



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

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the 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 January 8th, 2015 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of December 2014** (pages 5-22)
4. Financial Reports/Recommendations
 - a. Review of the December 2014 Budget Variance Report ** (pages 23-27)
 - b. Review of the December 31st, 2014 Cash/Investment Balance Report** (page 28)
 - c. Review of Check Register for the Month of January 2015** (pages 29-45)
 - d. Review of January 2015 Invoices Pending Approval** (pages 46-49)
5. Action List for Future Meetings

ANNOUNCEMENTS

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

ADJOURNMENT

** Information included in the agenda packet

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

except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org 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, January 8th, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Ross called the meeting to order at 3:04 p.m., 560 Magnolia Avenue, Beaumont, California.

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

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 December 4th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of December 4th, 2014 as presented.

3. Receive and File Check Register for the Month of November 2014** (pages 5-19)

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

4. Financial Reports/Recommendations

- a. Review of the November 2014 Budget Variance Report ** (pages 20-24)
- b. Review of the November 30th, 2014 Cash/Investment Balance Report** (page 25)
- c. Review of Check Register for the Month of December 2015** (pages 26-40)
- d. Review of December 2015 Invoices Pending Approval** (pages 44-47)

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, January 14th, 2015 at 7:00 p.m.
- Special Board meeting, January 19th, 2015 at 8:00 a.m.

- District Offices will be closed January 19th, 2015 in observance of Martin Luther King Jr. Day
- Watermaster meeting, February 4th, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, February 5th, 2015 at 3:00 p.m.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:53 p.m.

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: sylvia
 Printed: 12/30/2014 8:36 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2951	UB*01026	Double B Farms Inc. Refund Check	12/01/2014	750.00
Total for Check Number 2951:				750.00
2952	UB*01025	Eleven Western Builders Refund Check	12/01/2014	750.00
Total for Check Number 2952:				750.00
2953	10454 CK1128 CK1128-Fees	Seven Days Market [REDACTED] Reissue Ck #1128 Fees	12/01/2014	985.19 20.00
Total for Check Number 2953:				1,005.19
2954	10454 CK1130 CK1130-Fees	Seven Days Market [REDACTED] Reissue Ck #1130 Fees	12/01/2014	941.50 20.00
Total for Check Number 2954:				961.50
Total for 12/1/2014:				3,466.69
ACH	10030 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889	Southern California Edison Electric Charges 9781 Avenida Miravilla NOV 2014 Electric Charges 13697 Oak Glen NOV 2014 Electric Charges 13695 Oak Glen NOV 2014 Electric Charges 815 E 12th St NOV 2014 Electric Charges 560 Magnolia NOV 2014 Electric Charges for Wells NOV 2014	12/04/2014	78.97 140.20 68.29 235.31 1,241.21 152,805.81
Total for this ACH Check for Vendor 10030:				154,569.79
ACH	10085	CalPERS Retirement System PR Batch 00001.12.2014 CalPERS 1% ER Paid PR Batch 00001.12.2014 CalPERS 7% Deduction PR Batch 00001.12.2014 CalPERS 8% EE Paid PR Batch 00001.12.2014 CalPERS 8% ER Paid PR Batch 00001.12.2014 CalPERS Employer Paid PR Batch 00001.12.2014 CalPERS 6.9%	12/04/2014 PR Batch 00001.1: PR Batch 00001.1: PR Batch 00001.1: PR Batch 00001.1: PR Batch 00001.1: PR Batch 00001.1:	210.74 1,932.43 1,760.96 878.14 17,326.22 450.68
Total for this ACH Check for Vendor 10085:				22,559.17

ACH	10087	Edd State Of California	12/04/2014	
		PR Batch 00001.12.2014 CA SDI	PR Batch 00001.1:	734.36
		PR Batch 00001.12.2014 State Income Tax	PR Batch 00001.1:	4,139.20
Total for this ACH Check for Vendor 10087:				4,873.56
ACH	10094	U.S. Treasury	12/04/2014	
		PR Batch 00001.12.2014 Federal Income Tax	PR Batch 00001.1:	11,367.55
		PR Batch 00001.12.2014 FICA Employer Portion	PR Batch 00001.1:	4,619.88
		PR Batch 00001.12.2014 Medicare Employee Portion	PR Batch 00001.1:	1,316.61
		PR Batch 00001.12.2014 Medicare Employer Portion	PR Batch 00001.1:	1,316.61
		PR Batch 00001.12.2014 FICA Employee Portion	PR Batch 00001.1:	4,619.88
Total for this ACH Check for Vendor 10094:				23,240.53
ACH	10141	Ca State Disbursement Unit	12/04/2014	
		PR Batch 00001.12.2014 Garnishment	PR Batch 00001.1:	191.53
		PR Batch 00001.12.2014 Garnishment	PR Batch 00001.1:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	12/04/2014	
		PR Batch 00001.12.2014 Deferred Comp	PR Batch 00001.1:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	12/04/2014	
		PR Batch 00001.12.2014 CalPERS 457	PR Batch 00001.1:	873.08
		PR Batch 00001.12.2014 457 Percent Contribution	PR Batch 00001.1:	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
ACH	10288	CalPERS Health Fiscal Services Division	12/04/2014	
	1609	Active Employees Health Ins DEC 2014		31,536.16
	1609	Retired Employees Health Ins DEC 2014		711.00
	1609	Health Ins Admin Fee DEC 2014		111.28
Total for this ACH Check for Vendor 10288:				32,358.44
2955	10216	Accountemps	12/04/2014	
	41810604	Temporary Customer Service Rep W/E 11/28/2014		474.36
Total for Check Number 2955:				474.36
2956	10251	Accounting Principals Inc.	12/04/2014	
	6705101	Temporary Accountant W/E 11/23/2014 TL		1,328.10
	6705101	Temporary Accountant W/E 11/23/2014 CM		1,459.20
	6705101	Temporary Accountant W/E 11/23/2014 KD		2,635.72
Total for Check Number 2956:				5,423.02
2957	10003	All Purpose Rentals LLC	12/04/2014	
	20815	3 OSHA brooms, 3 braces & 3 broom handles		103.19
	20868	1 12" Step Ladder		16.50
Total for Check Number 2957:				119.69

2958	10144 LYUM916365	AlSCO Inc. 3 Office Floor Mats	12/04/2014	14.85
Total for Check Number 2958:				14.85
2959	10086 710744	American Family Life Assurance Company of Columbus Premiums for Employee Paid Insurance NOV 2014	12/04/2014	666.18
Total for Check Number 2959:				666.18
2960	10272 BK40639-0034 BK41448-0034 BK41461-0034 BK41674-0034	Babcock Laboratories Inc. 16 Nit, 2 504-EDB/DBCP, 2, 525-SOC's, 2 524-Volatiles, 2 Gen/Anal 12 Coliforms 2 Nitrate Water 6 Coliforms	12/04/2014	1,985.00 480.00 30.00 240.00
Total for Check Number 2960:				2,735.00
2961	10010 4762	Beaumont Tire 4 tires, mount and balance Unit #2	12/04/2014	587.59
Total for Check Number 2961:				587.59
2962	10014 09468	Cherry Valley Automotive Brakes, rotors and road test Unit #2	12/04/2014	180.68
Total for Check Number 2962:				180.68
2963	UB*00838	Coldwell Banker First Premier Realty Refund Check Refund Check Refund Check Refund Check	12/04/2014	28.48 48.61 23.29 16.71
Total for Check Number 2963:				117.09
2964	10453 013941	Custom Trophies 3 Director name plates for Board meetings	12/04/2014	43.74
Total for Check Number 2964:				43.74
2965	10124 COLINV048412 COLINV048412	Cutting Edge Supply Co JD backhoe teeth flex pins	12/04/2014	74.35 33.38
Total for Check Number 2965:				107.73
2966	10262 13981 13983 13993 13994 14006 14010 14023 14026	Dick's All Auto Repair Inc. Smog Inspection #2 Smog Inspection #5 Smog Inspection #18 Smog Insp. and Analysis #11 Analysis check engine light on. Must pass smog #19 Analysis check engine light on #22 Smog Inspection #16 Analysis- Check engine light on #20	12/04/2014	47.00 47.00 47.00 188.00 150.49 141.00 47.00 141.00
Total for Check Number 2966:				808.49

2967	10273 269500 269599	Inland Water Works Supply Co. 10 Galvanized 90 ELL 160 - 30" pipe for div.1	12/04/2014	51.94 5,088.00
Total for Check Number 2967:				5,139.94
2968	10278 KM05754034	Metlife - Group Benefits Monthly Employee Dental Insurance Premiums	12/04/2014	648.96
Total for Check Number 2968:				648.96
2969	10300 31174	Mike's Gopher and Bee Control Monthly service at NCR I rodent control NOV 2014	12/04/2014	400.00
Total for Check Number 2969:				400.00
2970	10196 S1057179.001 S1057179.001	National Meter & Automation, Inc. 30 Brz water meters 42 Brz meters body	12/04/2014	1,395.00 6,260.42
Total for Check Number 2970:				7,655.42
2971	10045 R 107833	Pacific Alarm Service Inc. Monthly Service @ 11083 Cherry Ave DEC 2014	12/04/2014	44.50
Total for Check Number 2971:				44.50
2972	10275 11/23/2014	Prestige Mobile Detail Biweekly fleet wash1,15,19,20,10,8,4,17,22,13,18,11,12 Ken 3,16	12/04/2014	272.00
Total for Check Number 2972:				272.00
2973	10132 2770534 2771691	South Coast Aqmd Diesel Generator FY 14-15 CO ID 140810 Flat Fee Annual Permit FY 14-15 CO ID 148118	12/04/2014	331.81 119.76
Total for Check Number 2973:				451.57
2974	10042 10278751 19	Southern California Gas Company Monthly Gas Charges for Wells NOV 2014	12/04/2014	15.78
Total for Check Number 2974:				15.78
2975	10276 00 610763	Standard Insurance Company Monthly AD&D and Life Insurance Premiums for DEC 2014	12/04/2014	516.72
Total for Check Number 2975:				516.72
2976	10341 WD-0105800	State Water Resources Control Board Annual Permit Fee 7/01/2014-6/30/2015 Index #238620	12/04/2014	1,996.00
Total for Check Number 2976:				1,996.00

2977	10255	Unlimited Services Building Maintenance	12/04/2014	
	0255230-IN	Monthly Janitorial Services 815 E. 12th DEC 2014		150.00
	0255231-IN	Monthly Janitorial Services 560 Magnolia DEC 2014		845.00
Total for Check Number 2977:				995.00
2978	10037	Waste Management Of Inland Empire	12/04/2014	
	1190122-2371-3	Yard Dumpster 815 E 12th Street DEC charges		257.15
	1190123-2371-1	Monthly Sanitation 560 Magnolia DEC charges		94.37
Total for Check Number 2978:				351.52
Total for 12/4/2014:				269,514.10
2979	AR-Ramo	Ramona Tire & Automotive Service Center	12/09/2014	
		AR Refund		773.97
		AR Refund		1,000.00
Total for Check Number 2979:				1,773.97
2980	UB*01045	Ray Voeltz	12/09/2014	
		Refund Check		196.89
Total for Check Number 2980:				196.89
2981	UB*01049	Victor Urso	12/09/2014	
		Refund Check		8.51
Total for Check Number 2981:				8.51
2982	UB*01030	Cynthia Strothers	12/09/2014	
		Refund Check		49.39
		Refund Check		55.55
		Refund Check		26.24
		Refund Check		18.82
Total for Check Number 2982:				150.00
2983	UB*01048	Shannon Schnabel	12/09/2014	
		Refund Check		6.51
		Refund Check		18.25
		Refund Check		8.75
		Refund Check		6.28
Total for Check Number 2983:				39.79
2984	UB*01032	Maria Sanchez DePena	12/09/2014	
		Refund Check		58.70
		Refund Check		30.27
		Refund Check		14.51
		Refund Check		10.41
Total for Check Number 2984:				113.89
2985	UB*01050	Ricardo Romero	12/09/2014	
		Refund Check		4.61
Total for Check Number 2985:				4.61

2986	UB*01031	Ryan Rios	12/09/2014	
		Refund Check		30.00
		Refund Check		26.87
		Refund Check		12.88
		Refund Check		9.24
Total for Check Number 2986:				78.99
2987	UB*01056	Tri Phung	12/09/2014	
		Refund Check		119.11
		Refund Check		6.93
		Refund Check		3.32
		Refund Check		2.38
Total for Check Number 2987:				131.74
2988	UB*01057	Carlos Padilla	12/09/2014	
		Refund Check		112.75
		Refund Check		15.69
		Refund Check		7.52
		Refund Check		5.39
Total for Check Number 2988:				141.35
2989	UB*01028	Carlos Padilla	12/09/2014	
		Refund Check		42.46
Total for Check Number 2989:				42.46
2990	UB*01037	Robert/Beverly Noordman	12/09/2014	
		Refund Check		11.45
Total for Check Number 2990:				11.45
2991	UB*01039	Nancy Neitzert	12/09/2014	
		Refund Check		5.00
		Refund Check		5.00
Total for Check Number 2991:				10.00
2992	UB*01040	Wanda Mitchell	12/09/2014	
		Refund Check		18.01
		Refund Check		74.79
		Refund Check		34.50
		Refund Check		24.75
Total for Check Number 2992:				152.05
2993	UB*01052	John Mitchell	12/09/2014	
		Refund Check		37.91
Total for Check Number 2993:				37.91
2994	UB*01033	Courtney Minor	12/09/2014	
		Refund Check		55.16
Total for Check Number 2994:				55.16

2995	UB*01044	Donna McFarlane Refund Check	12/09/2014	75.38
Total for Check Number 2995:				75.38
2996	UB*01041	Masachi Motorsports Inc. Refund Check Refund Check Refund Check Refund Check	12/09/2014	4.96 3.97 1.91 1.36
Total for Check Number 2996:				12.20
2997	UB*01038	Jinny Lee Refund Check	12/09/2014	8.57
Total for Check Number 2997:				8.57
2998	UB*01036	Mas Jose Refund Check	12/09/2014	7.08
Total for Check Number 2998:				7.08
2999	UB*01055	Brittany Jimenez Refund Check Refund Check Refund Check Refund Check	12/09/2014	22.24 9.28 4.45 3.19
Total for Check Number 2999:				39.16
3000	UB*01047	Michael Henderson Refund Check Refund Check Refund Check Refund Check	12/09/2014	3.27 14.52 6.96 4.99
Total for Check Number 3000:				29.74
3001	UB*01053	Gary Griffith Refund Check Refund Check Refund Check Refund Check	12/09/2014	79.23 70.39 33.72 24.20
Total for Check Number 3001:				207.54
3002	UB*01043	Rocco Gianni Refund Check	12/09/2014	95.14
Total for Check Number 3002:				95.14

3003	UB*01042	Amy Gatlin-Duhamell	12/09/2014	
		Refund Check		105.10
		Refund Check		15.63
		Refund Check		7.49
		Refund Check		5.37
Total for Check Number 3003:				133.59
3004	UB*01035	Irineo Garcia	12/09/2014	
		Refund Check		3.24
Total for Check Number 3004:				3.24
3005	UB*01027	James Disalvo	12/09/2014	
		Refund Check		30.26
Total for Check Number 3005:				30.26
3006	UB*01054	Virginia Crocker	12/09/2014	
		Refund Check		2.31
		Refund Check		0.68
		Refund Check		0.33
		Refund Check		0.23
Total for Check Number 3006:				3.55
3007	UB*01029	California Boring	12/09/2014	
		Refund Check		720.24
Total for Check Number 3007:				720.24
3008	UB*01058	Steven Bryant	12/09/2014	
		Refund Check		47.40
Total for Check Number 3008:				47.40
3009	UB*01046	Nina Baca	12/09/2014	
		Refund Check		61.08
		Refund Check		58.17
		Refund Check		27.88
		Refund Check		20.00
Total for Check Number 3009:				167.13
3010	UB*01051	Hratch Azadian	12/09/2014	
		Refund Check		63.59
Total for Check Number 3010:				63.59
3011	UB*01034	Arinda Adame	12/09/2014	
		Refund Check		51.20
		Refund Check		51.45
		Refund Check		24.65
		Refund Check		17.68
Total for Check Number 3011:				144.98
Total for 12/9/2014:				4,737.56

3012	10057 077145201	Xerox Corporation Monthly Charges from 10/21 to 11/21/2014 NOV	12/10/2014	1,127.11
Total for Check Number 3012:				1,127.11
3013	10116 9736266617	Verizon Wireless Services LLC Cell Phone Charges for November 2014	12/10/2014	127.69
Total for Check Number 3013:				127.69
3014	10031 8032241455 8032312942	Staples Advantage Door Hangers, Battery 24pk and HP Black Ink 13 Gal White Trash Can Liners	12/10/2014	456.55 24.83
Total for Check Number 3014:				481.38
3015	10269 496, INV28508	Springbrook Software, Inc. Special Assessments Module/Online Utility Interface	12/10/2014	3,318.00
Total for Check Number 3015:				3,318.00
3016	10290 14-00076	San Gorgonio Pass Water Agency 318 AF @ 317 for Nov 2014	12/10/2014	100,806.00
Total for Check Number 3016:				100,806.00
3017	10045 P96927 R 107832	Pacific Alarm Service Inc. Replace Key Pad at Main Office 560 Magnolia Alarm Equip Rent/Service/Monitoring 560 Magnolia DEC 2014	12/10/2014	374.26 233.00
Total for Check Number 3017:				607.26
3018	10147 614007	Online Information Services Credit Reports 180	12/10/2014	516.00
Total for Check Number 3018:				516.00
3019	10350 887657 887761	NAPA Auto Parts 2 Wiper Blades #10 1 Side Mirror #10	12/10/2014	21.58 59.39
Total for Check Number 3019:				80.97
3020	10390 S1230850.001	J.W. D'Angelo Co., Inc. 1" Wilkins 975XL2 with QT FIP Ball Valves	12/10/2014	270.00
Total for Check Number 3020:				270.00
3021	10052 1014370 14576 2140870 2140870 2140870 5022710 5022710 5023491	Home Depot Credit Services 8 2x2 Roof Edge, 8D/16D Hot Galv and 1Lb Nails for Well #16 2x3 Bonderized Roof Edge and 30# Astm-D226 Staple gun, Staples, 20'X100' Black Poly Sheeting and Punch Kit Staple gun, Staples, 20'X100' Black Poly Sheeting and Punch Kit Staple gun, Staples, 20'X100' Black Poly Sheeting and Punch Kit 3 Hand pumps, Bit pack and 2 wire stripper/cutters 6 Contractor bags 3 Fabric Drawers, 50pcs driving set, 9 Cube shelf and Raid Max	12/10/2014	78.27 159.85 44.51 44.51 44.51 132.86 163.33 131.52

	7101024	Pipe wrench and wire stripper		81.89
	7101024	Wire Nuts Well #4		2.18
	7101024	100W Area light Well #4		90.93
	8011027	7 10' 6" Rails, Tension Bars/Bands, misc. bolts, clamps, wires		357.56
	8013532	2 Silt fence and 2 12Pk Stakes for NCR II		79.42
	8013582	6 Lbr Fee and 6 2x6 GDF		43.75
	8023353	1/2 RTD SHTG, 2x12 GDF, #30 Astm-D226 and LBR Fee		200.73
	8091534	LBR Fee, 2x6/2x8 GDF and Plywood		124.00
	9014653	Trowel, Staple gun and scraper for Shop		39.94
	9014653	4 Gal Adhesive for 815 E 12th		39.97
	9014653	Knee pads, 3Pk sponge and Staples for Shop		17.54
	9014676	Roofing nails and Bonderized Roof Edge for Well #1		57.29
	9024043	3 Pks of D Batteries		35.94
	9024043	25' Tape measure		14.97
	9024043	Flooring for 815 E. 12th		74.27
Total for Check Number 3021:				2,059.74
3022	10014	Cherry Valley Automotive	12/10/2014	
	09418	Replace door handle #18		229.97
Total for Check Number 3022:				229.97
3023	10287	Bank of the West	12/10/2014	
	10153	Brown And Caldwell	12/18/2014	
		Repost Finance Director Ad		100.00
		Repost Sr. Admn Analyst Ad		100.00
	10173	California Society of Municipal Finance Officers	12/18/2014	
		Calif Soc Municipal Fin Officer Dues S. Molina		110.00
	10453	Custom Trophies	12/18/2014	
		3 Name Plates New Board Members		43.74
	10457	Jon's Flags & Poles Inc.	12/18/2014	
		2 New Flags for Main Office - 560 Magnolia		191.16
	10426	Newegg Business, Inc.	12/18/2014	
		Repl 1 LED Black light LCD Monitor		256.00
	10458	ServerSupply Inc.	12/18/2014	
		Dell Riser Card and System Board		178.17
	10368	Structural Material Co	12/18/2014	
		Rolled Roofing for Well 16		952.60
	10265	Sunstate Equipment Co., LLC	12/18/2014	
		Monthly Rental NCR II Water Trk Nov 2014		2,143.64
	10034	Us Postal Service	12/18/2014	
		Postage Express Mail		16.95
		Postage Stamps		197.40
		Postage First Class Envelope		4.48
		Postage 1st Class Envelope Certified		7.40
		2 Metal Clipboards for Field Use		71.26
	10035	Usa Blue Book / Customer #911392	12/18/2014	
		Motor Starter Well 13		349.00
	10397	Walmart	12/18/2014	
		Replace Stolen Camera at Shop		91.64
Total for Check Number 3023:				4,813.44

3024	10272	Babcock Laboratories Inc.	12/10/2014	
	BK41447-0034	2 Coliforms for Wells 16 and 21		80.00
	BK41460-0034	2 Nitrate Water for Wells 16 and 21		30.00
	BK41673-0034	4 Coliforms for Wells 12, 19, 26 and 3		160.00
	BK42217-0034	2 Coliforms for Wells 23 & 24		80.00
	BK42218-0034	6 Coliforms for B1, B3, B10, B4, B8, B6		240.00
Total for Check Number 3024:				590.00
3025	10144	AlSCO Inc.	12/10/2014	
	LYUM907273	Cleaning 3 Office Floor Mats		14.85
	LYUM908664	Weekly cleaning Mats and Shop Towels 815 E 12th Street		28.55
	LYUM913174	Weekly cleaning Mats and Shop Towels 815 E 12th Street		26.40
Total for Check Number 3025:				69.80
3026	10001	Action True Value Hardware	12/10/2014	
	43340	Hose Bibb for Well #21		14.99
	43340	Hose Washers for Unit #20		1.79
	43340	Box Chlorine for Well #12		7.99
	43340	3 Anchor Bolts for Oxygen tanks at Cat House		4.17
	43340	2 Chain Hooks		15.98
	43340	4 Bungee Cords for Unit #21		15.16
	43340	PVC Cutters and Tubing Cutters for NCR II Irrigation		25.88
	43340	Bungee Cord and 1 Pair of gloves		5.78
	43340	2 Bags of Emitters for NCR II Irrigation		90.00
	43340	Line level and String Line for Unit #4 Diversion 1		9.78
	43340	4 Putty Knives for Well # 16		20.89
Total for Check Number 3026:				212.41
3027	10216	Accountemps	12/10/2014	
	41860952	Temporary Customer Service Rep W/E 12/5/14		634.86
Total for Check Number 3027:				634.86
Total for 12/10/2014:				115,944.63
ACH	10085	CalPERS Retirement System	12/18/2014	
		PR Batch 00002.12.2014 CalPERS Employer Paid	PR Batch 00002.1:	17,317.88
		PR Batch 00002.12.2014 CalPERS 6.9%	PR Batch 00002.1:	450.68
		PR Batch 00002.12.2014 CalPERS 1% ER Paid	PR Batch 00002.1:	208.82
		PR Batch 00002.12.2014 CalPERS 7% Deduction	PR Batch 00002.1:	1,918.99
		PR Batch 00002.12.2014 CalPERS 8% EE Paid	PR Batch 00002.1:	1,774.25
		PR Batch 00002.12.2014 CalPERS 8% ER Paid	PR Batch 00002.1:	878.14
Total for this ACH Check for Vendor 10085:				22,548.76
ACH	10087	Edd State Of California	12/18/2014	
		PR Batch 00002.12.2014 CA SDI	PR Batch 00002.1:	449.08
		PR Batch 00002.12.2014 State Income Tax	PR Batch 00002.1:	1,959.67
Total for this ACH Check for Vendor 10087:				2,408.75

ACH	10094	U.S. Treasury	12/18/2014	
		PR Batch 00002.12.2014 Federal Income Tax	PR Batch 00002.1:	5,996.19
		PR Batch 00002.12.2014 FICA Employee Portion	PR Batch 00002.1:	2,985.43
		PR Batch 00002.12.2014 FICA Employer Portion	PR Batch 00002.1:	2,985.43
		PR Batch 00002.12.2014 Medicare Employee Portion	PR Batch 00002.1:	949.81
		PR Batch 00002.12.2014 Medicare Employer Portion	PR Batch 00002.1:	949.81
Total for this ACH Check for Vendor 10094:				13,866.67
ACH	10141	Ca State Disbursement Unit	12/18/2014	
		PR Batch 00002.12.2014 Garnishment	PR Batch 00002.1:	191.53
		PR Batch 00002.12.2014 Garnishment	PR Batch 00002.1:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	12/18/2014	
		PR Batch 00002.12.2014 Deferred Comp	PR Batch 00002.1:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	12/18/2014	
		PR Batch 00002.12.2014 CalPERS 457	PR Batch 00002.1:	873.08
		PR Batch 00002.12.2014 457 Percent Contribution	PR Batch 00002.1:	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
3028	AR-Keoul	Gene Keough AR Refund	12/18/2014	30.20
Total for Check Number 3028:				30.20
3029	AR-Walk	Monty & Sheila Walker AR Refund	12/18/2014	97.32
Total for Check Number 3029:				97.32
3030	AR-Mine	Tyler Miner AR Refund AR Refund	12/18/2014	500.00 697.14
Total for Check Number 3030:				1,197.14
3031	AR-Appl	Zona Appleby AR Refund	12/18/2014	68.89
Total for Check Number 3031:				68.89
3032	10000 208081 208083	Ac Propane Propane for 9781 Avenida Miravilla Propane for 13695 Oak Glen Rd	12/18/2014	372.84 435.55
Total for Check Number 3032:				808.39
3033	10216 41933770	Accountemps Temporary Customer Service Rep WE 12/12/2014	12/18/2014	635.36
Total for Check Number 3033:				635.36

3034	10251 6716521 6716521	Accounting Principals Inc. Temporary Accountant K. Dobschultz WE 11/30/14 Temporary Accountant T. Lovato WE 11/30/14	12/18/2014	1,414.94 729.60
Total for Check Number 3034:				2,144.54
3035	10003 21028	All Purpose Rentals LLC 1 3" trenching shovel Unit #5	12/18/2014	25.33
Total for Check Number 3035:				25.33
3036	10144 LYUM920886	AlSCO Inc. Cleaning 3 Office Floor Mats 560 Magnolia	12/18/2014	14.85
Total for Check Number 3036:				14.85
3037	10138 HW201 DEC	ARCO Business Solutions Fuel Charges 11/12/2014 to 12/12/2014	12/18/2014	6,214.90
Total for Check Number 3037:				6,214.90
3038	10272 BK40236-0034 BL40044-0034	Babcock Laboratories Inc. 1ea Gross Alpha Radioactivity, Radium 226/228, Uranium 12 Coliforms Well #23	12/18/2014	564.00 480.00
Total for Check Number 3038:				1,044.00
3039	10019 0075363	C R & R Incorporated 3 YD Commercial Bin 12/1 to 12/31/14	12/18/2014	242.78
Total for Check Number 3039:				242.78
3040	10285 DC30896	C. T. W. S., LLC 4 Oxygen Cylinders & 2 Ceetylene Dissolved Cylinders	12/18/2014	51.00
Total for Check Number 3040:				51.00
3041	10014 09429	Cherry Valley Automotive Replace EGR Valve on Unit #2	12/18/2014	169.74
Total for Check Number 3041:				169.74
3042	10323 Walmart	Ben DeForge 10323 - Ben Deforge Work Boots Reimb	12/18/2014	23.34
Total for Check Number 3042:				23.34
3043	10332 3 PJ4H 010	Department of Forestry and Fire Protection Weed Abatement Services Jul 2014 thru Nov 2014	12/18/2014	7,437.54
Total for Check Number 3043:				7,437.54
3044	10263 Notice #CP220	Department Of Treasury Internal Rev Serv Penalty on 4th Quarter Payroll Taxes 2013	12/18/2014	567.51
Total for Check Number 3044:				567.51

3045	10398	Infosend, Inc.	12/18/2014	
	86626	Utility Billing Materials and Data Processing for November 2014		1,236.07
	86626	Utility Billing Postage for November 2014		3,520.82
Total for Check Number 3045:				4,756.89
3046	10224	Legal Shield	12/18/2014	
	0101129	Employee Prepaid Legal Dec 2014		201.25
	0101129	Employee Prepaid Legal M. Morales Dec 2014		25.90
Total for Check Number 3046:				227.15
3047	10289	Matich Corporation	12/18/2014	
	160104	20.89 Ton Cold Mix		812.21
	160104	Environmental Fee		2.00
	160104	20.89 Ton Cold Mix		812.20
	160104	Shipping Charges		119.28
Total for Check Number 3047:				1,745.69
3048	10350	NAPA Auto Parts	12/18/2014	
	881800	1 Pair SAS Gloves		21.59
	888116	Wiper Blades for Unit #13		20.50
	888657	6 Road Flares		25.86
	888728	1 Carburetor Diesel Can & Super Duty Grease		28.60
	890612	Ratchet for Unit #17		26.39
	890612	Wiper Blades for Unit #17		5.99
Total for Check Number 3048:				128.93
3049	10102	Pat's Pots	12/18/2014	
	14297	Rental 1 Reg, 2 Handicap Toilets Wkly Serv 12-16-14 to 01-12-15		310.00
Total for Check Number 3049:				310.00
3050	10095	Riverside County Waste Management	12/18/2014	
	201411000339	Brush Removal Noble Creek 11/4 & 11/6 & 11/10/2014		172.18
	201411000339	Roofing Waste Removal 11/6/2014		16.66
	201411000339	Ivy Trimmings Removal 12th & Michigan 11/10/2014		32.81
	201411000339	Trimmings Removal 12th & Palm 11/12/2014		68.85
	201411000339	Trimmings Removal 12th & Michigan 11/13/2014		80.86
Total for Check Number 3050:				371.36
3051	10302	So Cal. Sandbags, Inc.	12/18/2014	
	83513	500 Sand bags		486.00
Total for Check Number 3051:				486.00
3052	10031	Staples Advantage	12/18/2014	
	8032414281	3 Cartons Copy Paper, 8 Calendars/5 Planners, Misc. Supplies		565.81
Total for Check Number 3052:				565.81
3053	10265	Sunstate Equipment Co., LLC	12/18/2014	
	5360018-028	Monthly Rental NCR II Water Truck Dec 2014		2,143.64
Total for Check Number 3053:				2,143.64

3054	10284 1120140044	Underground Service Alert of Southern California 52 New Tickets	12/18/2014	78.00
Total for Check Number 3054:				78.00
3055	10158 53466	Weinhoff Drug Testing 2015 Consortium Fee - Random Drug Testing	12/18/2014	65.00
Total for Check Number 3055:				65.00
3056	10293 15025 15025	Western Dental Services Inc. Employee Dental Premiums December 2014 Employee Dental Premiums December 2014	12/18/2014	118.05 34.35
Total for Check Number 3056:				152.40
3057	10269 INV29459	Springbrook Software, Inc. Annual Maint Renewal 12/2014-12/2015	12/18/2014	24,328.85
Total for Check Number 3057:				24,328.85
Total for 12/18/2014:				97,103.51
ACH	10087	Edd State Of California PR Batch 00001.12.2014 CA SDI	12/23/2014 PR Batch 00001.1:	5.36
Total for this ACH Check for Vendor 10087:				5.36
ACH	10094	U.S. Treasury PR Batch 00001.12.2014 FICA Employee Portion PR Batch 00001.12.2014 FICA Employer Portion PR Batch 00001.12.2014 Medicare Employee Portion PR Batch 00001.12.2014 Medicare Employer Portion	12/23/2014 PR Batch 00001.1: PR Batch 00001.1: PR Batch 00001.1: PR Batch 00001.1:	33.26 33.26 7.78 7.78
Total for this ACH Check for Vendor 10094:				82.08
3058	10321	XXXXXXXXXX Cash Payroll- 30 Vacation Hours	12/23/2014	490.00
Total for Check Number 3058:				490.00
Total for 12/23/2014:				577.44
ACH	10288 1630 1630 1630	CalPERS Health Fiscal Services Division Active Employees Health Ins. JAN 2015 Retired Employees Health Ins. JAN 2015 Health Ins. Admin Fee JAN 2015	12/24/2014	35,207.51 758.40 123.69
Total for this ACH Check for Vendor 10288:				36,089.60
3059	10216 41989854	Accountemps Temporary Customer Service Rep WE 12/19/2014	12/24/2014	637.53
Total for Check Number 3059:				637.53

3060	10251	Accounting Principals Inc.	12/24/2014	
	6716521	Temporary Accountant KD WE 11/30/2014		1,331.70
	6716521	Temporary Accountant KD WE 11/30/2014		83.24
	6716521	Temporary Accountant TL WE 11/30/2014		729.60
	6729184	Temporary Accountant KD WE 12/07/2014		1,575.85
	6729184	Temporary Accountant TL WE 12/07/2014		1,368.00
	6729184	Temporary Accountant CM WE 12/07/2014		1,094.40
	6743853	Temporary Accountant KD WE 12/14/2014		1,331.70
	6743853	Temporary Accountant TL WE 12/14/2014		1,094.40
	6743853	Temporary Accountant CM WE 12/14/2014		1,550.40
Total for Check Number 3060:				10,159.29
3061	10292	Association of California Water Agencies	12/24/2014	
	2015 Membership	Annual Agency Dues for 2015		14,990.00
Total for Check Number 3061:				14,990.00
3062	10038	Avaya Inc.	12/24/2014	
	2733327428	Monthly Service Agreement 11/27-12/26/2014		151.15
Total for Check Number 3062:				151.15
3063	10272	Babcock Laboratories Inc.	12/24/2014	
	BL40956-0034	14 Coliforms for Well #4A Raw and Well #5 Raw		560.00
Total for Check Number 3063:				560.00
3064	10083	California Chamber Of Commerce	12/24/2014	
	10854040	2015 Employee Pamphlets-Cal Chamber		159.75
Total for Check Number 3064:				159.75
3065	10014	Cherry Valley Automotive	12/24/2014	
	08718	Flat Tire Repair for Unit #19		20.00
Total for Check Number 3065:				20.00
3066	UB*01017	Brandie Jackson	12/24/2014	
		Refund Check		34.62
		Refund Check		69.21
		Refund Check		33.17
		Refund Check		23.79
Total for Check Number 3066:				160.79
3067	10278	Metlife - Group Benefits	12/24/2014	
	KM05754034	Monthly Employee Dental Insurance Premiums		396.01
	KM05754034	M. Morales Dental Insurance Premiums		21.28
Total for Check Number 3067:				417.29
3068	10350	NAPA Auto Parts	12/24/2014	
	889546	2 Wiper Blades Unit #12		12.94
	889810	Rad SPC Low Voc, Brake Fluid, PreMix Coolant, 12qty 5W30 & 15w40.		124.70
Total for Check Number 3068:				137.64

3069	10143 13375	Nobel Systems Inc. Annual GIS Subscription Jan-Dec 2015	12/24/2014	10,000.00
Total for Check Number 3069:				10,000.00
3070	10132 2777407 2777408 2778492	South Coast Aqmd Diesel Generator F42756 ID 129302 Diesel Generator F42778 ID 129305 Flat Fee Annual Permit FY 14-15 ID129302	12/24/2014	331.81 331.81 119.76
Total for Check Number 3070:				783.38
3071	10341 OP #8282 Treatment#36400	State Water Resources Control Board Distribution Cert. Renewal for Anthony Cove D3 Treatment Certification for Antonio J Mendoza T2	12/24/2014	90.00 60.00
Total for Check Number 3071:				150.00
3072	10036 X0152081L	USA Mobility Wireless Inc. Standby pager for SCADA system 12/15/2014 - 01/14/2015	12/24/2014	67.88
Total for Check Number 3072:				67.88
Total for 12/24/2014:				74,484.30
3076	10216 42021042	Accountemps Temporary Customer Service Rep WE 12/26/2014	12/30/2014	476.36
Total for Check Number 3076:				476.36
3077	10347 BootAllow	Tony Cove Boot Allowance	12/30/2014	130.00
Total for Check Number 3077:				130.00
3078	10376 App #348110	Anthony Mendoza Grade 2 Operator Certification & Parking	12/30/2014	74.00
Total for Check Number 3078:				74.00
3079	10223 198776 198777 198778 198788	Richards, Watson & Gershon Legal Services Case #12788-0001 Approved 12/4/14 Legal Services Case #12788-0002 Approved 12/4/14 Legal Services Case #12788-0004 Approved 12/4/14 Legal Services Case #12788-0005 Approved 12/4/14	12/30/2014	2,875.48 71.69 6,175.00 160.00
Total for Check Number 3079:				9,282.17
Total for 12/30/2014:				9,962.53

ACH	10085	CalPERS Retirement System	12/31/2014	
		PR Batch 00003.12.2014 CalPERS 1% ER Paid	PR Batch 00003.1:	208.82
		PR Batch 00003.12.2014 CalPERS 7% Deduction	PR Batch 00003.1:	1,918.99
		PR Batch 00003.12.2014 CalPERS 8% EE Paid	PR Batch 00003.1:	1,929.23
		PR Batch 00003.12.2014 CalPERS 8% ER Paid	PR Batch 00003.1:	898.95
		PR Batch 00003.12.2014 CalPERS Employer Paid	PR Batch 00003.1:	18,022.10
		PR Batch 00003.12.2014 CalPERS 6.9%	PR Batch 00003.1:	450.68
Total for this ACH Check for Vendor 10085:				23,428.77
ACH	10087	Edd State Of California	12/31/2014	
		PR Batch 00003.12.2014 CA SDI	PR Batch 00003.1:	425.92
		PR Batch 00003.12.2014 State Income Tax	PR Batch 00003.1:	2,021.70
Total for this ACH Check for Vendor 10087:				2,447.62
ACH	10094	U.S. Treasury	12/31/2014	
		PR Batch 00003.12.2014 Federal Income Tax	PR Batch 00003.1:	6,288.40
		PR Batch 00003.12.2014 FICA Employee Portion	PR Batch 00003.1:	2,871.08
		PR Batch 00003.12.2014 FICA Employer Portion	PR Batch 00003.1:	2,871.08
		PR Batch 00003.12.2014 Medicare Employee Portion	PR Batch 00003.1:	923.06
		PR Batch 00003.12.2014 Medicare Employer Portion	PR Batch 00003.1:	923.06
Total for this ACH Check for Vendor 10094:				13,876.68
ACH	10141	Ca State Disbursement Unit	12/31/2014	
		PR Batch 00003.12.2014 Garnishment	PR Batch 00003.1:	191.53
		PR Batch 00003.12.2014 Garnishment	PR Batch 00003.1:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	12/31/2014	
		PR Batch 00003.12.2014 Deferred Comp	PR Batch 00003.1:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	12/31/2014	
		PR Batch 00003.12.2014 CalPERS 457	PR Batch 00003.1:	873.08
		PR Batch 00003.12.2014 457 Percent Contribution	PR Batch 00003.1:	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
Total for 12/31/2014:				41,899.85
Report Total (149 checks):				617,690.61

General Ledger
Budget Variance Revenue

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



User: sylvia
Printed: 01/29/15 09:24:53
Period 12 - 12
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	Grant Rev	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 483.64	\$ 256,889.84	\$ (256,639.84)	-102655.94%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 453.78	\$ 2,902.79	\$ 97.21	3.24%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 44,003.61	\$ 6,996.39	13.72%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ 6,925.31	\$ 16,298.99	\$ (6,798.99)	-71.57%
	Misc Income	\$ 63,750.00	\$ 7,862.73	\$ 320,095.23	\$ (256,345.23)	-402.11%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 503,340.64	\$ (498,340.64)	-9966.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 318,487.75	\$ (315,187.75)	-9551.14%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 239,450.79	\$ (237,050.79)	-9877.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 126,095.15	\$ (124,895.15)	-10407.93%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 396,415.50	\$ (392,715.50)	-10613.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 407,664.32	\$ (403,664.32)	-10091.61%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 522,059.92	\$ (516,659.92)	-9567.78%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 36,138.61	\$ (35,838.61)	-11946.20%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 18,459.29	\$ (18,259.29)	-9129.65%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 16,119.38	\$ (15,919.38)	-7959.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 79,296.95	\$ (78,296.95)	-7829.70%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 2,677,179.80	\$ (2,650,479.80)	-9926.89%
01-50-510-410100	Sales	\$ 4,935,480.00	\$ 353,463.91	\$ 5,097,094.43	\$ (161,614.43)	-3.27%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 28,020.36	\$ 1,979.64	6.60%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,665.25	\$ 123,247.80	\$ (65,908.80)	-114.95%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,273.90	\$ 29,607.06	\$ (5,607.06)	-23.36%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 235,567.23	\$ 2,578,252.88	\$ (298,907.88)	-13.11%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 7,603.00	\$ 164,038.00	\$ (89,038.00)	-118.72%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 165,331.36	\$ 2,367,996.40	\$ (191,996.40)	-8.82%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 118,607.28	\$ 1,698,780.02	\$ (70,865.02)	-4.35%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,920.00	\$ 90,520.00	\$ (520.00)	-0.58%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 6,365.00	\$ 36,445.00	\$ (4,445.00)	-13.89%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,350.00	\$ 84,010.00	\$ (9,010.00)	-12.01%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 1,000.00	\$ 3,200.00	\$ 2,800.00	46.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 1,070.00	\$ 9,535.00	\$ (2,101.00)	-28.26%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 410.00	\$ 3,315.00	\$ (1,315.00)	-65.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,492.59	\$ 19,270.14	\$ (8,770.14)	-83.53%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 650.00	\$ (50.00)	-8.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 240.00	\$ (60.00)	-33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,791.25	\$ 29,529.50	\$ (8,908.50)	-43.20%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 5,415.79	\$ 132,247.49	\$ (101,372.49)	-328.33%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 5,624.88	\$ 37,173.12	\$ 30,080.88	44.73%
	Operating Revenue	\$ 11,547,543.00	\$ 931,031.44	\$ 12,533,172.20	\$ (985,629.20)	-8.54%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ -	\$ 2,300.00	\$ 100.00	4.17%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 257.24	\$ 2,501.42	\$ 878.58	25.99%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 85.89	\$ 2,638.02	\$ (438.02)	-19.91%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 622.23	\$ 3,635.30	\$ (1,235.30)	-51.47%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 100.96	\$ 2,731.78	\$ 668.22	19.65%
	Rent/Utilities	\$ 20,980.00	\$ 1,066.32	\$ 21,006.52	\$ (26.52)	-0.13%
Revenue Total		\$ 11,679,615.00	\$ 939,960.49	\$ 15,551,453.75	\$ (3,871,838.75)	-33.00%

General Ledger
Budget Variance Expense



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Period 12 - 12
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,800.00	\$ 21,650.00	\$ 9,150.00	\$ -	29.71%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 173.60	\$ 1,342.30	\$ 1,757.70	\$ -	56.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 40.60	\$ 313.93	\$ 386.07	\$ -	55.15%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 43.24	\$ 414.78	\$ 35.22	\$ -	7.83%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 3,057.44	\$ 23,941.01	\$ 21,108.99	\$ -	46.86%
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	Board of Directors Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 85,050.00	\$ 3,057.44	\$ 23,941.01	\$ 61,108.99	\$ -	72.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 63,343.05	\$ 197,014.40	\$ 28,327.60	\$ -	12.57%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 439.25	\$ 11,421.30	\$ 763.70	\$ -	6.27%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 328.83	\$ 2,858.11	\$ (8.11)	\$ -	-0.28%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 16,948.30	\$ 3,151.70	\$ -	15.68%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 47.93	\$ 575.65	\$ 274.35	\$ -	32.28%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 427.16	\$ 4,007.89	\$ (507.89)	\$ -	-14.51%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 7,262.32	\$ 62,384.90	\$ 1,405.10	\$ -	2.20%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 24.00	\$ 26.00	\$ -	52.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ 90.00	\$ 2,410.00	\$ -	96.40%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 135.00	\$ 365.00	\$ -	73.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ (102,060.44)	\$ (100,856.66)	\$ (25,993.34)	\$ -	20.49%
	Engineering Personnel	\$ 204,817.00	\$ (28,799.54)	\$ 194,602.89	\$ 10,214.11	\$ -	4.99%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ 2,270.00	\$ 1,730.00	\$ -	43.25%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ 2,270.00	\$ 1,730.00	\$ -	43.25%
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%
	Engineering Services	\$ 132,147.00	\$ -	\$ 10,000.00	\$ 122,147.00	\$ -	92.43%
Expense Total	ENGINEERING	\$ 340,964.00	\$ (28,799.54)	\$ 206,872.89	\$ 134,091.11	\$ -	39.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 952,617.00	\$ 80,027.10	\$ 838,649.80	\$ 113,967.20	\$ -	11.96%
01-30-310-500110	Overtime	\$ -	\$ -	\$ 1,232.35	\$ (1,232.35)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 2,844.80	\$ 50,710.65	\$ 11,451.35	\$ -	18.42%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 1,179.72	\$ 12,357.70	\$ 2,180.30	\$ -	15.00%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,672.09	\$ 107,939.48	\$ 242,060.52	\$ -	69.16%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 234.97	\$ 1,555.86	\$ 3,444.14	\$ -	68.88%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 178.91	\$ 3,513.20	\$ 2,086.80	\$ -	37.26%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,407.54	\$ 14,639.86	\$ 6,448.14	\$ -	30.58%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 4,050.00	\$ 8,710.00	\$ -	68.26%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 19,706.99	\$ 216,161.63	\$ 69,638.37	\$ -	24.37%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,469.40	\$ 11,778.90	\$ (3,278.90)	\$ -	-38.58%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ 482.76	\$ 1,517.24	\$ -	75.86%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 597.50	\$ 402.50	\$ -	40.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ 4,670.31	\$ 10,829.69	\$ -	69.87%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 957.45	\$ 2,549.65	\$ (2,549.65)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 272.00	\$ 589.00	\$ (589.00)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (7,937.81)	\$ (17,062.19)	\$ -	68.25%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,711,865.00	\$ 116,950.97	\$ 1,263,540.84	\$ 448,324.16	\$ -	26.19%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 309.19	\$ 2,490.81	\$ -	88.96%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.21)	\$ 21.73	\$ 28.27	\$ -	56.54%
01-30-310-550018	Employee Medical/First Aid	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 26,250.00	\$ 1,448.32	\$ 13,950.18	\$ 12,299.82	\$ -	46.86%
01-30-310-550046	Office Equipment	\$ 45,000.00	\$ 2,890.99	\$ 44,101.91	\$ 898.09	\$ -	2.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,298.14	\$ 47,581.19	\$ 11,218.81	\$ -	19.08%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 1,153.50	\$ 9,618.24	\$ 1,381.76	\$ -	12.56%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ (6,466.02)	\$ 6,466.02	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 205,890.35	\$ 2,504,169.12	\$ (249,169.12)	\$ -	-11.05%
	Finance & Admin Services Materials & Supplie	\$ 2,399,900.00	\$ 215,681.09	\$ 2,614,620.12	\$ (214,720.12)	\$ -	-8.95%
01-30-310-500190	Temporary Labor	\$ 86,400.00	\$ 17,376.79	\$ 116,274.80	\$ (29,874.80)	\$ -	-34.58%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,355.67	\$ 29,517.03	\$ 482.97	\$ -	1.61%
01-30-310-550030	Membership Dues	\$ 36,100.00	\$ 14,990.00	\$ 36,039.00	\$ 61.00	\$ -	0.17%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 460.00	\$ 1,485.00	\$ 3,015.00	\$ -	67.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 80,162.45	\$ 24,837.55	\$ -	23.65%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 193,300.00	\$ 5,593.97	\$ 193,281.87	\$ 18.13	\$ -	0.01%
01-30-310-580021	IT/Software Support	\$ 31,919.00	\$ -	\$ 31,835.94	\$ 83.06	\$ -	0.26%
01-30-310-590001	Interest Expense	\$ -	\$ -	\$ 299.78	\$ (299.78)	\$ -	0.00%
	Finance & Admin Services Services	\$ 509,219.00	\$ 47,450.59	\$ 510,395.87	\$ (1,176.87)	\$ -	-0.23%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 380,082.65	\$ 4,388,556.83	\$ 232,427.17	\$ -	5.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,086.00	\$ 29,346.09	\$ 182,174.07	\$ 34,911.93	\$ -	16.08%
01-40-410-500110	Overtime	\$ 13,590.00	\$ 475.73	\$ 13,589.94	\$ 0.06	\$ -	0.00%
01-40-410-500111	Double time	\$ 300.00	\$ -	\$ 291.16	\$ 8.84	\$ -	2.95%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,919.46	\$ 12,415.44	\$ 1,060.56	\$ -	7.87%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 448.93	\$ 2,903.68	\$ 296.32	\$ -	9.26%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,759.35	\$ 53,720.94	\$ 15,679.06	\$ -	22.59%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 70.60	\$ 904.73	\$ 395.27	\$ -	30.41%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 2,537.80	\$ 17,275.66	\$ (1,775.66)	\$ -	-11.46%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 8,223.26	\$ 64,736.42	\$ 22,763.58	\$ -	26.02%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 367.00	\$ 633.00	\$ -	63.30%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 382.33	\$ 1,117.67	\$ -	74.51%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 874.44	\$ 2,897.12	\$ (2,897.12)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 260.16	\$ 972.56	\$ (972.56)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 521,000.00	\$ 74,422.52	\$ 344,622.54	\$ 176,377.46	\$ -	33.85%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 49.43	\$ 6,389.81	\$ 3,610.19	\$ -	36.10%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 560.94	\$ (60.94)	\$ -	-12.19%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 3,124.16	\$ 23,012.07	\$ 9,487.93	\$ -	29.19%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 729.49	\$ 5,380.77	\$ 2,019.23	\$ -	27.29%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 12,128.84	\$ 142,216.94	\$ 51,683.06	\$ -	26.65%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 154.62	\$ 2,038.83	\$ 1,461.17	\$ -	41.75%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 3,550.88	\$ 29,447.83	\$ 16,852.17	\$ -	36.40%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 11,780.10	\$ 113,922.61	\$ 41,677.39	\$ -	26.78%
01-40-440-500165	Uniforms & Employee Benefits	\$ 3,800.00	\$ 23.34	\$ 3,746.49	\$ 53.51	\$ -	1.41%
01-40-440-500170	Education Expenses	\$ 3,400.00	\$ 1,378.40	\$ 3,360.63	\$ 39.37	\$ -	1.16%
01-40-440-500175	Seminar & Travel Expenses	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,634.66	\$ 10,554.57	\$ (10,554.57)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 372.95	\$ 6,830.70	\$ (6,830.70)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (83,697.08)	\$ (54,229.61)	\$ 14,229.61	\$ -	-35.57%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 65.00	\$ 90.00	\$ 110.00	\$ -	55.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 23,200.00	\$ 1,756.08	\$ 15,691.64	\$ 7,508.36	\$ -	32.36%
01-40-450-500110	Overtime	\$ 800.00	\$ 756.09	\$ 756.09	\$ 43.91	\$ -	5.49%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 155.80	\$ 1,020.56	\$ 479.44	\$ -	31.96%
01-40-450-500120	Medicare	\$ 300.00	\$ 36.44	\$ 238.74	\$ 61.26	\$ -	20.42%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 384.43	\$ 4,204.02	\$ 2,995.98	\$ -	41.61%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 1.85	\$ 82.44	\$ 67.56	\$ -	45.04%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 198.48	\$ 1,282.56	\$ 817.44	\$ -	38.93%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 703.27	\$ 5,705.57	\$ 3,294.43	\$ -	36.60%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 139,800.00	\$ 15,028.53	\$ 133,494.24	\$ 6,305.76	\$ -	4.51%
01-40-460-500110	Overtime	\$ 3,700.00	\$ (77.13)	\$ 3,016.37	\$ 683.63	\$ -	18.48%
01-40-460-500111	Double time	\$ 400.00	\$ -	\$ 323.25	\$ 76.75	\$ -	19.19%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 1,096.24	\$ 8,851.70	\$ (51.70)	\$ -	-0.59%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 256.37	\$ 2,070.05	\$ 29.95	\$ -	1.43%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 5,047.15	\$ 54,645.44	\$ 15,354.56	\$ -	21.94%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 43.84	\$ 717.10	\$ 282.90	\$ -	28.29%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,457.04	\$ 12,431.57	\$ 1,568.43	\$ -	11.20%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 5,569.18	\$ 47,129.25	\$ 3,370.75	\$ -	6.67%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 130.00	\$ 752.99	\$ (2.99)	\$ -	-0.40%
01-40-460-500170	Education Expenses	\$ 400.00	\$ 1,158.45	\$ 1,158.45	\$ (758.45)	\$ -	-189.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 797.35	\$ 797.35	\$ (797.35)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 864.36	\$ 2,545.06	\$ (2,545.06)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ -	\$ 1,549.80	\$ (1,549.80)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 80,050.00	\$ 8,866.80	\$ 80,036.56	\$ 13.44	\$ -	0.02%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 549.75	\$ 4,909.44	\$ (3,209.44)	\$ -	-188.79%
01-40-470-500120	Medicare	\$ 400.00	\$ 128.56	\$ 1,148.15	\$ (748.15)	\$ -	-187.04%
01-40-470-500125	Health Insurance	\$ 29,000.00	\$ 1,989.29	\$ 28,997.97	\$ 2.03	\$ -	0.01%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 18.53	\$ 442.05	\$ (242.05)	\$ -	-121.03%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 730.03	\$ 6,911.07	\$ (4,411.07)	\$ -	-176.44%
01-40-470-500155	Retirement/CalPERS	\$ 26,150.00	\$ 3,014.27	\$ 26,085.88	\$ 64.12	\$ -	0.25%
	Operations Personnel	\$ 1,839,352.00	\$ 127,294.18	\$ 1,437,571.53	\$ 401,780.47	\$ -	21.84%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,742,915.00	\$ 99,972.14	\$ 1,748,685.86	\$ (5,770.86)	\$ -	-0.33%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 16.77	\$ 180.97	\$ 19.03	\$ -	9.52%
01-40-410-510011	Treatment & Chemicals	\$ 79,970.00	\$ -	\$ 75,351.29	\$ 4,618.71	\$ -	5.78%
01-40-410-510021	Lab Testing	\$ 60,600.00	\$ 9,005.00	\$ 60,544.00	\$ 56.00	\$ -	0.09%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ 1,294.22	\$ (1,194.22)	\$ -	-1194.22%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ 5,489.88	\$ (3,989.88)	\$ -	-265.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 90,650.00	\$ 2,291.64	\$ 87,796.86	\$ 2,853.14	\$ (31.79)	3.18%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ 405.26	\$ (305.26)	\$ -	-305.26%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 23,900.00	\$ 1,018.72	\$ 23,832.18	\$ 67.82	\$ -	0.28%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 4,550.00	\$ -	\$ 4,521.66	\$ 28.34	\$ -	0.62%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ 1,859.56	\$ (359.56)	\$ -	-23.97%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (11,867.58)	\$ 14,867.58	\$ -	495.59%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ (5,855.31)	\$ 855.31	\$ -	-17.11%
01-40-440-540036	Line Locates	\$ 3,450.00	\$ 148.50	\$ 3,446.93	\$ 3.07	\$ -	0.09%
01-40-440-540042	Meters Maintenance & Services	\$ 55,380.00	\$ 5,887.85	\$ 55,363.46	\$ 16.54	\$ -	0.03%
01-40-440-540066	Property Damages & Theft	\$ 5,400.00	\$ -	\$ 5,998.55	\$ (598.55)	\$ -	-11.08%
01-40-440-540078	Reservoirs Maintenance	\$ 300.00	\$ -	\$ 276.04	\$ 23.96	\$ -	7.99%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 22,350.00	\$ 1,300.85	\$ 19,469.62	\$ 2,880.38	\$ -	12.89%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,050.00	\$ 500.60	\$ 2,023.92	\$ 26.08	\$ -	1.27%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,350.00	\$ 85.89	\$ 1,321.74	\$ 28.26	\$ -	2.09%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,475.00	\$ 149.73	\$ 2,302.31	\$ 172.69	\$ -	6.98%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 100.96	\$ 1,388.19	\$ 811.81	\$ -	36.90%
01-40-470-501161	Electricity - 815 E. 12th	\$ 4,000.00	\$ 222.00	\$ 3,956.27	\$ 43.73	\$ -	1.09%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ 52.92	\$ 67.08	\$ -	55.90%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,325.00	\$ -	\$ 1,323.19	\$ 1.81	\$ -	0.14%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 975.00	\$ 472.50	\$ 901.80	\$ 73.20	\$ -	7.51%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 1,422.19	\$ (222.19)	\$ -	-18.52%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 163.59	\$ 1,526.70	\$ 273.30	\$ -	15.18%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,550.00	\$ 257.15	\$ 3,535.06	\$ 14.94	\$ -	0.42%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 2,650.00	\$ 283.70	\$ 2,452.76	\$ 197.24	\$ -	7.44%
01-40-470-501511	Phones - 560 Magnolia	\$ 19,600.00	\$ 3,219.94	\$ 19,577.37	\$ 22.63	\$ -	0.12%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 156.44	\$ 2,699.74	\$ 300.26	\$ -	10.01%
01-40-470-501600	Property Maintenance & Repair	\$ 200.00	\$ -	\$ 198.91	\$ 1.09	\$ -	0.55%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,450.00	\$ 1,026.20	\$ 16,430.72	\$ 19.28	\$ -	0.12%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 750.00	\$ 45.12	\$ 45.12	\$ 704.88	\$ -	93.98%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 507.59	\$ 492.41	\$ -	49.24%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 424.28	\$ 75.72	\$ -	15.14%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 467.07	\$ 3,569.05	\$ 1,430.95	\$ -	28.62%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 517.49	\$ 4,425.46	\$ 574.54	\$ -	11.49%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,214.90	\$ 74,520.73	\$ 479.27	\$ -	0.64%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,400.00	\$ 4.79	\$ 3,896.82	\$ 1,503.18	\$ -	27.84%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 18,000.00	\$ 265.42	\$ 17,900.24	\$ 99.76	\$ (42.48)	0.79%
01-40-470-520041	Maint & Rpr-Fleet	\$ 53,200.00	\$ 3,057.46	\$ 53,187.02	\$ 12.98	\$ -	0.02%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ 21.59	\$ 2,478.41	\$ -	99.14%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 398.84	\$ 6,346.35	\$ 953.65	\$ -	13.06%
	Operations Materials & Supplies	\$ 2,314,660.00	\$ 137,251.26	\$ 2,302,915.42	\$ 11,744.58	\$ (74.27)	0.51%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 111,267.00	\$ 1,396,385.00	\$ 779,615.00	\$ -	35.83%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 36,300.00	\$ 801.72	\$ 47,927.64	\$ (11,627.64)	\$ -	-32.03%
470	Maintenance & General Plant Services						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 248.69	\$ 6,649.73	\$ (149.73)	\$ -	-2.30%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 69,200.00	\$ 10,643.54	\$ 64,721.97	\$ 4,478.03	\$ -	6.47%
	OperationsServices	\$ 2,288,000.00	\$ 122,960.95	\$ 1,515,709.34	\$ 772,290.66	\$ -	18.00%
Expense Total	OPERATIONS	\$ 6,442,012.00	\$ 387,506.39	\$ 5,256,196.29	\$ 1,185,815.71	\$ (74.27)	18.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 135.06	\$ 4,299.64	\$ (2,299.64)	\$ -	-114.98%
01-50-510-550040	General Supplies	\$ 14,100.00	\$ 1,869.22	\$ 14,075.54	\$ 24.46	\$ -	0.17%
01-50-510-550060	Public Education	\$ 1,450.00	\$ 850.00	\$ 1,450.00	\$ -	\$ -	0.00%
01-50-510-550072	Misc Operating Expenses	\$ 1,200.00	\$ -	\$ 1,113.07	\$ 86.93	\$ -	7.24%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 900.00	\$ (900.00)	\$ -	0.00%
	General Materials & Supplies	\$ 18,750.00	\$ 2,854.28	\$ 21,838.25	\$ (3,088.25)	\$ -	-16.47%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
	General Services	\$ 60,000.00	\$ -	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
Expense Total	GENERAL	\$ 78,750.00	\$ 2,854.28	\$ 66,327.19	\$ 12,422.81	\$ -	16.00%
Expense Total	ALL EXPENSES	\$ 11,567,760.00	\$ 744,701.22	\$ 9,941,894.21	\$ 1,625,865.79	\$ (74.27)	14.00%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$5,361,047.88	\$5,948,172.61
Total Cash			\$ 5,361,047.88	\$ 5,948,172.61

Investment Summary

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
				Total	100%					
		\$ 10,807,672.62	\$ 10,807,672.62	100%	No Limit	Liquid	N/A	0.233	\$ 16,298.99	
Total Investments		\$ 10,807,672.62	\$ 10,807,672.62						\$ 16,298.99	
Total Cash & Investments		\$ 16,168,720.50	\$ 16,755,845.23							




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

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

Accounts Payable

Checks by Date - Detail by Check Date

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

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3080	UB*01062	Jessica Atwood Refund Check Refund Check Refund Check Refund Check	01/05/2015	51.57 67.51 32.35 23.21
Total for Check Number 3080:				174.64
3081	UB*01061	Eddie Boudreaux Refund Check Refund Check Refund Check Refund Check	01/05/2015	46.47 77.17 36.97 26.53
Total for Check Number 3081:				187.14
3082	UB*01075	Steven Bryant Refund Check Refund Check Refund Check Refund Check	01/05/2015	105.31 13.53 6.48 4.65
Total for Check Number 3082:				129.97
3083	UB*01065	California Highway Patrol Refund Check	01/05/2015	2,156.81
Total for Check Number 3083:				2,156.81
3084	UB*01069	Kate Cambell Refund Check	01/05/2015	5.00
Total for Check Number 3084:				5.00
3085	UB*01067	Century 21 Osborne Realty Refund Check	01/05/2015	11.96
Total for Check Number 3085:				11.96
3086	UB*01059	Garret Djonne Refund Check Refund Check Refund Check Refund Check	01/05/2015	27.23 29.05 13.92 9.99
Total for Check Number 3086:				80.19

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

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

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

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

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

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

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

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

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

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

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

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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3181	10038 2733353071	Avaya Inc. Monthly Service Agreement 12-27-2014 - 01-26-2015	01/27/2015	151.15
Total for Check Number 3181:				151.15
3182	10272 BA50447-0034	Babcock Laboratories Inc. 12 Coliforms - B-1,B-3,B-6,I-2,B-10,B-4,H-1,M-1,B-2,B-5,I-1,N-1	01/27/2015	480.00
Total for Check Number 3182:				480.00
3183	10338 2015 Membership	California Special Districts Association 2015 Regular Membership Dues	01/27/2015	5,691.00
Total for Check Number 3183:				5,691.00
3184	UB*01093	Cassie Birnie- Remax Refund Check	01/27/2015	14.69
Total for Check Number 3184:				14.69
3185	10351 263737	Cherry Valley Nursery & Landscape Supply 3 Qty 5 sqft Sod - Oak View Blow Off + Air Vac	01/27/2015	12.15
Total for Check Number 3185:				12.15
3186	10112 655332	Cla-Val Repair & Maintenance for Booster # 1 # 2 at highland springs	01/27/2015	2,021.46
Total for Check Number 3186:				2,021.46
3187	10273 270458	Inland Water Works Supply Co. 30 Qty 3/8x3" BNW for clamps	01/27/2015	63.81
Total for Check Number 3187:				63.81
3188	UB*01094	K Hovnanian Homes Refund Check	01/27/2015	1.23
Total for Check Number 3188:				1.23
3189	UB*01095	K Hovnanian Homes Refund Check Refund Check Refund Check Refund Check	01/27/2015	2.81 1.20 0.58 0.41
Total for Check Number 3189:				5.00
3190	10224 0101129 0101129	Legal Shield Employee Prepaid Legal JAN 2015 Employee Prepaid Legal M. Morales JAN 2015	01/27/2015	201.25 25.90
Total for Check Number 3190:				227.15
3191	10026 450417 RI	Mccrometer Inc. 4" fire hyd meter and 4 swivel kits	01/27/2015	743.92
Total for Check Number 3191:				743.92

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

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



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

DATE: January 29th, 2015
TO: Finance & Audit Committee
FROM: Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$14,483.01.

Background

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

Fiscal Impact

There is a \$14,483.01 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #199755
- Richards Watson Gershon Invoice #199756
- Richards Watson Gershon Invoice #199757



RICHARDS | WATSON | GERSHON

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Fed. I.D. No. 95-3292015

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

January 13, 2015
Invoice # 199755

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees.....	\$4,635.00
Current Client Costs Advanced	<u>\$141.12</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,776.12</u>
Balance Due From Previous Statement	\$2,924.44
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,700.56</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

January 13, 2015
Invoice # 199756

Re: 12788-0004 [REDACTED]

Current Legal Fees.....	\$3,665.60
Current Client Costs Advanced	<u>\$3,113.32</u>
TOTAL CURRENT FEES AND COSTS	<u>\$6,778.92</u>
Balance Due From Previous Statement	\$2,163.93
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$8,942.85</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

January 13, 2015
Invoice # 199757

Re: 12788-0005 [REDACTED]

Current Legal Fees.....	\$2,918.40
Current Client Costs Advanced	\$9.57
TOTAL CURRENT FEES AND COSTS	<u>\$2,927.97</u>
Balance Due From Previous Statement	\$505.60
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$3,433.57</u>

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