



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, December 4th, 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 November 6th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of October 2014** (pages 5-25)
4. Financial Reports/Recommendations
 - a. Review of the October 2014 Budget Variance Report ** (pages 26-30)
 - b. Review of the October 31st, 2014 Cash/Investment Balance Report** (page 31)
 - c. Review of Check Register for the Month of November 2014** (pages 32-46)
 - d. Review of November 2014 Invoices Pending Approval** (pages 47-51)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, December 10th, 2014 at 7:00 p.m.
- Finance & Audit Committee meeting, January 8th, 2014 at 3:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

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



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

CALL TO ORDER

Director Ross call the meeting to order at 3:00 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 INPUT

No public comment was received.

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)

The Committee adopted the agenda as presented.

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

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

3. Receive and File Check Register for the Month of September 2014** (pages 5-21)

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

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)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval, which will include an additional item presented by General Manager Fraser regarding the reconciliation provided by the San Geronio Pass Water Agency.

5. Action List for Future Meetings

No action items were discussed.

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.

The announcements above were made by Director Ross.

ADJOURNMENT

Director Ross adjourned the meeting at 3:40 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: 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
Invoice No	Description	Reference		
ACH	10085	CalPERS Retirement System	10/02/2014	
		PR Batch 00003.09.2014 CalPERS 7% Deduction	PR Batch 00003.09	138.52
		PR Batch 00003.09.2014 CalPERS 6.9%	PR Batch 00003.09	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	PR Batch 00003.09	19.79
		PR Batch 00003.09.2014 State Income Tax	PR Batch 00003.09	257.18
	925-0249-1	Penalty & Interest	PR Batch 00003.09	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	PR Batch 00003.09	672.06
		PR Batch 00003.09.2014 FICA Employee Portion	PR Batch 00003.09	238.99
		PR Batch 00003.09.2014 FICA Employer Portion	PR Batch 00003.09	238.99
		PR Batch 00003.09.2014 Medicare Employee Portion	PR Batch 00003.09	55.89
		PR Batch 00003.09.2014 Medicare Employer Portion	PR Batch 00003.09	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	208.82
		PR Batch 00001.10.2014 CalPERS 7% Deduction	PR Batch 00001.10	1,918.99
		PR Batch 00001.10.2014 CalPERS 8% ER Paid	PR Batch 00001.10	878.14
		PR Batch 00001.10.2014 CalPERS Employer Paid	PR Batch 00001.10	17,420.33
		PR Batch 00001.10.2014 CalPERS 6.9%	PR Batch 00001.10	450.68
		PR Batch 00001.10.2014 CalPERS 8% EE Paid	PR Batch 00001.10	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	519.07
		PR Batch 00001.10.2014 State Income Tax	PR Batch 00001.10	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	6,598.18
		PR Batch 00001.10.2014 FICA Employee Portion	PR Batch 00001.10	3,615.77
		PR Batch 00001.10.2014 FICA Employer Portion	PR Batch 00001.10	3,615.77
		PR Batch 00001.10.2014 Medicare Employee Portion	PR Batch 00001.10	951.62
		PR Batch 00001.10.2014 Medicare Employer Portion	PR Batch 00001.10	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	191.53
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10	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	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	898.08
		PR Batch 00001.10.2014 457 Percent Contribution	PR Batch 00001.10	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	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 2733219493	Avaya Inc. Bal of Aug Monthly Hardware Serv Agreement	10/16/2014	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 14-00072	San Gorgonio Pass Water Agency 463 AF @ \$317 for Sep 2014	10/16/2014	146,771.00
Total for Check Number 2742:				146,771.00
2743	10193 140703 Well 26	South West Pump & Drilling Inc. Well #26 Pumping Unit Repair	10/16/2014	107,254.00
Total for Check Number 2743:				107,254.00
2744	10042 071 321 3500 0	Southern California Gas Company Monthly charges for gas for wells	10/16/2014	14.79
Total for Check Number 2744:				14.79
2745	10265 5360018-023	Sunstate Equipment Co., LLC Water Truck for NCR II Monthly Rental	10/16/2014	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	10/21/2014	
		PR Batch 00002.10.2014 CalPERS Employer Paid	PR Batch 00002.10	17,384.63
		PR Batch 00002.10.2014 CalPERS 6.9%	PR Batch 00002.10	450.68
		PR Batch 00002.10.2014 CalPERS 1% ER Paid	PR Batch 00002.10	208.82
		PR Batch 00002.10.2014 CalPERS 7% Deduction	PR Batch 00002.10	1,918.99
		PR Batch 00002.10.2014 CalPERS 8% EE Paid	PR Batch 00002.10	1,783.10
		PR Batch 00002.10.2014 CalPERS 8% ER Paid	PR Batch 00002.10	885.94
Total for this ACH Check for Vendor 10085:				22,632.16
ACH	10087	Edd State Of California	10/21/2014	
		PR Batch 00002.10.2014 CA SDI	PR Batch 00002.10	452.76
		PR Batch 00002.10.2014 State Income Tax	PR Batch 00002.10	1,999.92
Total for this ACH Check for Vendor 10087:				2,452.68
ACH	10094	U.S. Treasury	10/21/2014	
		PR Batch 00002.10.2014 Federal Income Tax	PR Batch 00002.10	6,302.76
		PR Batch 00002.10.2014 FICA Employee Portion	PR Batch 00002.10	3,467.06
		PR Batch 00002.10.2014 FICA Employer Portion	PR Batch 00002.10	3,467.06
		PR Batch 00002.10.2014 Medicare Employee Portion	PR Batch 00002.10	916.85
		PR Batch 00002.10.2014 Medicare Employer Portion	PR Batch 00002.10	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	191.53
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10	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	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	873.08
		PR Batch 00002.10.2014 457 Percent Contribution	PR Batch 00002.10	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
2752	10169		10/21/2014	
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10	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	Xerox Corporation	10/22/2014	
	076225214	8/21-9/21/2014 Monthly Statement		1,216.17
Total for Check Number 2767:				1,216.17
Total for 10/22/2014:				16,595.02
2768	10251	Accounting Principals Inc.	10/23/2014	
	6609583	Temporary Accountant WE 10/5/14 KD		1,775.60
	6609583	Temporary Accountant WE 10/5/14 CM		1,379.40
	6617547	Temporary Accountant WE 10/5/14 TL		1,276.80
Total for Check Number 2768:				4,431.80
2769	10292	Association of California Water Agencies	10/23/2014	
	3rd Quarter	Jul 1 to Sept 30 2014 Workers Comp Premiums		20,440.80
Total for Check Number 2769:				20,440.80
2770	10271	Beaumont Ace Home Center	10/23/2014	
	395701	No Hunting signs for canyon area		24.00
	395702	Red 0 Deg Spray Tip for Unit #8		22.66
	395837	One 2 Pack Gal Liquid Chlorine		8.09
	395847	2 36" Field Rake		129.58
	395901	6 3/4" SX FIP Adapter for Unit #4"		4.47
	396055	1 X25 Yellow/Black Tape Unit #8		11.65
Total for Check Number 2770:				200.45
2771	10010	Beaumont Tire	10/23/2014	
	4457	Mount & Balance 2 Tires Unit #13		193.08
Total for Check Number 2771:				193.08

2772	10048	Brithinee Electric	10/23/2014	
	WI001999	Well #13 repair bearing 6206 ZZ C3 GXM KOYO		12.03
	WI001999	Well #13 repair 7306 BECBM SKF		107.21
	WI001999	Well #13 repair MACHINE LABOR		404.00
	WI001999	Well #13 repair Balancing labor		202.00
	WI001999	Well #13 repair shop labor		712.00
	WI001999	Well #13 repair hardware		32.40
	WI001999	Well #13 repair rewind stator labor		890.00
	WI001999	Well #13 repair rewind stator materials		162.00
Total for Check Number 2772:				2,521.64
2773	10019	C R & R Incorporated	10/23/2014	
	0074878	3 YD Commercial Bin 10-1 to 10-31-2014		242.78
Total for Check Number 2773:				242.78
2774	10014	Cherry Valley Automotive	10/23/2014	
	08471	Repair & Maintenance Unit #2		270.16
	9234	Repair and Maintenance on Unit #16		239.98
Total for Check Number 2774:				510.14
2775	10244	Fiserv Inc.	10/23/2014	
	300504	Returned UB Collection Check Acct #016645000		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 5360018-024	Sunstate Equipment Co., LLC Monthly Rental NCR II Water Truck Oct 2014	10/23/2014	2,143.64
Total for Check Number 2781:				2,143.64
2782	10443 5211	Superior Gate Services Repl stolen key pads and solar, panel move panel, secure motor	10/23/2014	2,250.00
Total for Check Number 2782:				2,250.00
2783	10255 0250611-IN 0250612-IN	Unlimited Services Building Maintenance Field Office Janitorial Services October 2014 Janitorial Services Oct 2014	10/23/2014	150.00 845.00
Total for Check Number 2783:				995.00
2784	10037 1164025-2371-0	Waste Management Of Inland Empire Monthly Sanitation 560 Magnolia October 2014	10/23/2014	94.37
Total for Check Number 2784:				94.37
2785	UB*00978	Nathan Anderson Refund Check Refund Check Refund Check Refund Check	10/23/2014	78.32 112.45 53.88 38.65
Total for Check Number 2785:				283.30
2786	UB*00976	Razmik Arkoian Refund Check	10/23/2014	22.37
Total for Check Number 2786:				22.37
2787	UB*00984	Timothy Bird Refund Check Refund Check Refund Check Refund Check	10/23/2014	43.81 84.77 40.62 29.14
Total for Check Number 2787:				198.34
2788	UB*00979	CDN Premier Realty Refund Check	10/23/2014	39.11
Total for Check Number 2788:				39.11
2789	UB*00985	Stephen Davidson Refund Check Refund Check Refund Check Refund Check	10/23/2014	8.35 13.36 6.41 4.59
Total for Check Number 2789:				32.71
2790	UB*00981	Ryan Erlendson Refund Check Refund Check Refund Check Refund Check	10/23/2014	13.98 68.50 32.14 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 Refund Check	10/23/2014	68.34
Total for Check Number 2799:				68.34
2800	UB*00983	NSP LA Trust Refund Check Refund Check Refund Check Refund Check	10/23/2014	6.48 60.22 26.36 18.92
Total for Check Number 2800:				111.98
2801	UB*00977	Ronald Nugroho Refund Check Refund Check Refund Check Refund Check	10/23/2014	30.80 72.95 34.96 25.08
Total for Check Number 2801:				163.79
2802	UB*00971	Allen Parker Refund Check Refund Check Refund Check Refund Check	10/23/2014	88.88 75.76 36.31 26.04
Total for Check Number 2802:				226.99
2803	UB*00987	Joseph Ridder Refund Check Refund Check Refund Check Refund Check	10/23/2014	8.01 66.17 31.71 22.75
Total for Check Number 2803:				128.64
2804	UB*00986	Amponsah Rita Refund Check Refund Check Refund Check Refund Check	10/23/2014	103.08 15.70 7.52 5.40
Total for Check Number 2804:				131.70
2805	UB*00975	Xingda Zhang Refund Check Refund Check Refund Check Refund Check	10/23/2014	15.21 55.15 26.43 18.96
Total for Check Number 2805:				115.75
Total for 10/23/2014:				45,247.20
ACH	10087	Edd State Of California PR Batch 00002.10.2014 CA SDI	10/27/2014 PR Batch 00002.10	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	11.81
		PR Batch 00002.10.2014 FICA Employer Portion	PR Batch 00002.10	11.81
		PR Batch 00002.10.2014 Medicare Employee Portion	PR Batch 00002.10	2.76
		PR Batch 00002.10.2014 Medicare Employer Portion	PR Batch 00002.10	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 - DWOCB	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	Beaumont Tire	10/30/2014	
	4470	Repair Flat Tire Unit #22		20.00
Total for Check Number 2818:				20.00
2819	10279	C&B Crushing Inc.	10/30/2014	
	4878	Dumping Fees		75.00
	4878	Dumping Fees		75.00
Total for Check Number 2819:				150.00
2820	10173	California Society of Municipal Finance Officers	10/30/2014	
	158071	CSMFO Annual GASB Updates B. Kincaid & S. Molina		50.00
Total for Check Number 2820:				50.00
2821	10112	Cla-Val	10/30/2014	
	649985	6" CLA-VAL Maintenance & Repair Pressure Regulators		3,261.61
	649985	6" CLA-VAL T & F Brett Carne		405.00
	649985	6" CLA-VAL T & F Brett Carne labor		194.00
Total for Check Number 2821:				3,860.61

2822	10273	Inland Water Works Supply Co.	10/30/2014	
	267649	3 6X7.5 Romac CLFC Clamp		298.92
	267649	20 1 1/2" Meter Bolt and Nut Set		42.40
	267649	13 2" Meter Bolt and Nut Set		43.41
	267649	1 1" Soft Copper Tube 60' Coils & 2 100' Coils		1,620.53
	267649	3 4X7.5 Romac CLFC Clamp		222.60
	268133	blue marking whiskers 1000		233.20
	268133	purple marking whiskers 1000		116.60
Total for Check Number 2822:				2,577.66
2823	10281	Luther's Truck and Equipment	10/30/2014	
	35221	90 Day Bit 06 Econoline & Trailer Service		129.00
	35222	90 Day Bit 08 Kenworth		95.00
Total for Check Number 2823:				224.00
2824	10376	Anthony Mendoza	10/30/2014	
	348110	Reimbursement for Dist Required Medical Exam A. Mendoza		45.00
Total for Check Number 2824:				45.00
2825	10278	MetLife - Group Benefits	10/30/2014	
	KM05754034	Monthly Employee Dental Insurance Premiums		566.11
Total for Check Number 2825:				566.11
2826	10444	MISAC	10/30/2014	
	300000926	Annual Membership Dues for R. Rasha		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 8031706293	Staples Advantage 100 Pk DVD-R, 100Pk CD-R, 1 Label Cartridge 12MM, Misc.	10/30/2014	189.55
Total for Check Number 2831:				189.55
2832	10447 35870	State Water Resources Control Board - DWOCB Grade 2 Certification for Antonio Mendoza	10/30/2014	60.00
Total for Check Number 2832:				60.00
2833	10036 X0152081J	USA Mobility Wireless Inc. Standby Pager for SCADA System 10/15-11/14/14	10/30/2014	67.88
Total for Check Number 2833:				67.88
2834	10057 132824897	Xerox Corporation Color Ink Refills for Xerox Machine	10/30/2014	561.56
Total for Check Number 2834:				561.56
2835	UB*00992	Trent Levinson & Barbara Gaffe Refund Check Refund Check Refund Check Refund Check	10/30/2014	170.49 43.62 20.90 14.99
Total for Check Number 2835:				250.00
2836	UB*00991	Jordan Curry Refund Check Refund Check Refund Check Refund Check	10/30/2014	47.39 111.15 53.25 38.21
Total for Check Number 2836:				250.00
2837	UB*00990	Nicole Evans Refund Check Refund Check Refund Check Refund Check	10/30/2014	17.71 53.79 25.30 18.15
Total for Check Number 2837:				114.95
2838	UB*00989	Dayna Gilbert Refund Check Refund Check Refund Check Refund Check	10/30/2014	48.27 33.45 16.02 11.50
Total for Check Number 2838:				109.24
2839	UB*00993	Karenna Moreno Refund Check Refund Check Refund Check Refund Check	10/30/2014	77.28 94.75 45.40 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

General Ledger

Budget Variance Revenue

User: sylvia
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 Period 10 - 10
 Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	Grant Rev	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 3,266.72	\$ 257,901.90	\$ (257,651.90)	-103060.76%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 460.48	\$ 2,449.01	\$ 550.99	18.37%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 9,779.82	\$ 44,003.61	\$ 6,996.39	13.72%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ 4,039.65	\$ 9,373.68	\$ 126.32	1.33%
	Misc Income	\$ 63,750.00	\$ 17,546.67	\$ 313,728.20	\$ (249,978.20)	-392.12%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 97,012.96	\$ 503,340.64	\$ (498,340.64)	-9966.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 61,384.75	\$ 318,487.75	\$ (315,187.75)	-9551.14%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 46,151.31	\$ 239,450.79	\$ (237,050.79)	-9877.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 24,303.35	\$ 126,095.15	\$ (124,895.15)	-10407.93%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 70,254.22	\$ 396,415.50	\$ (392,715.50)	-10613.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 78,572.48	\$ 407,664.32	\$ (403,664.32)	-10091.61%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 100,620.88	\$ 522,059.92	\$ (516,659.92)	-9567.78%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 6,965.29	\$ 36,138.61	\$ (35,838.61)	-11946.20%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 3,557.81	\$ 18,459.29	\$ (18,259.29)	-9129.65%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 3,106.82	\$ 16,119.38	\$ (15,919.38)	-7959.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 15,283.55	\$ 79,296.95	\$ (78,296.95)	-7829.70%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 507,213.42	\$ 2,677,179.80	\$ (2,650,479.80)	-9926.89%
01-50-510-410100	Sales	\$ 4,935,480.00	\$ 434,895.55	\$ 4,284,136.64	\$ 651,343.36	13.20%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 22,324.97	\$ 7,675.03	25.58%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 15,000.60	\$ 89,467.70	\$ (32,128.70)	-56.03%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,874.33	\$ 24,214.27	\$ (214.27)	-0.89%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 231,924.51	\$ 2,134,904.58	\$ 144,440.42	6.34%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 21,500.00	\$ 149,568.00	\$ (74,568.00)	-99.42%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 203,697.34	\$ 1,982,565.76	\$ 193,434.24	8.89%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 146,130.70	\$ 1,422,275.43	\$ 205,639.57	12.63%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,570.00	\$ 75,860.00	\$ 14,140.00	15.71%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,730.00	\$ 30,055.00	\$ 1,945.00	6.08%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 8,350.00	\$ 70,760.00	\$ 4,240.00	5.65%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ -	\$ 2,300.00	\$ 3,700.00	61.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 870.00	\$ 7,605.00	\$ (171.00)	-2.30%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 250.00	\$ 2,550.00	\$ (550.00)	-27.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,150.00	\$ 8,597.98	\$ 1,902.02	18.11%
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	\$ 180.00	\$ -	0.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,563.75	\$ 24,375.75	\$ (3,754.75)	-18.21%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 4,908.57	\$ 81,364.56	\$ (50,489.56)	-163.53%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 3,912.96	\$ 28,858.08	\$ 38,395.92	57.09%
	Operating Revenue	\$ 11,547,543.00	\$ 1,088,358.31	\$ 10,442,413.72	\$ 1,105,129.28	9.57%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,100.00	\$ 300.00	12.50%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 477.50	\$ 2,000.82	\$ 1,379.18	40.80%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 609.89	\$ 2,048.29	\$ 151.71	6.90%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 869.05	\$ 2,872.87	\$ (472.87)	-19.70%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 311.22	\$ 2,179.01	\$ 1,220.99	35.91%
	Rent/Utilities	\$ 20,980.00	\$ 3,067.66	\$ 17,800.99	\$ 3,179.01	15.15%
Revenue Total		\$ 11,679,615.00	\$ 1,616,186.06	\$ 13,451,122.71	\$ (1,771,507.71)	-15.00%

General Ledger
Budget Variance Expense

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Period 10 - 10
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	\$ 2,000.00	\$ 16,650.00	\$ 14,150.00	\$ -	45.94%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 124.00	\$ 1,032.30	\$ 2,067.70	\$ -	66.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 29.00	\$ 241.43	\$ 458.57	\$ -	65.51%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 32.58	\$ 304.71	\$ 145.29	\$ -	32.29%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,185.58	\$ 18,448.44	\$ 26,601.56	\$ -	59.05%
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	\$ 2,185.58	\$ 18,448.44	\$ 66,601.56	\$ -	78.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,771.45	\$ 121,516.15	\$ 103,825.85	\$ -	46.07%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 784.94	\$ 10,588.17	\$ 1,596.83	\$ -	13.10%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 183.57	\$ 2,325.57	\$ 524.43	\$ -	18.40%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 13,286.47	\$ 6,813.53	\$ -	33.90%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 47.93	\$ 479.79	\$ 370.21	\$ -	43.55%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 241.31	\$ 3,098.95	\$ 401.05	\$ -	11.46%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 4,055.14	\$ 50,637.55	\$ 13,152.45	\$ -	20.62%
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)	\$ 1,881.90	\$ (678.12)	\$ (126,171.88)	\$ -	99.47%
	Engineering Personnel	\$ 204,817.00	\$ 19,378.60	\$ 201,503.53	\$ 3,313.47	\$ -	1.62%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ 155.00	\$ 3,845.00	\$ -	96.13%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ 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	\$ 19,378.60	\$ 211,658.53	\$ 129,305.47	\$ -	38.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 51,436.54	\$ 709,184.50	\$ 293,432.50	\$ -	29.27%
01-30-310-500110	Overtime	\$ -	\$ -	\$ 1,232.35	\$ (1,232.35)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 2,285.68	\$ 43,147.72	\$ 19,014.28	\$ -	30.59%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 746.56	\$ 10,366.66	\$ 4,171.34	\$ -	28.69%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 7,580.90	\$ 86,047.36	\$ 263,952.64	\$ -	75.42%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 117.93	\$ 1,202.96	\$ 3,797.04	\$ -	75.94%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 239.45	\$ 2,707.31	\$ 2,892.69	\$ -	51.66%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 911.10	\$ 11,597.81	\$ 9,490.19	\$ -	45.00%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ 4,050.00	\$ 4,050.00	\$ 8,710.00	\$ -	68.26%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 13,187.21	\$ 168,363.80	\$ 117,436.20	\$ -	41.09%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 711.00	\$ 9,598.50	\$ (1,098.50)	\$ -	-12.92%
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	\$ 439.00	\$ 439.00	\$ 561.00	\$ -	56.10%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ 4,494.75	\$ 11,005.25	\$ -	71.00%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 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	\$ 81,705.37	\$ 1,045,294.67	\$ 716,570.33	\$ -	40.67%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 309.19	\$ 2,490.81	\$ 39.99	87.53%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.01)	\$ 21.64	\$ 28.36	\$ -	56.72%
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	\$ 1,258.16	\$ 11,782.99	\$ 30,467.01	\$ 888.89	70.01%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 2,734.06	\$ 38,696.59	\$ 43,303.41	\$ 18,565.72	30.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,600.31	\$ 39,536.00	\$ 19,264.00	\$ -	32.76%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 1,529.10	\$ 7,948.74	\$ 3,051.26	\$ 720.00	21.19%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 26.00	\$ (4.39)	\$ 4.39	\$ -	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	\$ 2,090,576.99	\$ 164,423.01	\$ -	7.29%
	Finance & Admin Services Materials & Supplie	\$ 2,452,400.00	\$ 217,849.40	\$ 2,190,202.33	\$ 262,197.67	\$ 20,214.60	9.87%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 26,176.86	\$ 79,085.22	\$ (42,685.22)	\$ -	-117.27%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 3,034.31	\$ 23,987.39	\$ 6,012.61	\$ -	20.04%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ (12,945.60)	\$ 20,939.00	\$ 10,061.00	\$ -	32.45%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 140.00	\$ 1,025.00	\$ 3,475.00	\$ -	77.22%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 66,814.11	\$ 38,185.89	\$ -	36.37%
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	\$ 32,466.32	\$ 178,405.73	\$ (28,405.73)	\$ -	-18.94%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ 24,402.14	\$ 28,083.77	\$ (264.77)	\$ 829.32	-3.93%
01-30-310-590001	Interest Expense	\$ -	\$ -	\$ 13.82	\$ (13.82)	\$ -	0.00%
	Finance & Admin Services Services	\$ 406,719.00	\$ 79,948.19	\$ 419,854.04	\$ (13,135.04)	\$ 829.32	-3.43%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 379,502.96	\$ 3,655,351.04	\$ 965,632.96	\$ 21,043.92	20.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 14,393.23	\$ 141,024.40	\$ 76,375.60	\$ -	35.13%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,355.36	\$ 12,291.73	\$ 1,184.27	\$ -	8.79%
01-40-410-500111	Double time	\$ 100.00	\$ 96.04	\$ 291.16	\$ (191.16)	\$ -	-191.16%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,007.79	\$ 9,606.84	\$ 3,869.16	\$ -	28.71%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 235.71	\$ 2,246.82	\$ 953.18	\$ -	29.79%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,802.84	\$ 42,123.45	\$ 27,276.55	\$ -	39.30%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 68.82	\$ 769.57	\$ 530.43	\$ -	40.80%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,318.38	\$ 12,807.91	\$ 2,692.09	\$ -	17.37%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,413.12	\$ 51,680.20	\$ 35,819.80	\$ -	40.94%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 367.00	\$ 633.00	\$ -	63.30%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 70.00	\$ 142.03	\$ 1,357.97	\$ -	90.53%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 408.51	\$ 1,069.97	\$ (1,069.97)	\$ -	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	\$ 22,060.33	\$ 244,783.75	\$ 276,216.25	\$ -	53.02%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 800.25	\$ 6,083.07	\$ 3,916.93	\$ -	39.17%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 560.94	\$ (60.94)	\$ -	-12.19%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,554.65	\$ 18,004.76	\$ 14,495.24	\$ -	44.60%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 363.56	\$ 4,210.84	\$ 3,189.16	\$ -	43.10%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,030.09	\$ 100,138.35	\$ 93,761.65	\$ -	48.36%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 108.67	\$ 1,561.19	\$ 1,938.81	\$ -	55.39%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,838.81	\$ 22,010.03	\$ 24,289.97	\$ -	52.46%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,956.72	\$ 92,115.13	\$ 63,484.87	\$ -	40.80%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 80.00	\$ 3,723.15	\$ 1,776.85	\$ -	32.31%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 105.00	\$ 1,320.60	\$ (320.60)	\$ -	-32.06%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,667.63	\$ 5,310.51	\$ (5,310.51)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 200.35	\$ 4,366.59	\$ (4,366.59)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 312.90	\$ 28,803.89	\$ (68,803.89)	\$ -	172.01%
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	\$ 1,850.14	\$ 13,263.80	\$ 10,736.20	\$ -	44.73%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 114.74	\$ 823.10	\$ 676.90	\$ -	45.13%
01-40-450-500120	Medicare	\$ 300.00	\$ 26.85	\$ 192.55	\$ 107.45	\$ -	35.82%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 546.76	\$ 3,613.08	\$ 3,586.92	\$ -	49.82%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 4.35	\$ 75.06	\$ 74.94	\$ -	49.96%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 149.89	\$ 1,025.43	\$ 1,074.57	\$ -	51.17%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 715.00	\$ 4,737.04	\$ 4,262.96	\$ -	47.37%
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	\$ 12,802.01	\$ 105,527.45	\$ 34,572.55	\$ -	24.68%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 428.31	\$ 2,737.92	\$ 962.08	\$ -	26.00%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 323.25	\$ (223.25)	\$ -	-223.25%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 931.27	\$ 6,916.32	\$ 1,883.68	\$ -	21.41%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 217.79	\$ 1,617.45	\$ 482.55	\$ -	22.98%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 5,584.42	\$ 42,075.05	\$ 27,924.95	\$ -	39.89%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 63.59	\$ 617.63	\$ 382.37	\$ -	38.24%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,150.77	\$ 9,315.88	\$ 4,684.12	\$ -	33.46%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 4,899.49	\$ 37,049.02	\$ 13,450.98	\$ -	26.64%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 240.10	\$ 1,440.60	\$ (1,440.60)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ 1,549.80	\$ 1,549.80	\$ (1,549.80)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 5,975.36	\$ 67,383.92	\$ (35,383.92)	\$ -	-110.57%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 291.57	\$ 4,096.47	\$ (2,396.47)	\$ -	-140.97%
01-40-470-500120	Medicare	\$ 400.00	\$ 68.19	\$ 958.04	\$ (558.04)	\$ -	-139.51%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 2,038.63	\$ 24,043.66	\$ (13,043.66)	\$ -	-118.58%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 25.54	\$ 402.44	\$ (202.44)	\$ -	-101.22%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 394.29	\$ 5,571.60	\$ (3,071.60)	\$ -	-122.86%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,661.36	\$ 21,726.30	\$ (11,776.30)	\$ -	-118.35%
	Operations Personnel	\$ 1,757,102.00	\$ 116,978.98	\$ 1,165,336.81	\$ 591,765.19	\$ -	33.68%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 115,878.33	\$ 1,495,907.91	\$ 197,007.09	\$ -	11.64%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 13.81	\$ 148.42	\$ 51.58	\$ -	25.79%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 50.00	\$ 55,449.81	\$ 24,650.19	\$ 18,455.86	7.73%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 4,680.00	\$ 46,610.00	\$ 28,390.00	\$ -	37.85%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ 1,356.09	\$ 1,409.93	\$ (1,309.93)	\$ -	-1309.93%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ (120.00)	\$ 5,489.88	\$ (3,989.88)	\$ -	-265.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 3,703.29	\$ 83,470.98	\$ 16,529.02	\$ 29.80	16.50%
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	\$ 309.90	\$ 405.26	\$ (305.26)	\$ -	-305.26%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ 2,057.98	\$ 18,975.63	\$ 46,024.37	\$ 486.00	70.06%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 3,860.61	\$ 4,131.20	\$ 868.80	\$ -	17.38%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ 103.11	\$ 1,589.56	\$ (89.56)	\$ 250.00	-22.64%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (11,867.58)	\$ 14,867.58	\$ -	495.59%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ (5,855.31)	\$ 855.31	\$ -	-17.11%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 619.63	\$ 3,298.43	\$ (298.43)	\$ -	-9.95%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 6,526.54	\$ 42,978.56	\$ 39,021.44	\$ 633.77	46.81%
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	\$ 1,680.83	\$ 16,927.56	\$ 6,672.44	\$ -	28.27%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ -	\$ 1,523.32	\$ 1,776.68	\$ -	53.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 47.27	\$ 1,167.56	\$ (67.56)	\$ -	-6.14%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 130.67	\$ 2,012.38	\$ 712.62	\$ -	26.15%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 107.27	\$ 1,208.26	\$ 991.74	\$ -	45.08%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 457.60	\$ 3,498.96	\$ 3,801.04	\$ -	52.07%
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	\$ 438.10	\$ 887.64	\$ 212.36	\$ -	19.31%
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	\$ 1,268.74	\$ 531.26	\$ -	29.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 499.93	\$ 3,020.76	\$ (20.76)	\$ -	-0.69%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 485.56	\$ 1,926.28	\$ 1,273.72	\$ -	39.80%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 4,652.52	\$ 16,229.74	\$ 8,770.26	\$ -	35.08%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 316.03	\$ 2,475.42	\$ 524.58	\$ -	17.49%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,136.13	\$ 13,586.21	\$ 2,413.79	\$ 1,913.00	3.13%
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	\$ 507.59	\$ 507.59	\$ 492.41	\$ -	49.24%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 424.28	\$ 424.28	\$ 75.72	\$ -	15.14%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 377.99	\$ 2,782.79	\$ 2,217.21	\$ -	44.34%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 1,077.31	\$ 3,395.97	\$ 1,604.03	\$ 723.70	17.61%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 7,900.75	\$ 62,038.82	\$ 37,961.18	\$ -	37.96%
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	\$ -	\$ 3,892.03	\$ 1,607.97	\$ -	29.24%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 251.58	\$ 16,780.09	\$ 28,219.91	\$ 29,479.28	-2.80%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 4,435.44	\$ 46,561.63	\$ 17,638.37	\$ -	27.47%
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	\$ 447.88	\$ 5,484.56	\$ 1,815.44	\$ 325.14	20.42%
	Operations Materials & Supplies	\$ 2,441,660.00	\$ 164,577.61	\$ 1,959,933.86	\$ 481,726.14	\$ 52,296.55	17.59%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 246,626.00	\$ 1,184,312.00	\$ 991,688.00	\$ -	45.57%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 224.00	\$ 44,678.35	\$ (11,678.35)	\$ 104.27	-35.70%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 205.28	\$ 5,956.34	\$ 543.66	\$ -	8.36%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,703.64	\$ 42,927.65	\$ (22,927.65)	\$ 3,258.00	-130.93%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	OperationsServices	\$ 2,235,500.00	\$ 251,758.92	\$ 1,277,899.34	\$ 957,600.66	\$ 3,362.27	42.69%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 533,315.51	\$ 4,403,170.01	\$ 2,031,091.99	\$ 55,658.82	31.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 4,164.58	\$ (2,164.58)	\$ -	-108.23%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 909.40	\$ 11,109.80	\$ (1,109.80)	\$ 728.77	-18.39%
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	\$ -	\$ 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	\$ 909.40	\$ 32,213.06	\$ (5,713.06)	\$ 728.77	-24.31%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ 31,237.50	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
	General Services	\$ 60,000.00	\$ 31,237.50	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
Expense Total	GENERAL	\$ 86,500.00	\$ 32,146.90	\$ 76,702.00	\$ 9,798.00	\$ 728.77	10.00%
Expense Total	ALL EXPENSES	\$ 11,567,760.00	\$ 966,529.55	\$ 8,365,330.02	\$ 3,202,429.98	\$ 77,431.51	27.00%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$5,540,230.50	\$9,870,251.99
General		\$ 5,540,230.50	\$ 9,870,251.99
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	\$ 10,807,672.62	\$ 4,803,632.97	100%	No Limit	Liquid	N/A	0.23	\$ 9,373.68
Total Investments	\$ 10,807,672.62	\$ 4,803,632.97						\$ 9,373.68
Total Cash & Investments	\$ 16,347,903.12	\$ 14,673,884.96						

[Handwritten signature]

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

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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: 11/26/2014 3:59 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2840	10446 UB #00960	Thomas Jennings Re Issue UB Refund Check #002697	11/03/2014	40.40
Total for Check Number 2840:				40.40
2841	UB*00741	Renee Johnston Refund Check	11/03/2014	9.21
Total for Check Number 2841:				9.21
2842	10275 10/26/14	Prestige Mobile Detail Biweekly Fleet Wash 1-4,8,10-13,15,17-20,22, Kenworth	11/03/2014	256.00
Total for Check Number 2842:				256.00
Total for 11/3/2014:				305.61
ACH	10085	Calpers Retirement System PR Batch 00001.11.2014 CalPERS 1% ER Paid PR Batch 00001.11.2014 CalPERS 7% Deduction PR Batch 00001.11.2014 CalPERS 8% EE Paid PR Batch 00001.11.2014 CalPERS 8% ER Paid PR Batch 00001.11.2014 CalPERS Employer Paid PR Batch 00001.11.2014 CalPERS 6.9%	11/06/2014 PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C	208.82 1,918.99 1,774.25 878.14 17,317.88 450.68
Total for this ACH Check for Vendor 10085:				22,548.76
ACH	10087	Edd State Of California PR Batch 00001.11.2014 CA SDI PR Batch 00001.11.2014 State Income Tax	11/06/2014 PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C	448.70 1,951.69
Total for this ACH Check for Vendor 10087:				2,400.39
ACH	10094	U.S. Treasury PR Batch 00001.11.2014 Federal Income Tax PR Batch 00001.11.2014 FICA Employee Portion PR Batch 00001.11.2014 FICA Employer Portion PR Batch 00001.11.2014 Medicare Employee Portion PR Batch 00001.11.2014 Medicare Employer Portion	11/06/2014 PR Batch 00001.11.2014 I PR Batch 00001.11.2014 I PR Batch 00001.11.2014 I PR Batch 00001.11.2014 I PR Batch 00001.11.2014 I	6,241.69 3,249.91 3,249.91 902.38 902.38
Total for this ACH Check for Vendor 10094:				14,546.27
ACH	10141	Ca State Disbursement Unit PR Batch 00001.11.2014 Garnishment PR Batch 00001.11.2014 Garnishment	11/06/2014 PR Batch 00001.11.2014 C PR Batch 00001.11.2014 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10

ACH	10203	Ing Life Insurance PR Batch 00001.11.2014 Deferred Comp	11/06/2014 PR Batch 00001.11.2014 1	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.11.2014 CalPERS 457 PR Batch 00001.11.2014 457 Percent Contribution	11/06/2014 PR Batch 00001.11.2014 4 PR Batch 00001.11.2014 4	873.08 261.60
Total for this ACH Check for Vendor 10264:				1,134.68
ACH	10087	Edd State Of California L0006601536 Unemployment Insurance D. Jorge Jul 1- Sep 30 2014	11/06/2014	4,050.00
Total for this ACH Check for Vendor 10087:				4,050.00
ACH	10288	CalPERS Health Fiscal Services Division 1566 Health Preiums Active Employees Nov 2014 1566 Health Preiums Retired Employees Nov 2014 1566 Health Preiums Administrative Fee Nov 2014	11/06/2014	33,491.74 711.00 117.93
Total for this ACH Check for Vendor 10288:				34,320.67
2843	10251	Accounting Principals Inc. 6584606 Temporary Accountant K. Dobschutz WE 9/21/2014 6584606 Temporary Accountant K. Dobschutz WE 9/21/2014 6644149 Temporary Accountant K. Dobschutz WE 10/19/14 6644149 Temporary Accountant T Lovato WE 10/19/14 6644149 Temporary Accountant C Montag WE 10/19/14 6657277 Temporary Accountant K. Dobschutz WE 10/26/14 6657277 Temporary Accountant T. Lovato WE 10/26/14 6657277 Temporary Accountant C. Montag WE 10/26/14	11/06/2014	1,775.60 1,459.20 1,775.60 1,276.80 1,459.20 1,775.60 1,100.10 1,459.20
Total for Check Number 2843:				12,081.30
2844	10272	Babcock Laboratories Inc BJ41654-0034 4 Nitrate Well #21	11/06/2014	60.00
Total for Check Number 2844:				60.00
2845	10052	Home Depot Credit Services 13401 1 Water Cooler & Shop Supplies 13401 6 3' Hand Pumps With 6" Hose 3021246 Pipe Grip Ties, 10' X 6" Rails and Anchors 3021246 2 Bosch Drill Bits 357227 6 Bernzomatic 14 OZ Map Pro Cylinders	11/06/2014	442.41 184.37 55.06 8.16 64.48
Total for Check Number 2845:				754.48
2846	10450	Daniel Jagers 2754566 Reimb Dan Jagers for Materials to Prev Fldng at Well #13 2754566 Reimb Dan Jagers for Materials to Prev Fldng at Well #12	11/06/2014	289.54 434.72
Total for Check Number 2846:				724.26
2847	10045	Pacific Alarm Service Inc. P96776 Respliced Wires Due to Break In 815 E. 12th R106350 Monthly Alarm Monitoring October 2014 R107097 Alarm Equip Rent/Service/Monitoring 560 Magnolia Nov 2014 R107098 Monthly Service @ 11083 Cherry Nov 2014	11/06/2014	122.00 233.00 233.00 44.50
Total for Check Number 2847:				632.50

2848	10290 14-00074	San Gorgonio Pass Water Agency 315 AF @ 317 for October 2014	11/06/2014	99,855.00
Total for Check Number 2848:				99,855.00
2849	10042 10278751 19	Southern California Gas Company Monthly Gas Charges for Wells October 2014	11/06/2014	13.81
Total for Check Number 2849:				13.81
2850	10031 8031793615 8031865304	Staples Advantage Thermal Print Rolls, Paper Towels & Bath Tissue 2 Boxes Gray Legal Folders, 2 Cartons Copy Paper, Misc Sply	11/06/2014	82.70 265.06
Total for Check Number 2850:				347.76
2852	10044 23536010 53955509 739781	Verizon Monthly Fax Line Sept & Oct 2014 Monthly Phone Serv Sept & Oct 2014 Monthly FIOS Sept & Oct 2014	11/06/2014	261.09 83.29 289.98
Total for Check Number 2852:				634.36
2853	10151 661381410	Verizon Business Monthly Phone Charges 560 Magnolia Sept & Oct 2014	11/06/2014	2,187.97
Total for Check Number 2853:				2,187.97
2854	10434 21813706	Verizon California Monthly Phone Service Oct 2014	11/06/2014	207.44
Total for Check Number 2854:				207.44
2855	10037 1177063-2371-6 1177064-2371-4	Waste Management Of Inland Empire Yard Dumpster 815 12th Street Nov Charges Monthly Sanitation 560 Magnolia Nov Charges	11/06/2014	257.15 94.37
Total for Check Number 2855:				351.52
2856	10238 52784 52790	Weldors Supply And Steel Co. 1 10X10 Steel Square Plate Drilled Expanded Metal for Well #13	11/06/2014	18.61 62.50
Total for Check Number 2856:				81.11
2857	10057 076718694	Xerox Corporation Monthly Charges from 9/21 - 10/21/14 October	11/06/2014	1,145.64
Total for Check Number 2857:				1,145.64
2858	AR-Agri	Agri Builders AR Refund	11/06/2014	22.12
Total for Check Number 2858:				22.12
2859	AR-Beve	Clay Beverly AR Refund	11/06/2014	22.11
Total for Check Number 2859:				22.11

2860	AR-Gian	Daniel Giannini AR Refund	11/06/2014	56.25
Total for Check Number 2860:				56.25
2861	AR-Wood	Donna Wood AR Refund	11/06/2014	22.11
Total for Check Number 2861:				22.11
2862	AR-Latt	William Lattin AR Refund	11/06/2014	22.11
Total for Check Number 2862:				22.11
Total for 11/6/2014:				199,234.72
2863	UB*00994	Curtis Burhop Refund Check	11/12/2014	250.00
Total for Check Number 2863:				250.00
Total for 11/12/2014:				250.00
ACH	10030	Southern California Edison	11/13/2014	
	02039374889 Oct	Electric Charges for 9781 Avenida Miravilla Oct 2014		107.27
	02039374889 Oct	Electric Charges for 13697 Oak Glen Rd Oct 2014		130.67
	02039374889 Oct	Electric Charges for 13695 Oak Glen Rd Oct 2014		47.27
	02039374889 Oct	Electric Charges for 815 E. 12th St Oct 2014		457.60
	02039374889 Oct	Electric Charges for 560 Magnolia Oct 2014		1,680.83
	02039374889 Oct	Electric Charges for Wells Oct 2014		115,878.33
Total for this ACH Check for Vendor 10030:				118,301.97
2864	10251	Accounting Principals Inc.	11/13/2014	
	6663406	Temporary Accountant K. Dobschultz WE 11/02/14		1,775.60
	6663406	Temporary Accountant T. Lovato WE 11/02/14		1,282.50
	6663406	Temporary Accountant C. Montag WE 11/02/14		1,459.20
Total for Check Number 2864:				4,517.30
2865	10001	Action True Value Hardware	11/13/2014	
	43222	Echo Weed Eater Line, Christys Glue, Primer Rebar, Silicone		118.86
	43222	Male Adapters & PVC Pipe		12.36
	43222	Pressure Reducer		97.19
	43222	2 Adjustable Wrenches & Putty Knife		39.93
	43222	3 Gorilla Glue		16.17
Total for Check Number 2865:				284.51
2866	10003	All Purpose Rentals LLC	11/13/2014	
	20563	2 OSHA Brooms & 2 Braces		60.26
Total for Check Number 2866:				60.26
2867	10144	AlSCO Inc.	11/13/2014	
	LYUM895578	Weekly Cleaning Mats and Shop Towels 815 12th St Oct 2014		28.55
	LYUM899871	Weekly Cleaning Mats and Shop Towels 815 12th St Oct 2014		28.55
	LYUM902885	Bi-Weekly Cleaning Mats 560 Magnolia Oct 2014		14.85
	LYUM904221	Weekly Cleaning Mats and Shop Towels 815 12th St Oct 2014		28.55
Total for Check Number 2867:				100.50

2868	10272	Babcock Laboratories Inc	11/13/2014	
	BJ41985-0034	12 Coliforms		480.00
	BJ42613-0034	17 @100 each EPA 218 7		1,700.00
	BJ42812-0034	8 Coliforms		320.00
	BJ42923-0034	6 Coliforms		240.00
Total for Check Number 2868:				2,740.00
2869	10287	Bank of the West	11/13/2014	
	10019	C R & R Incorporated	11/12/2014	
		Commercial Yard Ben 9/1-9/30/2014		242.78
	10303	Grainger Inc	11/12/2014	
		Chlorine Feed Replacement Well #12		102.11
	10424	Top Line Material Supply	11/12/2014	
		50 Feet Compressor Hoses		161.46
	10034	Us Postal Service	11/12/2014	
		Postage		7.19
		Postage		19.99
	10151	Verizon Business	11/12/2014	
		Monthly Phone Service 08/25-09/24/14		1,078.67
	10-28-2014	October 2014 Statement charge reversal (Diamond Saw return)		-348.00
Total for Check Number 2869:				1,264.20
2870	10010	Beaumont Tire	11/13/2014	
	4838	Replace Right Rear Stem Valve Unit #13		20.00
Total for Check Number 2870:				20.00
2871	10019	C R & R Incorporated	11/13/2014	
	0075295	3 YD Commercial Bin 11/1 to 11/30/2014		242.78
Total for Check Number 2871:				242.78
2872	10285	C. T. W. S., LLC	11/13/2014	
	DC29284	4 Oxygen Cylinders & 2 Acetylene Cylinders		51.00
Total for Check Number 2872:				51.00
2873	10014	Cherry Valley Automotive	11/13/2014	
	08598	Replace Starter Unit #16		380.60
	08674	Scheduled Maintenance Unit #3		41.05
	8651	Maintenance Oil Change & Power Steering Flush Unit #1		146.81
Total for Check Number 2873:				568.46
2874	10016	City Of Beaumont	11/13/2014	
	1100261701	Sewer/Refuse Charges Sept 1 to Oct 31 2014		69.22
Total for Check Number 2874:				69.22
2875	10449	City of Yucaipa	11/13/2014	
		traffic control for work zones with flagger card training		360.00
Total for Check Number 2875:				360.00

2876	10333 52990 Type C	Department of Consumer Affairs Engineering License Renewal 1/1/2015 to12/31/2016 D. Jaggers	11/13/2014	115.00
Total for Check Number 2876:				115.00
2877	10022 93585 93585	Hemet Valley Tool & Supply jackhammer repair handles jackhammer repair labor	11/13/2014	21.55 45.00
Total for Check Number 2877:				66.55
2878	10398 85602 85602	Infosend, Inc. Utility Billing Postage October 2014 Utility Billing Material & Data Processing October 2014	11/13/2014	4,059.92 1,437.27
Total for Check Number 2878:				5,497.19
2879	10273 268628 268628 268628 268628 268628 268628 269095 269095 269095 269095 269095 269095 269095 269095 269095 269095 269095	Inland Water Works Supply Co. 12 4" Nut & Bolt Sets 12 6" & 8" Nut & Bolt Sets 12 6" Hole Bolt & Nut Set 5/8" X 3" 12 6" 6 Hole Break - Off Bolt, Nut Set 12 10" & 12" Bolt & Nut Sets 2 3 FT Curb Stop Wrenches 50 1" X 2.63" Meter Coupling 50 1" NL Brass Coupling 50 1" NL Brass Tees 400 1" X Close Brass Nipple 100 1" NL Brass 90 ELL 50 1" Mue NL Fip X Fip B Curb LW 50 1" AYM NL Fip X Fip B Curb Double/LW 100 1" Mil NL UP509 Brass Check Valve 100 1" Mil NL Ball Valve 600 WOG 150 1" X 6" Brass Nipple	11/13/2014	61.06 86.50 79.50 69.96 165.36 112.36 628.05 606.85 914.25 1,420.40 1,319.70 3,418.50 3,604.00 7,370.18 3,604.00 1,836.45
Total for Check Number 2879:				25,297.12
2880	10296 PC001303584 PC001303584	Johnson Machinery Co. 40 grease 2 bolts for steering column for loader and kit	11/13/2014	214.80 33.59
Total for Check Number 2880:				248.39
2881	10202 849838	KABOO LEASING CO. Weld Risers on Monitoring Wells	11/13/2014	630.00
Total for Check Number 2881:				630.00
2882	10026 447386 RI	Mccrometer Inc Repair Meter #0205686	11/13/2014	462.24
Total for Check Number 2882:				462.24
2883	10027 10-27-2014	Mst Backflow Test & Certify, Labor and Wilkins Check Valve Kit	11/13/2014	63.11
Total for Check Number 2883:				63.11

2885	10102	Pat's Pots	11/13/2014	
	14228	Rental 1 Reg, 2 Handicap Toilets Wkly Service 10-21 to 11-17-14		310.00
	14229	Rental 1 Reg, 2 Handicap Toilets Wkly Service 11/18 - 12-18-14		310.00
Total for Check Number 2885:				620.00
2886	10223	Richards, Watson & Gershon	11/13/2014	
	198329	Legal Services Case #12788-0001 Approved 11/6/2014		17,439.77
	198329	Legal Services Case #12788-0004 Approved 11/6/2014		14,965.65
Total for Check Number 2886:				32,405.42
2887	10095	Riverside County Waste Management	11/13/2014	
	201410000339	8 Waste Hauling for October 2014		192.92
Total for Check Number 2887:				192.92
2888	10290	San Geronio Pass Water Agency	11/13/2014	
	13-00055	Temporary and Permanent Connection Charges		86,355.12
Total for Check Number 2888:				86,355.12
2889	10063	The Record Gazette	11/13/2014	
	50008200	Notice of Board Vacancy Div 1 and Unclaimed Funds		412.25
Total for Check Number 2889:				412.25
2890	10284	Underground Service Alert of Southern California	11/13/2014	
	1020140043	78 New Ticket Charges Oct 2014		117.00
Total for Check Number 2890:				117.00
2891	10255	Unlimited Services Building Maintenance	11/13/2014	
	0252972-IN	Monthly Janitorial Services 815 E. 12th Nov 2014		150.00
	0252973-IN	Monthly Janitorial Services 560 Magnolia Nov 2014		845.00
Total for Check Number 2891:				995.00
2892	10116	Verizon Wireless Services LLC	11/13/2014	
	9734560318	Cell Phone Charges for October 2014		130.37
Total for Check Number 2892:				130.37
2893	10238	Weldors Supply And Steel Co.	11/13/2014	
	52790	Sales Tax Not Paid Inv 52790		5.00
Total for Check Number 2893:				5.00
Total for 11/13/2014:				282,192.88
ACH	10085	Calpers Retirement System	11/18/2014	
		PR Batch 00002.11.2014 CalPERS Employer Paid	PR Batch 00002.11.2014 C	17,353.36
		PR Batch 00002.11.2014 CalPERS 6.9%	PR Batch 00002.11.2014 C	450.68
		PR Batch 00002.11.2014 CalPERS 1% ER Paid	PR Batch 00002.11.2014 C	208.82
		PR Batch 00002.11.2014 CalPERS 7% Deduction	PR Batch 00002.11.2014 C	1,918.99
		PR Batch 00002.11.2014 CalPERS 8% EE Paid	PR Batch 00002.11.2014 C	1,783.10
		PR Batch 00002.11.2014 CalPERS 8% ER Paid	PR Batch 00002.11.2014 C	878.14
Total for this ACH Check for Vendor 10085:				22,593.09

ACH	10087	Edd State Of California	11/18/2014	
		PR Batch 00002.11.2014 CA SDI	PR Batch 00002.11.2014	455.44
		PR Batch 00002.11.2014 State Income Tax	PR Batch 00002.11.2014	2,008.62
Total for this ACH Check for Vendor 10087:				2,464.06
ACH	10094	U.S. Treasury	11/18/2014	
		PR Batch 00002.11.2014 Federal Income Tax	PR Batch 00002.11.2014	6,357.55
		PR Batch 00002.11.2014 FICA Employee Portion	PR Batch 00002.11.2014	3,260.69
		PR Batch 00002.11.2014 FICA Employer Portion	PR Batch 00002.11.2014	3,260.69
		PR Batch 00002.11.2014 Medicare Employee Portion	PR Batch 00002.11.2014	944.06
		PR Batch 00002.11.2014 Medicare Employer Portion	PR Batch 00002.11.2014	944.06
Total for this ACH Check for Vendor 10094:				14,767.05
ACH	10141	Ca State Disbursement Unit	11/18/2014	
		PR Batch 00002.11.2014 Garnishment	PR Batch 00002.11.2014	191.53
		PR Batch 00002.11.2014 Garnishment	PR Batch 00002.11.2014	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	11/18/2014	
		PR Batch 00002.11.2014 Deferred Comp	PR Batch 00002.11.2014	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans	11/18/2014	
		PR Batch 00002.11.2014 CalPERS 457	PR Batch 00002.11.2014	873.08
		PR Batch 00002.11.2014 457 Percent Contribution	PR Batch 00002.11.2014	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
2894	UB*01003	Mark Beauchamp	11/18/2014	
		Refund Check		20.58
		Refund Check		6.92
		Refund Check		3.32
		Refund Check		2.38
Total for Check Number 2894:				33.20
2895	UB*00995	Casta Brones	11/18/2014	
		Refund Check		20.85
Total for Check Number 2895:				20.85
2896	UB*00996	Juan Candelario	11/18/2014	
		Refund Check		240.85
Total for Check Number 2896:				240.85
2897	UB*01015	Crystelle Casarez	11/18/2014	
		Refund Check		111.48
		Refund Check		64.79
		Refund Check		31.05
		Refund Check		22.27
Total for Check Number 2897:				229.59
2898	UB*01001	Raymond Christensen	11/18/2014	
		Refund Check		57.45
		Refund Check		58.06
		Refund Check		27.82
		Refund Check		19.96
Total for Check Number 2898:				163.29

2899	UB*01010	Gail Diaz	11/18/2014	
		Refund Check		31.25
		Refund Check		28.58
		Refund Check		13.69
		Refund Check		9.82
Total for Check Number 2899:				83.34
2900	UB*01002	Rafael Diaz	11/18/2014	
		Refund Check		6.41
		Refund Check		21.60
		Refund Check		10.22
		Refund Check		7.33
Total for Check Number 2900:				45.56
2901	UB*01021	Christopher Fawcett	11/18/2014	
		Refund Check		40.36
		Refund Check		86.03
		Refund Check		41.23
		Refund Check		29.57
Total for Check Number 2901:				197.19
2902	UB*01009	Matthew Feher	11/18/2014	
		Refund Check		28.32
		Refund Check		66.75
		Refund Check		31.99
		Refund Check		22.94
Total for Check Number 2902:				150.00
2903	UB*00998	Marilyn Foster	11/18/2014	
		Refund Check		201.79
Total for Check Number 2903:				201.79
2904	UB*01019	Jeremiah Hawkins	11/18/2014	
		Refund Check		40.81
Total for Check Number 2904:				40.81
2905	UB*01011	Maria Lourdes Hermoso	11/18/2014	
		Refund Check		37.42
		Refund Check		57.80
		Refund Check		27.70
		Refund Check		19.87
Total for Check Number 2905:				142.79
2906	UB*01014	Henry Herreras	11/18/2014	
		Refund Check		37.38
		Refund Check		20.28
		Refund Check		9.72
		Refund Check		6.97
Total for Check Number 2906:				74.35
2907	UB*01013	Robert Hogate	11/18/2014	
		Refund Check		5.40
		Refund Check		16.40

		Refund Check		7.72
		Refund Check		5.53
Total for Check Number 2907:				35.05
2908	UB*01004	Ashley Holecek-Holt	11/18/2014	
		Refund Check		15.22
		Refund Check		19.49
		Refund Check		9.33
		Refund Check		6.70
Total for Check Number 2908:				50.74
2909	UB*01018	Vernon Holmes	11/18/2014	
		Refund Check		21.13
		Refund Check		31.19
		Refund Check		14.95
		Refund Check		10.72
Total for Check Number 2909:				77.99
2910	UB*01017	Brandie Jackson	11/18/2014	
		Refund Check		34.62
		Refund Check		69.21
		Refund Check		33.17
		Refund Check		23.79
Total for Check Number 2910:				160.79
2911	UB*01012	Gilbert Layral	11/18/2014	
		Refund Check		72.95
		Refund Check		5.36
		Refund Check		2.57
		Refund Check		1.84
Total for Check Number 2911:				82.72
2912	UB*01016	Diana Marler	11/18/2014	
		Refund Check		125.83
Total for Check Number 2912:				125.83
2913	UB*01006	Grace Mcmillan	11/18/2014	
		Refund Check		29.24
		Refund Check		25.52
		Refund Check		12.23
		Refund Check		8.77
Total for Check Number 2913:				75.76
2914	UB*01020	Janell Miank	11/18/2014	
		Refund Check		0.26
		Refund Check		0.35
		Refund Check		0.16
		Refund Check		0.12
Total for Check Number 2914:				0.89
2915	UB*01005	Pauline Miranda	11/18/2014	
		Refund Check		65.60
		Refund Check		59.98

		Refund Check		28.74
		Refund Check		20.62
Total for Check Number 2915:				174.94
2916	UB*01007	Richard Novel	11/18/2014	
		Refund Check		126.07
Total for Check Number 2916:				126.07
2917	UB*00997	Dianna Preciado	11/18/2014	
		Refund Check		203.59
Total for Check Number 2917:				203.59
2918	UB*00999	Coset Diaz Rodriguez	11/18/2014	
		Refund Check		19.22
		Refund Check		17.58
		Refund Check		8.42
		Refund Check		6.04
Total for Check Number 2918:				51.26
2919	UB*01008	So Cal Sandbags Inc	11/18/2014	
		Refund Check		8.17
		Refund Check		494.70
		Refund Check		3.27
		Refund Check		2.34
Total for Check Number 2919:				508.48
2920	UB*01000	Sau To Tse	11/18/2014	
		Refund Check		105.54
Total for Check Number 2920:				105.54
2921	UB*01022	Amir Zargar	11/18/2014	
		Refund Check		58.47
		Refund Check		35.61
		Refund Check		17.07
		Refund Check		12.24
Total for Check Number 2921:				123.39
Total for 11/18/2014:				45,497.63
2922	10216	Accountemps	11/20/2014	
	41464188	Temporary Customer Service Rep. WE 10/10/2014		635.70
	41516049	Temporary Customer Service Rep. WE 10/17/2014		640.03
	41568341	Temporary Customer Service Rep. WE 10/24/2014		419.75
	41620164	Temporary Customer Service Rep. WE 10/31/2014		636.03
	41673129	Temporary Customer Service Rep. WE 11/07/2014		635.70
	41705818	Temporary Customer Service Rep. WE 11/14/2014		477.52
Total for Check Number 2922:				3,444.73
2923	10001	Action True Value Hardware	11/20/2014	
	43283	1 putty knife Well #6		1.29
	43283	6 grey primer, 6 60 pounds concrete Well #12		46.08
	43283	Hard washers and eye bolts		10.93
	43283	2 all threads, 13 nuts, 14 lock washers and 14 washers		51.75
	43283	PVC glue, couplers and teflon tape		14.04

	43283	1 box of chlorine and 10 washers		21.04
	43293	2 bolts and 1 pk connectors		6.27
	43293	2 pks. fence ties and 1 box wedge anchors		31.57
	43293	1 magnetic pick up		15.99
	43293	1 spool weed eater string		32.99
	43293	1 orange cement glue, 1 purple prime, 2 bolts & 1PVC pipe cutter		28.87
	43293	2 rainbird emitters (bag)		90.00
	43293	1 Dewalt bit		20.53
	43293	1 marvel mystery oil		6.57
Total for Check Number 2923:				377.92
2924	10003	All Purpose Rentals LLC	11/20/2014	
	20563	2 Brooms and 2 Braces for yard stock		60.26
Total for Check Number 2924:				60.26
2925	10144	AlSCO Inc.	11/20/2014	
	LYUM911789	3 Office Floor Mats		14.85
Total for Check Number 2925:				14.85
2926	10138	ARCO Business Solutions	11/20/2014	
	HW201 NOV	Fuel for 10/12/2014 - 11/11/2014		6,267.01
Total for Check Number 2926:				6,267.01
2927	10073	Awt Chemicals	11/20/2014	
	14-040	CHLORINE TABLETS BUCKETS		14,992.80
	14-040	CHLORINE TABLETS BUCKETS SHIPPING		254.00
Total for Check Number 2927:				15,246.80
2928	10272	Babcock Laboratories Inc	11/20/2014	
	BJ40276-0034	12 Coliforms		480.00
	BK40474-0034	14 Coliforms		560.00
Total for Check Number 2928:				1,040.00
2929	10271	Beaumont Ace Home Center	11/20/2014	
	396218	PVC pipes PVC glue wood stakes		165.81
	397376	Water test gauge		10.03
	397391	Fence Pliers 24 pc Drill bit set		43.18
	397427	"2 60"" Tapered Handles"		15.96
	397437	San blue ruberized coating for CL tank		10.79
	397437	6 pc and 9 pc Hex Bit set Unit #2		11.10
	397486	6 60lb Redi-Mix Cement		17.43
	397761	Galv Nipples		13.28
	397761	Drive socket ext Handles		48.00
	397776	Drive Ext. Galv caps nipples		40.27
	397776	SXS 45D Elbow Well #22		2.29
	397802	Conntr Strap Pipe clmp 50' Conduit Well #12		47.98
	397832	Liq Chlor PVC Pipe Tnk adptr Well #12		89.83
	398100	3 Flex pipe caps		24.27
	398157	Vacuum Breaker 3323192		3.55
	398273	8 Chains		15.47
	398275	3 Straw Waddles		90.69
	398276	Return 1 Straw Waddle		-30.23
Total for Check Number 2929:				619.70

2930	10010	Beaumont Tire	11/20/2014	
	4799	Replaced 4 Tires and Alignment Unit #15		706.47
	4802	Replaced 3 Tires Unit #18		289.62
Total for Check Number 2930:				996.09
2931	10014	Cherry Valley Automotive	11/20/2014	
	08613	Maintenance, Wiper blades and Belt replacement Unit #15		177.64
	08615	Oil Change Unit #17		44.83
Total for Check Number 2931:				222.47
2932	10398	Infosend, Inc.	11/20/2014	
	82405	Bill Printing July 2014		1,417.23
	82405	Insert July 2014		960.32
	82405	Postage July 2014		3,969.98
Total for Check Number 2932:				6,347.53
2933	10273	Inland Water Works Supply Co.	11/20/2014	
	269258	160 Coils 1" K Soft Copper Tube		2,782.04
	269258	Mue NL CTS110 X CTS110 90 EL		245.00
	269258	3/4 X 1" MUE NL MTRr Bushing		181.30
	269258	OD Tapes		58.80
	269277	Threaded Mueller RW Gate Valve		450.52
	269277	J-342 Angle with Brass Cap		402.78
	269277	4 X 15 Romac CLFC Clamp		143.08
	269277	4 x16 x 2 sleeve		200.90
	269277	2x4 heavy duty nipple		71.54
Total for Check Number 2933:				4,535.96
2934	10224	Legal Shield	11/20/2014	
	0101129	Empty pre-paid legal NOV 2014		227.15
Total for Check Number 2934:				227.15
2935	10300	Mike's Gopher and Bee Control	11/20/2014	
	30971	Monthly service at NCR I rodent control OCT 2014		400.00
Total for Check Number 2935:				400.00
2936	10147	Online Information Services	11/20/2014	
	608182	Credit Reports 180		516.00
Total for Check Number 2936:				516.00
2937	10301	PVS Minibulk, Inc.	11/20/2014	
	87806	Well # 29 Sodium Hypochchlorite 12.5%		1,161.47
	87807	Well # 26 Sodium Hypochchlorite 12.5%		1,160.93
	87808	Well # 23 Sodium Hypochchlorite 12.5%		546.73
	87809	Well # 24 Sodium Hypochchlorite 12.5%		1,785.55
Total for Check Number 2937:				4,654.68
2938	10221	Redlands Ford	11/20/2014	
	6113416/3	Warranty work, belts and gasget Unit #5		78.20
Total for Check Number 2938:				78.20

2939	10031	Staples Advantage	11/20/2014	
	8031967724	Staples, Envelopes, Note pads, Misc.		99.28
	8032039778	2 Carton copy paper		94.47
Total for Check Number 2939:				193.75
2940	10293	Western Dental Services Inc.	11/20/2014	
	14624	Dental Premiums NOV 2014		152.40
Total for Check Number 2940:				152.40
2941	UB*01024	Haworth Corporation	11/20/2014	
		Refund Check		660.06
Total for Check Number 2941:				660.06
2942	UB*01023	Elizabeth Kean	11/20/2014	
		Refund Check		240.06
Total for Check Number 2942:				240.06
Total for 11/20/2014:				46,295.62
2943	10445	Deborah Steinbrink	11/25/2014	
		Final Pay		173.82
		Reimb Bank Fee		6.00
Total for Check Number 2943:				179.82
Total for 11/25/2014:				179.82
2944	10216	Accountemps	11/26/2014	
	41758822	Temporary Customer Service Rep W/E 11/21/2014		636.20
Total for Check Number 2944:				636.20
2945	10251	Accounting Principals Inc.	11/26/2014	
	6685207	Temporary Accountant W/E 11/09/2014 KD		1,775.60
	6685207	Temporary Accountant W/E 11/09/2014 TL		1,276.80
	6685207	Temporary Accountant W/E 11/09/2014 CM		638.40
	6692118	Temporary Accountant W/E 11/16/2014 KD		1,775.60
	6692118	Temporary Accountant W/E 11/16/2014 KD		399.54
	6692118	Temporary Accountant W/E 11/16/2014 TL		729.60
	6692118	Temporary Accountant W/E 11/16/2014 CM		1,094.40
Total for Check Number 2945:				7,689.94
2946	10038	Avaya Inc	11/26/2014	
	2733301356	Bal of 10/27-11/26/2014 Monthly Hardware Serv Aggrement		151.15
Total for Check Number 2946:				151.15
2947	10335	Beaumont Safe & Lock	11/26/2014	
	62349	Spare Keys for Unit #17		8.21
Total for Check Number 2947:				8.21
2948	10014	Cherry Valley Automotive	11/26/2014	
	08535	Transmission Service Unit #22		220.66
Total for Check Number 2948:				220.66

2949	10228	Consolidated Electrical Inc.	11/26/2014	
	0954-439667	Replace bad breaker Admin. Office		125.14
Total for Check Number 2949:				125.14
2950	10036	USA Mobility Wireless Inc.	11/26/2014	
	X0152081K	Standby pager for SCADA system 11/15/-12/14/2014		67.88
Total for Check Number 2950:				67.88
Total for 11/26/2014:				8,899.18

Report Total (123 checks):	583,203.46
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**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
December 1st , 2014**

DATE: November 26th, 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 \$9,282.17.

Background

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

Fiscal Impact

There is a \$9,282.17 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #198776
- Richards Watson Gershon Invoice #198777
- Richards Watson Gershon Invoice #198778
- Richards Watson Gershon Invoice #198788



RICHARDS | WATSON | GERSHON

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

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

November 13, 2014
Invoice # 198776

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees.....	\$2,415.00
Current Client Costs Advanced	<u>\$460.48</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,875.48</u>
Balance Due From Previous Statement	\$17,439.77
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$20,315.25</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

November 13, 2014
Invoice # 198777

Re: 12788-0002 [REDACTED]

Current Legal Fees.....	\$0.00
Current Client Costs Advanced	<u>\$71.69</u>
TOTAL CURRENT FEES AND COSTS	<u>\$71.69</u>

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

November 13, 2014
Invoice # 198778

Re: 12788-0004 [REDACTED]

Current Legal Fees.....	\$6,021.20
Current Client Costs Advanced	<u>\$153.80</u>
TOTAL CURRENT FEES AND COSTS	<u>\$6,175.00</u>
Balance Due From Previous Statement	\$14,965.65
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$21,140.65</u>

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

November 13, 2014
Invoice # 198788

Re: 12788-0005 [REDACTED]

Current Legal Fees.....	\$160.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$160.00</u>

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