



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 8th, 2015 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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 December 4th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of November 2014** (pages 5-19)
4. Financial Reports/Recommendations
 - a. Review of the November 2014 Budget Variance Report ** (pages 20-24)
 - b. Review of the November 30th, 2014 Cash/Investment Balance Report** (page 25)
 - c. Review of Check Register for the Month of December 2015** (pages 26-40)
 - d. Review of December 2015 Invoices Pending Approval** (pages 44-47)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, January 14th, 2015 at 7:00 p.m.
- Special Board meeting, January 19th, 2015 at 8:00 a.m.
- District Offices will be closed January 19th, 2015 in observance of Martin Luther King Jr. Day
- Watermaster meeting, February 4th, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, February 5th, 2015 at 3:00 p.m.

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, December 4th, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

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

Present at the meeting was Director Guldseth and General Manager: Eric Fraser. Chairman Ross was absent from the meeting.

Public that registered their attendance included: Bill Dickson, Tome Todd and Ray Morris.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of the November 6th, 2014 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of November 6th, 2014 as presented.

3. Receive and File Check Register for the Month of October 2014** (pages 5-25)

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

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)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

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

The announcements above were made by Director Guldseth adding the office will be closed December 25th in observance of the Christmas holiday as well as January 1st, 2014 in observance of the New Year. The closure announcements were already reflected in the Regular Board Meeting agenda announcements.

ADJOURNMENT

Director Guldseth adjourned the meeting at 3:15 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: 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 to 12/31/2016 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	Emphy 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 Hypochlorite 12.5%		1,161.47
	87807	Well # 26 Sodium Hypochlorite 12.5%		1,160.93
	87808	Well # 23 Sodium Hypochlorite 12.5%		546.73
	87809	Well # 24 Sodium Hypochlorite 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



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$5,948,172.61	\$5,540,230.50
General		\$ 5,948,172.61	\$ 5,540,230.50
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	\$ 10,807,672.62	100%	No Limit	Liquid	N/A	0.23	\$ 9,373.68
Total Investments	\$ 10,807,672.62	\$ 10,807,672.62						\$ 9,373.68
Total Cash & Investments	\$ 16,755,845.23	\$ 16,347,903.12						

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

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

Accounts Payable

Checks by Date - Detail by Check Date

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

Beaumont-Cherry Valley Water District

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



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

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

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

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

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

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

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

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

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

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

3024	10272	Babcock Laboratories Inc.	12/10/2014	
	BK41447-0034	2 Coliforms for Wells 16 and 21		80.00
	BK41460-0034	2 Nitrate Water for Wells 16 and 21		30.00
	BK41673-0034	4 Coliforms for Wells 12, 19, 26 and 3		160.00
	BK42217-0034	2 Coliforms for Wells 23 & 24		80.00
	BK42218-0034	6 Coliforms for B1, B3, B10, B4, B8, B6		240.00

Total for Check Number 3024:				590.00
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3025	10144	AlSCO Inc.	12/10/2014	
	LYUM907273	Cleaning 3 Office Floor Mats		14.85
	LYUM908664	Weekly cleaning Mats and Shop Towels 815 E 12th Street		28.55
	LYUM913174	Weekly cleaning Mats and Shop Towels 815 E 12th Street		26.40

Total for Check Number 3025:				69.80
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3026	10001	Action True Value Hardware	12/10/2014	
	43340	Hose Bibb for Well #21		14.99
	43340	Hose Washers for Unit #20		1.79
	43340	Box Chlorine for Well #12		7.99
	43340	3 Anchor Bolts for Oxygen tanks at Cat House		4.17
	43340	2 Chain Hooks		15.98
	43340	4 Bungee Cords for Unit #21		15.16
	43340	PVC Cutters and Tubing Cutters for NCR II Irrigation		25.88
	43340	Bungee Cord and 1 Pair of gloves		5.78
	43340	2 Bags of Emitters for NCR II Irrigation		90.00
	43340	Line level and String Line for Unit #4 Diversion 1		9.78
	43340	4 Putty Knives for Well # 16		20.89

Total for Check Number 3026:				212.41
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3027	10216	Accountemps	12/10/2014	
	41860952	Temporary Customer Service Rep W/E 12/5/14		634.86

Total for Check Number 3027:				634.86
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Total for 12/10/2014:				115,944.63
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ACH	10085	CalPERS Retirement System	12/18/2014	
		PR Batch 00002.12.2014 CalPERS Employer Paid	PR Batch 00002.1:	17,317.88
		PR Batch 00002.12.2014 CalPERS 6.9%	PR Batch 00002.1:	450.68
		PR Batch 00002.12.2014 CalPERS 1% ER Paid	PR Batch 00002.1:	208.82
		PR Batch 00002.12.2014 CalPERS 7% Deduction	PR Batch 00002.1:	1,918.99
		PR Batch 00002.12.2014 CalPERS 8% EE Paid	PR Batch 00002.1:	1,774.25
		PR Batch 00002.12.2014 CalPERS 8% ER Paid	PR Batch 00002.1:	878.14

Total for this ACH Check for Vendor 10085:				22,548.76
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ACH	10087	Edd State Of California	12/18/2014	
		PR Batch 00002.12.2014 CA SDI	PR Batch 00002.1:	449.08
		PR Batch 00002.12.2014 State Income Tax	PR Batch 00002.1:	1,959.67

Total for this ACH Check for Vendor 10087:				2,408.75
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ACH	10094	U.S. Treasury	12/18/2014	
		PR Batch 00002.12.2014 Federal Income Tax	PR Batch 00002.12.2014	5,996.19
		PR Batch 00002.12.2014 FICA Employee Portion	PR Batch 00002.12.2014	2,985.43
		PR Batch 00002.12.2014 FICA Employer Portion	PR Batch 00002.12.2014	2,985.43
		PR Batch 00002.12.2014 Medicare Employee Portion	PR Batch 00002.12.2014	949.81
		PR Batch 00002.12.2014 Medicare Employer Portion	PR Batch 00002.12.2014	949.81
Total for this ACH Check for Vendor 10094:				13,866.67
ACH	10141	Ca State Disbursement Unit	12/18/2014	
		PR Batch 00002.12.2014 Garnishment	PR Batch 00002.12.2014	191.53
		PR Batch 00002.12.2014 Garnishment	PR Batch 00002.12.2014	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	12/18/2014	
		PR Batch 00002.12.2014 Deferred Comp	PR Batch 00002.12.2014	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	12/18/2014	
		PR Batch 00002.12.2014 CalPERS 457	PR Batch 00002.12.2014	873.08
		PR Batch 00002.12.2014 457 Percent Contribution	PR Batch 00002.12.2014	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
3028	AR-Keoul	Gene Keough	12/18/2014	
		AR Refund		30.20
Total for Check Number 3028:				30.20
3029	AR-Walk	Monty & Sheila Walker	12/18/2014	
		AR Refund		97.32
Total for Check Number 3029:				97.32
3030	AR-Mine	Tyler Miner	12/18/2014	
		AR Refund		500.00
		AR Refund		697.14
Total for Check Number 3030:				1,197.14
3031	AR-Appl	Zona Appleby	12/18/2014	
		AR Refund		68.89
Total for Check Number 3031:				68.89
3032	10000	Ac Propane	12/18/2014	
	208081	Propane for 9781 Avenida Miravilla		372.84
	208083	Propane for 13695 Oak Glen Rd		435.55
Total for Check Number 3032:				808.39
3033	10216	Accountemps	12/18/2014	
	41933770	Temporary Customer Service Rep WE 12/12/2014		635.36
Total for Check Number 3033:				635.36

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
January 8th, 2015**

DATE: December 30th, 2014
TO: Finance & Audit Committee
FROM: Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$5,593.97.

Background

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

Fiscal Impact

There is a \$5,593.97 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #199309
- Richards Watson Gershon Invoice #199310
- Richards Watson Gershon Invoice #199311



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

December 11, 2014
Invoice # 199309

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees.....	\$2,855.00
Current Client Costs Advanced	<u>\$69.44</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,924.44</u>
Balance Due From Previous Statement.....	\$2,875.48
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,799.92</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

December 11, 2014
Invoice # 199310

Re: 12788-0004 [REDACTED]

Current Legal Fees.....	\$556.00
Current Client Costs Advanced	<u>\$1,607.93</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,163.93</u>
Balance Due From Previous Statement	\$6,175.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$8,338.93</u>

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

December 11, 2014
Invoice # 199311

Re: 12788-0005 [REDACTED]

Current Legal Fees.....	\$505.60
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$505.60</u>
Balance Due From Previous Statement	\$160.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$665.60</u>

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