Number 1824:	14.20
1825 UB*00656	Pultegroup-2009 Refund Check	02/10/2014	8.35
		Total for Check Number 1825:	8.35
1826 UB*00657	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1826:	13.10
1827 UB*00658	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1827:	13.10
1828 UB*00659	Pultegroup-2009 Refund Check	02/10/2014	14.68
		Total for Check Number 1828:	14.68

1829 UB*00660	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1829:	13.10
1830 UB*00661	Pultegroup-2009 Refund Check	02/10/2014	14.68
		Total for Check Number 1830:	14.68
1831 UB*00662	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1831:	13.10
1832 UB*00663	Pultegroup-2009 Refund Check	02/10/2014	1.77
		Total for Check Number 1832:	1.77
1833 UB*00664	Pultegroup-2009 Refund Check	02/10/2014	11.57
		Total for Check Number 1833:	11.57
1834 UB*00665	Pultegroup-2009 Refund Check	02/10/2014	14.93
		Total for Check Number 1834:	14.93
1835 UB*00666	Pultegroup-2009 Refund Check	02/10/2014	13.21
		Total for Check Number 1835:	13.21
1836 UB*00667	Pultegroup-2009 Refund Check	02/10/2014	14.22
		Total for Check Number 1836:	14.22
1837 UB*00668	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1837:	14.00
1838 UB*00669	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1838:	14.00
1839 UB*00670	Pultegroup-2009 Refund Check	02/10/2014	10.19
		Total for Check Number 1839:	10.19
1840 UB*00671	Pultegroup-2009 Refund Check	02/10/2014	12.46
		Total for Check Number 1840:	12.46
		Total for 2/10/2014:	1,981.67

1841	10216	Accountemps	02/12/2014	
	39721150	Customer Service Assistant w/e 1/31/14		666.00
			Total for Check Number 1841:	666.00
1842	10251	Accounting Principals Inc.	02/12/2014	
	6168468	Temporary Accountant w/e 2/2/14		1,532.27
			Total for Check Number 1842:	1,532.27
1843	10003	All Purpose Rentals LLC	02/12/2014	
	17429	Well # 24 Repair Chlorinator line - Core Drill Rental		72.60
			Total for Check Number 1843:	72.60
1844	10144	AlSCO Inc.	02/12/2014	
	LYUM824923	Biweekly mat rental 560 Magnolia 2/10/14		26.25
			Total for Check Number 1844:	26.25
1845	10086	American Family Life Assurance Company of	02/12/2014	
	422580	Premiums for employee paid Ins Feb		743.88
			Total for Check Number 1845:	743.88
1846	10272	Babcock Laboratories Inc	02/12/2014	
	BB40439-0034	Coliforms 10 2/4/14		400.00
			Total for Check Number 1846:	400.00
1847	10287	Bank of the West	02/12/2014	
	70286 1/28/14	Waterline Technologies Calcium Hypochlorite Tabs		14,701.82
	70286 1/28/14	McMaster Carr Parts for NCR II		591.03
	70286 1/28/14	Online Utility Exchange Reports in December Inv #		445.80
	70286 1/28/14	Beaumont Garden Center - Sod for Golf & Oak View		8.62
	70286 1/28/14	Home Depot NCR II for church key & silicone II		122.20
	70286 1/28/14	Home Depot for NCR II Baffles - Self leveling		7.54
	70286 1/28/14	Home Depot for NCR II Baffles - Self leveling		-98.00
	70286 1/28/14	McMaster-Carr for NCR II parts		55.45
	70286 1/28/14	C R & R 3yd commercial bin for 1/1-31/14		240.12
	70286 1/28/14	Home Depot for NCR II self leveler,respirator,caulk		119.66
	70286 1/28/14	Finance Charge		104.81
			Total for Check Number 1847:	16,299.05
1848	10271	Beaumont Ace Home Center	02/12/2014	
	384527	2"x21" Gal Pipe, cut pipe 1/4 to 2' - Vineland & Tay		25.12
	384527	Pipe Cutters Vineland & Taylor Wharf leak		35.63
	384593	Well # 24 2" pipe clamp, 1/2 PVC cap, Read heads		29.92
	384662	12th & Palm Maint 4" red plunger, Liquid drain oper		8.73
			Total for Check Number 1848:	99.40
1849	10010	Beaumont Tire	02/12/2014	
	3625	2 tires on the right side of Unit # 23 Zieman Trailer		254.18
			Total for Check Number 1849:	254.18
1850	10308	Byrd Industrial Electronics	02/12/2014	
	119-14	well # 26 repair SCADA System		890.73

		Total for Check Number 1850:	890.73
1851 10014	Cherry Valley Automotive	02/12/2014	
7089	Unit # 16 replace Passenger door handle and driver s		232.10
		Total for Check Number 1851:	232.10
1852 10371	Mark Escamilla	02/12/2014	
Boots	Boot allowance		70.18
		Total for Check Number 1852:	70.18
1853 10273	Inland Water Works Supply Co.	02/12/2014	
259302	2% Discount on purchases		-37.58
259302	1" meter gaskets 1/8		907.20
259302	1" meter gaskets 1/16		356.40
259302	3/4 meter gaskets 1/8		432.00
259302	3/4 meter gaskets 1/16		183.60
260121	2% Discount on parts for inventory		-7.60
260121	Parts for inventory		146.88
260121	Parts for Inventory		233.28
260149	1.5" CTS 90 WELL# 24		475.20
260149	1.5" CTS FIP X CTS ADAPT		184.68
260149	1.5" CTS MIP X CTS 90		233.28
260149	1.5" CTS COPPER		387.07
260149	2% Discount on Purchases		-25.60
		Total for Check Number 1853:	3,468.81
1854 10202	KABOO LEASING CO.	02/12/2014	
779493	Pipeline repair Vineland & Taylor cut out and weld c		420.00
		Total for Check Number 1854:	420.00
1855 UB*00174	Nancy & Gareth Chang	02/12/2014	
	Refund Check		428.73
		Total for Check Number 1855:	428.73
1856 10078	Northrop Grumman Commercial Information S	02/12/2014	
22907 M	Annual route Manager Software Maintenance & Telc		700.00
		Total for Check Number 1856:	700.00
1857 10275	Prestige Mobile Detail	02/12/2014	
2/4/14 bill	Weekly detail services for fleet 2 washes 2/4/14		32.00
		Total for Check Number 1857:	32.00
1858 10282	Rancho Paseo Medical Group	02/12/2014	
JM 1/30/14	First Aid J Munoz 1/30/14		240.00
JM 2/7/14	First Aid J Munoz 2/7/14		105.00
Preemployment DS	Preemployment screening D Steinbrink		25.00
		Total for Check Number 1858:	370.00
1859 10095	Riverside County Waste Management	02/12/2014	
201401000339	Monthly Dump Fees Incurred Jan 2014 Ivy Trimmin		685.69
		Total for Check Number 1859:	685.69

1860 10302 77634	So Cal. Sandbags, Inc. NCR II Jan Shaker Plate rental	02/12/2014	108.00
		Total for Check Number 1860:	108.00
1861 10031 8028613307	Staples Advantage Copy paper, self laminating sheets, file pockets	02/12/2014	247.22
		Total for Check Number 1861:	247.22
1862 10096 26966 26966	Talley Metal Fabrication Key pad for lower gate entrance gate clickers	02/12/2014	80.00 150.00
		Total for Check Number 1862:	230.00
1863 10035 243920	Usa Blue Book / Customer #911392 750' sounding cable	02/12/2014	792.48
		Total for Check Number 1863:	792.48
1864 10293 10793	Western Dental Services Inc. Dental Premiums Feb	02/12/2014	152.40
		Total for Check Number 1864:	152.40
1865 UB*00675	Ramon Flores Refund Check Refund Check Refund Check Refund Check	02/12/2014	96.89 77.52 37.14 26.65
		Total for Check Number 1865:	238.20
1866 UB*00676	John Hernandez Refund Check Refund Check Refund Check Refund Check	02/12/2014	26.35 65.14 22.18 30.92
		Total for Check Number 1866:	144.59
1867 UB*00674	Brittany Huston Refund Check Refund Check Refund Check Refund Check	02/12/2014	16.38 5.39 2.58 1.85
		Total for Check Number 1867:	26.20
1868 UB*00673	Austin James Refund Check Refund Check Refund Check Refund Check	02/12/2014	70.02 19.76 9.46 6.79
		Total for Check Number 1868:	106.03
1869 UB*00672	Osment Grading & Excavating Refund Check	02/12/2014	615.13

		Total for Check Number 1869:	615.13
		Total for 2/12/2014:	30,052.12
ACH 10085	CALPERS Retirement System	02/13/2014	
	PR Batch 00001.02.2014 CalPERS 1% ER Paid	PR Batch 00001.02.2	225.57
	PR Batch 00001.02.2014 CalPERS 7% Deduction	PR Batch 00001.02.2	1,971.15
	PR Batch 00001.02.2014 CalPERS 8% EE Paid	PR Batch 00001.02.2	2,462.46
	PR Batch 00001.02.2014 CalPERS 8% ER Paid	PR Batch 00001.02.2	875.46
	PR Batch 00001.02.2014 CalPERS Employer Paid	PR Batch 00001.02.2	20,131.48
	PR Batch 00001.02.2014 CalPERS 6.9%	PR Batch 00001.02.2	386.57
	Total for this ACH Check for Vendor 10085:		26,052.69
ACH 10087	Edd State Of California	02/13/2014	
	PR Batch 00001.02.2014 CA SDI	PR Batch 00001.02.2	726.25
	PR Batch 00001.02.2014 State Income Tax	PR Batch 00001.02.2	2,420.79
	Total for this ACH Check for Vendor 10087:		3,147.04
ACH 10094	U.S. Treasury	02/13/2014	
	PR Batch 00001.02.2014 FICA Employee Portion	PR Batch 00001.02.2	4,529.17
	PR Batch 00001.02.2014 FICA Employer Portion	PR Batch 00001.02.2	4,529.17
	PR Batch 00001.02.2014 Medicare Employee Portio	PR Batch 00001.02.2	1,059.25
	PR Batch 00001.02.2014 Medicare Employer Portio	PR Batch 00001.02.2	1,059.25
	PR Batch 00001.02.2014 Federal Income Tax	PR Batch 00001.02.2	7,456.48
	Total for this ACH Check for Vendor 10094:		18,633.32
ACH 10141	Ca State Disbursement Unit	02/13/2014	
	PR Batch 00001.02.2014 Garnishment	PR Batch 00001.02.2	191.53
	PR Batch 00001.02.2014 Garnishment	PR Batch 00001.02.2	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	02/13/2014	
	PR Batch 00001.02.2014 Deferred Comp	PR Batch 00001.02.2	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CALPERS Supplemental Income Plans	02/13/2014	
	PR Batch 00001.02.2014 CalPERS 457	PR Batch 00001.02.2	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10288 1296	CalPERS Health Fiscal Services Division	02/13/2014	
			35,820.56
	Total for this ACH Check for Vendor 10288:		35,820.56
1049 10169	XXXXXXXXXX	02/13/2014	
	PR Batch 00001.02.2014 Garnishment	PR Batch 00001.02.2	575.54
	Total for Check Number 1049:		575.54
	Total for 2/13/2014:		86,899.33
ACH 10085	CALPERS Retirement System	02/27/2014	

	PR Batch 00002.02.2014 CalPERS 1% ER Paid	PR Batch 00002.02.2014	225.57
	PR Batch 00002.02.2014 CalPERS 7% Deduction	PR Batch 00002.02.2014	1,971.15
	PR Batch 00002.02.2014 CalPERS 8% EE Paid	PR Batch 00002.02.2014	2,458.03
	PR Batch 00002.02.2014 CalPERS 8% ER Paid	PR Batch 00002.02.2014	875.46
	PR Batch 00002.02.2014 CalPERS Employer Paid	PR Batch 00002.02.2014	20,114.17
	PR Batch 00002.02.2014 CalPERS 6.9%	PR Batch 00002.02.2014	386.57
	Total for this ACH Check for Vendor 10085:		26,030.95
ACH 10087	Edd State Of California	02/27/2014	
	PR Batch 00002.02.2014 CA SDI	PR Batch 00002.02.2014	718.27
	PR Batch 00002.02.2014 State Income Tax	PR Batch 00002.02.2014	2,328.71
	Total for this ACH Check for Vendor 10087:		3,046.98
ACH 10094	U.S. Treasury	02/27/2014	
	PR Batch 00002.02.2014 Federal Income Tax	PR Batch 00002.02.2014	7,291.65
	PR Batch 00002.02.2014 FICA Employee Portion	PR Batch 00002.02.2014	4,563.38
	PR Batch 00002.02.2014 FICA Employer Portion	PR Batch 00002.02.2014	4,563.38
	PR Batch 00002.02.2014 Medicare Employee Portio	PR Batch 00002.02.2014	1,067.23
	PR Batch 00002.02.2014 Medicare Employer Portio	PR Batch 00002.02.2014	1,067.23
	Total for this ACH Check for Vendor 10094:		18,552.87
ACH 10141	Ca State Disbursement Unit	02/27/2014	
	PR Batch 00002.02.2014 Garnishment	PR Batch 00002.02.2014	191.53
	PR Batch 00002.02.2014 Garnishment	PR Batch 00002.02.2014	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	02/27/2014	
	PR Batch 00002.02.2014 Deferred Comp	PR Batch 00002.02.2014	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CALPERS Supplemental Income Plans	02/27/2014	
	PR Batch 00002.02.2014 CalPERS 457	PR Batch 00002.02.2014	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10288 1344	CalPERS Health Fiscal Services Division	02/27/2014	
			36,365.00
	Total for this ACH Check for Vendor 10288:		36,365.00
1053 10169	XXXXXXXXXX	02/27/2014	
	PR Batch 00002.02.2014 Garnishment	PR Batch 00002.02.2014	575.54
	Total for Check Number 1053:		575.54
1054 10387	Franchise Tax Board	02/27/2014	
	PR Batch 00002.02.2014 Garnishment FTB	PR Batch 00002.02.2014	300.88
	Total for Check Number 1054:		300.88
1870 UB*00678	Eleven Western Builders	02/27/2014	
	Refund Check		217.60
	Refund Check		128.74
	Refund Check		87.04
	Refund Check		62.44
	Total for Check Number 1870:		495.82

1871 UB*00683	Paul Holley	02/27/2014	
	Refund Check		60.23
	Refund Check		96.37
	Refund Check		46.17
	Refund Check		33.13
		Total for Check Number 1871:	235.90
1872 UB*00686	Ih2 Property West Lp	02/27/2014	
	Refund Check		51.07
	Refund Check		20.64
		Total for Check Number 1872:	71.71
1873 UB*00682	Rubeli Jimenez	02/27/2014	
	Refund Check		172.69
		Total for Check Number 1873:	172.69
1874 UB*00685	Kise Newton	02/27/2014	
	Refund Check		30.14
	Refund Check		43.28
	Refund Check		20.73
	Refund Check		14.88
		Total for Check Number 1874:	109.03
1875 UB*00679	Oltman's Construction	02/27/2014	
	Refund Check		643.67
		Total for Check Number 1875:	643.67
1876 UB*00681	Christina Ryan	02/27/2014	
	Refund Check		65.00
	Refund Check		46.75
	Refund Check		22.41
	Refund Check		16.07
		Total for Check Number 1876:	150.23
1877 UB*00684	So Cal Sandbags Inc	02/27/2014	
	Refund Check		343.39
	Refund Check		82.12
	Refund Check		137.35
	Refund Check		98.54
		Total for Check Number 1877:	661.40
1878 UB*00680	Weaver Grading	02/27/2014	
	Refund Check		28.58
	Refund Check		705.45
	Refund Check		11.44
	Refund Check		8.20
		Total for Check Number 1878:	753.67
1879 UB*00677	Mario Westbrook	02/27/2014	
	Refund Check		194.29
		Total for Check Number 1879:	194.29
1880 10251	Accounting Principals Inc.	02/27/2014	

6181689	Temporary Accountant w/e 2/9/14		1,395.84
6195072	Temporary Accountant w/e 2/16/14		1,679.20
		Total for Check Number 1880:	3,075.04
1881 10144	AlSCO Inc.	02/27/2014	
LYUM821678	Biweekly mat rental 815 E 12th 1/30/14		26.00
LYUM821678	Biweekly Towel rental 815 E 12th 1/30/14		7.60
LYUM826432	Biweekly Towel rental 815 E 12th 2/13/14		7.60
LYUM826432	Biweekly mat rental 815 E 12th 2/13/14		26.00
LYUM829662	Biweekly mat rental 560 Magnolia Ave 2/24/14		26.25
		Total for Check Number 1881:	93.45
1882 10138	ARCO Business Solutions	02/27/2014	
HW201 2/12/14	Fuel Purchases 1/12-2/12/14		3,782.21
		Total for Check Number 1882:	3,782.21
1883 10038	Avaya Inc	02/27/2014	
2732971778	Voice Mail 1/27-2/26/14		151.15
		Total for Check Number 1883:	151.15
1884 10272	Babcock Laboratories Inc	02/27/2014	
BB40607-0034	6 Coliforms 2/5/14		240.00
BB40608-0034	2 Coliforms 2/5/14		80.00
BB40962-0034	12 Coliforms 2/10/14		480.00
		Total for Check Number 1884:	800.00
1885 10271	Beaumont Ace Home Center	02/27/2014	
384803	Bolts & washers for Mr. Fender repair		9.07
384908	Yellow Paint		107.44
384934	Shop Drywall repairs		37.31
		Total for Check Number 1885:	153.82
1886 10010	Beaumont Tire	02/27/2014	
3494	Purchase, Mount & Balance 4 tires on Unit # 19		805.19
3496	Purchase, Mount & Balance 2 tires Trailer		254.18
		Total for Check Number 1886:	1,059.37
1887 10246	Economic Development Agency / Riverside Cc	02/27/2014	
SG Pass RWTF	San Gorgonio Pass Regional Water Task Force Accc		1,500.00
		Total for Check Number 1887:	1,500.00
1888 10273	Inland Water Works Supply Co.	02/27/2014	
260196	2% Discount on purchases		-30.83
260196	Parts for Inventory		54.43
260196	Meter hooks		138.24
260196	Parts for Inventory		59.94
260196	Parts for Inventory		25.38
260196	Parts for Inventory		594.00
260196	Parts for Inventory		118.80
260196	Parts for Inventory		550.80
260197	Parts for Inventory		315.36
260197	Parts for Inventory		315.36
260197	Parts for Inventory		345.60
260197	Parts for Inventory		345.60

	260197	Parts for Inventory		488.16
	260197	Parts for Inventory		488.16
	260197	Parts for Inventory		401.76
	260197	2% Discount on Purchases		-62.04
	260197	66 flush meter box lid		401.76
	260421	Parts for Inventory		13.61
	260421	2% Discount on Purchases		-0.27
			Total for Check Number 1888:	4,563.82
1889	10202	KABOO LEASING CO.	02/27/2014	
	779494	Cut off and weld on replacement locks on JD		525.00
			Total for Check Number 1889:	525.00
1890	10224	Legal Shield	02/27/2014	
	01129 2/15/14	Monthly Prepaid Legal for Employees		227.15
			Total for Check Number 1890:	227.15
1891	10281	Luther's Truck and Equipment	02/27/2014	
	34158	Replace Tractor tire on CAT Backhoe		310.99
			Total for Check Number 1891:	310.99
1892	10026	Mccrometer Inc	02/27/2014	
	430944 RI	Well #6 meter bearing		301.32
			Total for Check Number 1892:	301.32
1893	10278	MetLife - Group Benefits	02/27/2014	
	40002 2/16/14	Monthly Dental Premiums Hollstein added in Feb x2		357.53
			Total for Check Number 1893:	357.53
1894	10350	NAPA Auto Parts	02/27/2014	
	847793	Cat Backhoe tire repair supplies		25.35
	848134	Parts for lower canyon gate		93.93
			Total for Check Number 1894:	119.28
1895	10078	Northrop Grumman Commercial Information S	02/27/2014	
	22979 P	Upgrade Route Manager Software to Windows &		2,797.20
			Total for Check Number 1895:	2,797.20
1896	10275	Prestige Mobile Detail	02/27/2014	
	we 2/17/14	Weekly detail services for fleet 2/17/14		240.00
			Total for Check Number 1896:	240.00
1897	10356	San Bernardino Valley Municipal Water District	02/27/2014	
	3300311	2013 Annual Notice of Ground water Extraction & I		50.00
	3300313	2013 Annual Notice of Ground water Extraction & I		50.00
	3300315	2013 Annual Notice of Ground water Extraction & I		50.00
	3300316	2013 Annual Notice of Ground water Extraction & I		50.00
	3300320	2013 Annual Notice of Ground water Extraction & I		50.00
	3301643	2013 Annual Notice of Ground water Extraction & I		50.00
	3302050	2013 Annual Notice of Ground water Extraction & I		50.00
	3302675	2013 Annual Notice of Ground water Extraction & I		50.00
	3303101	2013 Annual Notice of Ground water Extraction & I		50.00
	3303102	2013 Annual Notice of Ground water Extraction & I		50.00

	3303114	2013 Annual Notice of Ground water Extraction & I	50.00
	3303115	2013 Annual Notice of Ground water Extraction & I	50.00
	3600390	2013 Annual Notice of Ground water Extraction & I	50.00
	3600394	2013 Annual Notice of Ground water Extraction & I	50.00
	3600395	2013 Annual Notice of Ground water Extraction & I	50.00
	3600396	2013 Annual Notice of Ground water Extraction & I	50.00
	3600398	2013 Annual Notice of Ground water Extraction & I	50.00
	3602376	2013 Annual Notice of Ground water Extraction & I	50.00
	3602377	2013 Annual Notice of Ground water Extraction & I	50.00
		Total for Check Number 1897:	950.00
1898	10276	Standard Insurance Company	02/27/2014
	30001 2/18/14	Monthly invoice for policy 30001 2/18/14	960.86
		Total for Check Number 1898:	960.86
1899	10036	USA Mobility Wireless Inc.	02/27/2014
	X0152081B	Stand-by pager for SCADA system 2/15-3/14/14	67.60
		Total for Check Number 1899:	67.60
		Total for 2/27/2014:	113,066.60
		Report Total (190 checks):	357,769.10



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 6th, 2014**

DATE: February 26th, 2014
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$5,892.48.

Background

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

Fiscal Impact

There is a \$5,892.48 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #194560
- Richards Watson Gershon Invoice #194561
- Richards Watson Gershon Invoice #194562



RICHARDS | WATSON | GERSHON

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

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

February 14, 2014
Invoice # 194560

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,282.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,282.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

February 14, 2014
Invoice # 194561

Re: [REDACTED]

Current Legal Fees	\$2,640.00
Current Client Costs Advanced	<u>\$7.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,647.00</u>

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

February 14, 2014
Invoice # 194562

Re:



Current Legal Fees	\$962.50
Current Client Costs Advanced	<u>\$0.48</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$962.98</u>

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