



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

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)
2. Review and Acceptance of the October 2nd, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of September 2014** (pages 5-21)
4. Financial Reports/Recommendations
 - a. Review of the September 2014 Budget Variance Report ** (pages 22-26)
 - b. Review of the September 30th, 2014 Cash/Investment Balance Report** (page 27)
 - c. Review of Check Register for the Month of October 2014** (pages 28-47)
 - d. Review of October 2014 Invoices Pending Approval** (pages 48-50)
5. Action List for Future Meetings

ANNOUNCEMENTS

- District Offices will be closed on November 11th, 2014 in observance of Veteran's Day.
- Regular Board meeting, November 12th, 2014 at 7:00 p.m.
- District Offices will be closed on November 27th, 2014 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting December 3rd, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, December 4th, 2014 at 3:00 p.m.
- Regular Board meeting, December 10th, 2014 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or

consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District 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, October 2nd, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Ross called the meeting to order at 3:03 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at the meeting was Director Guldseth, Director Ross, General Manager: Eric Fraser, and Accountant III: Sylvia Molina.

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

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

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

3. Receive and File Check Register for the Month of August 2014** (pages 5-18)

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

4. Financial Reports/Recommendations

- a. Review of the August 2014 Budget Variance Report ** (pages 19-23)
- b. Review of the August 31st, 2014 Cash/Investment Balance Report** (page 24)
- c. Review of Check Register for the Month of September 2014** (pages 25-41)
- d. Review of September 2014 Invoices Pending Approval** (pages 42-45)

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, October 8th, 2014 at 7:00 p.m.
- Finance & Audit Committee meeting, November 6th, 2014 at 3:00 p.m.

- Regular Board meeting, November 12th, 2014 at 7:00 p.m.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:23 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: 9/25/2014 8:25 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH 10288		CalPERS Health Fiscal Services Division	09/04/2014	
1502		Active Employees Health Ins Sept 2014		33,817.67
1502		Retired Employees Health Ins Sept 2014		711.00
1502		Health Ins Admin Fee Sept 2014		119.04
Total for this ACH Check for Vendor 10288:				34,647.71
2552 10251		Accounting Principals Inc.	09/04/2014	
6496053		Temporary Accountant w/e 8/5/14		1,742.17
6508877		Temporary Accountant w/e 8/10/14		1,679.20
6521176		Temporary Accountant w/e 8/17/14		1,679.20
6533338		Temporary Accountant w/e 8/24/14		1,679.20
Total for Check Number 2552:				6,779.77
2553 10144		AlSCO Inc.	09/04/2014	
LYUM885833		Biweekly mat rental 560 Magnolia 8/25/14		14.85
Total for Check Number 2553:				14.85
2554 10086		American Family Life Assurance Company of (09/04/2014		
408385		Premiums for employee paid Ins August 2014		696.74
Total for Check Number 2554:				696.74
2555 10272		Babcock Laboratories Inc.	09/04/2014	
BH40994-0034		12 Coliforms B-1-6,10, H-1, I-1-2, M-1, N-1 8/12/14		480.00
BH41009-0034		1 Coliform Well # 12		45.00
BH41478-0034		2 Coliforms 8/11/14 Well # 23, 25 Raw		80.00
BH41479-0034		8 Coliforms 8/11/14 B-10,B-11,B-12, I-1,I-3,M-2,M		320.00
Total for Check Number 2555:				925.00
2556 10271		Beaumont Ace Home Center	09/04/2014	
393720		Well # 12 - liquid chlorine		8.09
394031		Well # 26 - liquid chlorine		24.27
Total for Check Number 2556:				32.36
2557 10124		Cutting Edge Supply Co	09/04/2014	
COLINV46324		Loader teeth		287.70
COLINV46324		Loader teeth pins		28.69
COLINV46324		Loader teeth retainer		62.55
Total for Check Number 2557:				378.94
2558 10207		Eric Fraser	09/04/2014	
22364 T5 2014		Renew E Fraser Water Treatment Operator Level 5		155.00
Total for Check Number 2558:				155.00
2559 10273		Inland Water Works Supply Co.	09/04/2014	
266744		2% Discount on Parts for Inventory		-2.31
266744		8 x 7.5 Romac CLFC Clamp 900-940		115.56

266745	4" Clow Flg Swing Check valve S & L Valve is 11.5	1,465.19
266745	Discount on Parts for repair of Well # 12	-33.11
266745	well #12 4"x1" Thick spacer Flange	137.23
266745	well #12 4" Full Face Non ASB gasket 1/8"	21.61
266745	well #12 4" bolts & nuts se	5.19
266745	well # 12 5/8" x 5" Plated Bolt Nut	14.26
266745	well # 12 5/8" Plated nut	2.16
266745	well #124" Full Face Non ASB Gasket 1/4"	10.00
266806	1" x 2.63" Mue NI Mtr Cplg	307.15
266806	1" NL Brass CPLG	692.50
266806	1" NI Brass Tee	838.35
266806	1" Close brass Nipple	2,615.81
266806	1" Mil NI UP509 Brass Check Vlv	3,529.34
266806	1" x 6" Brass Nipple	2,169.67
266806	Discount of Parts for Inventory	-203.06
Total for Check Number 2559:		11,685.54
2560 10296	Johnson Machinery Co. 09/04/2014	
SW030126186	gen maint well # 16 Vineland	748.63
SW030126187	Gen Maint well 21	1,346.99
SW030126188	Gen maint well#23	1,698.99
SW030126189	gen maint well 21 meter 6	523.95
SW030126190	Gen Maint main office meter read 307	761.88
SW030126191	Gen maint main office	520.57
SW030126192	well #24 gen maint	966.81
SW030126193	Gen maint highland spring booster	368.20
Total for Check Number 2560:		6,936.02
2561 10026	Micrometer Inc. 09/04/2014	
443481 RI	Well #16 meter bearing	301.32
Total for Check Number 2561:		301.32
2562 10350	NAPA Auto Parts 09/04/2014	
873117	Unit # 5 Battery, core charge, connectors	298.06
873529	Unit # 5 battery core refund	-32.40
Total for Check Number 2562:		265.66
2563 10196	National Meter & Automation, Inc. 09/04/2014	
S1055313.001	1" x 10 3/4" Bronze meter body	13,500.00
S1055313.001	2" x 17" Bronze meter body	1,101.60
Total for Check Number 2563:		14,601.60
2564 10045	Pacific Alarm Service Inc. 09/04/2014	
R 105586	Alarm Equip. rent/service/monitoring Sept 2014	233.00
R 105587	Monthly service @ 11083 Cherry Sept 2014	44.50
Total for Check Number 2564:		277.50
2565 10275	Prestige Mobile Detail 09/04/2014	
9/2/14	WE 6/2/14 13 detailing for 1,2,3,4,5,10,11,13,15,16,	224.00
Total for Check Number 2565:		224.00
2566 10282	Rancho Paseo Medical Group 09/04/2014	
1992723803	J Munoz injury 2/11/14	80.00
Total for Check Number 2566:		80.00

2567 10431 15341	Southern California West Coast Electric Ran dedicated circuit to computer room	09/04/2014	309.19
Total for Check Number 2567:			309.19
2568 10340 TL0000010769	Transportation & Land Management Agency A Encroachment Permit Billing 7/23/14-7-23/15 Perm	09/04/2014	2,000.00
Total for Check Number 2568:			2,000.00
2569 10284 820140043	Underground Service Alert of Southern California Monthly ticket charges for utility locates August 201	09/04/2014	105.00
Total for Check Number 2569:			105.00
2570 10383 14-0829	Weaver Grading Inc. rent dozer with operator for 5 hours in lower Edgar c	09/04/2014	1,350.00
Total for Check Number 2570:			1,350.00
Total for 9/4/2014:			81,766.20
ACH 10030	Southern California Edison	09/11/2014	
74889 8/26/14	12303 Oak Glen Rd 7-/24/14-8/22/14		201.58
74889 8/26/14	9781 Avenida Miravilla 7-/24/14-8/22/14		199.70
74889 8/26/14	13697 Oak Glen Rd 7-/24/14-8/22/14		240.05
74889 8/26/14	13695 Oak Glen Rd 7-/24/14-8/22/14		132.79
74889 8/26/14	815 E 12th Ave 7-/21/14-8/19/14		548.40
74889 8/26/14	560 Magnolia Ave 7-/24/14-8/22/14		2,451.11
74889 8/26/14	Wells 7-/24/14-8/22/14		211,104.30
Total for this ACH Check for Vendor 10030:			214,877.93
ACH 10085	CalPERS Retirement System	09/11/2014	
	PR Batch 00001.09.2014 CalPERS 1% ER Paid	PR Batch 00001.09.2014 CalPE	207.68
	PR Batch 00001.09.2014 CalPERS 7% Deduction	PR Batch 00001.09.2014 CalPE	2,095.73
	PR Batch 00001.09.2014 CalPERS 8% EE Paid	PR Batch 00001.09.2014 CalPE	1,770.82
	PR Batch 00001.09.2014 CalPERS 8% ER Paid	PR Batch 00001.09.2014 CalPE	878.14
	PR Batch 00001.09.2014 CalPERS Employer Paid	PR Batch 00001.09.2014 CalPE	17,267.73
	PR Batch 00001.09.2014 CalPERS 6.9%	PR Batch 00001.09.2014 CalPE	632.73
Total for this ACH Check for Vendor 10085:			22,852.83
ACH 10087	Edd State Of California	09/11/2014	
	PR Batch 00001.09.2014 CA SDI	PR Batch 00001.09.2014 CA S	603.81
	PR Batch 00001.09.2014 State Income Tax	PR Batch 00001.09.2014 State	2,228.75
Total for this ACH Check for Vendor 10087:			2,832.56
ACH 10094	U.S. Treasury	09/11/2014	
	PR Batch 00001.09.2014 Federal Income Tax	PR Batch 00001.09.2014 Feder	6,815.45
	PR Batch 00001.09.2014 FICA Employee Portion	PR Batch 00001.09.2014 FICA	3,794.62
	PR Batch 00001.09.2014 FICA Employer Portion	PR Batch 00001.09.2014 FICA	3,794.62
	PR Batch 00001.09.2014 Medicare Employee Portio	PR Batch 00001.09.2014 Medic	993.45
	PR Batch 00001.09.2014 Medicare Employer Portio	PR Batch 00001.09.2014 Medic	993.45
Total for this ACH Check for Vendor 10094:			16,391.59
ACH 10203	Ing Life Insurance	09/11/2014	
	PR Batch 00001.09.2014 Deferred Comp	PR Batch 00001.09.2014 Defer	435.00
Total for this ACH Check for Vendor 10203:			435.00

ACH 10264	CalPERS Supplemental Income Plans	09/11/2014	
	PR Batch 00001.09.2014 CalPERS 457	PR Batch 00001.09.2014 CalPE	898.08
	PR Batch 00001.09.2014 457 Percent Contribution	PR Batch 00001.09.2014 457 P	261.60
	Total for this ACH Check for Vendor 10264:		1,159.68
2571 UB*00897	Ryan Blackmon	09/11/2014	
	Refund Check		26.67
	Refund Check		67.22
	Refund Check		32.01
	Refund Check		22.97
	Total for Check Number 2571:		148.87
2572 UB*00903	Joseph Brazfield	09/11/2014	
	Refund Check		12.42
	Refund Check		12.41
	Refund Check		5.94
	Refund Check		4.27
	Total for Check Number 2572:		35.04
2573 UB*00901	James Burton	09/11/2014	
	Refund Check		34.72
	Refund Check		73.35
	Refund Check		35.15
	Refund Check		25.22
	Total for Check Number 2573:		168.44
2574 UB*00910	Joseph & Alison Capote	09/11/2014	
	Refund Check		28.93
	Total for Check Number 2574:		28.93
2575 UB*00905	Steve Crutchfield	09/11/2014	
	Refund Check		44.18
	Refund Check		33.11
	Refund Check		15.87
	Refund Check		11.38
	Total for Check Number 2575:		104.54
2576 UB*00909	Rafael Delgado	09/11/2014	
	Refund Check		21.17
	Refund Check		20.99
	Total for Check Number 2576:		42.16
2577 UB*00916	Ryan Dominguez	09/11/2014	
	Refund Check		99.58
	Refund Check		50.31
	Refund Check		24.11
	Refund Check		17.29
	Total for Check Number 2577:		191.29
2578 UB*00915	Marty Harkins	09/11/2014	
	Refund Check		47.63
	Refund Check		77.66
	Refund Check		37.21
	Refund Check		26.69
	Total for Check Number 2578:		189.19

2579 UB*00908	Michelle Ho Refund Check	09/11/2014	33.69
		Total for Check Number 2579:	33.69
2580 UB*00898	Ryan Houssein Refund Check	09/11/2014	142.50
		Total for Check Number 2580:	142.50
2581 UB*00918	Charles Hoy Refund Check Refund Check Refund Check Refund Check	09/11/2014	11.83 28.17 13.50 9.69
		Total for Check Number 2581:	63.19
2582 UB*00900	Paul Jay Refund Check	09/11/2014	103.01
		Total for Check Number 2582:	103.01
2583 UB*00902	Marisa Johnson Refund Check Refund Check Refund Check Refund Check	09/11/2014	58.08 73.65 35.29 25.32
		Total for Check Number 2583:	192.34
2584 UB*00906	Dora Juarez Refund Check Refund Check Refund Check Refund Check	09/11/2014	6.00 30.42 13.88 9.95
		Total for Check Number 2584:	60.25
2585 UB*00913	Quixotes Keese Refund Check Refund Check Refund Check Refund Check	09/11/2014	17.22 35.64 17.07 12.25
		Total for Check Number 2585:	82.18
2586 UB*00899	Mae Hayes Refund Check Refund Check Refund Check Refund Check	09/11/2014	95.77 47.33 22.68 16.27
		Total for Check Number 2586:	182.05
2587 UB*00911	Jorge Moreno Refund Check Refund Check Refund Check Refund Check	09/11/2014	51.26 81.94 39.27 28.17
		Total for Check Number 2587:	200.64

2588 UB*00914	Alfred Necochea	09/11/2014	
	Refund Check		24.90
		Total for Check Number 2588:	24.90
2589 UB*00912	Spancer Pan	09/11/2014	
	Refund Check		21.63
	Refund Check		65.38
	Refund Check		31.33
	Refund Check		22.47
		Total for Check Number 2589:	140.81
2590 UB*00904	John Renna	09/11/2014	
	Refund Check		39.48
	Refund Check		55.21
	Refund Check		26.46
	Refund Check		18.98
		Total for Check Number 2590:	140.13
2591 UB*00917	Erica Texeira	09/11/2014	
	Refund Check		116.29
	Refund Check		6.47
	Refund Check		3.10
	Refund Check		2.22
		Total for Check Number 2591:	128.08
2592 UB*00907	Amie Woo	09/11/2014	
	Refund Check		19.13
	Refund Check		62.49
	Refund Check		29.32
	Refund Check		21.03
		Total for Check Number 2592:	131.97
2593 10001	Action True Value Hardware	09/11/2014	
43059	6 in 1 Screwdriver		8.63
43059	3/8" copper tubing, Primer, PVC Glue, Shop Towels		116.43
43059	Safety Glasses		5.17
43059	Chlorine		25.89
43059	2"Male Adapters,2"Cap,1"cap,3/4cap,1/2cap,expansi		43.85
43059	Sch 80 Male Adapter		8.62
43125	25" Heavy duty hose Well # 4A Tank		46.43
43125	1/2" Sleeves - Unit # 21		1.61
43125	5" 1" PVC Pipe, Unions, Nipple, Reducers, 1 1/4" c		22.85
43125	Liquid Chlorizer Well # 12		8.63
43125	PVC Glue, Gloves		56.12
43125	Bow Rake, Leaf Rake, PVC Cutters, Weedeater Filte		61.18
		Total for Check Number 2593:	405.41
2594 10144	AlSCO Inc.	09/11/2014	
LYUM878821	Biweekly mat rental 815 E 12th 8/1/14		23.07
LYUM881689	Biweekly mat rental 560 Magnolia 8/11/14		14.85
LYUM882952	Biweekly mat rental 815 E 12th 8/14/14		25.25
LYUM887178	Biweekly mat rental 815 E 12th 8/28/14		25.25
		Total for Check Number 2594:	88.42
2595 10128	American Office Solution	09/11/2014	
9-9-14	Business Cards for 3 People		178.20
		Total for Check Number 2595:	178.20

2596 10272	Babcock Laboratories Inc.	09/11/2014	
BF41366-0034	15 Coliforms 6/9/14 B-7-12/H-2/I-1/I-2/M-2/M-3/N-		600.00
BF41370-0034	4 Nitrates 6-9-14 Cherry & Vineland reservoirs, Wel		60.00
BF41770-0034	14 Coliforms 6/20/14 B-1-6,10,H-1,I-1-2,M-1,N-3, v		560.00
BG42209-0034	3 Coliforms 7/21/14 Well # 12, 14, 19 Raw		120.00
BG42210-0034	6 Coliforms 7/21/14 B-9,H-2,I-1,I-3,M-3,N-4		240.00
BG42658-0034	4 Nitrates 7/22/14 Cherry & Vineland reservoirs, We		60.00
BH40004-0034	12 Coliforms 7/28/14 B-1,5,6,7,8,11,H-1,2,I-1,3,M-1		480.00
BH41513-0034	4 Coliforms 8/12/14 B-7, B-8, B-9, H-2		160.00
BH41515-0034	4 Coliforms 8/12/14 Well # 4A. # 5, # 16. # 21 all ra		160.00
BH41523-0034	4 Nitrates 8/12/14 Well # 16. # 21, Cherry & Vinelar		60.00
BH42018-0034	12 Coliforms B-1 - 6, B-10, H-1, I-1 - 2, M-1, N-3 8/		480.00
BH42020-0034	1 Raw Coliform 8/18/14		45.00
Total for Check Number 2596:			3,025.00
2597 10287	Bank of the West	09/11/2014	
05015 8/28/14	SafetyGlassesUSA.com		
590141	Hardhats		275.73
	Enviro Safety Products		
5534347	Cal Arc Flash Jackey & bib kit		475.77
	Highding Technology		
11465	CD DVD Drive		44.09
	USPS		
1000203786826	Postage		196.00
	Verizon		
13706 7/10/14	Monthly FIOS 07/10-08/09/14		206.78
	CR & R Inc. Haul away		
73751	Monthly Sanitation @ 11083 Cherry		242.78
	CA State Disbursement Unit		
Garnish 07/31/14			552.10
	Verizon		
39781 7/25/14	Monthly FIOS 07/25-08/24/14		144.99
	Verizon		
35360 7/25/14	Monthly Fax Line 07/25-08/24/14		138.57
	Verizon		
55509 7/25/14	Monthly Long Distance 07/25-08/24/14		41.51
	Sunstate Equipment		
5360018-021	NCR II Water Truck		2,143.64
	CA State Disbursement Unit		
Garnish 08/14/14			552.10
	Newegg		
207804397	Computer parts		141.54
	Newegg		
207804417	Computer parts		6,491.78
	landl.com		
14796438	e-mail hosting 8/16/14-11/16/14		35.97
	Brown and Caldwell		
	Job posting-Dir. of Finance		200.00
	Brown and Caldwell		
	Job posting-Senior Financial Analyst		200.00
	Hostgator.com		
	Annual Web Hosting		95.52
	CA Society of Municipal Finance Officers		
	Annual Membership		55.00
	CA Society of Municipal Finance Officers		
	Job posting-Dir. of Finance		225.00
	CA Society of Municipal Finance Officers		
	Job posting-Senior Financial Analyst		225.00
	Verizon Wireless		
9729464861	Wireless Serv 7/29-8/28/14		117.12
	Verizon Business		
60000661381407	Monthly Phone Serv 6/26-7/25/14		1,078.67

165229419	Newegg Computer parts		1,009.59
26508132	Newegg Computer parts		9.12
165063669	Newegg Computer parts		15.35
212396124	Newegg Computer parts		324.16
01841_850188	Safelite Auto Glass Unit # 5 - Windshield		283.89
23 903490084	US Postal Service mail packages		23.45
F667565	Inland Kenworth Unit # 21 - Hood Hold Down		98.43
F668050	Inland Kenworth Unit # 21 - Shock Absorber		104.06
355390	Top Line Parts for Dump Truck-cable ties		38.85
355390	Top Line Parts for Dump Truck-air brake quick connect union		24.18
	finance charges deducted from payment & then credi		138.54
	Total for Check Number 2597:		15,949.28
2598 10330	James Bean	09/11/2014	
BootBarn 9-8-14	Boot Reimbursement		130.00
	Total for Check Number 2598:		130.00
2599 10271	Beaumont Ace Home Center	09/11/2014	
394080	MAPP Pro Fuel for water samples		21.58
394142	Well # 16 repair chlorinator leak CVC Cement & pu		13.09
394142	Wel16chlor1"PVC Union,1"Sch80Male Adpt,#8 5/1		20.17
394279	NCR 1 - Gloves, cable ties, mirror		12.77
394515	Goof plugs (cap off piping not being used @ NCR I)		16.83
	Total for Check Number 2599:		84.44
2600 10010	Beaumont Tire	09/11/2014	
4397	Unit # 17 Repair flat left rear outer tire		20.00
	Total for Check Number 2600:		20.00
2601 UB*00920	Kevin Bush	09/11/2014	
	Refund Check		150.00
	Total for Check Number 2601:		150.00
2602 10169	XX	09/11/2014	
	PR Batch 00001.09.2014 Garnishment	PR Batch 00001.09.2014 Garni	575.54
	Total for Check Number 2602:		575.54
2603 UB*00926	David Gomez	09/11/2014	
	Refund Check		83.00
	Total for Check Number 2603:		83.00
2604 UB*00923	Judy Gutierrez	09/11/2014	
	Refund Check		48.76
	Total for Check Number 2604:		48.76

2605 UB*00924	Jenny Hall	09/11/2014	
	Refund Check		250.00
		Total for Check Number 2605:	250.00
2606 10052	Home Depot Credit Services	09/11/2014	
46184 08/28/14	2GalJug,Gloves,PTowels,TP,bags,Noise Muffler&Fi		472.42
46184 08/28/14	Finance Charges (corrected)		28.79
46184 08/28/14	Paint, Paint brushes, Spray Paint, Paint care fee		275.52
46184 08/28/14	Lumber&Fees,Kilz&Paint Sply,Security Door,TI-11		702.81
46184 08/28/14	3/4" Plywood, Lumber Fees		31.66
		Total for Check Number 2606:	1,511.20
2607 10273	Inland Water Works Supply Co.	09/11/2014	
266988	2% Discount on Parts for Inventory		-104.55
266988	1"MUE NL FIP X FIP B CURB LW		3,134.70
266988	1" MIL NL BALL VLV 600 WOG		2,093.04
		Total for Check Number 2607:	5,123.19
2608 UB*00288	Joshua Altopp	09/11/2014	
Ck Replacement	Replace stale dated refund check # 1774		57.50
		Total for Check Number 2608:	57.50
2609 10202	KABOO LEASING CO.	09/11/2014	
849810	Weld 938 Loader Buckets		315.00
849810	Weld Well # 26 Gate		105.00
		Total for Check Number 2609:	420.00
2610 UB*00925	Terry Lundwall	09/11/2014	
	Refund Check		59.00
		Total for Check Number 2610:	59.00
2611 10281	Luther's Truck and Equipment	09/11/2014	
34979	Repair front tire on John Deere Back Hoe		40.00
		Total for Check Number 2611:	40.00
2612 10322	Jonathan Medina	09/11/2014	
Bootbarn 9/7/14	Boot Allowance		130.00
		Total for Check Number 2612:	130.00
2613 UB*00927	Martha Mejia	09/11/2014	
	Refund Check		4.51
	Refund Check		6.24
	Refund Check		2.99
	Refund Check		2.14
		Total for Check Number 2613:	15.88
2614 10300	Mike's Gopher and Bee Control	09/11/2014	
30558	Monthly service at NCR I August 2014		400.00
		Total for Check Number 2614:	400.00
2615 UB*00919	Kenneth Munoz	09/11/2014	
	Refund Check		84.00
		Total for Check Number 2615:	84.00

2616 UB*00921	Marisa Munoz	09/11/2014	
	Refund Check		250.00
		Total for Check Number 2616:	250.00
2617 10350	NAPA Auto Parts	09/11/2014	
874334	Unit # 5 Filter Kit		68.99
874334	Unit # 17 Filter Kit		68.99
874334	Kenworth Unit # 21 - mud flaps		46.66
874534	Unit # 22 Toggle Switch		7.87
874616	Metric Socket Set		37.79
		Total for Check Number 2617:	230.30
2618 10045	Pacific Alarm Service Inc.	09/11/2014	
P 96614	Service Call-low battery on burglar alarm panel		41.98
		Total for Check Number 2618:	41.98
2619 10223	Richards, Watson & Gershon	09/11/2014	
197459	General Counsel services 12788-0001 8/19/14		3,891.94
197460	Case # 12788-0002		247.50
197461	Case # 12788-0004 8/19/14		12,829.96
		Total for Check Number 2619:	16,969.40
2620 UB*00922	Peter Ricker	09/11/2014	
	Refund Check		81.01
		Total for Check Number 2620:	81.01
2621 10290	San Geronio Pass Water Agency	09/11/2014	
14-00070	616 AF @ \$317 for August 2014		142,333.00
		Total for Check Number 2621:	142,333.00
2622 UB*00928	Christene Trevino	09/11/2014	
	Refund Check		47.95
	Refund Check		23.59
	Refund Check		11.31
	Refund Check		8.11
		Total for Check Number 2622:	90.96
		Total for 9/11/2014:	449,909.26
2623 UB*00939	Angela Almendarez	09/18/2014	
	Refund Check		10.23
		Total for Check Number 2623:	10.23
2624 UB*00929	Aragon Carlos	09/18/2014	
	Refund Check		150.00
		Total for Check Number 2624:	150.00
2625 UB*00931	Christina Casey	09/18/2014	
	Refund Check		47.80
		Total for Check Number 2625:	47.80
2626 UB*00935	Rufina Charles	09/18/2014	
	Refund Check		150.00
		Total for Check Number 2626:	150.00

2627 UB*00936	Vicky R. Chavez Refund Check	09/18/2014	83.00
		Total for Check Number 2627:	83.00
2628 UB*00930	Ruben Clingerman Refund Check	09/18/2014	146.48
		Total for Check Number 2628:	146.48
2629 UB*00934	Express Property Management Refund Check	09/18/2014	28.69
		Total for Check Number 2629:	28.69
2630 UB*00943	Barron Gonzales Refund Check	09/18/2014	61.36
		Total for Check Number 2630:	61.36
2631 UB*00940	Alba Granados Refund Check	09/18/2014	21.31
	Refund Check		33.56
	Refund Check		16.08
	Refund Check		11.53
		Total for Check Number 2631:	82.48
2632 UB*00946	Tiffany Hanvey Refund Check	09/18/2014	221.31
		Total for Check Number 2632:	221.31
2633 UB*00933	William Linton Refund Check	09/18/2014	250.00
		Total for Check Number 2633:	250.00
2634 UB*00932	Matt Perkins Refund Check	09/18/2014	10.97
		Total for Check Number 2634:	10.97
2635 UB*00947	Margarita Salmeron Refund Check	09/18/2014	12.95
		Total for Check Number 2635:	12.95
2636 UB*00944	Alejandro Sanchez Refund Check	09/18/2014	21.88
	Refund Check		127.36
	Refund Check		58.67
	Refund Check		42.09
		Total for Check Number 2636:	250.00
2637 UB*00938	Scott Sangster Refund Check	09/18/2014	45.00
		Total for Check Number 2637:	45.00
2638 UB*00945	Sharonda Brown Refund Check	09/18/2014	63.03
		Total for Check Number 2638:	63.03

2639 UB*00942	Wendell Turner	09/18/2014	
	Refund Check		50.00
		Total for Check Number 2639:	50.00
2640 UB*00937	Sarah Valdivia	09/18/2014	
	Refund Check		10.87
	Refund Check		9.84
	Refund Check		39.53
	Refund Check		18.14
	Refund Check		13.02
		Total for Check Number 2640:	91.40
2641 UB*00941	Edward E. Viramontes	09/18/2014	
	Refund Check		42.77
		Total for Check Number 2641:	42.77
2642 10138	ARCO Business Solutions	09/18/2014	
HW201 9/12/14	Fuel for 8/18-9/11/14		5,322.42
		Total for Check Number 2642:	5,322.42
2643 10271	Beaumont Ace Home Center	09/18/2014	
394475	9" liners,4" foam covers,4' foam cover & roller-paint		17.34
		Total for Check Number 2643:	17.34
2644 10010	Beaumont Tire	09/18/2014	
4382	2 Tires w/mound & balance Unit # 17		264.36
4580	Unit # 5 Tire, Mount & Balance (right rear outer)		185.22
		Total for Check Number 2644:	449.58
2645 10048	Brithinee Electric	09/18/2014	
WI001893	Well #24 Motor Repair/Rehab		31,977.68
WI001893	Well #24 2% Discount on Motor Repair/Rehab		-639.55
		Total for Check Number 2645:	31,338.13
2646 10321	Julian Herrera Jr.	09/18/2014	
Boot Barn 9/17	Boot Allowance		130.00
		Total for Check Number 2646:	130.00
2647 10273	Inland Water Works Supply Co.	09/18/2014	
266969	2% Discount on Parts for Inventory		-20.30
266969	6x7.5 Romac Clfc Clamp 595-635		1,015.20
		Total for Check Number 2647:	994.90
2648 10227	Jobs Available	09/18/2014	
1418003	post Sr Admin & Financial Analyst, DOF & Admin :		624.00
		Total for Check Number 2648:	624.00
2649 10224	Legal Shield	09/18/2014	
01129 9/15/14	Monthly Prepaid Legal for Employees Sept 2014		227.15
		Total for Check Number 2649:	227.15
2650 10026	Micrometer Inc.	09/18/2014	
444318 RI	MSPO4 McCrometer service		449.28
		Total for Check Number 2650:	449.28

2651 10027 8/4/14	Mst Backflow 6" Wilkins Complete Check Module, Labor, Test & i	09/18/2014	574.53
	Total for Check Number 2651:		574.53
2652 10055 206043	Nino's August 2014 Fuel purchases	09/18/2014	4,431.47
	Total for Check Number 2652:		4,431.47
2653 10102 14153	Pat's Pots Rental 1 reg. & 2 handicap toilets w/weekly service i	09/18/2014	310.00
	Total for Check Number 2653:		310.00
2654 10275 9/14/14	Prestige Mobile Detail biweekly fleet wash1,2,3,4,5,8,10,11,12,13,15,16,17,	09/18/2014	272.06
	Total for Check Number 2654:		272.06
2655 10042 35000 9/3/14	Southern California Gas Company Monthly charges for gas for wells 7/29-8/27/14	09/18/2014	14.30
	Total for Check Number 2655:		14.30
2656 10031 8031039414	Staples Advantage Door Hangers	09/18/2014	132.78
	Total for Check Number 2656:		132.78
2657 10035 434031 434031	Usa Blue Book / Customer #911392 dpd test kit - DPD 1 Dispenser 10 mL Sample 1000 replacement glass sample tubes pk of 6	09/18/2014	189.84 43.35
	Total for Check Number 2657:		233.19
2658 10293 13820	Western Dental Services Inc. Dental Premiums Sept 2014	09/18/2014	152.40
	Total for Check Number 2658:		152.40
	Total for 9/18/2014:		47,471.00
ACH 10085	CalPERS Retirement System PR Batch 00002.09.2014 CalPERS 1% ER Paid PR Batch 00002.09.2014 CalPERS 7% Deduction PR Batch 00002.09.2014 CalPERS 8% EE Paid PR Batch 00002.09.2014 CalPERS 8% ER Paid PR Batch 00002.09.2014 CalPERS Employer Paid PR Batch 00002.09.2014 CalPERS 6.9%	09/24/2014 PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE	207.68 2,095.73 1,770.82 878.14 17,267.73 632.73
	Total for this ACH Check for Vendor 10085:		22,852.83
ACH 10087	Edd State Of California PR Batch 00002.09.2014 CA SDI PR Batch 00002.09.2014 State Income Tax	09/24/2014 PR Batch 00002.09.2014 CA S PR Batch 00002.09.2014 State	562.77 2,132.91
	Total for this ACH Check for Vendor 10087:		2,695.68
ACH 10094	U.S. Treasury PR Batch 00002.09.2014 Federal Income Tax PR Batch 00002.09.2014 FICA Employee Portion PR Batch 00002.09.2014 FICA Employer Portion	09/24/2014 PR Batch 00002.09.2014 Feder PR Batch 00002.09.2014 FICA PR Batch 00002.09.2014 FICA	6,726.04 3,689.13 3,689.13

	PR Batch 00002.09.2014 Medicare Employee Portio	PR Batch 00002.09.2014 Medi	968.80
	PR Batch 00002.09.2014 Medicare Employer Portio	PR Batch 00002.09.2014 Medi	968.80
	Total for this ACH Check for Vendor 10094:		16,041.90
ACH 10203	Ing Life Insurance	09/24/2014	
	PR Batch 00002.09.2014 Deferred Comp	PR Batch 00002.09.2014 Defer	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	09/24/2014	
	PR Batch 00002.09.2014 CalPERS 457	PR Batch 00002.09.2014 CalPE	898.08
	PR Batch 00002.09.2014 457 Percent Contribution	PR Batch 00002.09.2014 457 P	261.60
	Total for this ACH Check for Vendor 10264:		1,159.68
2659 UB*00957	Dawn Dumont	09/24/2014	
	Refund Check		11.95
	Refund Check		8.65
	Refund Check		4.14
	Refund Check		2.97
	Total for Check Number 2659:		27.71
2660 UB*00949	Jorge Hernandez	09/24/2014	
	Refund Check		250.00
	Total for Check Number 2660:		250.00
2661 UB*00956	Henry Lee	09/24/2014	
	Refund Check		8.64
	Refund Check		4.14
	Refund Check		0.27
	Total for Check Number 2661:		13.05
2662 UB*00950	Robert Moore	09/24/2014	
	Refund Check		250.00
	Total for Check Number 2662:		250.00
2663 UB*00952	Lisa Morris	09/24/2014	
	Refund Check		45.44
	Refund Check		83.55
	Refund Check		40.03
	Refund Check		28.72
	Total for Check Number 2663:		197.74
2664 UB*00953	Tonya Moss	09/24/2014	
	Refund Check		73.97
	Refund Check		53.22
	Refund Check		25.50
	Refund Check		18.29
	Total for Check Number 2664:		170.98
2665 UB*00948	Michael Occhiato	09/24/2014	
	Refund Check		21.91
	Refund Check		54.84
	Refund Check		25.76
	Refund Check		14.58
	Total for Check Number 2665:		117.09

2666 UB*00951	Shu Qin	09/24/2014	
	Refund Check		16.78
	Refund Check		41.40
	Refund Check		19.83
	Refund Check		14.23
	Total for Check Number 2666:		92.24
2667 UB*00955	Paul Salgado	09/24/2014	
	Refund Check		78.75
	Refund Check		67.19
	Refund Check		32.20
	Refund Check		23.10
	Total for Check Number 2667:		201.24
2668 UB*00954	Karina Toscanini	09/24/2014	
	Refund Check		15.73
	Refund Check		66.53
	Refund Check		31.22
	Refund Check		22.39
	Total for Check Number 2668:		135.87
2669 10251	Accounting Principals Inc.	09/24/2014	
6545530	Temporary Accountant w/e 8/31/14 KD & CM		2,113.70
6558441	Temporary Accountant w/e 9/7/14 KD		1,331.70
6566168	Temporary Accountant w/e 9/7/14 CM		1,094.40
	Total for Check Number 2669:		4,539.80
2670 10319	ACWA Joint Powers Insurance Authority	09/24/2014	
Auto/Liab Ins15	10/1/14-9/30/14 Auto & General Liability Ins 10/1/1		56,245.00
	Total for Check Number 2670:		56,245.00
2671 10038	Avaya Inc.	09/24/2014	
2733242125	Voice Mail 8/27/14 - 9/26/14		151.15
	Total for Check Number 2671:		151.15
2672 10271	Beaumont Ace Home Center	09/24/2014	
394958	1/8' - 1 1/8" Tube Cutter		6.79
	Total for Check Number 2672:		6.79
2673 10285	C. T. W. S., LLC	09/24/2014	
DC25985	Monthly oxygen & acetylene Sept 2014		51.00
	Total for Check Number 2673:		51.00
2674 10169	[REDACTED]	09/24/2014	
	PR Batch 00002.09.2014 Garnishment	PR Batch 00002.09.2014 Garni	575.54
	Total for Check Number 2674:		575.54
2675 10014	Cherry Valley Automotive	09/24/2014	
08228	Unit # 22 Replace Catalytic Converter		564.91
	Total for Check Number 2675:		564.91
2676 10016	City Of Beaumont	09/24/2014	
61701 9/2/14	Monthly sewer for 560 Magnolia 7/1 - 9/1/14		69.22
	Total for Check Number 2676:		69.22

2677	10286	Jason Craghead	09/24/2014	
	Boot Barn270823	Boots		129.89
			Total for Check Number 2677:	129.89
2678	10398	Infosend, Inc.	09/24/2014	
	83522	Monthly Postage for Billing August 2014		3,740.13
	83522	Bill Printing & mailing August 2014		1,327.69
			Total for Check Number 2678:	5,067.82
2679	10273	Inland Water Works Supply Co.	09/24/2014	
	267412	2 % Discount on Parts for Inventory		-54.35
	267412	1" AYM NL FIP X FIP B CURB DBL/LW		2,717.28
			Total for Check Number 2679:	2,662.93
2680	10278	MetLife - Group Benefits	09/24/2014	
	54034 9/15/14	Employee Paid Dental - October 2014		387.67
			Total for Check Number 2680:	387.67
2681	10196	National Meter & Automation, Inc.	09/24/2014	
	S1055314.001	1" x 10 3/4" Bronze Meter Body		13,500.00
			Total for Check Number 2681:	13,500.00
2682	10102	Pat's Pots	09/24/2014	
	14154	Rental for 1 reg. & 2 handicap 9/23-10/20/14		310.00
			Total for Check Number 2682:	310.00
2683	10219	Pump Solutions Inc.	09/24/2014	
	225469	Pump base-Alum Inlet Housing Footed for trash pun		506.60
			Total for Check Number 2683:	506.60
2684	10056	Rdo Equipment Co. Trust# 80-5800	09/24/2014	
	W26760	500 hour service and repairs labor John Deere Back l		2,549.06
	W26760	500 hour service and repairs parts - John Deere Back		1,337.46
	W26760	500 hour service and repairs John Deere Back Hoe		25.00
	W26760	500 hour service and repairs John Deere Back Hoe		103.38
			Total for Check Number 2684:	4,014.90
2685	10290	San Gorgonio Pass Water Agency	09/24/2014	
	14-00070A	unpaid balance for August 2014		52,939.00
			Total for Check Number 2685:	52,939.00
2686	10325	Springbrook National Users Group	09/24/2014	
	809	10/1/14 - 9/30/15 Membership renewal		100.00
			Total for Check Number 2686:	100.00
2687	10276	Standard Insurance Company	09/24/2014	
	30001 9/18/14	Monthly A D&D & Life Premiums for policy 0763 C		557.56
			Total for Check Number 2687:	557.56
2688	10043	Trench Shoring	09/24/2014	
	1014314-0001	Shoring for a service line leak at sun durst and starlig		109.00
			Total for Check Number 2688:	109.00

2689	10255	Unlimited Services Building Maintenance	09/24/2014	
	0248301-IN	Janitorial 815 E 12th Sept 2014		150.00
	0248302-IN	Janitorial 560 Magnolia Sept 2014		845.00
		Total for Check Number 2689:		995.00
2690	10036	USA Mobility Wireless Inc.	09/24/2014	
	X01520811	Stand-by pager for SCADA system 9/15/14-10/14/14		67.70
		Total for Check Number 2690:		67.70
2691	10037	Waste Management Of Inland Empire	09/24/2014	
	1151059-2371-4	Monthly Sanitation 12th & Palm 1 3yd dumpster 2x/		257.15
	1151060-2371-2	Monthly Sanitation 560 Magnolia 2yd dumpster wee		94.37
		Total for Check Number 2691:		351.52
2692	10057	Xerox Corporation	09/24/2014	
	075761445	Monthly machine rental/usage August 2014		1,144.77
		Total for Check Number 2692:		1,144.77
		Total for 9/24/2014:		189,688.78
		Report Total (153 checks):		768,835.24

General Ledger

Budget Variance Revenue

User: sylvia
 Printed: 10/29/14 16:49:05
 Period 09 - 09
 Fiscal Year 2014

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
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	\$ 6.25	\$ 254,635.18	\$ (254,385.18)	-101754.07%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ -	\$ 1,988.53	\$ 1,011.47	33.72%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 34,223.79	\$ 16,776.21	32.89%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 5,334.03	\$ 4,165.97	43.85%
	Misc Income	\$ 63,750.00	\$ 6.25	\$ 296,181.53	\$ (232,431.53)	-364.60%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 406,327.68	\$ (401,327.68)	-8026.55%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 257,103.00	\$ (253,803.00)	-7691.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 193,299.48	\$ (190,899.48)	-7954.15%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 101,791.80	\$ (100,591.80)	-8382.65%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 326,161.28	\$ (322,461.28)	-8715.17%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 329,091.84	\$ (325,091.84)	-8127.30%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 421,439.04	\$ (416,039.04)	-7704.43%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 29,173.32	\$ (28,873.32)	-9624.44%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 14,901.48	\$ (14,701.48)	-7350.74%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 13,012.56	\$ (12,812.56)	-6406.28%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 64,013.40	\$ (63,013.40)	-6301.34%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 2,169,966.38	\$ (2,143,266.38)	-8027.21%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 581,582.10	\$ 3,849,241.09	\$ 1,086,238.91	22.01%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 8,137.57	\$ 22,324.97	\$ 7,675.03	25.58%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,745.75	\$ 74,467.10	\$ (17,128.10)	-29.87%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,089.23	\$ 21,339.94	\$ 2,660.06	11.08%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 206,941.69	\$ 1,902,980.07	\$ 376,364.93	16.51%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 12,457.00	\$ 128,068.00	\$ (53,068.00)	-70.76%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 269,164.34	\$ 1,778,868.42	\$ 397,131.58	18.25%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 193,096.16	\$ 1,276,144.73	\$ 351,770.27	21.61%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,995.00	\$ 68,290.00	\$ 21,710.00	24.12%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,305.00	\$ 27,325.00	\$ 4,675.00	14.61%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,550.00	\$ 62,410.00	\$ 12,590.00	16.79%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 400.00	\$ 2,300.00	\$ 3,700.00	61.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 850.00	\$ 6,735.00	\$ 699.00	9.40%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 220.00	\$ 2,300.00	\$ (300.00)	-15.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,190.00	\$ 7,447.98	\$ 3,052.02	29.07%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 150.00	\$ 30.00	16.67%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,639.00	\$ 21,812.00	\$ (1,191.00)	-5.78%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 10,964.64	\$ 76,455.99	\$ (45,580.99)	-147.63%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 5,196.90	\$ 24,945.12	\$ 42,308.88	62.91%
	Operating Revenue	\$ 11,547,543.00	\$ 1,322,554.38	\$ 9,354,055.41	\$ 2,193,487.59	19.00%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,900.00	\$ 500.00	20.83%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 201.58	\$ 1,523.32	\$ 1,856.68	54.93%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 132.79	\$ 1,438.40	\$ 761.60	34.62%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 240.05	\$ 2,003.82	\$ 396.18	16.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 199.70	\$ 1,867.79	\$ 1,532.21	45.07%
	Rent/Utilities	\$ 20,980.00	\$ 1,574.12	\$ 14,733.33	\$ 6,246.67	29.77%
Revenue Total		\$ 11,679,615.00	\$ 1,324,134.75	\$ 11,834,936.65	\$ (155,321.65)	-1.00%

General Ledger
Budget Variance Expense

User: sylvia
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Period 09 - 09
Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 14,650.00	\$ 16,150.00	\$ -	52.44%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 908.30	\$ 2,191.70	\$ -	70.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 212.43	\$ 487.57	\$ -	69.65%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 30.33	\$ 272.13	\$ 177.87	\$ -	39.53%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,968.03	\$ 16,262.86	\$ 28,787.14	\$ -	63.90%
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	\$ 1,968.03	\$ 16,262.86	\$ 68,787.14	\$ -	81.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,384.00	\$ 110,744.70	\$ 114,597.30	\$ -	50.85%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 877.60	\$ 9,803.23	\$ 2,381.77	\$ -	19.55%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 205.24	\$ 2,142.00	\$ 708.00	\$ -	24.84%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 11,874.11	\$ 8,225.89	\$ -	40.92%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 39.86	\$ 431.86	\$ 418.14	\$ -	49.19%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 273.76	\$ 2,857.64	\$ 642.36	\$ -	18.35%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 4,630.49	\$ 46,582.41	\$ 17,207.59	\$ -	26.98%
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)	\$ 3,763.80	\$ (2,560.02)	\$ (124,289.98)	\$ -	97.98%
	Engineering Personnel	\$ 204,817.00	\$ 21,587.11	\$ 182,124.93	\$ 22,692.07	\$ -	11.08%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ 155.00	\$ 155.00	\$ 3,845.00	\$ -	96.13%
	Engineering Materials & Supplies	\$ 4,000.00	\$ 155.00	\$ 155.00	\$ 3,845.00	\$ -	96.13%
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	\$ 21,742.11	\$ 192,279.93	\$ 148,684.07	\$ -	44.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 60,009.85	\$ 657,747.96	\$ 344,869.04	\$ -	34.40%
01-30-310-500110	Overtime	\$ -	\$ 68.39	\$ 1,232.35	\$ (1,232.35)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 2,841.42	\$ 40,862.04	\$ 21,299.96	\$ -	34.27%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 876.57	\$ 9,620.10	\$ 4,917.90	\$ -	33.83%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,183.70	\$ 78,466.46	\$ 271,533.54	\$ -	77.58%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 119.93	\$ 1,085.03	\$ 3,914.97	\$ -	78.30%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 81.60	\$ 2,467.86	\$ 3,132.14	\$ -	55.93%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,055.59	\$ 10,686.71	\$ 10,401.29	\$ -	49.32%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 13,781.05	\$ 155,176.59	\$ 130,623.41	\$ -	45.70%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,066.50	\$ 8,887.50	\$ (387.50)	\$ -	-4.56%
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	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ 4,494.75	\$ 11,005.25	\$ -	71.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 317.00	\$ 317.00	\$ (317.00)	\$ -	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	\$ 1,761,865.00	\$ 88,401.60	\$ 963,589.30	\$ 798,275.70	\$ -	45.31%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 309.19	\$ 309.19	\$ 2,490.81	\$ 39.99	87.53%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.32)	\$ 21.65	\$ 28.35	\$ -	56.70%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ 1,000.00	\$ (500.00)	\$ -	-100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 742.63	\$ 10,524.83	\$ 31,725.17	\$ 888.89	72.99%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 6,305.02	\$ 35,962.53	\$ 46,037.47	\$ 18,565.72	33.50%
01-30-310-550048	Postage	\$ 58,800.00	\$ 7,300.48	\$ 34,935.69	\$ 23,864.31	\$ -	40.59%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 489.00	\$ 6,419.64	\$ 4,580.36	\$ 720.00	35.09%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ (30.39)	\$ 30.39	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 207,701.78	\$ 1,882,875.21	\$ 372,124.79	\$ -	16.50%
	Finance & Admin Services Materials & Supplie	\$ 2,452,400.00	\$ 222,847.78	\$ 1,972,352.93	\$ 480,047.07	\$ 20,214.60	18.75%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 20,786.91	\$ 52,908.36	\$ (16,508.36)	\$ -	-45.35%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,336.50	\$ 20,953.08	\$ 9,046.92	\$ -	30.16%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,814.40	\$ 33,884.60	\$ (2,884.60)	\$ -	-9.31%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ 885.00	\$ 3,615.00	\$ -	80.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,692.41	\$ 60,139.95	\$ 44,860.05	\$ -	42.72%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 40,025.33	\$ 145,939.41	\$ 4,060.59	\$ -	2.71%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ 3,681.63	\$ 24,137.37	\$ 829.32	83.78%
01-30-310-590001	Interest Expense	\$ -	\$ 13.82	\$ 13.82	\$ (13.82)	\$ -	0.00%
	Finance & Admin Services Services	\$ 406,719.00	\$ 73,669.37	\$ 339,905.85	\$ 66,813.15	\$ 829.32	0.00%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 384,918.75	\$ 3,275,848.08	\$ 1,345,135.92	\$ 21,043.92	0.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 12,790.78	\$ 126,631.17	\$ 90,768.83	\$ -	41.75%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,149.05	\$ 10,936.37	\$ 2,539.63	\$ -	18.85%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 195.12	\$ (95.12)	\$ -	-95.12%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 905.36	\$ 8,599.05	\$ 4,876.95	\$ -	36.19%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 211.73	\$ 2,011.11	\$ 1,188.89	\$ -	37.15%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,279.67	\$ 37,320.61	\$ 32,079.39	\$ -	46.22%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 25.76	\$ 700.75	\$ 599.25	\$ -	46.10%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,209.56	\$ 11,489.53	\$ 4,010.47	\$ -	25.87%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,154.64	\$ 46,267.08	\$ 41,232.92	\$ -	47.12%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 130.00	\$ 367.00	\$ 633.00	\$ -	63.30%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 72.03	\$ 1,427.97	\$ -	95.20%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 661.46	\$ 661.46	\$ (661.46)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 192.08	\$ (192.08)	\$ -	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	\$ 21,361.33	\$ 222,723.42	\$ 298,276.58	\$ -	57.25%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,698.84	\$ 5,282.82	\$ 4,717.18	\$ -	47.17%
01-40-440-500111	Double time	\$ 500.00	\$ 201.60	\$ 560.94	\$ (60.94)	\$ -	-12.19%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,608.47	\$ 16,450.11	\$ 16,049.89	\$ -	49.38%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 376.16	\$ 3,847.28	\$ 3,552.72	\$ -	48.01%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,381.43	\$ 91,108.26	\$ 102,791.74	\$ -	53.01%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 28.35	\$ 1,452.52	\$ 2,047.48	\$ -	58.50%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,923.36	\$ 20,171.22	\$ 26,128.78	\$ -	56.43%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,894.90	\$ 84,158.41	\$ 71,441.59	\$ -	45.91%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 389.89	\$ 3,643.15	\$ 1,856.85	\$ -	33.76%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 1,215.60	\$ (215.60)	\$ -	-21.56%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,196.26	\$ 3,642.88	\$ (3,642.88)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,270.98	\$ 4,166.24	\$ (4,166.24)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 180.08	\$ 28,490.99	\$ (68,490.99)	\$ -	171.23%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,000.00	\$ 75.43	\$ 11,413.66	\$ 12,586.34	\$ -	52.44%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 4.68	\$ 708.36	\$ 791.64	\$ -	52.78%
01-40-450-500120	Medicare	\$ 300.00	\$ 1.10	\$ 165.70	\$ 134.30	\$ -	44.77%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 29.80	\$ 3,066.32	\$ 4,133.68	\$ -	57.41%
01-40-450-500140	Life Insurance	\$ 150.00	\$ -	\$ 70.71	\$ 79.29	\$ -	52.86%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 6.38	\$ 875.54	\$ 1,224.46	\$ -	58.31%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 24.92	\$ 4,022.04	\$ 4,977.96	\$ -	55.31%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 140,100.00	\$ 9,732.24	\$ 92,725.44	\$ 47,374.56	\$ -	33.81%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 1,086.06	\$ 2,309.61	\$ 1,390.39	\$ -	37.58%
01-40-460-500111	Double time	\$ 100.00	\$ 64.65	\$ 323.25	\$ (223.25)	\$ -	-223.25%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 689.63	\$ 5,985.05	\$ 2,814.95	\$ -	31.99%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 161.25	\$ 1,399.66	\$ 700.34	\$ -	33.35%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,367.45	\$ 36,490.63	\$ 33,509.37	\$ -	47.87%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 33.16	\$ 554.04	\$ 445.96	\$ -	44.60%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 922.89	\$ 8,165.11	\$ 5,834.89	\$ -	41.68%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,498.71	\$ 32,149.53	\$ 18,350.47	\$ -	36.34%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 622.99	\$ 127.01	\$ -	16.93%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 240.10	\$ 1,200.50	\$ (1,200.50)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 11,031.45	\$ 61,408.56	\$ (29,408.56)	\$ -	-91.90%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 683.98	\$ 3,804.90	\$ (2,104.90)	\$ -	-123.82%
01-40-470-500120	Medicare	\$ 400.00	\$ 159.99	\$ 889.85	\$ (489.85)	\$ -	-122.46%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 3,944.39	\$ 22,005.03	\$ (11,005.03)	\$ -	-100.05%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 72.39	\$ 376.90	\$ (176.90)	\$ -	-88.45%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 912.84	\$ 5,177.31	\$ (2,677.31)	\$ -	-107.09%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 4,007.50	\$ 20,064.94	\$ (10,114.94)	\$ -	-101.66%
	Operations Personnel	\$ 1,757,102.00	\$ 115,780.65	\$ 1,048,357.83	\$ 708,744.17	\$ -	-101.66%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 385,743.91	\$ 1,380,029.58	\$ 312,885.42	\$ -	18.48%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 14.79	\$ 134.61	\$ 65.39	\$ -	32.70%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 8,925.99	\$ 55,399.81	\$ 24,700.19	\$ 6,886.46	22.24%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 1,120.00	\$ 41,930.00	\$ 33,070.00	\$ -	44.09%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ 53.84	\$ 53.84	\$ 46.16	\$ -	46.16%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ 2,315.00	\$ 5,609.88	\$ (4,109.88)	\$ -	-273.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 39,832.09	\$ 79,767.69	\$ 20,232.31	\$ 29.80	20.20%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	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	\$ 95.36	\$ 95.36	\$ 4.64	\$ -	4.64%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ 2,913.67	\$ 13,648.18	\$ 51,351.82	\$ 208.00	78.68%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 9.71	\$ 270.59	\$ 4,729.41	\$ -	94.59%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ 1,486.45	\$ 13.55	\$ -	0.90%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (927.27)	\$ 3,927.27	\$ -	130.91%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ (384.57)	\$ (5,855.31)	\$ 855.31	\$ -	-17.11%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 104.52	\$ 2,678.80	\$ 321.20	\$ 328.08	-0.23%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 3,890.01	\$ 27,158.53	\$ 54,841.47	\$ 1,083.17	65.56%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 276.04	\$ 11,723.96	\$ -	97.70%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 4,908.16	\$ 15,246.73	\$ 8,353.27	\$ -	35.40%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 201.58	\$ 1,523.32	\$ 1,776.68	\$ -	53.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 264.22	\$ 1,120.29	\$ (20.29)	\$ -	-1.84%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 547.24	\$ 1,881.71	\$ 843.29	\$ -	30.95%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 403.65	\$ 1,100.99	\$ 1,099.01	\$ -	49.96%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 1,160.83	\$ 3,041.36	\$ 4,258.64	\$ -	58.34%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ 52.92	\$ 67.08	\$ -	55.90%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 449.54	\$ 650.46	\$ -	59.13%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 429.30	\$ 770.70	\$ -	64.23%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 1,049.35	\$ 150.65	\$ -	12.55%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 163.59	\$ 1,105.15	\$ 694.85	\$ -	38.60%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 257.15	\$ 2,520.83	\$ 479.17	\$ -	15.97%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 1,440.72	\$ 1,759.28	\$ -	54.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 329.54	\$ 11,577.22	\$ 13,422.78	\$ -	53.69%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 67.70	\$ 2,159.39	\$ 840.61	\$ -	28.02%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,122.55	\$ 12,450.08	\$ 3,549.92	\$ 1,913.00	10.23%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 252.12	\$ 2,404.80	\$ 2,595.20	\$ -	51.90%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 258.38	\$ 2,318.66	\$ 2,681.34	\$ -	53.63%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ -	\$ 54,138.07	\$ 45,861.93	\$ -	45.86%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ 1,732.85	\$ 3,892.03	\$ 1,607.97	\$ 1,696.65	-1.61%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 5,544.28	\$ 16,528.51	\$ 28,471.49	\$ 29,538.92	-2.37%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 21,040.74	\$ 42,126.19	\$ 22,073.81	\$ -	34.38%
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	\$ 324.22	\$ 5,036.68	\$ 2,263.32	\$ 523.20	23.84%
	Operations Materials & Supplies	\$ 2,441,660.00	\$ 483,213.12	\$ 1,793,733.60	\$ 647,926.40	\$ 42,207.28	23.84%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 195,272.00	\$ 937,686.00	\$ 1,238,314.00	\$ -	56.91%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 10,176.76	\$ 44,454.35	\$ (11,454.35)	\$ 104.27	-35.03%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 71.80	\$ 5,751.06	\$ 748.94	\$ -	11.52%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 15,472.44	\$ 38,224.01	\$ (18,224.01)	\$ 11,682.00	-149.53%
	OperationsServices	\$ 2,235,500.00	\$ 220,993.00	\$ 1,026,140.42	\$ 1,209,359.58	\$ 11,786.27	-149.53%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 819,986.77	\$ 3,868,231.85	\$ 2,566,030.15	\$ 53,993.55	0.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 31.56	\$ 4,164.58	\$ (2,164.58)	\$ -	-108.23%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,126.93	\$ 10,200.40	\$ (200.40)	\$ 728.77	-9.29%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 600.00	\$ 9,400.00	\$ -	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 407.02	\$ 545.56	\$ 3,954.44	\$ -	87.88%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	General Materials & Supplies	\$ 26,500.00	\$ 1,565.51	\$ 31,303.66	\$ (4,803.66)	\$ 728.77	0.00%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	General Services	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
Expense Total	GENERAL	\$ 86,500.00	\$ 1,565.51	\$ 44,555.10	\$ 41,944.90	\$ 728.77	77.91%
Expense Total	ALL EXPENSES	\$ 11,567,760.00	\$ 1,230,181.17	\$ 7,397,177.82	\$ 4,170,582.18	\$ 75,766.24	35.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of September 30th, 2014**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$9,870,251.99	\$4,696,273.46
General		\$ 9,870,251.99	\$ 4,696,273.46
Total Cash			

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,803,632.97	\$ 10,803,632.97	100%	No Limit	Liquid	N/A	0.23	\$ 5,334.03
Total Investments	\$ 4,803,632.97	\$ 10,803,632.97						\$ 5,334.03
Total Cash & Investments	\$ 14,673,884.96	\$ 15,499,906.43						

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: 10/29/2014 4:05 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH	10085	CalPERS Retirement System	10/02/2014	
		PR Batch 00003.09.2014 CalPERS 7% Deduction		138.52
		PR Batch 00003.09.2014 CalPERS 6.9%		136.54
Total for this ACH Check for Vendor 10085:				275.06
ACH	10087	Edd State Of California	10/02/2014	
		PR Batch 00003.09.2014 CA SDI		19.79
		PR Batch 00003.09.2014 State Income Tax		257.18
	925-0249-1	Penalty & Interest		407.02
Total for this ACH Check for Vendor 10087:				683.99
ACH	10094	U.S. Treasury	10/02/2014	
		PR Batch 00003.09.2014 Federal Income Tax		672.06
		PR Batch 00003.09.2014 FICA Employee Portion		238.99
		PR Batch 00003.09.2014 FICA Employer Portion		238.99
		PR Batch 00003.09.2014 Medicare Employee Portion		55.89
		PR Batch 00003.09.2014 Medicare Employer Portion		55.89
Total for this ACH Check for Vendor 10094:				1,261.82
ACH	10288	CalPERS Health Fiscal Services Division	10/02/2014	
	1477	Health Insurance premiums Active Employees August 2014		33,165.81
	1477	Health Insurance premiums Retired Employees August 2014		1,066.50
	1477	Health Insurance Admin Fee August 2014		119.93
Total for this ACH Check for Vendor 10288:				34,352.24
2693	UB*00961	Jeffrey Aronson	10/02/2014	
		Refund Check		119.52
		Refund Check		3.67
		Refund Check		1.76
		Refund Check		1.26
Total for Check Number 2693:				126.21
2694	UB*00958	Sara Bacarella	10/02/2014	
		Refund Check		250.00
Total for Check Number 2694:				250.00
2695	UB*00963	Charles Coughlin	10/02/2014	
		Refund Check		6.59
		Refund Check		20.92
		Refund Check		9.90
		Refund Check		7.10
Total for Check Number 2695:				44.51

2696	UB*00959	David Hellinger	10/02/2014	
		Refund Check		101.92
		Refund Check		65.18
		Refund Check		31.23
		Refund Check		22.41
Total for Check Number 2696:				220.74
2698	UB*00964	Joshua Marshall	10/02/2014	
		Refund Check		21.26
		Refund Check		45.36
		Refund Check		21.74
		Refund Check		15.59
Total for Check Number 2698:				103.95
2699	UB*00962	Cristina Torres	10/02/2014	
		Refund Check		52.48
		Refund Check		47.98
		Refund Check		22.99
		Refund Check		16.49
Total for Check Number 2699:				139.94
2700	10144	Alsco Inc.	10/02/2014	
	LYUM890053	Biweekly mat rental 560 Magnolia 9/8/14		14.85
Total for Check Number 2700:				14.85
2701	10272	Babcock Laboratories Inc.	10/02/2014	
	BI40452-0034	12 Coliforms 9/2/14		480.00
	BI40454-0034	4 Raw Coliforms 9/2/14		160.00
Total for Check Number 2701:				640.00
2702	10271	Beaumont Ace Home Center	10/02/2014	
	395197	Galvanized Pipe; Cut Pipe; Safety Yellow Spray		33.86
Total for Check Number 2702:				33.86
2703	10124	Cutting Edge Supply Co	10/02/2014	
	COLINV046821	Ware plates for the loader		88.71
Total for Check Number 2703:				88.71
2704	10208	Fidelity Fire Inc.	10/02/2014	
	A0259	Annual extinguisher maintenance		1,324.29
	A0259	extinguisher maint. abc steel sold		403.39
Total for Check Number 2704:				1,727.68
2705	10022	Hemet Valley Tool & Supply	10/02/2014	
	92509	Repair dirt spade		10.26
	92509	Repair dirt spade labor		75.00
Total for Check Number 2705:				85.26
2706	10428	J.S. Cole Co.	10/02/2014	
	RI140924	Rental CAT 328 repair flood damage - term approx. 6 wks.		8,424.00
Total for Check Number 2706:				8,424.00

2707	10296 SW000184440	Johnson Machinery Co. Cat Dozer Repairs/Maintenance	10/02/2014	18,277.78
Total for Check Number 2707:				18,277.78
2708	10281 35042 35072	Luther's Truck and Equipment Unit #21 Replace Flat Tire Roadside Asst Unit # 12 Repair Flat tire	10/02/2014	756.62 25.00
Total for Check Number 2708:				781.62
2709	10026 444961 RI 444961 RI 444961 RI 444961 RI 444961 RI	Mccrometer Inc. cable drive cable drive 10/32/1/2 sltd ss 8% Sales Tax reg 12"	10/02/2014	78.80 65.00 21.60 35.95 284.00
Total for Check Number 2709:				485.35
2710	10350 877248 877388	NAPA Auto Parts 36 PC 1/4 6 pk, 3/8 1/4 Hex Signal stop lamp	10/02/2014	68.56 15.08
Total for Check Number 2710:				83.64
2711	10045 R106351	Pacific Alarm Service Inc. Alarm Equip Rental/Serv/Monitor	10/02/2014	44.50
Total for Check Number 2711:				44.50
2712	10301 82501	PVS Minibulk, Inc. Sales Tax Not Paid on Inv 82501	10/02/2014	90.15
Total for Check Number 2712:				90.15
2713	10031 8031223704	Staples Advantage forks, paper towels, binder clips, card stock, folders, envelopes, pen	10/02/2014	136.62
Total for Check Number 2713:				136.62
2714	10341 LW 1460372	State Water Resources Control Board #3310002 Large Water Sys Fee Jul 1, 2013 - Jun 30,2014	10/02/2014	9,273.62
Total for Check Number 2714:				9,273.62
2715	10434 09/10/14 8254	Verizon California Monthly Phone Serv. 09/10 to 10/09	10/02/2014	210.12
Total for Check Number 2715:				210.12
2716	10037 1164024-2371-3	Waste Management Of Inland Empire Yard Dumpster 815 12th Street Oct Charges	10/02/2014	257.15
Total for Check Number 2716:				257.15
Total for 10/2/2014:				78,113.37

ACH	10030	Southern California Edison	10/08/2014	
	02-03-937-4889	9781 Avenida Miravilla 8/22-9/23/2014		203.95
	02-03-937-4889	13697 Oak Glen Rd 8/22-9/23/2014		307.19
	02-03-937-4889	13695 Oak Glen Rd 8/22-9/23/2014		131.43
	02-03-937-4889	560 Magnolia Ave 8/22-9/23/2014		2,457.05
	02-03-937-4889	815 E 12th Ave 8/19-9/18/2014		612.43
	02-03-937-4889	Wells 8/22-9/23/2014		174,639.61
Total for this ACH Check for Vendor 10030:				178,351.66
2718	10251	Accounting Principals Inc.	10/08/2014	
	6572750	Temporary Accountant W/E 9/11/2014		1,775.00
	6572750	Temporary Accountant W/E 9/11/2014		1,459.20
Total for Check Number 2718:				3,234.20
2719	10001	Action True Value Hardware	10/08/2014	
	43145	3 Bungee Cords		6.48
	43145	Box of Chlorine		8.62
	43145	Nuts, Bolts, Washers for Unit #21		5.36
	43145	7" X 5/8 bore pulley		11.37
	43145	Electrical Tape, Bolt Splice, Flex Tubing		10.55
	43145	Scraper for Unit #8		7.01
	43145	Nuts, Bolts, Washers & Wrench Unit #5		21.63
Total for Check Number 2719:				71.02
2720	10086	American Family Life Assurance Company of Columbus	10/08/2014	
	843771	Premiums for Employee Paid Ins Sept 2014		696.74
Total for Check Number 2720:				696.74
2721	10272	Babcock Laboratories Inc.	10/08/2014	
	BI41164-0034	12 Coliforms 9/8/2014		480.00
Total for Check Number 2721:				480.00
2722	10271	Beaumont Ace Home Center	10/08/2014	
	395440	Well #24 Repair Sprinklers		4.85
	395458	2"X10" PVC Sleeves & 2" PVC Couplings		101.99
	395458	Brush		15.11
	395462	5 Gallon Water Jug and Gloves		38.78
	395462	12" Pliers; 7" Pliers; Tubing Cutters; Hacksaw and Blades		93.22
	395503	Adhesive Remover to scape decals off Trucks for Auction		10.03
	395503	Utility Scraper to scape decals off Trucks for Auction		4.64
	395522	Well #12 Check Valve Replacement		33.03
Total for Check Number 2722:				301.65
2723	10010	Beaumont Tire	10/08/2014	
	4520	Replace Flat Tire Unit #22		108.42
Total for Check Number 2723:				108.42
2724	10300	Mike's Gopher and Bee Control	10/08/2014	
	30746	Monthly service at NCR I rodent control Sept 2014		400.00
Total for Check Number 2724:				400.00
2726	10275	Prestige Mobile Detail	10/08/2014	
	09/28/14	16 Detail services for fleet 1,3-5,8,10-13,15-20,22		256.00
Total for Check Number 2726:				256.00

2727	10301	PVS Minibulk, Inc.	10/08/2014	
	85532 to 85534	Well # 24,29,26,25 Chlorine		3,998.06
	85532 to 85534	Variance in amount of Chlorine ordered vs required.		49.39
	85532 to 85534	Fuel Surcharge 50.00 per shipment		150.00
Total for Check Number 2727:				4,197.45
2728	10223	Richards, Watson & Gershon	10/08/2014	
	197839	General Legal Services 8/16/14		1,228.22
	197839	General Legal Services Case #12788-0004 8/16/14		2,371.48
	197839	General Legal Services 9/16/14		3,700.84
	197839	General Legal Services Case #12788-0004 9/16/14		15,755.39
Total for Check Number 2728:				23,055.93
Total for 10/8/2014:				211,153.07
ACH	10085	CalPERS Retirement System	10/09/2014	
		PR Batch 00001.10.2014 CalPERS 1% ER Paid	PR Batch 00001.10.2014 CalPERS 1% ER Paid	208.82
		PR Batch 00001.10.2014 CalPERS 7% Deduction	PR Batch 00001.10.2014 CalPERS 7% Deduction	1,918.99
		PR Batch 00001.10.2014 CalPERS 8% ER Paid	PR Batch 00001.10.2014 CalPERS 8% ER Paid	878.14
		PR Batch 00001.10.2014 CalPERS Employer Paid	PR Batch 00001.10.2014 CalPERS Employer Paid	17,420.33
		PR Batch 00001.10.2014 CalPERS 6.9%	PR Batch 00001.10.2014 CalPERS 6.9%	450.68
		PR Batch 00001.10.2014 CalPERS 8% EE Paid	PR Batch 00001.10.2014 CalPERS 8% EE Paid	1,799.82
Total for this ACH Check for Vendor 10085:				22,676.78
ACH	10087	Edd State Of California	10/09/2014	
		PR Batch 00001.10.2014 CA SDI	PR Batch 00001.10.2014 CA SDI	519.07
		PR Batch 00001.10.2014 State Income Tax	PR Batch 00001.10.2014 State Income Tax	2,069.27
Total for this ACH Check for Vendor 10087:				2,588.34
ACH	10094	U.S. Treasury	10/09/2014	
		PR Batch 00001.10.2014 Federal Income Tax	PR Batch 00001.10.2014 Federal Income Tax	6,598.18
		PR Batch 00001.10.2014 FICA Employee Portion	PR Batch 00001.10.2014 FICA Employee Portion	3,615.77
		PR Batch 00001.10.2014 FICA Employer Portion	PR Batch 00001.10.2014 FICA Employer Portion	3,615.77
		PR Batch 00001.10.2014 Medicare Employee Portion	PR Batch 00001.10.2014 Medicare Employee Portion	951.62
		PR Batch 00001.10.2014 Medicare Employer Portion	PR Batch 00001.10.2014 Medicare Employer Portion	951.62
Total for this ACH Check for Vendor 10094:				15,732.96
ACH	10141	Ca State Disbursement Unit	10/09/2014	
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10.2014 Garnishment	191.53
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10.2014 Garnishment	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	10/09/2014	
		PR Batch 00001.10.2014 Deferred Comp	PR Batch 00001.10.2014 Deferred Comp	435.00
Total for this ACH Check for Vendor 10203:				435.00
ACH	10264	CalPERS Supplemental Income Plans	10/09/2014	
		PR Batch 00001.10.2014 CalPERS 457	PR Batch 00001.10.2014 CalPERS 457	898.08
		PR Batch 00001.10.2014 457 Percent Contribution	PR Batch 00001.10.2014 457 Percent Contribution	261.60
Total for this ACH Check for Vendor 10264:				1,159.68

ACH	10288	CalPERS Health Fiscal Services Division	10/09/2014	
	1530	Health Premiums Active Employees Oct 2014		33,491.74
	1530	Health Premiums Retired Employees Oct 2014		711.00
	1530	Health Prem Administrative Fees Oct 2014		117.93
Total for this ACH Check for Vendor 10288:				34,320.67
2717	10169		10/09/2014	
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10.2014 Garnishment	575.54
Total for Check Number 2717:				575.54
Total for 10/9/2014:				78,041.07
2729	10216	Accountemps	10/16/2014	
	41095044	Temporary Customer Service Rep WE 8/22/2014		473.36
	41160629	Temporary Customer Service Rep WE 8/29/2014		613.39
	41188691	Temporary Customer Service Rep WE 9/5/2014		476.36
	41238981	Temporary Customer Service Rep WE 9/12/2014		633.03
	41289828	Temporary Customer Service Rep WE 9/19/2014		634.70
	41340679	Temporary Customer Service Rep WE 9/26/2014		632.87
	41392703	Temporary Customer Service Rep WE 10/3/2014		634.86
Total for Check Number 2729:				4,098.57
2730	10251	Accounting Principals Inc.	10/16/2014	
	6603961	3 Temporary Accountants week ending 9/28/14		4,511.60
Total for Check Number 2730:				4,511.60
2731	10001	Action True Value Hardware	10/16/2014	
	43174	Rain or Shine window glue		8.63
	43174	Expansion Coupling		22.30
	43174	Tarp for Unit #12		10.77
	43174	Tarp for Unit #12		48.59
	43174	Replace Broken Ball Valve Well #29		4.85
	43174	Christy's Glue; Purple Primer; Paint Markers		14.55
	43174	6 Male Adaptors		3.82
	43174	3 Hacksaw Blades		4.18
	43174	1 Putty Knife		1.07
	43174	2 Gorilla Epoxy for line valve replacement		10.06
Total for Check Number 2731:				128.82
2732	10144	AlSCO Inc.	10/16/2014	
	LYUM898597	3 Office Floor Mats		14.85
Total for Check Number 2732:				14.85
2733	10138	ARCO Business Solutions	10/16/2014	
	HW201	Fuel for 9/12 - 10/11/2014		7,900.75
Total for Check Number 2733:				7,900.75
2734	10038	Avaya Inc.	10/16/2014	
	2733219493	Bal of Aug Monthly Hardware Serv Agreement		69.77
Total for Check Number 2734:				69.77
2735	10272	Babcock Laboratories Inc.	10/16/2014	
	BH43021-0034	10 Coliforms 8/25/14		400.00
	BH43033-0034	3 Coliforms P/A by MMO/MUG & HPC		120.00
	BI41892-0034	12 Coliforms 9/16/14		480.00
	BI41964-0034	4 Nitrate 9/17/14		60.00
	BI42030-0034	7 Coliforms 9/17/14		280.00
	BI42511-0034	5 56251B-Haloacetic Acids		600.00
	BI42511-0034	5 524-Total Trihalomethanes		375.00
Total for Check Number 2735:				2,315.00
2736	10287	Bank of the West	10/16/2014	
	10272	Babcock Laboratories Inc.	10/14/2014	
		Babcock Labs Team Event J. Bean		35.00
		Babcock Labs Team Event T. Lara		35.00
	10019	C R & R Incorporated	10/14/2014	
		Commercial Yard Ben 8/1-8/31/2014		242.78
	10442	CareerTrack	10/14/2014	
		Training-Payroll D. Steinbrink Cr Pending 10/31		348.00
	10422	Desert Diamond Industries	10/14/2014	
		Laser Weld Monster Blade		117.00

10441	Eno Scientific LLC	10/14/2014	
	1 week Rental Well Sounder 2010 Pro		174.99
	2010 Wellsounder PRO Meter and Kit		1,024.17
10303	Grainger Inc.	10/14/2014	
	1/2 HP Dayton Pump Well #6		620.34
10162	In Gear Technology	10/14/2014	
	Annual Serv and Repairs Unit #8		874.96
	Repair & Serv Honda Motor Trash Pump		208.58
10426	Newegg Business, Inc.	10/14/2014	
	Serial & Parallel Port PCI Cards		73.29
10147	Online Information Services	10/14/2014	
	374 Credit Reports for June-July 2014		1,069.80
	159 Credit Reports for Aug 2014		459.30
10405	Public Treasury Institute, LLC	10/14/2014	
	Cashiering Training S. Molina		105.00
	Cashiering Training B. Hollstein		105.00
10265	Sunstate Equipment Co., LLC	10/14/2014	
	NCR II Water Truck		2,143.64
10425	The UPS Store	10/14/2014	
	Shipping returned rented equip Eno Sci		42.88
10424	Top Line Material Supply	10/14/2014	
	1 male GHT adapter & 1 GHT NPTF Brass		37.70
	Steel Adaptor for Cat Dozer		3.19
10034	Us Postal Service	10/14/2014	
	Priority Mail to Caldwell Land Solutions		16.95
	Postage		196.00
10044	Verizon	10/14/2014	
	Monthly Phone Serv 8/3-09/03/14		206.83
	Monthly Fax Line 08/25-09/24/14		127.99
	Monthly Phone Serv 8/25-9/25/14		41.32
	Monthly FIOS 08/25-09/24/14		144.99
	Replace Broken Phone Holder		16.19
	Wireless Serv 8/29-9/28/14		140.73
10421	Vulcan Materials Company	10/14/2014	
	"Cold Mix 3/8"" SC8 "		540.54
	"Cold Mix 3/8"" SC8 "		540.54
10141	Ca State Disbursement Unit	10/14/2014	
Garnish 09/11/1			552.10
Garnish 8/28			552.10
Garnish 9/25/14			552.10
	Finance charge reversal		-138.54

Total for Check Number 2736: 11,210.46

2737	10014	Cherry Valley Automotive	10/16/2014	
	09307	Check oil leak Unit #5 Referred to Dealer Warranty		85.00
	09309	Repair brakes and Maintenance Unit #13		283.91
	09321	Repl Brakes and Maintenance unit #20		707.15
Total for Check Number 2737:				1,076.06
2738	10052	Home Depot Credit Services	10/16/2014	
	3011856	Repairs to Well #20		160.78
	3011856	Repairs to Well #20		33.26
	3011856	Door handle Well #12		14.23
	3011856	Keyed door lock & dead bolt Well #6		66.50
	46184 9/28/14	Finance Charges		13.82
	8570673	Twist lock photo cell and 2 halogen bulbs		20.34
	9022709	5 3' Hand Pumps with 6' Hose		153.64
Total for Check Number 2738:				462.57
2739	10428	J.S. Cole Co.	10/16/2014	
	RI140985	Rental CAT 328 repair flood damage Final Payment		2,134.80
Total for Check Number 2739:				2,134.80
2740	10350	NAPA Auto Parts	10/16/2014	
	877865	4 Piece Dry Bur Set & 10 Foot Tie Down Set Unit #16		39.14
	877865	4 Piece Dry Bur Set unit #2		16.46
	878713	Replace light bulb Unit #4		9.70
Total for Check Number 2740:				65.30
2741	10301	PVS Minibulk, Inc.	10/16/2014	
	86690	Well # 25 Sodium Hypochlorite fuel surcharge		50.00
	86690	Well # 25 Sodium Hypochlorite 10291 Gal		1,358.50
	86691	Well # 29 Sodium Hypochlorite 7434 gal		982.49
	86691	Well # 26 Sodium Hypochlorite fuel surcharge		50.00
	86692	Well # 23 Sodium Hypochlorite fuel surcharge		50.00
	86692	Well # 23 Sodium Hypochlorite 6662 gal		880.90
	86692	Well # 26 Sodium Hypochlorite 9389 gal		1,239.79
	86693	Well # 23 Sodium Hypochlorite 6662 gal		50.00
	Aug Statement	Balance due Aug invoice paid short		10.00
Total for Check Number 2741:				4,671.68
2742	10290	San Gorgonio Pass Water Agency	10/16/2014	
	14-00072	463 AF @ \$317 for Sep 2014		146,771.00
Total for Check Number 2742:				146,771.00
2743	10193	South West Pump & Drilling Inc.	10/16/2014	
	140703 Well 26	Well #26 Pumping Unit Repair		107,254.00
Total for Check Number 2743:				107,254.00
2744	10042	Southern California Gas Company	10/16/2014	
	071 321 3500 0	Monthly charges for gas for wells		14.79
Total for Check Number 2744:				14.79
2745	10265	Sunstate Equipment Co., LLC	10/16/2014	
	5360018-023	Water Truck for NCR II Monthly Rental		2,143.64
Total for Check Number 2745:				2,143.64

2746	10284 920140045	Underground Service Alert of Southern California Monthly ticket charges for utility locates Sept 2014	10/16/2014	124.50
Total for Check Number 2746:				124.50
2747	10293 14229	Western Dental Services Inc. Dental Premiums Oct 2014	10/16/2014	152.40
Total for Check Number 2747:				152.40
2748	UB*00967	Michele Alcala Refund Check	10/16/2014	250.00
Total for Check Number 2748:				250.00
2749	UB*00965	Carla Casetta Refund Check	10/16/2014	22.72
Total for Check Number 2749:				22.72
2750	UB*00966	Tammra Garcia Refund Check	10/16/2014	150.00
Total for Check Number 2750:				150.00
2751	UB*00728	Araceli Martinez Refund Check Refund Check Refund Check Refund Check	10/16/2014	24.09 36.34 17.42 12.49
Total for Check Number 2751:				90.34
Total for 10/16/2014:				295,633.62
ACH	10085	CalPERS Retirement System PR Batch 00002.10.2014 CalPERS Employer Paid PR Batch 00002.10.2014 CalPERS 6.9% PR Batch 00002.10.2014 CalPERS 1% ER Paid PR Batch 00002.10.2014 CalPERS 7% Deduction PR Batch 00002.10.2014 CalPERS 8% EE Paid PR Batch 00002.10.2014 CalPERS 8% ER Paid	10/21/2014 PR Batch 00002.10.2014 CalPERS Employer Paid PR Batch 00002.10.2014 CalPERS 6.9% PR Batch 00002.10.2014 CalPERS 1% ER Paid PR Batch 00002.10.2014 CalPERS 7% Deduction PR Batch 00002.10.2014 CalPERS 8% EE Paid PR Batch 00002.10.2014 CalPERS 8% ER Paid	17,384.63 450.68 208.82 1,918.99 1,783.10 885.94
Total for this ACH Check for Vendor 10085:				22,632.16
ACH	10087	Edd State Of California PR Batch 00002.10.2014 CA SDI PR Batch 00002.10.2014 State Income Tax	10/21/2014 PR Batch 00002.10.2014 CA SDI PR Batch 00002.10.2014 State Income Tax	452.76 1,999.92
Total for this ACH Check for Vendor 10087:				2,452.68
ACH	10094	U.S. Treasury PR Batch 00002.10.2014 Federal Income Tax PR Batch 00002.10.2014 FICA Employee Portion PR Batch 00002.10.2014 FICA Employer Portion PR Batch 00002.10.2014 Medicare Employee Portion PR Batch 00002.10.2014 Medicare Employer Portion	10/21/2014 PR Batch 00002.10.2014 Federal Income Tax PR Batch 00002.10.2014 FICA Employee Portion PR Batch 00002.10.2014 FICA Employer Portion PR Batch 00002.10.2014 Medicare Employee Portion PR Batch 00002.10.2014 Medicare Employer Portion	6,302.76 3,467.06 3,467.06 916.85 916.85
Total for this ACH Check for Vendor 10094:				15,070.58

ACH	10141	Ca State Disbursement Unit	10/21/2014	
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10.2014 Garnishment	191.53
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10.2014 Garnishment	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	10/21/2014	
		PR Batch 00002.10.2014 Deferred Comp	PR Batch 00002.10.2014 Deferred Comp	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	10/21/2014	
		PR Batch 00002.10.2014 CalPERS 457	PR Batch 00002.10.2014 CalPERS 457	873.08
		PR Batch 00002.10.2014 457 Percent Contribution	PR Batch 00002.10.2014 457 Percent Contribution	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
2752	10169	XXXXXXXXXX	10/21/2014	
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10.2014 Garnishment	575.54
Total for Check Number 2752:				575.54
Total for 10/21/2014:				42,877.74
2753	10001	Action True Value Hardware	10/22/2014	
	43182	1 Blue PVC Cement		8.62
	43182	Coupler, 3/4 PVC Pipe		4.77
	43182	1 Funnel & 1 Pair Welding Gloves		13.80
	43182	3/8" Ball Valve		9.71
	43182	Bolts, Washers & Nuts		1.21
	43182	Door Hole Saw		28.08
	43182	2 Door Pulls		9.91
Total for Check Number 2753:				76.10
2754	10144	AlSCO Inc.	10/22/2014	
	LYUM891322	5 Field Office Mats & Shop Towels and Maint		28.55
	LYUM894291	3 Office Mats		14.85
Total for Check Number 2754:				43.40
2755	10272	Babcock Laboratories Inc.	10/22/2014	
	BI42875-0034	12 Coliforms 9/22 & 9/30/2014		480.00
Total for Check Number 2755:				480.00
2756	10285	C. T. W. S., LLC	10/22/2014	
	DC27649	4 Monthly Oxygen & Acetylene Sept 2014		51.00
Total for Check Number 2756:				51.00
2757	10124	Cutting Edge Supply Co	10/22/2014	
	COLINV047114	2 dozer center blade		267.49
	COLINV047114	1 dozer right end bit		72.46
	COLINV047114	1 dozer left end bit		72.46
	COLINV047114	22 3/4 x 2 1/2 plow bolt nut washer		100.27
	COLINV047114	12 5/8 x 2 1/2 plow bolt nut washer		39.40
Total for Check Number 2757:				552.08

2758	10398	Infosend, Inc.	10/22/2014	
	84504	Postage Sept 2014		2,395.47
	84504	Bill Printing Sept 2014		3,560.35
Total for Check Number 2758:				5,955.82
2759	10273	Inland Water Works Supply Co.	10/22/2014	
	267576	40 Stake Whiskers purple bundle		12.96
	267576	40 Stake Whisker blue bundle		12.96
	267576	10 Flush Cover Green "Water"		120.13
	267576	10 Body Only Green 12" Deep		183.60
	267576	6 Pipe Removal Tool (poly shoe horn)		34.02
	CM 267698	Returned 40 Stake Whiskers purple bundle		-13.20
	CM 267698	Returned 40 Stake Whiskers blue bundle		-13.20
Total for Check Number 2759:				337.27
2760	10350	NAPA Auto Parts	10/22/2014	
	879615	Battery for Unit #10		112.31
Total for Check Number 2760:				112.31
2761	10147	Online Information Services	10/22/2014	
	602361	170 Credit Reports for Sept 2014		489.00
Total for Check Number 2761:				489.00
2762	10095	Riverside County Waste Management	10/22/2014	
	201409000339	Monthly dump fees incurred 9/11-9/17/14		24.00
Total for Check Number 2762:				24.00
2763	10132	South Coast Aqmd	10/22/2014	
	2760831	Diesel Generator Annual Permit FY 14-15 Fac ID 140810		331.81
	2760910	Diesel Generator FY 14-15 Annual Permit Fac ID 148118		331.81
	2762103	Flat Fee Annual Permit FY 14-15 Fac ID 140810		119.76
	2762181	Flat Fee FY 14-15 Annual Permit Fac ID 148118		119.76
Total for Check Number 2763:				903.14
2764	10193	South West Pump & Drilling Inc.	10/22/2014	
	1409-019	Remove and Repair Pump Well #24		5,807.50
Total for Check Number 2764:				5,807.50
2765	10031	Staples Advantage	10/22/2014	
	8031381503	Tamper Evid Dep Bags, Copy Paper, Printer Ink & Supplies		269.02
	8031513556	Electric Sharpener and File Folders		158.79
Total for Check Number 2765:				427.81
2766	10116	Verizon Wireless Services LLC	10/22/2014	
	9732859067	Wireless Phone Charges Sept 2014		119.42
Total for Check Number 2766:				119.42

2767	10057 076225214	Xerox Corporation 8/21-9/21/2014 Monthly Statement	10/22/2014	1,216.17
Total for Check Number 2767:				1,216.17
Total for 10/22/2014:				16,595.02
2768	10251 6609583 6609583 6617547	Accounting Principals Inc. Temporary Accountant WE 10/5/14 KD Temporary Accountant WE 10/5/14 CM Temporary Accountant WE 10/5/14 TL	10/23/2014	1,775.60 1,379.40 1,276.80
Total for Check Number 2768:				4,431.80
2769	10292 3rd Quarter	Association of California Water Agencies Jul 1 to Sept 30 2014 Workers Comp Premiums	10/23/2014	20,440.80
Total for Check Number 2769:				20,440.80
2770	10271 395701 395702 395837 395847 395901 396055	Beaumont Ace Home Center No Hunting signs for canyon area Red 0 Deg Spray Tip for Unit #8 One 2 Pack Gal Liquid Chlorine 2 36" Field Rake 6 3/4" SX FIP Adapter for Unit #4" 1 X25 Yellow/Black Tape Unit #8	10/23/2014	24.00 22.66 8.09 129.58 4.47 11.65
Total for Check Number 2770:				200.45
2771	10010 4457	Beaumont Tire Mount & Balance 2 Tires Unit #13	10/23/2014	193.08
Total for Check Number 2771:				193.08
2772	10048 W1001999 W1001999 W1001999 W1001999 W1001999 W1001999 W1001999 W1001999	Brithinee Electric Well #13 repair bearing 6206 ZZ C3 GXM KOYO Well #13 repair 7306 BECBM SKF Well #13 repair MACHINE LABOR Well #13 repair Balancing labor Well #13 repair shop labor Well #13 repair hardware Well #13 repair rewind stator labor Well #13 repair rewind stator materials	10/23/2014	12.03 107.21 404.00 202.00 712.00 32.40 890.00 162.00
Total for Check Number 2772:				2,521.64
2773	10019 0074878	C R & R Incorporated 3 YD Commercial Bin 10-1 to 10-31-2014	10/23/2014	242.78
Total for Check Number 2773:				242.78
2774	10014 08471 9234	Cherry Valley Automotive Repair & Maintenance Unit #2 Repair and Maintenance on Unit #16	10/23/2014	270.16 239.98
Total for Check Number 2774:				510.14
2775	10244 300504	Fiserv Inc. Returned UB Collection Check Acct #016645000	10/23/2014	40.76
Total for Check Number 2775:				40.76

2776	10273	Inland Water Works Supply Co.	10/23/2014	
	265672	18" Domestic FLG Tee Cherry Valley Blvd & Union		5,022.00
	267907	5 1015 Flush Cover Green "Water"		60.15
	267907	15 Solid Cover Green "Water"		349.80
	267907	10 Body Only Green 12" Deep		307.40
	267908	3 6X7.5 Romac CLFC Clamp		298.92
	267908	240 Feet 1" K Soft Copper Tube 60' Coils		1,495.87
	267908	7 2" Meter Nut and Bolt Sets		23.37
Total for Check Number 2776:				7,557.51
2777	10224	Legal Shield	10/23/2014	
	0101129 OCT	Monthly Employee Prepaid Legal Oct 2014		227.15
Total for Check Number 2777:				227.15
2778	10027	Mst Backflow	10/23/2014	
		Test & Certify District Backflow Device		40.00
Total for Check Number 2778:				40.00
2779	10275	Prestige Mobile Detail	10/23/2014	
		Biweekly Fleet Wash1-4,8,10-13,15,17-19,22, Kenworth		240.00
Total for Check Number 2779:				240.00
2780	10031	Staples Advantage	10/23/2014	
	8031609403	Copy Paper, File Folders, Post Its		134.40
Total for Check Number 2780:				134.40
2781	10265	Sunstate Equipment Co., LLC	10/23/2014	
	5360018-024	Monthly Rental NCR II Water Truck Oct 2014		2,143.64
Total for Check Number 2781:				2,143.64
2782	10443	Superior Gate Services	10/23/2014	
	5211	Repl stolen key pads and solar, panel move panel, secure motor		2,250.00
Total for Check Number 2782:				2,250.00
2783	10255	Unlimited Services Building Maintenance	10/23/2014	
	0250611-IN	Field Office Janitorial Services October 2014		150.00
	0250612-IN	Janitorial Services Oct 2014		845.00
Total for Check Number 2783:				995.00
2784	10037	Waste Management Of Inland Empire	10/23/2014	
	1164025-2371-0	Monthly Sanitation 560 Magnolia October 2014		94.37
Total for Check Number 2784:				94.37
2785	UB*00978	Nathan Anderson	10/23/2014	
		Refund Check		78.32
		Refund Check		112.45
		Refund Check		53.88
		Refund Check		38.65
Total for Check Number 2785:				283.30
2786	UB*00976	Razmik Arkoian	10/23/2014	
		Refund Check		22.37
Total for Check Number 2786:				22.37

2787	UB*00984	Timothy Bird	10/23/2014	
		Refund Check		43.81
		Refund Check		84.77
		Refund Check		40.62
		Refund Check		29.14
Total for Check Number 2787:				198.34
2788	UB*00979	CDN Premier Realty	10/23/2014	
		Refund Check		39.11
Total for Check Number 2788:				39.11
2789	UB*00985	Stephen Davidson	10/23/2014	
		Refund Check		8.35
		Refund Check		13.36
		Refund Check		6.41
		Refund Check		4.59
Total for Check Number 2789:				32.71
2790	UB*00981	Ryan Erlendson	10/23/2014	
		Refund Check		13.98
		Refund Check		68.50
		Refund Check		32.14
		Refund Check		23.05
Total for Check Number 2790:				137.67
2791	UB*00969	Nicole Evans	10/23/2014	
		Refund Check		20.81
		Refund Check		63.19
		Refund Check		29.73
		Refund Check		21.32
Total for Check Number 2791:				135.05
2792	UB*00972	Luis Garay	10/23/2014	
		Refund Check		43.62
		Refund Check		70.83
		Refund Check		33.94
		Refund Check		24.35
Total for Check Number 2792:				172.74
2793	UB*00988	Dale James	10/23/2014	
		Refund Check		10.19
		Refund Check		30.32
		Refund Check		14.53
		Refund Check		10.42
Total for Check Number 2793:				65.46
2794	UB*00973	Carol Jones	10/23/2014	
		Refund Check		55.52
		Refund Check		71.02
		Refund Check		34.04
		Refund Check		24.41
Total for Check Number 2794:				184.99

2795	UB*00974	Antonio Kirby	10/23/2014	
		Refund Check		169.85
		Refund Check		13.37
		Refund Check		6.40
		Refund Check		4.60
Total for Check Number 2795:				194.22
2796	UB*00968	Flavio Magana	10/23/2014	
		Refund Check		15.78
		Refund Check		17.53
		Refund Check		8.34
		Refund Check		5.98
Total for Check Number 2796:				47.63
2797	UB*00970	K. P. Mazur	10/23/2014	
		Refund Check		10.88
Total for Check Number 2797:				10.88
2798	UB*00980	Mcm Poultry Farm	10/23/2014	
		Refund Check		289.49
		Refund Check		23.66
		Refund Check		115.80
		Refund Check		83.07
Total for Check Number 2798:				512.02
2799	UB*00982	Juan Nieto	10/23/2014	
		Refund Check		68.34
Total for Check Number 2799:				68.34
2800	UB*00983	NSP LA Trust	10/23/2014	
		Refund Check		6.48
		Refund Check		60.22
		Refund Check		26.36
		Refund Check		18.92
Total for Check Number 2800:				111.98
2801	UB*00977	Ronald Nugroho	10/23/2014	
		Refund Check		30.80
		Refund Check		72.95
		Refund Check		34.96
		Refund Check		25.08
Total for Check Number 2801:				163.79
2802	UB*00971	Allen Parker	10/23/2014	
		Refund Check		88.88
		Refund Check		75.76
		Refund Check		36.31
		Refund Check		26.04
Total for Check Number 2802:				226.99

2803	UB*00987	Joseph Ridder	10/23/2014	
		Refund Check		8.01
		Refund Check		66.17
		Refund Check		31.71
		Refund Check		22.75
Total for Check Number 2803:				128.64
2804	UB*00986	Amponsah Rita	10/23/2014	
		Refund Check		103.08
		Refund Check		15.70
		Refund Check		7.52
		Refund Check		5.40
Total for Check Number 2804:				131.70
2805	UB*00975	Xingda Zhang	10/23/2014	
		Refund Check		15.21
		Refund Check		55.15
		Refund Check		26.43
		Refund Check		18.96
Total for Check Number 2805:				115.75
Total for 10/23/2014:				45,247.20
ACH	10087	Edd State Of California	10/27/2014	
		PR Batch 00002.10.2014 CA SDI	PR Batch 00002.10.2014 CA SDI	1.90
Total for this ACH Check for Vendor 10087:				1.90
ACH	10094	U.S. Treasury	10/27/2014	
		PR Batch 00002.10.2014 FICA Employee Portion	PR Batch 00002.10.2014 FICA Employee Portion	11.81
		PR Batch 00002.10.2014 FICA Employer Portion	PR Batch 00002.10.2014 FICA Employer Portion	11.81
		PR Batch 00002.10.2014 Medicare Employee Portion	PR Batch 00002.10.2014 Medicare Employee Portion	2.76
		PR Batch 00002.10.2014 Medicare Employer Portion	PR Batch 00002.10.2014 Medicare Employer Portion	2.76
Total for this ACH Check for Vendor 10094:				29.14
2806	10442	CareerTrack	10/27/2014	
	16403957	Customer Service Training D. Balchack		179.00
Total for Check Number 2806:				179.00
2807	10445	Deborah Steinbrink	10/27/2014	
		Final Pay		173.82
Total for Check Number 2807:				173.82
Total for 10/27/2014:				383.86
2808	10447	State Water Resources Control Board - DWOC	10/29/2014	
	OP #27630	Grade 2 Certificate Renewal Jason Craighead		80.00
Total for Check Number 2808:				80.00
Total for 10/29/2014:				80.00
2810	10000	Ac Propane	10/30/2014	
	1573	Propane for 13695 Oak Glen Road		438.10
	1573	Propane for 13697 Oak Glen Road		424.28
Total for Check Number 2810:				862.38

2811	10251	Accounting Principals Inc.	10/30/2014	
	6623902	Temporary Accountant WE 10/12/14 K. Dobschutz		1,775.60
	6623902	Temporary Accountant WE 10/12/14 C. Montag		1,459.20
	6631025	Temporary Accountant WE 10/12/14 T. Lovato		1,276.80
Total for Check Number 2811:				4,511.60
2812	10086	American Family Life Assurance Company of Columbus	10/30/2014	
	274634	Premiums for Employee Paid Insurance Oct 2014		666.18
Total for Check Number 2812:				666.18
2813	10038	Avaya Inc.	10/30/2014	
	2733270858	Monthly Service Agreement October		151.15
Total for Check Number 2813:				151.15
2814	10272	Babcock Laboratories Inc.	10/30/2014	
	BJ40686-0034	8 Coliforms P/A		320.00
	BJ40687-0034	3 Coliforms P/A		120.00
	BJ40893-0034	5 Coliforms P/A		200.00
	BJ40895-0034	4 Coliforms P/A		160.00
	BJ41298-0034	12 Coliforms P/A		480.00
Total for Check Number 2814:				1,280.00
2815	10271	Beaumont Ace Home Center	10/30/2014	
	396231	Parts for Echo Sounder Kit		71.51
	396359	"Wood Stakes 1""X2""X36""		28.33
	396398	"1 8"" Hedge Shear & 28"" Bypass Lopper"		52.36
	396481	8 Fluor Tubes Repl Lights Main Off		28.43
	396521	1 2.5lb Pick Mattock		32.39
	396784	Parts for Well #12 Chlorinator		55.23
	396784	Parts for Well #12 Chlorinator		15.74
	396784	Parts for Well #12 Chlorinator		111.77
	396793	Parts for Well #12 Chlorinator		45.17
	396841	6 60# Cement Bags & Deluxe Drivers		36.75
	396858	4 2 oz. Water Weld Well #6		38.84
	397043	Parts for Well #13 Steel Plate		50.45
	397043	Parts for Well #13 Steel Plate		63.99
	397060	Parts for Motor Install Well #13		4.55
	397060	Parts for Motor Install Well #13		58.38
	397060	Parts for New Chlorinator Well #12		19.14
	397112	For Stock on Unit #20		24.94
	397113	125' Fish Tape & Plastic Tube Cutter Unit #4		84.76
	397123	1 Pistol Nozzle Unit #4		8.95
	397213	40 Gal Water Heater 13695 Oak Glen		507.59
	397293	Bldg. Cleaning Equip for Unit #20		31.84
Total for Check Number 2815:				1,371.11
2816	10305	Beaumont Basin Watermaster	10/30/2014	
	B-158	Annual Member Contribution Jul 2014 to June 2015		31,237.50
Total for Check Number 2816:				31,237.50
2817	10335	Beaumont Safe & Lock	10/30/2014	
	61699	Purchase & Installation of Strike Guard Well #6		80.15
Total for Check Number 2817:				80.15

2818	10010 4470	Beaumont Tire Repair Flat Tire Unit #22	10/30/2014	20.00
Total for Check Number 2818:				20.00
2819	10279 4878 4878	C&B Crushing Inc. Dumping Fees Dumping Fees	10/30/2014	75.00 75.00
Total for Check Number 2819:				150.00
2820	10173 158071	California Society of Municipal Finance Officers CSMFO Annual GASB Updates B. Kincaid & S. Molina	10/30/2014	50.00
Total for Check Number 2820:				50.00
2821	10112 649985 649985 649985	Cla-Val 6" CLA-VAL Maintenance & Repair Pressure Regulators 6" CLA-VAL T & F Brett Carne 6" CLA-VAL T & F Brett Carne labor	10/30/2014	3,261.61 405.00 194.00
Total for Check Number 2821:				3,860.61
2822	10273 267649 267649 267649 267649 267649 268133 268133	Inland Water Works Supply Co. 3 6X7.5 Romac CLFC Clamp 20 1 1/2" Meter Bolt and Nut Set 13 2" Meter Bolt and Nut Set 1 1" Soft Copper Tube 60' Coils & 2 100' Coils 3 4X7.5 Romac CLFC Clamp blue marking whiskers 1000 purple marking whiskers 1000	10/30/2014	298.92 42.40 43.41 1,620.53 222.60 233.20 116.60
Total for Check Number 2822:				2,577.66
2823	10281 35221 35222	Luther's Truck and Equipment 90 Day Bit 06 Econoline & Trailer Service 90 Day Bit 08 Kenworth	10/30/2014	129.00 95.00
Total for Check Number 2823:				224.00
2824	10376 348110	Anthony Mendoza Reimbursement for Dist Required Medical Exam A. Mendoza	10/30/2014	45.00
Total for Check Number 2824:				45.00
2825	10278 KM05754034	MetLife - Group Benefits Monthly Employee Dental Insurance Premiums	10/30/2014	566.11
Total for Check Number 2825:				566.11
2826	10444 300000926	MISAC Annual Membership Dues for R. Rasha	10/30/2014	240.00
Total for Check Number 2826:				240.00

2827	10350	NAPA Auto Parts	10/30/2014	
	881455	Battery for Unit #17		123.11
	881748	SAS Glove Unit #17		21.59
	881748	Parts for Unit #17		49.11
	881800	Refund for Returned SAS Gloves for Unit #17		-21.59
	882407	24" Adjustable Wrench and Offset Ratchet Unit #17		230.56
	884190	Jumper Cables Unit #11		39.95
Total for Check Number 2827:				442.73
2828	10283	Petty Cash	10/30/2014	
	10/23/2014	Notary Fees 14 Documents for Liens		140.00
	10/23/2014	New Rules for Business Writing Reference Book		24.89
	10/23/2014	Postage and Stamps		257.38
	10/23/2014	2 Riverside County Sheriff Police Reports		26.00
Total for Check Number 2828:				448.27
2829	10223	Richards, Watson & Gershon	10/30/2014	
	196883	Case #12788-0002 Legal Service Due Jun Invoice		60.90
Total for Check Number 2829:				60.90
2830	10276	Standard Insurance Company	10/30/2014	
	00 610763	Monthly AD&D and Life Insurance Premiums for Nov 2014		683.94
Total for Check Number 2830:				683.94
2831	10031	Staples Advantage	10/30/2014	
	8031706293	100 Pk DVD-R, 100Pk CD-R, 1 Label Cartridge 12MM, Misc.		189.55
Total for Check Number 2831:				189.55
2832	10447	State Water Resources Control Board - DWOCF	10/30/2014	
	35870	Grade 2 Certification for Antonio Mendoza		60.00
Total for Check Number 2832:				60.00
2833	10036	USA Mobility Wireless Inc.	10/30/2014	
	X0152081J	Standby Pager for SCADA System 10/15-11/14/14		67.88
Total for Check Number 2833:				67.88
2834	10057	Xerox Corporation	10/30/2014	
	132824897	Color Ink Refills for Xerox Machine		561.56
Total for Check Number 2834:				561.56
2835	UB*00992	Trent Levinson & Barbara Gaffe	10/30/2014	
		Refund Check		170.49
		Refund Check		43.62
		Refund Check		20.90
		Refund Check		14.99
Total for Check Number 2835:				250.00
2836	UB*00991	Jordan Curry	10/30/2014	
		Refund Check		47.39
		Refund Check		111.15
		Refund Check		53.25
		Refund Check		38.21
Total for Check Number 2836:				250.00

2837	UB*00990	Nicole Evans	10/30/2014	
		Refund Check		17.71
		Refund Check		53.79
		Refund Check		25.30
		Refund Check		18.15
Total for Check Number 2837:				114.95
2838	UB*00989	Dayna Gilbert	10/30/2014	
		Refund Check		48.27
		Refund Check		33.45
		Refund Check		16.02
		Refund Check		11.50
Total for Check Number 2838:				109.24
2839	UB*00993	Karena Moreno	10/30/2014	
		Refund Check		77.28
		Refund Check		94.75
		Refund Check		45.40
		Refund Check		32.57
Total for Check Number 2839:				250.00
Total for 10/30/2014:				51,382.47
2809	10448	Ruben Rodriguez	10/31/2014	
	Reupholster	Reupholster Driver Seat Unit #2		130.00
Total for Check Number 2809:				130.00
Total for 10/31/2014:				130.00
Report Total (166 checks):				819,775.96



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

DATE: October 30th, 2014
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 \$32,680.42.

Background

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

Fiscal Impact

There is a \$32,680.42 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #198329
- Richards Watson Gershon Invoice #198330



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

October 17, 2014
Invoice # 198329

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$17,175.00
Current Client Costs Advanced	<u>\$264.77</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$17,439.77</u>

TERMS: PAYMENT DUE UPON RECEIPT

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LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA

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Fed. I.D. No. 95-3292015

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

October 17, 2014
Invoice # 198330

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$12,006.40
Current Client Costs Advanced	<u>\$3,234.25</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$15,240.65</u>
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$14,965.65</u>

TERMS: PAYMENT DUE UPON RECEIPT

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