



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, April 3<sup>rd</sup>, 2014 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

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

**ACTION ITEMS**

1. Adoption of the Agenda (pages 1-2)
2. Review and Acceptance of the March 6<sup>th</sup>, 2014 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File Check Register for the Month of February 2014\*\* (pages 5-24)
4. Financial Reports/Recommendations
  - a. Review of the February 2014 Budget Variance Report \*\* (pages 25-28)
  - b. Review of the February 28<sup>th</sup>, 2014 Cash/Investment Balance Report\*\* (page 29)
  - c. Review of Check Register for the Month of March 2014\*\* (pages 30-44)
  - d. Review of March 2014 Invoices Pending Approval\*\* (pages 45-48)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- Regular Board meeting, April 9<sup>th</sup>, 2014 at 7:00 p.m.
- Finance & Audit Committee meeting, May 1<sup>st</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, May 14<sup>th</sup>, 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](mailto: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, March 6<sup>th</sup>, 2014 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 February 6<sup>th</sup>, 2014 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of February 6<sup>th</sup>, 2014 as presented.*

3. Receive and File Check Register for the Month of January 2014\*\* (pages 5-23)

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

4. Financial Reports/Recommendations

- a. Review of the January 2014 Budget Variance Report \*\* (pages 24-29)
- b. Review of the January 31<sup>st</sup>, 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)

*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, March 12<sup>th</sup>, 2014 at 7:00 p.m.

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

*The announcements above were made by Chairman Ross.*

## **ADJOURNMENT**

*Chairman Ross adjourned the meeting at 3:28 p.m.*

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

\*\* Information included in the agenda packet

# Accounts Payable

## Checks by Date - Detail by Check

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 Jagers 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 open		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 7089	Cherry Valley Automotive Unit # 16 replace Passenger door handle and driver s	02/12/2014 232.10
		Total for Check Number 1851:	232.10
1852	10371 Boots	Mark Escamilla Boot allowance	02/12/2014 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 779493	KABOO LEASING CO. Pipeline repair Vineland & Taylor cut out and weld c	02/12/2014 420.00
		Total for Check Number 1854:	420.00
1855	UB*00174	Nancy & Gareth Chang Refund Check	02/12/2014 428.73
		Total for Check Number 1855:	428.73
1856	10078 22907 M	Northrop Grumman Commercial Information S Annual route Manager Software Maintenance & Telc	02/12/2014 700.00
		Total for Check Number 1856:	700.00
1857	10275 2/4/14 bill	Prestige Mobile Detail Weekly detail services for fleet 2 washes 2/4/14	02/12/2014 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 201401000339	Riverside County Waste Management Monthly Dump Fees Incurred Jan 2014 Ivy Trimm	02/12/2014 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		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	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	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



General Ledger  
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



User: melissa  
Printed: 03/26/14 12:08:45  
Period 02 - 02  
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	<b>Grant Rev</b>	<b>\$ 20,642.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,642.00</b>	<b>100.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 1,401.87	\$ 3,566.62	\$ (3,316.62)	-1326.65%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 506.98	\$ 506.98	\$ 2,493.02	83.10%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 3,529.16	\$ 18,340.97	\$ 32,659.03	64.04%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	<b>Misc Income</b>	<b>\$ 63,750.00</b>	<b>\$ 5,438.01</b>	<b>\$ 22,414.57</b>	<b>\$ 41,335.43</b>	<b>64.84%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 1,936.00	\$ 3,064.00	61.28%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 1,225.00	\$ 2,075.00	62.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 921.00	\$ 1,479.00	61.63%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 485.00	\$ 715.00	59.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 25,965.04	\$ 31,909.52	\$ (28,209.52)	-762.42%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 1,568.00	\$ 2,432.00	60.80%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 2,008.00	\$ 3,392.00	62.81%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 139.00	\$ 161.00	53.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 71.00	\$ 129.00	64.50%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 62.00	\$ 138.00	69.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 305.00	\$ 695.00	69.50%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 25,965.04</b>	<b>\$ 40,629.52</b>	<b>\$ (13,929.52)</b>	<b>-52.17%</b>
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 325,072.52	\$ 638,421.38	\$ 4,297,058.62	87.06%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 41.41	\$ 1,307.66	\$ 28,692.34	95.64%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 4,625.30	\$ 13,319.30	\$ 44,019.70	76.77%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,715.96	\$ 4,817.25	\$ 19,182.75	79.93%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 215,986.80	\$ 416,410.66	\$ 1,862,934.34	81.73%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ -	\$ 860.00	\$ 74,140.00	98.85%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 150,727.97	\$ 297,691.07	\$ 1,878,308.93	86.32%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 108,130.93	\$ 213,560.98	\$ 1,414,354.02	86.88%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,680.00	\$ 15,960.00	\$ 74,040.00	82.27%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,805.00	\$ 5,485.00	\$ 26,515.00	82.86%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,100.00	\$ 12,650.00	\$ 62,350.00	83.13%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ -	\$ 200.00	\$ 5,800.00	96.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 485.00	\$ 1,105.00	\$ 6,329.00	85.14%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 110.00	\$ 440.00	\$ 1,560.00	78.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 96.61	\$ 3,566.61	\$ 6,933.39	66.03%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 200.00	\$ 400.00	66.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,366.00	\$ 4,646.25	\$ 15,974.75	77.47%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 2,615.99	\$ 5,466.47	\$ 25,408.53	82.29%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ -	\$ -	\$ 67,254.00	100.00%
	<b>Operating Revenue</b>	<b>\$ 11,547,543.00</b>	<b>\$ 829,659.49</b>	<b>\$ 1,636,107.63</b>	<b>\$ 9,911,435.37</b>	<b>85.83%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 500.00	\$ 1,900.00	79.17%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ -	\$ 225.95	\$ 3,154.05	93.32%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ -	\$ 151.08	\$ 2,048.92	93.13%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ -	\$ 119.31	\$ 2,280.69	95.03%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ -	\$ 15.06	\$ 3,384.94	99.56%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 800.00</b>	<b>\$ 2,811.40</b>	<b>\$ 18,168.60</b>	<b>86.60%</b>
<b>Revenue Total</b>		<b>\$ 11,679,615.00</b>	<b>\$ 861,862.54</b>	<b>\$ 1,701,963.12</b>	<b>\$ 9,977,651.88</b>	<b>85.00%</b>

General Ledger  
Budget Variance Expense

Beaumont-Cherry Valley Water District

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



User: melissa  
Printed: 03/26/14 12:06:10  
Period 02 - 02  
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,150.00	\$ 5,450.00	\$ 25,350.00	\$ -	82.31%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 133.30	\$ 337.90	\$ 2,762.10	\$ -	89.10%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.18	\$ 79.03	\$ 620.97	\$ -	88.71%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 53.92	\$ 109.53	\$ 340.47	\$ -	75.66%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,368.40</b>	<b>\$ 5,976.46</b>	<b>\$ 39,073.54</b>	<b>\$ -</b>	<b>86.73%</b>
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	<b>BOARD OF DIRECTORS</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>		<b>\$ 85,050.00</b>	<b>\$ 2,368.40</b>	<b>\$ 5,976.46</b>	<b>\$ 79,073.54</b>	<b>\$ -</b>	<b>93.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 225,342.00	\$ 14,092.45	\$ 39,077.95	\$ 186,264.05	\$ -	82.66%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 874.17	\$ 2,423.71	\$ 9,761.29	\$ -	80.11%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 204.43	\$ 566.87	\$ 2,283.13	\$ -	80.11%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.35	\$ 2,824.70	\$ 17,275.30	\$ -	85.95%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 112.00	\$ 738.00	\$ -	86.82%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 272.69	\$ 757.05	\$ 2,742.95	\$ -	78.37%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 4,413.47	\$ 12,238.43	\$ 51,551.57	\$ -	80.81%
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)	\$ (5,225.33)	\$ (18,483.63)	\$ (108,366.37)	\$ -	85.43%
	<b>Engineering Personnel</b>	<b>\$ 204,817.00</b>	<b>\$ 16,100.23</b>	<b>\$ 39,517.08</b>	<b>\$ 165,299.92</b>	<b>\$ -</b>	<b>80.71%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,364.00	\$ -	\$ -	\$ 43,364.00	\$ -	100.00%
01-20-210-540018	Grant & Loan Procurement	\$ 41,283.00	\$ -	\$ -	\$ 41,283.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 132,147.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 122,147.00</b>	<b>\$ -</b>	<b>92.43%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 340,964.00</b>	<b>\$ 16,100.23</b>	<b>\$ 49,517.08</b>	<b>\$ 291,446.92</b>	<b>\$ -</b>	<b>85.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 63,877.00	\$ 166,355.59	\$ 836,261.41	\$ -	83.41%
01-30-310-500110	Overtime	\$ -	\$ -	\$ 22.58	\$ (22.58)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 4,084.83	\$ 10,548.45	\$ 51,613.55	\$ -	83.03%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 955.33	\$ 2,467.14	\$ 12,070.86	\$ -	83.03%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 9,795.49	\$ 20,149.93	\$ 329,850.07	\$ -	94.24%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 241.27	\$ 364.88	\$ 4,635.12	\$ -	92.70%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 345.84	\$ 729.20	\$ 4,870.80	\$ -	86.98%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,179.10	\$ 2,836.67	\$ 18,251.33	\$ -	86.55%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 17,913.76	\$ 43,685.29	\$ 242,114.71	\$ -	84.71%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 2,133.00	\$ 2,844.00	\$ 5,656.00	\$ -	66.54%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 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%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,761,865.00</b>	<b>\$ 100,525.62</b>	<b>\$ 250,003.73</b>	<b>\$ 1,511,861.27</b>	<b>\$ -</b>	<b>85.81%</b>
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	\$ (0.74)	\$ (0.68)	\$ 50.68	\$ -	101.36%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 345.00	\$ 345.00	\$ 155.00	\$ -	31.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 792.73	\$ 3,971.08	\$ 38,278.92	\$ 888.89	88.50%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 151.15	\$ 1,056.32	\$ 80,943.68	\$ 989.00	97.51%
01-30-310-550048	Postage	\$ 58,800.00	\$ 82.72	\$ 8,082.72	\$ 50,717.28	\$ -	86.25%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 445.80	\$ 445.80	\$ 10,554.20	\$ 720.00	89.40%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 40.00	\$ 40.00	\$ (40.00)	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 3.60	\$ (3.60)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	<b>Finance &amp; Admin Svcs Materials &amp; Suppl</b>	<b>\$ 2,452,400.00</b>	<b>\$ 1,856.66</b>	<b>\$ 13,943.84</b>	<b>\$ 2,438,456.16</b>	<b>\$ 2,637.88</b>	<b>99.32%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 6,112.91	\$ 11,560.11	\$ 24,839.89	\$ -	68.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 3,490.57	\$ 6,800.30	\$ 23,199.70	\$ -	77.33%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,714.40	\$ 7,453.80	\$ 23,546.20	\$ -	75.96%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 142.00	\$ 142.00	\$ 4,358.00	\$ -	96.84%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,661.83	\$ 13,323.66	\$ 91,676.34	\$ -	87.31%
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	\$ 2,422.60	\$ 2,422.60	\$ 25,396.40	\$ 829.32	88.31%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 406,719.00</b>	<b>\$ 22,544.31</b>	<b>\$ 41,702.47</b>	<b>\$ 365,016.53</b>	<b>\$ 829.32</b>	<b>89.54%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES OPERATIONS</b>	<b>\$ 4,620,984.00</b>	<b>\$ 124,926.59</b>	<b>\$ 305,650.04</b>	<b>\$ 4,315,333.96</b>	<b>\$ 3,467.20</b>	<b>93.00%</b>
<b>40</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 217,400.00	\$ 13,786.66	\$ 32,584.89	\$ 184,815.11	\$ -	85.01%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 822.42	\$ 2,605.00	\$ 10,871.00	\$ -	80.67%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 903.25	\$ 2,181.64	\$ 11,294.36	\$ -	83.81%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 211.25	\$ 510.23	\$ 2,689.77	\$ -	84.06%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 5,180.30	\$ 10,202.96	\$ 59,197.04	\$ -	85.30%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 97.37	\$ 190.89	\$ 1,109.11	\$ -	85.32%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,214.79	\$ 2,945.15	\$ 12,554.85	\$ -	81.00%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 4,962.04	\$ 11,648.77	\$ 75,851.23	\$ -	86.69%
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%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 521,000.00	\$ 27,079.48	\$ 70,441.68	\$ 450,558.32	\$ -	86.48%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,180.71	\$ 1,691.77	\$ 8,308.23	\$ -	83.08%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,840.81	\$ 4,689.01	\$ 27,810.99	\$ -	85.57%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 430.52	\$ 1,096.62	\$ 6,303.38	\$ -	85.18%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 12,000.32	\$ 25,277.14	\$ 168,622.86	\$ -	86.96%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 197.70	\$ 437.53	\$ 3,062.47	\$ -	87.50%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 2,254.66	\$ 5,793.40	\$ 40,506.60	\$ -	87.49%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 9,541.46	\$ 24,626.98	\$ 130,973.02	\$ -	84.17%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 70.18	\$ 200.18	\$ 5,299.82	\$ -	96.36%
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)	\$ 4,895.29	\$ 10,477.37	\$ (50,477.37)	\$ -	126.19%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,000.00	\$ 1,154.46	\$ 1,950.52	\$ 22,049.48	\$ -	91.87%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 71.59	\$ 114.88	\$ 1,385.12	\$ -	92.34%
01-40-450-500120	Medicare	\$ 300.00	\$ 16.74	\$ 26.86	\$ 273.14	\$ -	91.05%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 275.67	\$ 319.54	\$ 6,880.46	\$ -	95.56%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 6.96	\$ 6.96	\$ 143.04	\$ -	95.36%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 93.53	\$ 152.41	\$ 1,947.59	\$ -	92.74%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 453.91	\$ 694.88	\$ 8,305.12	\$ -	92.28%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 140,100.00	\$ 9,908.86	\$ 25,845.94	\$ 114,254.06	\$ -	81.55%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 339.41	\$ 436.60	\$ 3,263.40	\$ -	88.20%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 569.95	\$ 1,506.39	\$ 7,293.61	\$ -	82.88%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 133.29	\$ 352.25	\$ 1,747.75	\$ -	83.23%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,081.67	\$ 9,258.48	\$ 60,741.52	\$ -	86.77%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 75.24	\$ 145.94	\$ 854.06	\$ -	85.41%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 778.10	\$ 2,062.71	\$ 11,937.29	\$ -	85.27%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,082.01	\$ 8,213.90	\$ 42,286.10	\$ -	83.73%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 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%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 10,863.51	\$ 21,957.47	\$ 10,042.53	\$ -	31.38%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 250.93	\$ 653.56	\$ 1,046.44	\$ -	61.56%
01-40-470-500120	Medicare	\$ 400.00	\$ 58.66	\$ 152.83	\$ 247.17	\$ -	61.79%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 2,008.57	\$ 3,710.81	\$ 7,289.19	\$ -	66.27%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 30.75	\$ 64.46	\$ 135.54	\$ -	67.77%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 342.29	\$ 894.64	\$ 1,605.36	\$ -	64.21%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,193.97	\$ 3,232.80	\$ 6,717.20	\$ -	67.51%
	<b>OPERATIONS Personnel</b>	<b>\$ 1,757,102.00</b>	<b>\$ 122,484.28</b>	<b>\$ 289,499.03</b>	<b>\$ 1,467,602.97</b>	<b>\$ -</b>	<b>83.52%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ -	\$ 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	\$ 14,701.82	\$ 14,701.82	\$ 65,398.18	\$ 9,342.64	69.98%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 2,860.00	\$ 3,540.00	\$ 71,460.00	\$ -	95.28%
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	\$ 2,758.51	\$ 2,846.41	\$ 97,153.59	\$ -	97.15%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Suppl</b>						
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	\$ 2,134.43	\$ 2,134.43	\$ 62,865.57	\$ 208.00	96.40%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 248.49	\$ 248.49	\$ 4,751.51	\$ -	95.03%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ (305.73)	\$ (755.34)	\$ (4,244.66)	\$ -	84.89%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 109.55	\$ 109.55	\$ 2,890.45	\$ -	96.35%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 7,188.03	\$ 7,210.32	\$ 74,789.68	\$ 1,066.77	89.91%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Suppl</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ -	\$ 848.40	\$ 22,751.60	\$ -	96.41%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ -	\$ 225.95	\$ 3,074.05	\$ -	93.15%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 151.08	\$ 948.92	\$ -	86.27%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ -	\$ 119.31	\$ 2,605.69	\$ -	95.62%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ -	\$ 40.74	\$ 2,159.26	\$ -	98.15%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ -	\$ 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	\$ 184.54	\$ 1,615.46	\$ -	89.75%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 251.10	\$ 502.20	\$ 2,497.80	\$ -	83.26%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 240.12	\$ 240.12	\$ 2,959.88	\$ -	92.50%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ -	\$ 644.57	\$ 24,355.43	\$ -	97.42%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 67.60	\$ 454.51	\$ 2,545.49	\$ -	84.85%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ 37.31	\$ 37.31	\$ 4,962.69	\$ -	99.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,156.75	\$ 2,261.00	\$ 13,739.00	\$ 650.00	81.81%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ 5.93	\$ 1,596.64	\$ (96.64)	\$ -	-6.44%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 307.34	\$ 524.54	\$ 4,475.46	\$ -	89.51%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 3,782.21	\$ 6,268.84	\$ 93,731.16	\$ -	93.73%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ 7.32	\$ 7.32	\$ 5,492.68	\$ -	99.87%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 612.95	\$ 734.07	\$ 44,265.93	\$ 4,957.26	87.35%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,926.27	\$ 5,926.54	\$ 58,273.46	\$ -	90.77%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 1,728.54	\$ 1,813.07	\$ 5,486.93	\$ -	75.16%
	<b>OPERATIONS Materials &amp; Supplies</b>	\$ 2,441,660.00	\$ 41,910.81	\$ 101,294.91	\$ 2,340,365.09	\$ 16,224.67	95.19%
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 11,746.14	\$ 11,746.14	\$ 21,253.86	\$ -	64.41%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 921.18	\$ 921.18	\$ 5,578.82	\$ -	85.83%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 952.15	\$ 808.22	\$ 19,191.78	\$ 660.00	92.66%
	<b>OPERATIONS Services</b>	\$ 2,235,500.00	\$ 13,619.47	\$ 13,475.54	\$ 2,222,024.46	\$ 660.00	99.37%
<b>Expense Total</b>	<b>OPERATIONS</b>	\$ 6,434,262.00	\$ 178,014.56	\$ 404,269.48	\$ 6,029,992.52	\$ 16,884.67	93.00%
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 181.49	\$ 181.49	\$ 1,818.51	\$ -	90.93%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 923.57	\$ 4,965.32	\$ 5,034.68	\$ -	50.35%
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%
	<b>General Materials &amp; Supplies</b>	\$ 26,500.00	\$ 1,105.06	\$ 5,146.81	\$ 21,353.19	\$ -	80.58%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
	<b>General Services</b>	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
<b>Expense Total</b>	<b>GENERAL</b>	\$ 86,500.00	\$ 1,105.06	\$ 5,146.81	\$ 81,353.19	\$ -	94.00%
<b>Expense Total</b>	<b>ALL</b>	\$ 11,567,760.00	\$ 322,514.84	\$ 770,559.87	\$ 10,797,200.13	\$ 20,351.87	93.00%



# Accounts Payable

## Checks by Date - Detail by Check Date

User: melissa  
 Printed: 3/26/2014 4:00 PM

## Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1902	10251 6206521	Accounting Principals Inc. Temporary Accountant w/e 2/23/14	03/06/2014	1,574.25
Total for Check Number 1902:				1,574.25
1903	10001	Action True Value Hardware	03/06/2014	
	42498	spare keys, yard lights		24.90
	42498	wire brush		3.55
	42498	supplies for lower canyon gate		4.97
	42498	LEMA Solenoids & valves, supplies to fix sprinkler		572.57
	42498	Primer Spray paint		15.20
	42498	3/8" ball valve for Champions PRV		9.17
	42498	Galvanized 2" plug		10.25
	42540	yellow spray paint		17.79
	42540	Cherry Yard lights		17.26
	42540	Gloves & Rain suits		76.10
	42540	drill bit set		34.54
Total for Check Number 1903:				786.30
1904	10319 B016 4/1/14	ACWA Joint Powers Insurance Authority Property Program Renewal 4/1/14-4/1/15 Insurance	03/06/2014	23,845.00
Total for Check Number 1904:				23,845.00
1905	10315 02-25046	Air & Hose Source, Inc. Hydraulic hose	03/06/2014	128.52
Total for Check Number 1905:				128.52
1906	10086 819994	American Family Life Assurance Company of Premiums for employee paid Ins March 2014	03/06/2014	743.88
Total for Check Number 1906:				743.88
1907	10272 BB41689-0034	Babcock Laboratories Inc. 12 Coliforms 2/18/14	03/06/2014	480.00
Total for Check Number 1907:				480.00
1908	10271	Beaumont Ace Home Center	03/06/2014	
	385136	Well # 22 fix broken sprinklers		13.90
	385158	Well # 22 15' Adj Sprinkler Nozzles		15.52
	385262	Well # 29 Repair Chlorinator system		30.81
	385420	Well # 29 Chlorinator leak repair		22.92
	385437	Well # 29 Repair leak on Chlorinator		38.25
	385623	Well # 25 repairs leak on Chlorinator		13.25
	385680	Rain suits		223.46
Total for Check Number 1908:				358.11

1909	10285 DC15671	C. T. W. S., LLC Monthly oxygen & acetylene 2/28/14	03/06/2014	46.80
			Total for Check Number 1909:	46.80
1910	10388 Used Handhelds	East Valley Water District Purchase 6 used Handhelds & chargers	03/06/2014	2,000.00
			Total for Check Number 1910:	2,000.00
1911	10273 260195 260195 260195 260195 260195 260195 260195 260195 260195 260195 260195 260195 260195 260647 260647 260648 260648 260834 260834	Inland Water Works Supply Co. 2% Discount on purchases Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory 2% discount on purchases 2% Discount on purchases 4" turbine meter 24" diapers with clips and pins 2% Discount on Purchases	03/06/2014	-299.88 511.92 127.98 494.64 1,061.91 1,344.60 209.84 3,672.00 3,483.00 2,553.14 1,028.16 506.57 183.60 -3.67 -9.35 467.64 712.80 -14.26
			Total for Check Number 1911:	16,030.64
1912	UB*00508	Maria Lazo Refund Check	03/06/2014	85.47
			Total for Check Number 1912:	85.47
1913	10300 27571 29263	Mike's Gopher and Bee Control Monthly service at NCR I 10/1/13 Monthly service at NCR I Feb 2014	03/06/2014	400.00 400.00
			Total for Check Number 1913:	800.00
1914	10389 Boot Allowance	Jaime Munox Boot Allowance	03/06/2014	130.00
			Total for Check Number 1914:	130.00
1915	10350 849860 849860	NAPA Auto Parts Unit # 8 Mirrors Unit # 17 Wiper Blades	03/06/2014	51.82 19.43
			Total for Check Number 1915:	71.25
1916	10312 S48422	Pacific Corrugated Pipe Co. 24" Rodent Grates	03/06/2014	598.86
			Total for Check Number 1916:	598.86
1917	10317 301869 301869	Robertson's Ready Mix 17 yards 62321 mix concrete for NCR II 17 yards 62321 mix concrete for NCR II	03/06/2014	1,309.66 84.87

301869	17 yards 62321 mix concrete for NCR II		43.25
		Total for Check Number 1917:	1,437.78
1918 10031	Staples Advantage	03/06/2014	
8027659817	Inv # 3214643543 Office Supplies		335.34
8027659817	Inv # 3214643544 Office Supplies missing		-79.90
8028788197	Office & Cleaning supplies		259.57
		Total for Check Number 1918:	515.01
1919 10284	Underground Service Alert of Southern Califor	03/06/2014	
220140045	Monthly ticket charges for utility marking		84.00
		Total for Check Number 1919:	84.00
1920 10255	Unlimited Services Building Maintenance	03/06/2014	
0230548-IN	Janitorial 815 E 12th Mar 2013		150.00
0230549-IN	Janitorial 560 Magnolia - Mar 2014		845.00
		Total for Check Number 1920:	995.00
1921 10037	Waste Management Of Inland Empire	03/06/2014	
1074242-2371-0	Monthly Sanitation 12th & Palm - March 2014		251.10
1074243-2371-8	Monthly Sanitation 560 Magnolia March 2014		92.27
		Total for Check Number 1921:	343.37
1922 10057	Xerox Corporation	03/06/2014	
072879362	Monthly machine rental/usage Feb 2014		1,031.66
		Total for Check Number 1922:	1,031.66
1923 UB*00688	Omar Aguirre	03/06/2014	
	Refund Check		127.28
	Refund Check		35.42
	Refund Check		16.97
	Refund Check		12.17
		Total for Check Number 1923:	191.84
1924 UB*00693	Cherie Armstrong	03/06/2014	
	Refund Check		14.30
	Refund Check		28.59
	Refund Check		13.69
	Refund Check		9.83
		Total for Check Number 1924:	66.41
1925 UB*00691	California Boring	03/06/2014	
	Refund Check		19.55
	Refund Check		599.67
	Refund Check		7.82
	Refund Check		5.61
		Total for Check Number 1925:	632.65
1926 UB*00694	Norma Cohen	03/06/2014	
	Refund Check		88.26
	Refund Check		88.96
	Refund Check		42.38
	Refund Check		30.40



		Total for Check Number 1926:	250.00
1927 UB*00690	Dameon Faiola	03/06/2014	
	Refund Check		206.54
		Total for Check Number 1927:	206.54
1928 UB*00687	Denise Landingham	03/06/2014	
	Refund Check		55.72
	Refund Check		93.85
	Refund Check		44.97
	Refund Check		32.26
		Total for Check Number 1928:	226.80
1929 UB*00689	Alexis Medina	03/06/2014	
	Refund Check		172.63
	Refund Check		30.67
	Refund Check		14.70
	Refund Check		10.54
		Total for Check Number 1929:	228.54
1930 UB*00692	Mary Miele	03/06/2014	
	Refund Check		65.93
	Refund Check		8.81
	Refund Check		4.22
	Refund Check		3.03
		Total for Check Number 1930:	81.99
1931 UB*00695	Anup Patel	03/06/2014	
	Refund Check		144.09
	Refund Check		6.67
	Refund Check		911.79
	Refund Check		423.66
	Refund Check		8,296.16
	Refund Check		303.93
		Total for Check Number 1931:	10,086.30
1933 UB*00697	Thomas Yu	03/06/2014	
	Refund Check		303.09
		Total for Check Number 1933:	303.09
		Total for 3/6/2014:	64,360.06
ACH 10085	CalPERS Retirement System	03/13/2014	
	PR Batch 00001.03.2014 CalPERS 1% ER Paid	PR Batch 00001.03.2014 CalPI	225.76
	PR Batch 00001.03.2014 CalPERS 7% Deduction	PR Batch 00001.03.2014 CalPI	1,974.02
	PR Batch 00001.03.2014 CalPERS 8% EE Paid	PR Batch 00001.03.2014 CalPI	2,520.03
	PR Batch 00001.03.2014 CalPERS 8% ER Paid	PR Batch 00001.03.2014 CalPI	875.46
	PR Batch 00001.03.2014 CalPERS Employer Paid	PR Batch 00001.03.2014 CalPI	20,362.57
	PR Batch 00001.03.2014 CalPERS 6.9%	PR Batch 00001.03.2014 CalPI	388.12
		Total for this ACH Check for Vendor 10085:	26,345.96
ACH 10087	Edd State Of California	03/13/2014	

	PR Batch 00001.03.2014 CA SDI	PR Batch 00001.03.2014 CA S	737.43
	PR Batch 00001.03.2014 State Income Tax	PR Batch 00001.03.2014 State	2,440.67
	Total for this ACH Check for Vendor 10087:		3,178.10
ACH 10094	U.S. Treasury	03/13/2014	
	PR Batch 00001.03.2014 Federal Income Tax	PR Batch 00001.03.2014 Feder	7,575.80
	PR Batch 00001.03.2014 FICA Employee Portion	PR Batch 00001.03.2014 FICA	4,598.44
	PR Batch 00001.03.2014 FICA Employer Portion	PR Batch 00001.03.2014 FICA	4,598.44
	PR Batch 00001.03.2014 Medicare Employee Portio	PR Batch 00001.03.2014 Medi	1,075.44
	PR Batch 00001.03.2014 Medicare Employer Portio	PR Batch 00001.03.2014 Medi	1,075.44
	Total for this ACH Check for Vendor 10094:		18,923.56
ACH 10141	Ca State Disbursement Unit	03/13/2014	
	PR Batch 00001.03.2014 Garnishment	PR Batch 00001.03.2014 Garni	191.53
	PR Batch 00001.03.2014 Garnishment	PR Batch 00001.03.2014 Garni	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	03/13/2014	
	PR Batch 00001.03.2014 Deferred Comp	PR Batch 00001.03.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	03/13/2014	
	PR Batch 00001.03.2014 CalPERS 457	PR Batch 00001.03.2014 CalPI	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10030	Southern California Edison	03/13/2014	
74889 2/24/14	12303 Oak Glen Rd		241.75
74889 2/24/14	9781 Avenida Miravilla		80.35
74889 2/24/14	13697 Oak Glen Rd		164.47
74889 2/24/14	13695 Oak Glen Rd		134.41
74889 2/24/14	815 E 12th Ave		210.25
74889 2/24/14	560 Magnolia Ave		1,171.02
74889 2/24/14	Wells		124,293.12
	Total for this ACH Check for Vendor 10030:		126,295.37
1058 10169	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	03/13/2014	
	PR Batch 00001.03.2014 Garnishment	PR Batch 00001.03.2014 Garni	575.54
	Total for Check Number 1058:		575.54
1059 10387	Franchise Tax Board	03/13/2014	
	PR Batch 00001.03.2014 Garnishment FTB	PR Batch 00001.03.2014 Garni	300.88
	Total for Check Number 1059:		300.88
1934 10251	Accounting Principals Inc.	03/13/2014	
6219807	Temporary Accountant w/e 03/02/14		1,175.44
	Total for Check Number 1934:		1,175.44
1935 10315	Air & Hose Source, Inc.	03/13/2014	
02-25125	Div 1 adaptor from air hose to water pipe		9.91
	Total for Check Number 1935:		9.91
1936 10144	AlSCO Inc.	03/13/2014	

	LYUM831048	Biweekly mat rental 815 E 12th 2/27/14	33.60
	LYUM834303	Biweekly mat rental 560 Magnolia 3/10/14	26.25
		Total for Check Number 1936:	59.85
1937	10272	Babcock Laboratories Inc. 03/13/2014	
	BB42375-0034	10 Coliforms 2/25/14	400.00
	BB42391-0034	2 Coliforms 2/25/14	80.00
	BC40093-0034	4 Nitrates 2/25/14	60.00
	BC40102-0034	2 Coliforms 2/26/14	80.00
		Total for Check Number 1937:	620.00
1938	10287	Bank of the West 03/13/2014	
	70286 02/28/14	Elected Officials Guide: The New Pension Accounti	90.00
	70286 02/28/14	Garnishment 1/16/14 PR	552.10
	70286 02/28/14	Computer for A Couch	400.00
	70286 02/28/14	Air Fare for Bender, Hollstein, Molina to Springbroc	904.50
	70286 02/28/14	Stomper Repair	30.00
	70286 02/28/14	fenders for Ziemer trailer	97.20
	70286 02/28/14	16 Ratchet	18.30
	70286 02/28/14	Dog bags for NCR I	205.54
	70286 02/28/14	Safety Masks	64.74
	70286 02/28/14	P Touch Tape ,Brother TZE	95.01
	70286 02/28/14	Utility Exchange Credit checks for January 2014	383.70
	70286 02/28/14	CSMFO Conference	125.00
	70286 02/28/14	Information System Manager Advertisement	200.00
	70286 02/28/14	Monthly phone service at 815 # 12th	41.24
	70286 02/28/14	Monthly phone service at 815 E 12th 1/10-2/9/14	196.70
	70286 02/28/14	Monthly phone service at 560 Magnolia FIOS 1/25-2/	134.99
	70286 02/28/14	Monthly phone service at 560 Magnolia Fax 1/25-2/	121.29
	70286 02/28/14	Monthly phone service at 560 Magnolia 12/26/13-1/	1,097.92
	70286 02/28/14	Water truck for NCR II 1/13-2/10/14	2,093.64
	70286 02/28/14	Garnishment PR 2/13/14	552.10
	70286 02/28/14	3 yd Commercial Bin 2/1-28/14	240.12
	70286 02/28/14	Garnishments PR 2/27/14	552.10
	70286 02/28/14	Wireless phone service 1/29-2/28/14	100.83
	70286 02/28/14	NCR II - Concrete pipe	4,043.52
	70286 02/28/14	NCR II - Steel Stakes, 36" gal steel hooks 1/2*10' re	278.30
		Total for Check Number 1938:	12,618.84
1939	10335	Beaumont Safe & Lock 03/13/2014	
	60899	Grade 2 Deadbolt lock for 12th & Palm	64.75
		Total for Check Number 1939:	64.75
1940	10014	Cherry Valley Automotive 03/13/2014	
	7520	Unit # 5 Filler Neck Assembly & repair, gas cap	374.40
	7524	Unit 22 Hub Bearing & repairs, & oil change	366.63
	7549	Unit 20 Spark Plugs, O2 sensor, Plug Boots, repairs,	818.35
		Total for Check Number 1940:	1,559.38
1941	10016	City Of Beaumont 03/13/2014	
	61701 2/28/14	Monthly sewer for 560 Magnolia 1/1/14 - 3/1/14	66.40
		Total for Check Number 1941:	66.40
1942	10347	Tony Cove 03/13/2014	
		PP6 ach didn't go to the bank	1,507.79

		Total for Check Number 1942:	1,507.79
1943	10273	Inland Water Works Supply Co.	03/13/2014
	260420	2% discount on purchases	-98.66
	260420		123.66
	260420		335.34
	260420		1,237.36
	260420		1,501.85
	260420		807.84
	260420		927.13
	260906	2% Discount on purchases	-41.92
	260906	Parts for Inventory	1,802.22
	260906	Parts for Inventory	293.76
		Total for Check Number 1943:	6,888.58
1944	10350	NAPA Auto Parts	03/13/2014
	850861	Battery Unit # 13	66.86
	851253	towels & Funnel	6.01
	851253	10W5 for Dozer	95.17
	851253	12" & 15" Wrenches	87.98
	851261	oil to top off oil between oil changes	91.79
	851840	Lucas Rec	64.69
		Total for Check Number 1944:	412.50
1945	10196	National Meter & Automation, Inc.	03/13/2014
	S1051469.001	Brz Meter Bodies	2,818.69
		Total for Check Number 1945:	2,818.69
1946	10143	Nobel Systems Inc.	03/13/2014
	13190	for tract # 33096(-7), 33096-4(&10), 33096-2(&11)	1,800.00
		Total for Check Number 1946:	1,800.00
1947	10275	Prestige Mobile Detail	03/13/2014
	week of 3/9/14	Weekly detail services for fleet 17 week of 3/9/14	272.00
		Total for Check Number 1947:	272.00
1948	10223	Richards, Watson & Gershon	03/13/2014
	194122	General Counsel services 1/15/14	20,502.50
	194123	Case # 12788-0002 1/15/14	2,016.57
	194124	Case # 12788-0003 1/15/14	82.50
	194560	General Counsel services 2/14/14	2,282.50
	194561	Case # 12788-0002 2/14/14	2,647.00
	194562	Case # 12788-0003 2/14/14	962.98
		Total for Check Number 1948:	28,494.05
1949	10293	Western Dental Services Inc.	03/13/2014
	11245	Employee Dental Premiums 3/1-31/14	152.40
		Total for Check Number 1949:	152.40
1950	UB*00698	Kara Sorenson	03/13/2014
		Refund Check	61.67
		Refund Check	32.87
		Refund Check	15.75
		Refund Check	11.30

		Total for Check Number 1950:	121.59
1951 10042	Southern California Gas Company	03/13/2014	
35000 02/26/14	Gas for 12/27/13-1/29/14		16.27
35000 03/05/14	Gas for 1/29/14-3/3/14		16.27
		Total for Check Number 1951:	32.54
		Total for 3/13/2014:	236,964.30
1952 UB*00703	Adetoun Alofe	03/20/2014	
	Refund Check		117.82
	Refund Check		62.77
	Refund Check		30.07
	Refund Check		21.58
		Total for Check Number 1952:	232.24
1953 UB*00700	American Asphalt South Inc.	03/20/2014	
	Refund Check		750.00
		Total for Check Number 1953:	750.00
1955 UB*00709	Holly Dominguez	03/20/2014	
	Refund Check		43.32
	Refund Check		4.20
	Refund Check		2.01
	Refund Check		1.44
		Total for Check Number 1955:	50.97
1956 UB*00707	Megan Feyer	03/20/2014	
	Refund Check		93.17
	Refund Check		63.51
	Refund Check		30.43
	Refund Check		21.83
		Total for Check Number 1956:	208.94
1957 UB*00710	Brittney Fortenbury	03/20/2014	
	Refund Check		52.26
	Refund Check		40.50
	Refund Check		19.41
	Refund Check		13.92
		Total for Check Number 1957:	126.09
1958 UB*00706	Ramona Hyman	03/20/2014	
	Refund Check		5.57
	Refund Check		13.75
	Refund Check		6.59
	Refund Check		4.73
		Total for Check Number 1958:	30.64
1959 UB*00711	Fei Le	03/20/2014	
	Refund Check		77.62
	Refund Check		35.48
	Refund Check		17.00

	Refund Check		12.20
		Total for Check Number 1959:	142.30
1960 UB*00701	Alfred Lopez	03/20/2014	
	Refund Check		94.72
	Refund Check		27.55
	Refund Check		13.21
	Refund Check		9.47
		Total for Check Number 1960:	144.95
1961 UB*00702	Wytona Moreno	03/20/2014	
	Refund Check		102.84
	Refund Check		43.82
	Refund Check		21.00
	Refund Check		15.07
		Total for Check Number 1961:	182.73
1962 UB*00713	Olga Romero	03/20/2014	
	Refund Check		54.01
	Refund Check		69.11
	Refund Check		33.11
	Refund Check		23.76
		Total for Check Number 1962:	179.99
1963 UB*00712	John Sacco	03/20/2014	
	Refund Check		82.47
	Refund Check		64.06
	Refund Check		30.69
	Refund Check		22.02
		Total for Check Number 1963:	199.24
1964 UB*00699	THPI Acq Holdings	03/20/2014	
	Refund Check		295.00
		Total for Check Number 1964:	295.00
1965 UB*00705	Luis Uribe	03/20/2014	
	Refund Check		62.07
	Refund Check		37.20
	Refund Check		17.83
	Refund Check		12.79
		Total for Check Number 1965:	129.89
1966 UB*00704	Stephen Yoder	03/20/2014	
	Refund Check		40.07
	Refund Check		19.20
	Refund Check		13.77
	Refund Check		97.14
		Total for Check Number 1966:	170.18
1967 10251 6231620	Accounting Principals Inc. Temporary Accountant w/e 03/09/14	03/20/2014	
			1,647.72
		Total for Check Number 1967:	1,647.72

1968	10315 02-25046	Air & Hose Source, Inc. Hydraulic Hose for Deere Backhoe	03/20/2014	128.52
			Total for Check Number 1968:	128.52
1969	10138 HW201 3/12/14	ARCO Business Solutions Fuel Purchases for 2/12/14 - 3/12/14	03/20/2014	4,847.28
			Total for Check Number 1969:	4,847.28
1970	10038 2733012081	Avaya Inc. Voice Mail 2/27/14-3/26/14	03/20/2014	151.15
			Total for Check Number 1970:	151.15
1971	10060 3323	Beaumont Lawnmower parts for weed eaters	03/20/2014	95.00
			Total for Check Number 1971:	95.00
1972	10010 2031	Beaumont Tire Flat Repair Unit # 17	03/20/2014	20.00
			Total for Check Number 1972:	20.00
1973	10395	Melissa Bender CSMFO Conference 1 night hotel for CSMFO Conference March 18-21	03/20/2014	224.75
			Total for Check Number 1973:	224.75
1974	10273 261113 261113 261113	Inland Water Works Supply Co. 2% Discount on Purchases Parts for Inventory Parts for Inventory	03/20/2014	-39.65 1,652.03 330.48
			Total for Check Number 1974:	1,942.86
1975	10224 01129 3/15/14	Legal Shield Monthly Prepaid Legal for Employees April 2014	03/20/2014	227.15
			Total for Check Number 1975:	227.15
1976	10350 850989 851916	NAPA Auto Parts battery Unit # 8 O rings for John Deere Backhoe	03/20/2014	20.30 22.67
			Total for Check Number 1976:	42.97
1977	10143 13189	Nobel Systems Inc. GIS Data Conversion	03/20/2014	8,260.00
			Total for Check Number 1977:	8,260.00
1978	10282 F Lloyd 2/11/14 F Lloyd 2/14/14 F Lloyd 2/18/14	Rancho Paseo Medical Group F Lloyd - Lip Laceration F Lloyd - Lip Laceration F Lloyd - Lip Laceration	03/20/2014	365.00 80.00 130.00
			Total for Check Number 1978:	575.00
1979	10095 201402000339	Riverside County Waste Management Monthly Dump Fees Incurred Feb 2014	03/20/2014	70.65


		Total for Check Number 1979:	70.65
1980	10302 78290	So Cal. Sandbags, Inc. NCR II - Shaker Plate Rental	03/20/2014 108.00
		Total for Check Number 1980:	108.00
		Total for 3/20/2014:	21,184.21
1981	10216 40009007 40015602	Accountemps Week ending 3/14/14 Week ending 3/21/14	03/26/2014 316.35 661.84
		Total for Check Number 1981:	978.19
1982	10251 6245335	Accounting Principals Inc. Temporary Accountant w/e 03/16/14	03/26/2014 1,584.75
		Total for Check Number 1982:	1,584.75
1983	UB*00721	Jesus Acuna-Perez Refund Check Refund Check Refund Check Refund Check	03/26/2014 355.80 70.91 33.45 24.01
		Total for Check Number 1983:	484.17
1984	10144 LYUM835710	AlSCO Inc. Biweekly mat rental 815 E 12th 3/13/14	03/26/2014 33.60
		Total for Check Number 1984:	33.60
1985	10272 BC40399-0034 BC41142-0034	Babcock Laboratories Inc. 12 Coliforms 3/3/14 12 Coliforms 3/10/14	03/26/2014 480.00 480.00
		Total for Check Number 1985:	960.00
1986	10271 386280 386280 386280 386282 386319 386328 386338 386370 386386 386573 386573 386606 386651 386691 386734 386734 386892	Beaumont Ace Home Center Small Utility Box & 2 brooms Electrical parts, gloves water connector for Well # 19 Replace Pressure Regulator Well # 4A Chlorinator r Paint pens to mark curbs with addresses Bristle Chip Brushes Paint for fire hydrants Supplies to fix Chlorinator line leak - Well # 6 4Mil Black Poly Film for NCR II 5 gal Carb Jerry Can, Rags, shop towels, gloves lumber for NCR II liquid chlorine for Burt Ave Luis Estrada Gloves to paint fire hydrants Duct tape Finishing trowel, magnesium float, concrete edger drywall for NCR II Adhesive Anchoring, Epoxy tie dispenser for NCR I	03/26/2014 5.70 82.82 14.57 97.19 10.02 9.66 161.16 13.24 51.83 139.78 24.95 8.09 30.22 14.55 71.57 22.67 146.10
		Total for Check Number 1986:	904.12



1987	10060 3333	Beaumont Lawnmower primer bulb for weed eater	03/26/2014	15.12
Total for Check Number 1987:				15.12
1988	10351 238870 238872	Cherry Valley Nursery & Landscape Supply Gravel for NCR II Gravel for NCR II	03/26/2014	54.00 97.20
Total for Check Number 1988:				151.20
1989	UB*00708	Trent Decker Refund Check Refund Check Refund Check Refund Check	03/26/2014	91.69 53.29 25.53 18.32
Total for Check Number 1989:				188.83
1990	10396 Boot Allowance	Ernest Floyd Boot allowance	03/26/2014	130.00
Total for Check Number 1990:				130.00
1991	UB*00722	Andrea Gamez-Martin Refund Check Refund Check Refund Check Refund Check	03/26/2014	79.72 36.44 17.46 12.53
Total for Check Number 1991:				146.15
1992	10390 S1214988.001	J.W. D'Angelo Co., Inc. 2.5 pvc for NCR 2	03/26/2014	39.53
Total for Check Number 1992:				39.53
1993	10296 PC001265521	Johnson Machinery Co. 5 gal Hydro fluid, disabling keys	03/26/2014	277.55
Total for Check Number 1993:				277.55
1994	UB*00723	Roberta Lara Refund Check	03/26/2014	250.00
Total for Check Number 1994:				250.00
1995	UB*00724	Adrian Mcclain Refund Check Refund Check Refund Check Refund Check	03/26/2014	52.88 73.30 35.12 25.19
Total for Check Number 1995:				186.49
1996	10278 40002 3/16/14	Metlife - Group Benefits Employee paid Dental Insurance Premiums April 20	03/26/2014	360.70
Total for Check Number 1996:				360.70
1997	UB*00725	Cal Miley Refund Check	03/26/2014	102.49

		Refund Check	80.92
		Refund Check	38.77
		Refund Check	27.82
		Total for Check Number 1997:	250.00
1998	10055	Nino's	03/26/2014
	206027	March Gas purchases	586.22
		Total for Check Number 1998:	586.22
1999	10075	Pacific Tek	03/26/2014
	9075	rotatory counter	530.98
	9075	psi gauge	46.14
	9075	handle	12.84
	9075	gauge for vac	57.69
		Total for Check Number 1999:	647.65
2000	10102	Pat's Pots	03/26/2014
	13824	Rental for 1 reg. & 2 handicapped toilets 2/11/14 - 3,	310.00
	13843	Rental for 1 reg. & 2 handicapped toilets 3/11/14-4/7	310.00
		Total for Check Number 2000:	620.00
2001	UB*00718	Megan Pence	03/26/2014
		Refund Check	12.47
		Refund Check	8.09
		Refund Check	3.87
		Refund Check	2.78
		Total for Check Number 2001:	27.21
2002	10275	Prestige Mobile Detail	03/26/2014
	We 3/25/14	18 Weekly detail services for fleet 3/24 & 25/14	288.00
		Total for Check Number 2002:	288.00
2003	UB*00148	Melissa Puntalba	03/26/2014
		Refund Check	46.89
		Total for Check Number 2003:	46.89
2004	UB*00719	Rachele Radeleff	03/26/2014
		Refund Check	144.16
		Refund Check	24.17
		Refund Check	11.58
		Refund Check	8.31
		Total for Check Number 2004:	188.22
2005	10317	Robertson's Ready Mix	03/26/2014
	305455	4 yards of concrete for NCR II	418.61
	305455	4 yards of concrete for NCR II - Standby time	38.00
	313048	8 yards of concrete - NCR II	706.32
	313048	standby time NCR II	26.00
		Total for Check Number 2005:	1,188.93
2006	UB*00720	Darlene Robles	03/26/2014
		Refund Check	8.89
		Refund Check	21.32

		Refund Check		10.21
		Refund Check		7.33
			Total for Check Number 2006:	47.75
2007	10276	Standard Insurance Company	03/26/2014	
	30001 3/19/14	Monthly invoice for policy 763 April premium		883.02
			Total for Check Number 2007:	883.02
2008	10031	Staples Advantage	03/26/2014	
	8029057462	Ink, Paper towels, sanitizer		113.85
	8029057462	paper		172.76
	8029136558	Battery Back up		64.79
			Total for Check Number 2008:	351.40
2009	10157	Totalfunds By Hasler	03/26/2014	
	22379 03/07/14	Monthly Postage 2/5/-3/6/14		795.00
			Total for Check Number 2009:	795.00
2010	10036	USA Mobility Wireless Inc.	03/26/2014	
	X0152081C	Stand-by pager for SCADA system 3-14-14		67.60
			Total for Check Number 2010:	67.60
2011	10238	Weldors Supply And Steel Co.	03/26/2014	
	52086	Acetylene, Oxygen, gauge		194.55
			Total for Check Number 2011:	194.55
			Total for 3/26/2014:	12,872.84
ACH	10085	CalPERS Retirement System	03/27/2014	
		PR Batch 00002.03.2014 CalPERS 1% ER Paid	PR Batch 00002.03.2014 CalPI	226.75
		PR Batch 00002.03.2014 CalPERS 7% Deduction	PR Batch 00002.03.2014 CalPI	1,979.41
		PR Batch 00002.03.2014 CalPERS 8% EE Paid	PR Batch 00002.03.2014 CalPI	2,474.18
		PR Batch 00002.03.2014 CalPERS 8% ER Paid	PR Batch 00002.03.2014 CalPI	875.46
		PR Batch 00002.03.2014 CalPERS Employer Paid	PR Batch 00002.03.2014 CalPI	20,214.28
		PR Batch 00002.03.2014 CalPERS 6.9%	PR Batch 00002.03.2014 CalPI	386.57
			Total for this ACH Check for Vendor 10085:	26,156.65
ACH	10087	Edd State Of California	03/27/2014	
		PR Batch 00002.03.2014 CA SDI	PR Batch 00002.03.2014 CA S	715.81
		PR Batch 00002.03.2014 State Income Tax	PR Batch 00002.03.2014 State	2,317.30
			Total for this ACH Check for Vendor 10087:	3,033.11
ACH	10094	U.S. Treasury	03/27/2014	
		PR Batch 00002.03.2014 Federal Income Tax	PR Batch 00002.03.2014 Feder	7,458.47
		PR Batch 00002.03.2014 FICA Employee Portion	PR Batch 00002.03.2014 FICA	4,523.41
		PR Batch 00002.03.2014 FICA Employer Portion	PR Batch 00002.03.2014 FICA	4,523.41
		PR Batch 00002.03.2014 Medicare Employee Portio	PR Batch 00002.03.2014 Medi	1,057.91
		PR Batch 00002.03.2014 Medicare Employer Portio	PR Batch 00002.03.2014 Medi	1,057.91
			Total for this ACH Check for Vendor 10094:	18,621.11
ACH	10141	Ca State Disbursement Unit	03/27/2014	
		PR Batch 00002.03.2014 Garnishment	PR Batch 00002.03.2014 Garni	191.53

	PR Batch 00002.03.2014 Garnishment	PR Batch 00002.03.2014 Garni	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	03/27/2014	
	PR Batch 00002.03.2014 Deferred Comp	PR Batch 00002.03.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	03/27/2014	
	PR Batch 00002.03.2014 CalPERS 457	PR Batch 00002.03.2014 CalPI	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10288	CalPERS Health Fiscal Services Division	03/27/2014	
1374	Health premiums for April 2014		34,574.46
1374	Health premiums for April 2014 (retiree share)		1,066.50
1374	Health premiums for April 2014 (admin share)		119.54
	Total for this ACH Check for Vendor 10288:		35,760.50
1063 10169		03/27/2014	
	PR Batch 00002.03.2014 Garnishment	PR Batch 00002.03.2014 Garni	575.54
	Total for Check Number 1063:		575.54
1064 10387	Franchise Tax Board	03/27/2014	
	PR Batch 00002.03.2014 Garnishment FTB	PR Batch 00002.03.2014 Garni	52.73
	Total for Check Number 1064:		52.73
	Total for 3/27/2014:		86,869.82
	Report Total (126 checks):		422,251.23



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
April 3<sup>rd</sup>, 2014**

**DATE:** March 26<sup>th</sup>, 2014  
**TO:** Finance & Audit Committee  
**FROM:** Melissa Bender, Director of Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$9,534.50.

**Background**

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

**Fiscal Impact**

There is a \$9,534.50 impact to the District.

**Attachments:**

- Richards Watson Gershon Invoice #194976
- Richards Watson Gershon Invoice #194977
- Richards Watson Gershon Invoice #194978



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

March 12, 2014  
Invoice # 194976

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees .....	\$2,192.50
Current Client Costs Advanced .....	<u>\$69.44</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$2,261.94</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101

Telephone 213.626.8484 Facsimile 213.626.0078

Fed. I.D. No. 95-3292015

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

March 12, 2014  
Invoice # 194977

Re: [REDACTED]

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Current Legal Fees .....	\$1,482.50
Current Client Costs Advanced .....	<u>\$68.82</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$1,551.32</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

March 12, 2014  
Invoice # 194978

Re:




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Current Legal Fees .....	\$5,217.50
Current Client Costs Advanced .....	\$503.74
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$5,721.24</u></b>

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