BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, March 7th, 2013 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 is 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 February 7th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

3. Receive and File Cheque Register for the Month of January 2013** (pages 5-24)

4. Financial Reports/Recommendations

   a. Review of the January 2013 Budget Variance Report ** (pages 25-33)
   b. Review of the January 31, 2013 Cash/Investment Balance Report** (page 34)
   c. Review of Cheque Register for the Month of February 2013** (pages 35-51)
   d. Review of February 2013 Invoices Pending Approval** (pages 52-59)
   e. Consideration of Audit Firm for External Financial Services** (page 60)

5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, March 13th, 2013 at 7:00 p.m.
- Finance & Audit Committee meeting, April 4th, 2013 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, April 10th, 2013 at 10:00 a.m.
- Regular Board meeting, April 10th, 2013 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF THE
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, February 7th, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

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

Present at this meeting were Directors Ross and Guldseth, and Director of Finance & Administrative Services: Melissa Bender.

Public that registered their attendance were Fran Flanders, Judy Bingham and Patsy Reeley.

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which is 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 (page 1)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the January 3rd, 2013 Minutes of the Finance and Audit Committee** (pages 2-3)

The Committee accepted the minutes of January 3rd, 2013 as presented.

3. Receive and File Cheque Register for the Month of December 2012** (pages 4-14)

The Committee received and filed the December Cheque Register as presented.

4. Financial Reports/Recommendations

   a. Review of the December 2012 Budget Variance Report ** (pages 15-26)
   b. Review of the December 31st, 2012 Cash/Investment Balance Report** (pages 27-28)
   c. Review of Cheque Register for the Month of January 2013** (pages 29-49)
   d. Review of January 2013 Invoices Pending Approval** (pages 50-60)

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, February 13th, 2013 at 7:00 p.m.
- District Offices will be closed Monday, February 18th, 2013 in observance of President's Day

- Finance & Audit Committee meeting, March 7th, 2013 at 3:00 p.m.
- Regular Board meeting, March 13th, 2013 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:32 p.m.

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

** Information included in the agenda packet

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
10	**CUSTOMER REFUNDS**						
1411	02-Jan-2013	STMP001400	JONES, AARON	Issued		6 C	
UBREFJAN0213		1-2-2010-200	ACCOUNTS PAYABLE		113.50		
Invoice Description: Refund on account 085-0490-003.							
					113.50	0.00	113.50
1412	10-Jan-2013	STMP001397	HARMAN WEISSKER INC.	Issued		18 C	
UBREFJAN0213		1-2-2010-200	ACCOUNTS PAYABLE		658.78		
Invoice Description: Refund on account 098-2804-008.							
					658.78	0.00	658.78
1413	10-Jan-2013	STMP001398	CHAPPELL JR, JOHN	Issued		18 C	
UBREFJAN0213		1-2-2010-200	ACCOUNTS PAYABLE		210.50		
Invoice Description: Refund on account 079-1690-004.							
					210.50	0.00	210.50
1414	10-Jan-2013	STMP001399	SCHNEIDER, CLAUDIA	Issued		18 C	
UBREFJAN0213		1-2-2010-200	ACCOUNTS PAYABLE		157.32		
Invoice Description: Refund on account 029-1167-003.							
					157.32	0.00	157.32
1415	10-Jan-2013	STMP001401	GALLEHER, MICHAEL	Issued		18 C	
UBREFJAN0913		1-2-2010-200	ACCOUNTS PAYABLE		390.03		
Invoice Description: Refund on account 039-3675-000.							
					390.03	0.00	390.03
1416	10-Jan-2013	STMP001402	CRUZ, REY L.	Issued		18 C	
UBREFJAN0913		1-2-2010-200	ACCOUNTS PAYABLE		782.00		
Invoice Description: Refund on account 074-0426-002.							
					782.00	0.00	782.00
1417	17-Jan-2013	REYESCHEYA	REYES, CHEYANNE	Issued		33 C	
REFUND		1-2-2010-200	ACCOUNTS PAYABLE		628.12		
Invoice Description: REFUND							
					628.12	0.00	628.12
1418	24-Jan-2013	STMP001403	HARRIS, KEVIN	Issued		43 C	
UBREFJAN2413		1-2-2010-200	ACCOUNTS PAYABLE		153.55		
Invoice Description: Refund on account 029-0702-006.							
					153.55	0.00	153.55
1419	24-Jan-2013	STMP001404	OAKMONT INDUSTRIAL GROUP (DOWLING OF	Issued		43 C	
UBREFJAN2413		1-2-2010-200	ACCOUNTS PAYABLE		947.92		
Invoice Description: Refund on account 001-0838-000.							
					947.92	0.00	947.92
1420	24-Jan-2013	STMP001405	OAKMONT INDUSTRIAL GROUP (DOWLING OF	Issued		43 C	
UBREFJAN2413		1-2-2010-200	ACCOUNTS PAYABLE		1220.32		

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
Invoice Description: Refund on account 001-0835-000.								
					1220.32		0.00	1220.32
1421	29-Jan-2013	STMP001406	ABRAMS, BRANDON	Issued		53	C	
UBREFJAN2913		1-2-2010-200	ACCOUNTS PAYABLE		112.79			
Invoice Description: Refund on account 061-0002-004.								
					112.79		0.00	112.79

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch / Credit	Medium	Amount
7	ACCOUNTS PAYABLE							
43728	10-Jan-2013	AARONCOUCH	COUCH, AARON	Issued		16	C	
12-30-12 BOOTS		1-2-2010-200	ACCOUNTS PAYABLE		130.00			
Invoice Description: 2012 BOOT ALLOWANCE								
					130.00	0.00		130.00
43729	10-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		16	C	
37029689		1-2-2010-200	ACCOUNTS PAYABLE		1485.00			
Invoice Description: W/E 12/28/12 ACCOUNTANT								
37069846		1-2-2010-200	ACCOUNTS PAYABLE		1485.00			
Invoice Description: ONTRACT ACCOUNTING SVC								
					2970.00	0.00		2970.00
43730	10-Jan-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		16	C	
41110		1-2-2010-200	ACCOUNTS PAYABLE		639.70			
Invoice Description: SUPPLIES FOR LOCK METERS, AND RELOCATION AT WELL#25,								
41136		1-2-2010-200	ACCOUNTS PAYABLE		368.88			
Invoice Description: LOCKS, COPPER, ADAPTERS								
					1008.58	0.00		1008.58
43731	10-Jan-2013	ALSCO	ALSCO	Issued		16	C	
LYUM618710		1-2-2010-200	ACCOUNTS PAYABLE		33.60			
Invoice Description: TOWELS/CARPETS @ 815 12TH STREET								
LYUM684235		1-2-2010-200	ACCOUNTS PAYABLE		26.25			
Invoice Description: 560 MAGNOLIA								
LYUM684238		1-2-2010-200	ACCOUNTS PAYABLE		33.60			
Invoice Description: TOWELS/CARPETS @ 815 12TH ST								
					93.45	0.00		93.45
43732	10-Jan-2013	AQMD	SOUTH COAST AQMD	Issued		16	C	
2545617		1-2-2010-200	ACCOUNTS PAYABLE		310.85			
Invoice Description: VINELAND & NOBLE								
2545618		1-2-2010-200	ACCOUNTS PAYABLE		310.85			
Invoice Description: 11083 CHERRY AVE								
2546696		1-2-2010-200	ACCOUNTS PAYABLE		115.56			
Invoice Description: VINELAND & NOBLE								
2546697		1-2-2010-200	ACCOUNTS PAYABLE		115.56			
Invoice Description: 11083 CHERRY AVE								
					852.82	0.00		852.82
43733	10-Jan-2013	AVAYA	AVAYA INC	Issued		16	C	
2732296657		1-2-2010-200	ACCOUNTS PAYABLE		151.15			
Invoice Description: PHONE MAINT								
					151.15	0.00		151.15
43734	10-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		16	C	
364683		1-2-2010-200	ACCOUNTS PAYABLE		25.41			

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
Invoice Description: 12TH / PALM ICE MACHINE FILTER							
365061		1-2-2010-200	ACCOUNTS PAYABLE		59.28		
Invoice Description: FASTACTING AND ELECTRONIC FUSES							
365481		1-2-2010-200	ACCOUNTS PAYABLE		27.97		
Invoice Description: 2 PK FILTEER CARTRIDGE							
					112.66	0.00	112.66
43735	10-Jan-2013	BLAIRBALL	BALL, BLAIR	Issued		16 C	
11-17-12		1-2-2010-200	ACCOUNTS PAYABLE		25.00		
Invoice Description: 11/17/12 ATTENDANCE @ CITY OF BEAUMONT 100 YEAR GALA							
					25.00	0.00	25.00
43736	10-Jan-2013	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued		16 C	
10656946		1-2-2010-200	ACCOUNTS PAYABLE		140.63		
Invoice Description: EMPLOYER POSTERS FOR 2013							
					140.63	0.00	140.63
43737	10-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		16 C	
309657		1-2-2010-200	ACCOUNTS PAYABLE		115.57		
Invoice Description: Safety							
309658		1-2-2010-200	ACCOUNTS PAYABLE		688.03		
Invoice Description: Safety							
309658-1		1-2-2010-200	ACCOUNTS PAYABLE		275.74		
Invoice Description: Safety							
					1079.34	0.00	1079.34
43738	10-Jan-2013	CALTOOL	CA TOOL & WELDING	Issued		16 C	
DC90517		1-2-2010-200	ACCOUNTS PAYABLE		46.80		
Invoice Description: OXYGEN / ACETYLENE							
					46.80	0.00	46.80
43739	10-Jan-2013	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		16 C	
1291054		1-2-2010-200	ACCOUNTS PAYABLE		163.80		
Invoice Description: INVOICE RECYCLED WATER FEES 07/01/11-06/30/12							
					163.80	0.00	163.80
43740	10-Jan-2013	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued		16 C	
DECEMBER 201		1-2-2010-200	ACCOUNTS PAYABLE		1919.00		
Invoice Description: FOR THE MONTH OF DECEMBER 2012							
NOVEMBER 20'		1-2-2010-200	ACCOUNTS PAYABLE		13115.00		
Invoice Description: FOR THE MONTH OF NOVEMBER 2012							
					15034.00	0.00	15034.00
43741	10-Jan-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued		16 C	
14857		1-2-2010-200	ACCOUNTS PAYABLE		360.51		
Invoice Description: SUPPLIES FOR NOBLE CREEK PHASE II PROJECT							
14858		1-2-2010-200	ACCOUNTS PAYABLE		432.00		
Invoice Description: WEEKLY RENTAL, CST 305R							

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
					792.51	0.00	792.51
43742	10-Jan-2013	CR&RINCORP	CR&R INC	Issued		16 C	
0067277		1-2-2010-200	ACCOUNTS PAYABLE		235.63		
Invoice Description: 3 YD COMMERCIAL BIN PERIOD 01/01-01/31/13							
					235.63	0.00	235.63
43743	10-Jan-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		16 C	
4562		1-2-2010-200	ACCOUNTS PAYABLE		39.76		
Invoice Description: UNIT 15 OIL CHANGE							
4633		1-2-2010-200	ACCOUNTS PAYABLE		1012.60		
Invoice Description: AUTO MAINT/REPAIR - 2005 FORD F-250							
4638		1-2-2010-200	ACCOUNTS PAYABLE		369.24		
Invoice Description: AUTO MAINT-2005 FORD RANGER XLT							
					1421.60	0.00	1421.60
43744	10-Jan-2013	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued		16 C	
AR0073468		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034715							
AR0073565		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034775							
AR0073566		1-2-2010-200	ACCOUNTS PAYABLE		674.00		
Invoice Description: FA0034776							
AR0073567		1-2-2010-200	ACCOUNTS PAYABLE		674.00		
Invoice Description: FA0034777							
AR0073568		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034778							
AR0073569		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034779							
AR0073570		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034780							
AR0073571		1-2-2010-200	ACCOUNTS PAYABLE		1300.00		
Invoice Description: FA0034781							
AR0073572		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034782							
AR0073573		1-2-2010-200	ACCOUNTS PAYABLE		890.00		
Invoice Description: FA0034783							
					8878.00	0.00	8878.00
43746	10-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		16 C	
BL20884-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
BL21709-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
BL21710-0034		1-2-2010-200	ACCOUNTS PAYABLE		40.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
BL21912-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
Invoice Description: CLIENT SAMPLES ANALYSIS							
					1480.00	0.00	1480.00
43747	10-Jan-2013	FAIRVIEWFO	FAIRVIEW FORD SALES INC	Issued	16	C	
130413		1-2-2010-200	ACCOUNTS PAYABLE		18258.59		
Invoice Description: FORD 2013 F-150							
					18258.59	0.00	18258.59
43748	10-Jan-2013	GASCO	THE GAS COMPANY	Issued	16	C	
07132135000 [		1-2-2010-200	ACCOUNTS PAYABLE		14.79		
Invoice Description: GAS BILL 11/27-12/27/12							
					14.79	0.00	14.79
43749	10-Jan-2013	HASLER	TOTALFUNDS BY HASLER	Issued	16	C	
2379/1112		1-2-2010-200	ACCOUNTS PAYABLE		2000.00		
Invoice Description: POSTAGE							
					2000.00	0.00	2000.00
43750	10-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued	16	C	
247775		1-2-2010-200	ACCOUNTS PAYABLE		18893.41		
Invoice Description: Parts							
247983		1-2-2010-200	ACCOUNTS PAYABLE		13.94		
Invoice Description: Parts							
247984		1-2-2010-200	ACCOUNTS PAYABLE		2482.06		
Invoice Description: Parts							
247985		1-2-2010-200	ACCOUNTS PAYABLE		2877.47		
Invoice Description: Parts for brookside job parts							
248048		1-2-2010-200	ACCOUNTS PAYABLE		66.53		
Invoice Description: Parts							
248131		1-2-2010-200	ACCOUNTS PAYABLE		164.74		
Invoice Description: Parts							
248132		1-2-2010-200	ACCOUNTS PAYABLE		416.26		
Invoice Description: Parts							
248133		1-2-2010-200	ACCOUNTS PAYABLE		708.96		
Invoice Description: Parts							
248229		1-2-2010-200	ACCOUNTS PAYABLE		50.05		
Invoice Description: Parts							
248256		1-2-2010-200	ACCOUNTS PAYABLE		496.30		
Invoice Description: Parts							
					26169.72	0.00	26169.72
43751	10-Jan-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	16	C	
SW000170213		1-2-2010-200	ACCOUNTS PAYABLE		1957.83		
Invoice Description: Loader service							
					1957.83	0.00	1957.83
43752	10-Jan-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued	16	C	
V0152081L		1-2-2010-200	ACCOUNTS PAYABLE		34.58		

Supplier : A&A FENCE To ZETLMAIER
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium	Credit	Amount
Invoice Description: PAGERS								
					34.58		0.00	34.58
43753	10-Jan-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		16 C		
789569		1-2-2010-200	ACCOUNTS PAYABLE		12.91			
Invoice Description: WIPER BLADE NB-17								
					12.91		0.00	12.91
43754	10-Jan-2013	NINOS	NINO'S	Issued		16 C		
4463550		1-2-2010-200	ACCOUNTS PAYABLE		102.75			
Invoice Description: DIESEL -J HAGGIN REF# 4463550								
					102.75		0.00	102.75
43755	10-Jan-2013	NOBELSYSTE	NOBEL SYSTEMS	Issued		16 C		
12768		1-2-2010-200	ACCOUNTS PAYABLE		6000.00			
Invoice Description: GIS UPDATES PROJECT								
					6000.00		0.00	6000.00
43756	10-Jan-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		16 C		
464685		1-2-2010-200	ACCOUNTS PAYABLE		327.00			
Invoice Description: ONLINE UTILITY EXCHANGE REPORT- 110 CREDIT CHECKS								
					327.00		0.00	327.00
43757	10-Jan-2013	PACIFICALA	PACIFIC ALARM	Issued		16 C		
P 84027		1-2-2010-200	ACCOUNTS PAYABLE		37.00			
Invoice Description: SERVICE CALL PHONE LINE TROUBLE								
R116410		1-2-2010-200	ACCOUNTS PAYABLE		233.00			
Invoice Description: BURGLAR ALARM EQUIP RENT/SERVICE MONITOR								
					270.00		0.00	270.00
43758	10-Jan-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		16 C		
1211A148		1-2-2010-200	ACCOUNTS PAYABLE		9760.00			
Invoice Description: INVOICE-WORK PERFORMED 9/29/12-10/26/12								
1212A134		1-2-2010-200	ACCOUNTS PAYABLE		14135.00			
Invoice Description: PERIOD 10/27/12 THROUGH 11/30/12								
					23895.00		0.00	23895.00
43759	10-Jan-2013	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued		16 C		
209987		1-2-2010-200	ACCOUNTS PAYABLE		285.24			
Invoice Description: Parts for Air pump								
					285.24		0.00	285.24
43760	10-Jan-2013	RAINFORREN	RAIN FOR RENT	Issued		16 C		
036034649		1-2-2010-200	ACCOUNTS PAYABLE		1933.04			
Invoice Description: Brookside high line								
					1933.04		0.00	1933.04
43761	10-Jan-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		16 C		
186781		1-2-2010-200	ACCOUNTS PAYABLE		10520.04			

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
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Cheque # / Invoice #	Cheque Date / Account No.	Supplier Code	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
Invoice Description: GENERAL COUNSEL SERVICES								
186782	1-2-2010-200		ACCOUNTS PAYABLE		3674.70			
Invoice Description: [redacted]								
187252	1-2-2010-200		ACCOUNTS PAYABLE		4852.35			
Invoice Description: LEGAL FEES AND COSTS								
187253	1-2-2010-200		ACCOUNTS PAYABLE		1334.02			
Invoice Description: LEGAL FEEES AND COSTS								
					20381.11		0.00	20381.11
43762	10-Jan-2013	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		16	C	
13-00036	1-2-2010-200		ACCOUNTS PAYABLE		251064.00			
Invoice Description: DECEMBER 2012- PURCHASE OF STATE PROJECT WATER								
					251064.00		0.00	251064.00
43763	10-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		16	C	
8024017557	1-2-2010-200		ACCOUNTS PAYABLE		494.20			
Invoice Description: SUPPLIES								
8024085516	1-2-2010-200		ACCOUNTS PAYABLE		291.25			
Invoice Description: SUPPLIES								
8024128876	1-2-2010-200		ACCOUNTS PAYABLE		463.31			
Invoice Description: CABINET STORE								
					1248.76		0.00	1248.76
43764	10-Jan-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN(	Issued		16	C	
0195674-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description: JAN 2013 JANITORIAL SVCS/ 12TH & PALM								
0195675-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description: JAN 2013 JANITORIAL SVC/560 MAGNOLIA AVE								
					995.00		0.00	995.00
43765	10-Jan-2013	VERIZON	VERIZON	Issued		16	C	
1144739781 12/	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description: INTERNET AND IP 12/25-01/24/13								
12/25/12	1-2-2010-200		ACCOUNTS PAYABLE		39.90			
Invoice Description: ACCT# 01 2569 112653955509								
9518450159 12/2	1-2-2010-200		ACCOUNTS PAYABLE		119.66			
Invoice Description: LONG DISTANCE -PERIOD 11/14-12/24/12								
					294.55		0.00	294.55
43766	10-Jan-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		16	C	
0899987-2371-5	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description: WASTE SVC- 815 12TH ST								
0899988-2371-3	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description: JAN 2013- WASTE SERVICE-560 MAGNOLIA AVE								
					374.42		0.00	374.42
43767	10-Jan-2013	CALTOOL	CA TOOL & WELDING	Issued		20	C	
DC92351	1-2-2010-200		ACCOUNTS PAYABLE		46.80			

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Invoice Description: OXYGEN COMPRESSED, ACETYLENE DISSOLVED							
					46.80	0.00	46.80
43768	10-Jan-2013	GRAINGER	GRAINGER	Issued	20	C	
9027987768		1-2-2010-200	ACCOUNTS PAYABLE		77.24		
					77.24	0.00	77.24
43770	10-Jan-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	20	C	
1220120047		1-2-2010-200	ACCOUNTS PAYABLE		60.00		
Invoice Description: 40 -BCV01 NEW TICKET CHARGES							
					60.00	0.00	60.00
43771	10-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	23	C	
DEC 26, 12		1-2-2010-200	ACCOUNTS PAYABLE		80214.19		
Invoice Description: ACCT# 2003093704889							
DEC 27, 2012		1-2-2010-200	ACCOUNTS PAYABLE		35.79		
Invoice Description: ACCT# 2-03-395-0783							
					80249.98	0.00	80249.98
43772	10-Jan-2013	SWRCB	STATE WATER RESOURCES CONTROL BOARI	Issued	25	C	
01102013		1-2-2010-200	ACCOUNTS PAYABLE		1898.00		
Invoice Description: STORM WATER PERMIT							
					1898.00	0.00	1898.00
43773	17-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	31	C	
37123113		1-2-2010-200	ACCOUNTS PAYABLE		1980.00		
Invoice Description: CONTRACT ACCOUNTING - WK ENDING 01/11/13							
					1980.00	0.00	1980.00
43774	17-Jan-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued	31	C	
STMT 12/12-01/'		1-2-2010-200	ACCOUNTS PAYABLE		5731.95		
Invoice Description: ACCOUNT# HW201							
					5731.95	0.00	5731.95
43775	17-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	31	C	
365967		1-2-2010-200	ACCOUNTS PAYABLE		39.02		
Invoice Description: GLUE, THREADD BALL VALVE, ADAPTER							
					39.02	0.00	39.02
43776	17-Jan-2013	BTIRE	BEAUMONT TIRE	Issued	31	C	
2321		1-2-2010-200	ACCOUNTS PAYABLE		799.27		
Invoice Description: 04 DODGE RAM 1500 -MOUNT AND BALANCE 4 TIRES							
					799.27	0.00	799.27
43777	17-Jan-2013	CITYOFB	CITY OF BEAUMONT	Issued	31	C	
11/01 -01/01-13		1-2-2010-200	ACCOUNTS PAYABLE		47.54		
Invoice Description: SEWER							
					47.54	0.00	47.54

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43778	17-Jan-2013	CUSTOMTROP	CUSTOM TROPHIES	Issued		31	C	
011504		1-2-2010-200	ACCOUNTS PAYABLE		14.04			
Invoice Description: 2X10 ID PLATE-BALL BLAIR								
					14.04	0.00		14.04
43779	17-Jan-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		31	C	
5058		1-2-2010-200	ACCOUNTS PAYABLE		302.92			
Invoice Description: 4 DODGE RAM 150-FRONT BRAKE WORK								
					302.92	0.00		302.92
43780	17-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		31	C	
BA30819-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00			
Invoice Description: CLIENT SAMPLE ANALYSIS								
BA30857-0034		1-2-2010-200	ACCOUNTS PAYABLE		520.00			
Invoice Description: TANK AND WELL SAMPLE ANALYSIS								
BA31095-0034		1-2-2010-200	ACCOUNTS PAYABLE		7500.00			
Invoice Description: WELLS SAMPLE ANALYSIS								
					8500.00	0.00		8500.00
43781	17-Jan-2013	ESRI-CA	E.S.R.I. - CALIFORNIA	Issued		31	C	
925970035		1-2-2010-200	ACCOUNTS PAYABLE		6804.00			
Invoice Description: ARCGIS FOR DESKTOP STANDARD								
					6804.00	0.00		6804.00
43782	17-Jan-2013	HASLE000	MAIL FINANCE	Issued		31	C	
H3744406		1-2-2010-200	ACCOUNTS PAYABLE		4677.48			
Invoice Description: POSTAGE EQUIP -LEASE (02/09 - 05/08/13)								
					4677.48	0.00		4677.48
43783	17-Jan-2013	HASLER	TOTALFUNDS BY HASLER	Issued		31	C	
PPLN02001		1-2-2010-200	ACCOUNTS PAYABLE		2059.60			
Invoice Description: POSTAGE								
					2059.60	0.00		2059.60
43784	17-Jan-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		31	C	
2011625		1-2-2010-200	ACCOUNTS PAYABLE		288.09			
Invoice Description: BOUNTY 8 ROL, CHARMIN, RAGS, D6 5 PK, VELCRO, ETC....								
					288.09	0.00		288.09
43785	17-Jan-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		31	C	
W0152081A		1-2-2010-200	ACCOUNTS PAYABLE		35.06			
Invoice Description: STMT 01/14/13								
					35.06	0.00		35.06
43786	17-Jan-2013	NOBELSYSTE	NOBEL SYSTEMS	Issued		31	C	
12763		1-2-2010-200	ACCOUNTS PAYABLE		2400.00			
Invoice Description: GIS DATA								
					2400.00	0.00		2400.00

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43787	17-Jan-2013	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFORI	Issued	31	C	
21906 M	1-2-2010-200		ACCOUNTS PAYABLE		700.00		
Invoice Description: ANNUAL ROUTE MANAGER SOFTWARE MAINT. & PHONE SUPPORT							
					700.00	0.00	700.00
43788	17-Jan-2013	RECORDGAZE	THE RECORD GAZETTE	Issued	31	C	
000826679	1-2-2010-200		ACCOUNTS PAYABLE		29.90		
Invoice Description: CLASS LINER #00082679							
00082682	1-2-2010-200		ACCOUNTS PAYABLE		33.64		
Invoice Description: CLASS LINER AD# 00082682							
					63.54	0.00	63.54
43789	17-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued	31	C	
3189721945	1-2-2010-200		ACCOUNTS PAYABLE		284.82		
Invoice Description: COPY PAPER, LINER							
					284.82	0.00	284.82
43790	17-Jan-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued	31	C	
628992	1-2-2010-200		ACCOUNTS PAYABLE		138.32		
Invoice Description: ROUTERS							
					138.32	0.00	138.32
43791	17-Jan-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	31	C	
STMT 01/03/13	1-2-2010-200		ACCOUNTS PAYABLE		220.00		
Invoice Description: STATEMENT 01/03/13 FOR CSMFO ANNUAL DUES FOR DJ & MSB							
					220.00	0.00	220.00
43792	17-Jan-2013	XEROX	XEROX CORPORATION	Issued	31	C	
065910547	1-2-2010-200		ACCOUNTS PAYABLE		1067.81		
Invoice Description: COPIER USAGE 11/21 - 12/21/12							
					1067.81	0.00	1067.81
43793	24-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	44	C	
36701464	1-2-2010-200		ACCOUNTS PAYABLE		1980.00		
Invoice Description: CONTRACT ACCOUNTING SVC							
37160779	1-2-2010-200		ACCOUNTS PAYABLE		1980.00		
Invoice Description: CONTRACT ACCOUNTING SVC							
					3960.00	0.00	3960.00
43794	24-Jan-2013	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	44	C	
13206	1-2-2010-200		ACCOUNTS PAYABLE		22.00		
Invoice Description: 20' EXTENSION LADDER							
					22.00	0.00	22.00
43795	24-Jan-2013	ALSCO	ALSCO	Issued	44	C	
LYUM689062	1-2-2010-200		ACCOUNTS PAYABLE		26.25		
Invoice Description: MATS -560 MAGNOLIA AVE CUT# 001229							
					26.25	0.00	26.25

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43796	24-Jan-2013	ARMSTRONG&	ARMSTRONG & BROOKS CONSULTING	Issued		44 C	
112.1150 A	1-2-2010-200		ACCOUNTS PAYABLE		4875.00		
Invoice Description: SWPPP UPDATE STORM WATER POLLUTION PREVENTION							
					4875.00	0.00	4875.00
43797	24-Jan-2013	AVAYA	AVAYA INC	Issued		44 C	
2732348477	1-2-2010-200		ACCOUNTS PAYABLE		151.15		
Invoice Description: HARDWARE SERVICE AGREEMENT							
					151.15	0.00	151.15
43798	24-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		44 C	
364982	1-2-2010-200		ACCOUNTS PAYABLE		9.24		
Invoice Description: HAND TOWEL							
365275	1-2-2010-200		ACCOUNTS PAYABLE		62.58		
Invoice Description: ADAPTERS, 90D ELBOW, COUPLING, BUSHING, PVC PIPE							
365323	1-2-2010-200		ACCOUNTS PAYABLE		7.93		
Invoice Description: 90D ELBOW, PVC MXF BUSHING							
365460	1-2-2010-200		ACCOUNTS PAYABLE		30.16		
Invoice Description: YEL POLY RAINSUIT							
365601	1-2-2010-200		ACCOUNTS PAYABLE		54.75		
Invoice Description: PVC CAP, BALL VALVE, FIP CAP, PVC1							
365716	1-2-2010-200		ACCOUNTS PAYABLE		70.78		
Invoice Description: GFCI OUTLET, GFI COVER, DANGER SIGN, REFLECT NUMBER 4							
365938	1-2-2010-200		ACCOUNTS PAYABLE		12.83		
Invoice Description: 12" TUBING							
365975	1-2-2010-200		ACCOUNTS PAYABLE		21.79		
Invoice Description: WOOD STAKES							
366311	1-2-2010-200		ACCOUNTS PAYABLE		20.51		
Invoice Description: 1X 3/4 GALVING BUSHING							
					290.57	0.00	290.57
43799	24-Jan-2013	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued		44 C	
PO20110789	1-2-2010-200		ACCOUNTS PAYABLE		305.97		
Invoice Description: DIAPHRAGM CLAPET							
					305.97	0.00	305.97
43800	24-Jan-2013	BLUE GAVEL	BLUE GAVEL PRESS	Issued		44 C	
247462	1-2-2010-200		ACCOUNTS PAYABLE		128.69		
Invoice Description: CAL/OSHA 12TH Ed -CONTENTS							
247897	1-2-2010-200		ACCOUNTS PAYABLE		128.69		
Invoice Description: CAL/OSHA COMPLIANCE GUIE-21st Ed-CONTENTS							
					257.38	0.00	257.38
43801	24-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		44 C	
311055	1-2-2010-200		ACCOUNTS PAYABLE		158.76		
Invoice Description: Face masks							
					158.76	0.00	158.76

Cheque Register - Detail - Bank

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43802	24-Jan-2013		CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		44 C		
OP# 25923 M. M		1-2-2010-200		ACCOUNTS PAYABLE		55.00			
Invoice Description: WATER TREATMENT OPERATOR CERTIFICATE-MIKE MORALES									
						55.00		0.00	55.00
43803	24-Jan-2013		CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATIC	Issued		44 C		
2013 MEMBERS		1-2-2010-200		ACCOUNTS PAYABLE		4925.00			
Invoice Description: 2013 MEMBERSHIP DUES ID# 1366									
						4925.00		0.00	4925.00
43804	24-Jan-2013		DICKSALLA	DICK'S ALL AUTO REPAIR INC	Issued		44 C		
8792		1-2-2010-200		ACCOUNTS PAYABLE		235.00			
Invoice Description: SMOG CHECK-UNIT 11 2005 FORD F250									
8805		1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description: SMOG INSPECTION- UNIT 18 2006 FORD RANGER									
8957		1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description: SMOG INSPECTION- UNIT 5 2008 FORD F450									
8968		1-2-2010-200		ACCOUNTS PAYABLE		235.00			
Invoice Description: SMOG CHECK- UNIT 19 2006 FORD PICKUP F250									
						564.00		0.00	564.00
43805	24-Jan-2013		ESBABCOCK	ES BABCOCK	Issued		44 C		
BA30333-0034		1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: CLIENTS SAMPLE ANALYSIS									
BA31385-0034		1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description: CLIENTS SAMPLE ANALYSIS									
BA31445-0034		1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description: CLIENT SAMPLES ANALYSIS									
BA31446-0034		1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description: CLIENTS SAMPLE ANALYSIS									
BL22487-0034		1-2-2010-200		ACCOUNTS PAYABLE		510.00			
Invoice Description: CLIENT SAMPLE ANALYSIS									
BL22555-0034		1-2-2010-200		ACCOUNTS PAYABLE		280.00			
Invoice Description: CLIENT SAMPLE ANALYSIS									
BL22557-0034		1-2-2010-200		ACCOUNTS PAYABLE		90.00			
Invoice Description: CLIENT SAMPLE ANALYSIS									
BL22563-0034		1-2-2010-200		ACCOUNTS PAYABLE		200.00			
Invoice Description: CLIENT SAMPLE AMALYSIS									
BL22687-0034		1-2-2010-200		ACCOUNTS PAYABLE		725.00			
Invoice Description: WELL 23 SAMPLE ANALYSIS									
BL22701-0034		1-2-2010-200		ACCOUNTS PAYABLE		15.00			
Invoice Description: WELL 1 SAMPLE ANALYSIS									
						2860.00		0.00	2860.00
43806	24-Jan-2013		GRAINGER	GRAINGER	Issued		44 C		
9035406207		1-2-2010-200		ACCOUNTS PAYABLE		1375.71			
Invoice Description: PADLOCK, [redacted]									

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					1375.71	0.00	1375.71
43807	24-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued	44	C	
248134		1-2-2010-200	ACCOUNTS PAYABLE		1136.35		
248134		1-5-5300-540	INVENTORY PURCHASE DISCOUNTS			-21.04	
Invoice Description: Parts							
					1136.35	-21.04	1115.31
43808	24-Jan-2013	INSTITUTEO	INSTITUTE OF BUSINESS PUBLICATIONS	Issued	44	C	
1 YR/24 ISSUES		1-2-2010-200	ACCOUNTS PAYABLE		177.00		
Invoice Description: RENEWAL -1 YEAR/24 ISSUES -SAFETY ALERT FOR SUPERVISORS							
					177.00	0.00	177.00
43809	24-Jan-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	44	C	
789579		1-2-2010-200	ACCOUNTS PAYABLE		21.53		
Invoice Description: WIPER BLADES UNIT 11							
789709		1-2-2010-200	ACCOUNTS PAYABLE		126.72		
Invoice Description: UNIT# 17 -DOME PART#9710A -RETURNED SEE CR INV# 793926							
791923		1-2-2010-200	ACCOUNTS PAYABLE		11.86		
Invoice Description: TAIL LIGHTS -UNIT 20							
792977		1-2-2010-200	ACCOUNTS PAYABLE		14.03		
Invoice Description: COUPLER							
793251		1-2-2010-200	ACCOUNTS PAYABLE		53.15		
Invoice Description: BATTERY -UNIT#7							
793784		1-2-2010-200	ACCOUNTS PAYABLE		55.06		
Invoice Description: FUEL FILTER/HYD FILTERUNIT#23							
793926		1-2-2010-200	ACCOUNTS PAYABLE		-114.72		
Invoice Description: CREDIT FOR INVOICE# 789709							
793929		1-2-2010-200	ACCOUNTS PAYABLE		125.37		
Invoice Description: LENS PART# 99220Y							
794148		1-2-2010-200	ACCOUNTS PAYABLE		68.27		
Invoice Description: BOLT, AND WRENCHES							
					361.27	0.00	361.27
43810	24-Jan-2013	NINOS	NINO'S	Issued	44	C	
4463546		1-2-2010-200	ACCOUNTS PAYABLE		70.00		
Invoice Description: JOHN DEERS BACK HOC							
					70.00	0.00	70.00
43811	24-Jan-2013	TRENCHSHOR	TRENCH SHORING	Issued	44	C	
642747		1-2-2010-200	ACCOUNTS PAYABLE		346.40		
Invoice Description: Air Monitor repairs							
					346.40	0.00	346.40
43812	24-Jan-2013	USABLUEBOO	USA BLUE BOOK	Issued	44	C	
855191		1-2-2010-200	ACCOUNTS PAYABLE		682.78		
Invoice Description: DPD kits							

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					682.78	0.00	682.78
43813	24-Jan-2013	VERIZON	VERIZON	Issued	44	C	
BILL 01/10/13		1-2-2010-200	ACCOUNTS PAYABLE		180.11		
Invoice Description: 951-922-8254- 060920							
					180.11	0.00	180.11
43814	24-Jan-2013	VERIZONWIR	VERIZON WIRELESS	Issued	44	C	
1153213477		1-2-2010-200	ACCOUNTS PAYABLE		284.30		
Invoice Description: BILL DATE 01/07/13							
					284.30	0.00	284.30
43815	29-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	52	C	
37213197		1-2-2010-200	ACCOUNTS PAYABLE		1485.00		
Invoice Description: CONTRACT ACCOUNTING SVC							
					1485.00	0.00	1485.00
43816	29-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued	52	C	
311055-1		1-2-2010-200	ACCOUNTS PAYABLE		108.11		
Invoice Description: CARTRIDGE MULTI GAS- QTY: 12 BAL.OF PO 20130004							
					108.11	0.00	108.11
43817	29-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	52	C	
BILL 12/19-01/2ʼ		1-2-2010-200	ACCOUNTS PAYABLE		80106.05		
Invoice Description: 2-03-937-4889							
					80106.05	0.00	80106.05
43818	29-Jan-2013	ESBABCOCK	ES BABCOCK	Issued	52	C	
BA32475-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
					480.00	0.00	480.00
43819	29-Jan-2013	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	52	C	
502066-0		1-2-2010-200	ACCOUNTS PAYABLE		2614.44		
Invoice Description: TONER, DRUM, IMAGE CLEANING, IMAGE FUS, PAPER 24'ROLL							
					2614.44	0.00	2614.44
43820	29-Jan-2013	HEMETOIL	HEMET OIL CO	Issued	52	C	
1088532		1-2-2010-200	ACCOUNTS PAYABLE		5696.52		
Invoice Description: oil for oda phase 2							
					5696.52	0.00	5696.52
43821	29-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued	52	C	
248914		1-2-2010-200	ACCOUNTS PAYABLE		2485.97		
Invoice Description: Parts							
					2485.97	0.00	2485.97
43822	29-Jan-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	52	C	
PC001202174		1-2-2010-200	ACCOUNTS PAYABLE		486.30		

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
Invoice Description: Greese and oil							
					486.30	0.00	486.30
43823	29-Jan-2013	PATSPOTS	PAT'S POTS	Issued	52	C	
13151		1-2-2010-200	ACCOUNTS PAYABLE		310.00		
Invoice Description: PORTABLE TOILET - 12/18 TO 01/14/13							
13191		1-2-2010-200	ACCOUNTS PAYABLE		310.00		
Invoice Description: PORTABLE TOILET - 01/15 TO 02/11/13							
					620.00	0.00	620.00
43824	29-Jan-2013	POWERPLANO	POWERPLAN	Issued	52	C	
P51988		1-2-2010-200	ACCOUNTS PAYABLE		176.45		
Invoice Description: Stabilizer for disk							
					176.45	0.00	176.45
43825	29-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued	52	C	
3190167130		1-2-2010-200	ACCOUNTS PAYABLE		545.99		
Invoice Description: OFFICE SUPPLES							
3190167131		1-2-2010-200	ACCOUNTS PAYABLE		123.41		
Invoice Description: OFFICE SUPPLES							
					669.40	0.00	669.40

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium	Credit	Amount
8	PAYROLL								
12652	03-Jan-2013	AFLAC	AFLAC	Issued		9	C		
717990		1-2-2010-200	ACCOUNTS PAYABLE		823.12				
Invoice Description: MQ441									
					823.12			0.00	823.12
12653	03-Jan-2013	CALPERS	CALPERS HEALTH	Issued		9	C		
858		1-2-2010-200	ACCOUNTS PAYABLE		36820.24				
Invoice Description: JANUARY									
					36820.24			0.00	36820.24
12654	03-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		9	C		
010313		1-2-2010-200	ACCOUNTS PAYABLE		1733.08				
Invoice Description: 457 12/16/12-12/29/12									
121512		1-2-2010-200	ACCOUNTS PAYABLE		6065.35				
Invoice Description: 457 12/02/12*12/15/12									
					7798.43			0.00	7798.43
12655	03-Jan-2013	[redacted]	[redacted]	Issued		9	C		
010313		1-2-2010-200	ACCOUNTS PAYABLE		575.54				
Invoice Description: [redacted]									
					575.54			0.00	575.54
12656	03-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		9	C		
[redacted]		1-2-2010-200	ACCOUNTS PAYABLE		191.53				
Invoice Description: [redacted]									
[redacted]		1-2-2010-200	ACCOUNTS PAYABLE		360.57				
Invoice Description: [redacted]									
					552.10			0.00	552.10
12657	03-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued		9	C		
010313		1-2-2010-200	ACCOUNTS PAYABLE		2903.15				
Invoice Description: 92502491									
					2903.15			0.00	2903.15
12658	03-Jan-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		9	C		
121712		1-2-2010-200	ACCOUNTS PAYABLE		251.10				
Invoice Description: KM05754034 0002									
					251.10			0.00	251.10
12659	03-Jan-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		9	C		
010113		1-2-2010-200	ACCOUNTS PAYABLE		855.58				
Invoice Description: 00 610763 0001									
					855.58			0.00	855.58
12660	10-Jan-2013	ACWAJPIA	ACWA/JPIA	Issued		17	C		
FOR 10/1 - 12/3'		1-2-2010-200	ACCOUNTS PAYABLE		18622.00				
Invoice Description: WCOMP FOR PERIOD 10/01-12/31/12									

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** Issued
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
FROM 7/01-9/30		1-2-2010-200	ACCOUNTS PAYABLE		21143.00			
Invoice Description: WCOMP FOR PERIOD 7/01/- 09/30/12								
					39765.00		0.00	39765.00
12665	17-Jan-2013	AFLAC	AFLAC	Issued		32	C	
559431 12/25/12		1-2-2010-200	ACCOUNTS PAYABLE		823.12			
Invoice Description: EMPLOYEE VOLUNTARY INS-JANUARY 2013								
					823.12		0.00	823.12
12666	17-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		32	C	
12/16-12/29/12		1-2-2010-200	ACCOUNTS PAYABLE		5077.49			
Invoice Description: 3922 PLAN - 12/16-12/29/12								
					5077.49		0.00	5077.49
12667	17-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		32	C	
12/30-01/12/13		1-2-2010-200	ACCOUNTS PAYABLE		5175.20			
Invoice Description: 3922 PLAN - 12/30-01/12/13								
					5175.20		0.00	5175.20
12668	17-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		32	C	
12/30-01/12/13		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
Invoice Description: SIP 457 PLAN- 12/30-01/12/13								
					1733.08		0.00	1733.08
12669	17-Jan-2013	[redacted]	[redacted]	Issued		32	C	
011713		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Descriptio[redacted]								
					575.54		0.00	575.54
12670	17-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		32	C	
PR 01-17-13		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: [redacted]								
PR 01/17/13		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: [redacted]								
					552.10		0.00	552.10
12671	17-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued		32	C	
PAYROLL 01-17		1-2-2010-200	ACCOUNTS PAYABLE		3091.56			
Invoice Description: 925-0249-1 PAYROLL 01/17/13								
					3091.56		0.00	3091.56
12672	17-Jan-2013	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		32	C	
4401		1-2-2010-200	ACCOUNTS PAYABLE		146.68			
Invoice Description: DENTAL INS. FOR PERIOD 01/01-01/31/13								
					146.68		0.00	146.68
12673	24-Jan-2013	CALPERS	CALPERS HEALTH	Issued		45	C	
STMT# 881 FEB		1-2-2010-200	ACCOUNTS PAYABLE		36817.45			
Invoice Description: HEALTH INSURANCE- STMT# 881 FEB 2013								

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Jan-2013 To 29-Jan-2013
Bank : 1 To 9

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch / Credit	Medium	Amount
					36817.45	0.00		36817.45
12674	24-Jan-2013	LEGALSHIEL	LEGAL SHIELD	Issued		45	C	
01-15-2013		1-2-2010-200	ACCOUNTS PAYABLE		254.05			
Invoice Description: GRP# 0101129								
					254.05	0.00		254.05
12675	24-Jan-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		45	C	
FEB 2013		1-2-2010-200	ACCOUNTS PAYABLE		251.10			
Invoice Description: DENTAL INS. FEB 2013								
					251.10	0.00		251.10
12678	29-Jan-2013	AFLAC	AFLAC	Issued		54	C	
187656		1-2-2010-200	ACCOUNTS PAYABLE		823.12			
Invoice Description: EMPLOYEE VOLUNTARY DIS INS.								
					823.12	0.00		823.12
12679	29-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		54	C	
1000001325950!		1-2-2010-200	ACCOUNTS PAYABLE		8056.66			
Invoice Description: PAYROLL 01-13 TO 01-26-13								
					8056.66	0.00		8056.66
12680	29-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		54	C	
1000000139270(		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
Invoice Description: PR 01-13 TO 01/26/13								
					1733.08	0.00		1733.08
12681	29-Jan-2013	[redacted]	[redacted]	Issued		54	C	
PR 01/31/13		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description: [redacted]								
					575.54	0.00		575.54
12682	29-Jan-2013	[redacted]	[redacted]	Issued		54	C	
PAYROLL 01-3'		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: [redacted]								
PR 01-31-13		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: [redacted]								
					552.10	0.00		552.10
12683	29-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued		54	C	
PR 01-31-13		1-2-2010-200	ACCOUNTS PAYABLE		2741.08			
Invoice Description: PR DEPOSIT -PAY DATE 01/31/13								
					2741.08	0.00		2741.08
12684	29-Jan-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		54	C	
FEB 01 2013		1-2-2010-200	ACCOUNTS PAYABLE		855.58			
Invoice Description: STANDARD LIFE INS								
					855.58	0.00		855.58

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Pay Date : 01-Jan-2013 To 29-Jan-2013
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
00041-0001	03-Jan-2013	ING	ING LIFE INSURANCE	Issued		8	E	
ING - 30849		1-2-2010-200	ACCOUNTS PAYABLE		485.00			
					485.00		0.00	485.00
00041-0002	03-Jan-2013	IRS	U.S. TREASURY	Issued		8	E	
IRS - 30850		1-2-2010-200	ACCOUNTS PAYABLE		18193.26			
					18193.26		0.00	18193.26
00043-0001	17-Jan-2013	ING	ING LIFE INSURANCE	Issued		29	E	
ING - 30947		1-2-2010-200	ACCOUNTS PAYABLE		485.00			
					485.00		0.00	485.00
00043-0002	17-Jan-2013	IRS	U.S. TREASURY	Issued		29	E	
IRS - 30948		1-2-2010-200	ACCOUNTS PAYABLE		18804.63			
					18804.63		0.00	18804.63

Total Computer Paid :	**792,246.56**	**Total EFT - PAP Paid :**	**37,967.89**	**Total Paid :**	**830,214.45**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Budget Variance Report

Fiscal Year : 2013
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	Total Operating Revenue	$ 677,185	$ 677,185	$ 11,537,414	$ (10,860,229)	-94%
4011 Rent 12303 Oak Glen Rd						
	Total Rent 12303 Oak Glen Rd	$ 400	$ 400	$ 2,400	$ (2,000)	-83%
4012 Rent 13695 Oak Glen Rd						
	Total Rent 13695 Oak Glen Rd	$ 400	$ 400	$ 2,400	$ (2,000)	-83%
4013 Rent 13697 Oak Glen Rd						
	Total Rent 13697 Oak Glen Rd	$ 400	$ 400	$ 2,400	$ (2,000)	-83%
4014 Rent 9781 Agenda Miravilla						
	Total Rent 9781 Agenda Miravilla	$ -	$ -	$ 2,400	$ (2,400)	-100%
4015 Utilities 12303 Oak Glen Rd						
	Total Utilities 12303 Oak Glen Rd	$ 361	$ 361	$ 2,823	$ (2,462)	-87%
4016 Utilities 13695 Oak Glen Rd						
	Total Utilities 13695 Oak Glen Rd	$ -	$ -	$ 2,628	$ (2,628)	-100%
4017 Utilities 13697 Oak Glen Rd						
	Total Utilities 13697 Oak Glen Rd	$ -	$ -	$ 3,912	$ (3,912)	-100%
4018 Utilities 9781 Agenda Miravilla						
	Total Utilities 9781 Agenda Miravilla	$ 11	$ 11	$ 2,719	$ (2,708)	-100%
4020 Non Operating Revenue						
	Total Non Operating Revenue	$ 6,771	$ 6,771	$ 145,300	$ (138,529)	-95%
4030 Other Non Operating Revenue						
	Total Other Non Operating Revenue	$ -	$ -	$ 75,000	$ (75,000)	-100%
	Total Revenue	$ 685,529	$ 685,529	$ 11,779,396	$ (11,093,867)	-94%
Expense						
5200 Source of Supply & Water Treatment Wells						
	Total Source of Supply & Water Treatment Wells	$ 576,363	$ 576,363	$ 4,316,600	$ (3,740,237)	-87%
5300 Transmission & Distribution						
	Total Transmission & Distribution	$ 48,096	$ 48,096	$ 1,097,745	$ (1,049,649)	-96%
5350 Inspections						
	Total Inspections	$ 2,474	$ 2,474	$ 41,700	$ (39,226)	-94%
5400 Meter Reading/Customer Service						
	Total Meter Reading/Customer Service	$ 18,420	$ 18,420	$ 274,250	$ (255,830)	-93%
5500 Administration						
	Total Administration	$ 140,939	$ 140,939	$ 3,027,285	$ (2,886,346)	-95%

Acct Code	Account Name	Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5510 Board of Directors									
	Total Board of Directors	$	1,534	$	1,534	$	40,000	$ (38,466)	-96%
5610 District Property 560 Magnolia									
	Total District Property 560 Magnolia	$	4,484	$	4,484	$	63,924	$ (59,440)	-93%
5615 District Property 12303 Oak Glen Rd									
	Total District Property 12303 Oak Glen Rd	$	361	$	361	$	4,300	$ (3,939)	-92%
5620 District Property JH 13695 Oak Glen Rd									
	Total District Property JH 13695 Oak Glen Rd	$	85	$	85	$	4,000	$ (3,915)	-98%
5625 District Property JB 13697 Oak Glen Rd									
	Total District Property JB 13697 Oak Glen Rd	$	316	$	316	$	5,000	$ (4,684)	-94%
5630 District Property 9781 Agenda Miravi									
	Total District Property 9781 Agenda Miravi	$	11	$	11	$	4,700	$ (4,689)	-100%
5635 District Office 815 E. 12th Street									
	Total District Office 815 E. 12th Street	$	1,089	$	1,089	$	15,695	$ (14,606)	-93%
5640 District Property 11083 Cherry Ave									
	Total District Property 11083 Cherry Ave	$	236	$	236	$	3,200	$ (2,964)	-93%
5700 Maintenance & General Plant									
	Total Maintenance & General Plant	$	12,970	$	12,970	$	219,550	$ (206,580)	-94%
5800 Engineering (in-house)									
	Total Engineering (in-house)	$	20,783	$	20,783	$	200,468	$ (179,685)	-90%
5810 Prof. Services Legal & Accounting									
	Total Prof. Services Legal & Accounting	$	13,546	$	13,546	$	178,000	$ (164,454)	-92%
5820 Professional Services Engineering									
	Total Professional Services Engineering	$	8,470	$	8,470	$	60,000	$ (51,530)	-86%
	Total Expense	$	850,178	$	850,178	$	9,556,417	$ (8,706,239)	-91%
	SYSTEM DEPRECIATION	$	172,675	$	172,675	$	2,100,000	$ (1,927,325)	-92%

Budget Variance Report

Fiscal Year : 2013
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
144010400	FIXED METER CHARGES	185,058	185,058	2,279,345	(2,094,287)	-92%
144010401	DOMESTIC WATER SALES	245,182	245,182	4,935,480	(4,690,298)	-95%
144010402	IRRIGATION WATER SALES	1,640	1,640	30,000	(28,360)	-95%
144010403	CONSTRUCTION WATER SALES	2,280	2,280	38,000	(35,720)	-94%
144010404	INSTALLATION CHARGES	3,010	3,010	75,000	(71,990)	-96%
144010407	REIMB. CUST. DAMAGES/UPGRADES	45	45	7,500	(7,455)	-99%
144010408	BACKFLOW DEVICES	1,841	1,841	24,000	(22,159)	-92%
144010410	RETURNED CHECK FEES	130	130	2,000	(1,870)	-94%
144010411	MISCELLANEOUS INCOME	2,300	2,300	7,500	(5,200)	-69%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	3,145	3,145	60,875	(57,730)	-95%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	6,114	67,254	(61,140)	-91%
144010415	AFTER HOURS CALLOUT CHARGE	0	0	600	(600)	-100%
144010441	TURN ONS	9,050	9,050	65,000	(55,950)	-86%
144010442	THIRD NOTICE CHARGE	6,875	6,875	45,000	(38,125)	-85%
144010443	PENALTIES	8,730	8,730	100,000	(91,270)	-91%
144010444	SGPWA IMPORTATION CHARGE	115,266	115,266	2,176,000	(2,060,734)	-95%
144010445	SCE POWER CHARGE	82,691	82,691	1,600,000	(1,517,309)	-95%
144010449	CREDIT CHECK PROCESSING FEES	535	535	5,500	(4,965)	-90%
144010453	CREDIT CARD PROCESSING FEES	2,093	2,093	18,000	(15,907)	-88%
144010454	BENCH TEST FEES	0	0	360	(360)	-100%
144010455	Lien Processing Fees	1,200	1,200	0	1,200	0%
	Total Operating Revenue	**$ 677,185**	**$ 677,185**	**$ 11,537,414**	**$ (10,860,229)**	**-94%**
4011 Rent 12303 Oak Glen Rd						
144011412	RENT 12303 OAK GLEN RD	400	400	2,400	(2,000)	-83%
	Total Rent 12303 Oak Glen Rd	**$ 400**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4012 Rent 13695 Oak Glen Rd						
144012412	RENT 13695 OAK GLEN RD	400	400	2,400	(2,000)	-83%
	Total Rent 13695 Oak Glen Rd	**$ 400**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4013 Rent 13697 Oak Glen Rd						
144013412	RENT 13697 OAK GLEN RD	400	400	2,400	(2,000)	-83%
	Total Rent 13697 Oak Glen Rd	**$ 400**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4014 Rent 9781 Agenda Miravilla						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
144014412	RENT 9781 AGENDA MIRAVILLA	0	0	2,400	(2,400)	-100%
	Total Rent 9781 Agenda Miravilla	**$ -**	**$ -**	**$ 2,400**	**$ (2,400)**	**-100%**
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE12303 Oak Glen Rd	361	361	2,823	(2,462)	-87%
	Total Utilities 12303 Oak Glen Rd	**$ 361**	**$ 361**	**$ 2,823**	**$ (2,462)**	**-87%**
4016 Utilities 13695 Oak Glen Rd						
144016515	ELECTRIC & PROPANE13695 Oak Glen Rd	0	0	2,628	(2,628)	-100%
	Total Utilities 13695 Oak Glen Rd	**$ -**	**$ -**	**$ 2,628**	**$ (2,628)**	**-100%**
4017 Utilities 13697 Oak Glen Rd						
144017515	ELECTRIC & PROPANE13697 Oak Glen Rd	0	0	3,912	(3,912)	-100%
	Total Utilities 13697 Oak Glen Rd	**$ -**	**$ -**	**$ 3,912**	**$ (3,912)**	**-100%**
4018 Utilities 9781 Agenda Miravilla						
144018515	ELECTRIC & PROPANE9871 Av Miravilla	11	11	2,719	(2,708)	-100%
	Total Utilities 9781 Agenda Miravilla	**$ 11**	**$ 11**	**$ 2,719**	**$ (2,708)**	**-100%**
4020 Non Operating Revenue						
144020422	WELLS	0	0	5,000	(5,000)	-100%
144020423	WATER RIGHTS (SWP)	0	0	3,300	(3,300)	-100%
144020424	WATER TREATMENT PLANT	0	0	2,400	(2,400)	-100%
144020425	FF LOCAL WATER RESOURCES	0	0	1,200	(1,200)	-100%
144020426	FF RECYCLED WATER FACILITIES	0	0	3,700	(3,700)	-100%
144020427	FF TRANSMISSION	0	0	4,000	(4,000)	-100%
144020428	FF STORAGE	0	0	5,400	(5,400)	-100%
144020429	FF BOOSTER	0	0	300	(300)	-100%
144020430	FACILITY FEES PRESSURE REDUCING STATION	0	0	200	(200)	-100%
144020431	FACILITY FEES MISCELLANEOUS PROJECTS	0	0	200	(200)	-100%
144020432	FACILITY FEES FINANCING COSTS	0	0	1,000	(1,000)	-100%
144020433	BONITA VISTA REPAYMENT INTEREST	0	0	3,600	(3,600)	-100%
144020435	INTEREST INCOME	81	81	115,000	(114,919)	-100%
144020456	Interest Income on Long Term Receivables	6,691	6,691	0	6,691	0%
	Total Non Operating Revenue	**$ 6,771**	**$ 6,771**	**$ 145,300**	**$ (138,529)**	**-95%**
4030 Other Non Operating Revenue						
144030600	GRANT REVENUE	0	0	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	**$ -**	**$ -**	**$ 75,000**	**$ (75,000)**	**-100%**
	Total Revenue	**$ 685,529**	**$ 685,529**	**$ 11,779,396**	**$ (11,093,867)**	**-94%**
Expense						
5200 Source of Supply & Water Treatment Wells						
155200271	LABOR	12,961	12,961	213,800	(200,839)	-94%
155200272	OVERTIME	1,163	1,163	15,000	(13,837)	-92%
155200281	HEALTH INSURANCE	2,288	2,288	69,400	(67,112)	-97%
155200282	RETIREMENT/CALPERS	4,377	4,377	73,500	(69,123)	-94%

Acct Code		Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200283	LIFE INSURANCE	93	93	1,300	(1,207)	-93%
	155200284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155200285	EDUCATION EXPENSES	70	70	3,500	(3,430)	-98%
	155200291	SOCIAL SECURITY	876	876	13,300	(12,424)	-93%
	155200292	MEDICARE	205	205	3,100	(2,895)	-93%
	155200293	WORKER'S COMPENSATION INSURANCE	904	904	15,500	(14,596)	-94%
	155200511	TREATMENT & CHEMICALS	35,563	35,563	75,000	(39,437)	-53%
	155200512	LAB TESTING	3,000	3,000	55,000	(52,000)	-95%
	155200513	MAINTENANCE EQUIPMENT (PUMPING)	71	71	100,000	(99,929)	-100%
	155200514	UTILITIES GAS	16	16	200	(184)	-92%
	155200515	UTILITIES ELECTRIC	77,456	77,456	1,493,500	(1,416,044)	-95%
	155200517	TELEMETRY MAINTENANCE	0	0	6,000	(6,000)	-100%
	155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
	155200562	SUBSCRIPTIONS	177	177	600	(423)	-71%
	155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
	155200620	STATE PROJECT WATER PURCHASED	437,143	437,143	2,176,000	(1,738,857)	-80%
		Total Source of Supply & Water Treatment Wells	**$ 576,363**	**$ 576,363**	**$ 4,316,600**	**$ (3,740,237)**	**-87%**
5300 Transmission & Distribution							
	155300271	LABOR	25,560	25,560	509,700	(484,140)	-95%
	155300272	OVERTIME	85	85	16,900	(16,815)	-99%
	155300281	HEALTH INSURANCE	4,623	4,623	193,900	(189,277)	-98%
	155300282	RETIREMENT/CALPERS	8,152	8,152	141,100	(132,948)	-94%
	155300283	LIFE INSURANCE	196	196	2,500	(2,304)	-92%
	155300284	UNIFORMS, EMPLOYEE BENEFITS	0	0	3,000	(3,000)	-100%
	155300285	EDUCATION EXPENSES	55	55	1,000	(945)	-95%
	155300291	SOCIAL SECURITY	1,598	1,598	31,600	(30,002)	-95%
	155300292	MEDICARE	374	374	7,400	(7,026)	-95%
	155300293	WORKER'S COMPENSATION INSURANCE	1,675	1,675	46,300	(44,625)	-96%
	155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530	MAINT PIPELINE/FIRE HYDRANT	337	337	85,000	(84,663)	-100%
	155300531	LINE LOCATES	82	82	2,500	(2,418)	-97%
	155300534	MAINT METERS & SERVICES	5,273	5,273	120,000	(114,727)	-96%
	155300535	BACKFLOW DEVICES	0	0	1,500	(1,500)	-100%
	155300536	MAINTENANCE RESERVOIRS/TANKS	0	0	12,000	(12,000)	-100%
	155300537	MAINTENANCE PRESSURE REGULATORS	161	161	9,000	(8,839)	-98%
	155300539	INVENTORY ADJUSTMENT	0	0	2,500	(2,500)	-100%
	155300540	INVENTORY PURCHASE DISCOUNTS	(74)	(74)	(2,200)	2,126	-97%
	155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	500	(500)	-100%
	155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%

Acct Code		Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
	155300771	CIP Related Labor	0	0	(87,555)	87,555	-100%
		Total Transmission & Distribution	**$ 48,096**	**$ 48,096**	**$ 1,097,745**	**$ (1,049,649)**	**-96%**
5350 Inspections							
	155350271	LABOR	1,373	1,373	23,400	(22,027)	-94%
	155350272	OVERTIME	217	217	0	217	0%
	155350281	HEALTH INSURANCE	151	151	7,000	(6,849)	-98%
	155350282	RETIREMENT/PERS	516	516	7,000	(6,484)	-93%
	155350283	LIFE INSURANCE	11	11	100	(89)	-89%
	155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291	SOCIAL SECURITY	90	90	1,500	(1,410)	-94%
	155350292	MEDICARE	21	21	300	(279)	-93%
	155350293	WORKER'S COMPENSATION	95	95	2,100	(2,005)	-95%
		Total Inspections	**$ 2,474**	**$ 2,474**	**$ 41,700**	**$ (39,226)**	**-94%**
5400 Meter Reading/Customer Service							
	155400271	LABOR	10,455	10,455	138,200	(127,745)	-92%
	155400272	OVERTIME	53	53	3,700	(3,647)	-99%
	155400281	HEALTH INSURANCE	2,892	2,892	60,300	(57,408)	-95%
	155400282	RETIREMENT/CALPERS	3,451	3,451	46,100	(42,649)	-93%
	155400283	LIFE INSURANCE	83	83	900	(817)	-91%
	155400284	UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
	155400285	EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291	SOCIAL SECURITY	651	651	8,600	(7,949)	-92%
	155400292	MEDICARE	152	152	2,100	(1,948)	-93%
	155400293	WORKER'S COMPENSATION	683	683	12,600	(11,917)	-95%
	155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
		Total Meter Reading/Customer Service	**$ 18,420**	**$ 18,420**	**$ 274,250**	**$ (255,830)**	**-93%**
5500 Administration							
	155500271	LABOR	57,458	57,458	963,400	(905,942)	-94%
	155500272	OVERTIME	570	570	3,000	(2,430)	-81%
	155500281	HEALTH INSURANCE	4,657	4,657	190,000	(185,343)	-98%
	155500282	RETIREMENT/CALPERS	16,608	16,608	285,800	(269,192)	-94%
	155500283	LIFE INSURANCE	374	374	5,600	(5,226)	-93%
	155500284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155500285	EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291	SOCIAL SECURITY	3,598	3,598	59,800	(56,202)	-94%
	155500292	MEDICARE	841	841	13,969	(13,128)	-94%
	155500293	WORKER'S COMPENSATION INSURANCE	1,316	1,316	14,520	(13,204)	-91%
	155500294	UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
	155500518	SEMINAR & TRAVEL EXPENSES	380	380	10,000	(9,620)	-96%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155500527	Advertising Expenses	64	64	0	64	0%
155500528	NOTARY/LIEN FEES	110	110	2,000	(1,890)	-95%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	664	664	7,000	(6,336)	-91%
155500548	ADMINISTRATIVE COSTS (CALPERS)	96	96	1,800	(1,704)	-95%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	2,088	2,088	30,000	(27,912)	-93%
155500553	TEMPORARY LABOR	6,435	6,435	20,000	(13,565)	-68%
155500555	OFFICE SUPPLIES	3,798	3,798	38,000	(34,202)	-90%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	13,691	13,691	82,000	(68,309)	-83%
155500557	OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
155500558	MEMBERSHIP DUES	220	220	28,500	(28,280)	-99%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	1,812	1,812	2,800	(988)	-35%
155500561	POSTAGE	2,054	2,054	49,000	(46,947)	-96%
155500562	SUBSCRIPTIONS	332	332	5,000	(4,668)	-93%
155500563	MISCELLANEOUS OPERATING SUPPLIES	3,081	3,081	7,700	(4,619)	-60%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	2,232	2,232	6,500	(4,268)	-66%
155500567	EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
155500568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	0	0	95,000	(95,000)	-100%
155500572	STATE MANDATES AND TARIFFS	10,531	10,531	32,000	(21,469)	-67%
155500573	MISCELLANEOUS EXPENSES	0	0	4,500	(4,500)	-100%
155500574	PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
155500578	IT SUPPORT/SOFTWARE SUPPORT	700	700	5,000	(4,300)	-86%
155500579	SHORTAGE/OVERAGE ACCOUNT	0	0	50	(50)	-99%
155500587	PRINCIPAL PAYMENT	0	0	1,015,000	(1,015,000)	-100%
155500588	INTEREST EXPENSE	7,323	7,323	87,880	(80,557)	-92%
155500630	BAD DEBT EXPENSES	(85)	(85)	0	(85)	0%
155500631	NOTE COST OF ISSUANCE	1,527	1,527	18,322	(16,795)	-92%
155500771	CIP Related Labor	(1,535)	(1,535)	(114,916)	113,381	-99%
155500772	CIP Related Overtime	0	0	(3,000)	3,000	-100%
	Total Administration	**$ 140,939**	**$ 140,939**	**$ 3,027,285**	**$ (2,886,346)**	**-95%**
5510 Board of Directors						
155510271	BOARD OF DIRECTOR FEES	875	875	30,800	(29,925)	-97%
155510291	SOCIAL SECURITY	54	54	3,100	(3,046)	-98%
155510292	MEDICARE	13	13	700	(687)	-98%
155510293	WORKER'S COMPENSATION INSURANCE	18	18	400	(383)	-96%
155510551	SEMINAR & TRAVEL EXPENSES	575	575	5,000	(4,425)	-89%
	Total Board of Directors	**$ 1,534**	**$ 1,534**	**$ 40,000**	**$ (38,466)**	**-96%**
5610 District Property 560 Magnolia						
155610515	ELECTRIC 560 MAGNOLIA AVE	1,329	1,329	21,630	(20,301)	-94%
155610580	TELEPHONE 560 MAGNOLIA AVE	1,852	1,852	25,000	(23,148)	-93%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155610581	SANITATION 560 MAGNOLIA AVE	173	173	1,800	(1,627)	-90%
155610582	MAINTENANCE 560 MAGNOLIA AVE	1,131	1,131	15,494	(14,364)	-93%
	Total District Property 560 Magnolia	**$ 4,484**	**$ 4,484**	**$ 63,924**	**$ (59,440)**	**-93%**
5615 District Property 12303 Oak Glen Rd						
155615515	ELECTRIC 12303 OAK GLEN ROAD	361	361	3,000	(2,639)	-88%
155615582	MAINTENANCE/REPAIR 12303 OAK GLEN ROAD	0	0	1,200	(1,200)	-100%
155615583	PROPANE 12303 OAK GLEN ROAD	0	0	100	(100)	-100%
	Total District Property 12303 Oak Glen Rd	**$ 361**	**$ 361**	**$ 4,300**	**$ (3,939)**	**-92%**
5620 District Property JH 13695 Oak Glen Rd						
155620515	ELECTRIC 13695 OAK GLEN ROAD	85	85	1,000	(915)	-92%
155620582	MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	0	0	1,000	(1,000)	-100%
155620583	PROPANE 13695 OAK GLEN ROAD	0	0	2,000	(2,000)	-100%
	Total District Property JH 13695 Oak Glen Rd	**$ 85**	**$ 85**	**$ 4,000**	**$ (3,915)**	**-98%**
5625 District Property JB 13697 Oak Glen Rd						
155625515	ELECTRIC 13697 OAK GLEN ROAD	316	316	2,500	(2,184)	-87%
155625582	MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	0	0	500	(500)	-100%
155625583	PROPANE 13697 OAK GLEN ROAD	0	0	2,000	(2,000)	-100%
	Total District Property JB 13697 Oak Glen Rd	**$ 316**	**$ 316**	**$ 5,000**	**$ (4,684)**	**-94%**
5630 District Property 9781 Agenda Miravi						
155630515	ELECTRIC 9781 AGENDA MIRAVILLA	11	11	2,000	(1,989)	-99%
155630582	MAINTENANCE/REPAIR 9781 AGENDA MIRAVI	0	0	1,500	(1,500)	-100%
155630583	PROPANE 9781 AGENDA MIRAVILLA	0	0	1,200	(1,200)	-100%
	Total District Property 9781 Agenda Miravi	**$ 11**	**$ 11**	**$ 4,700**	**$ (4,689)**	**-100%**
5635 District Office 815 E. 12th Street						
155635515	ELECTRIC 815 E. 12TH STREET	548	548	6,695	(6,147)	-92%
155635580	TELEPHONE 815 E. 12TH STREET	40	40	1,000	(960)	-96%
155635581	SANITATION 815 E. 12TH STREET	249	249	3,000	(2,751)	-92%
155635582	MAINTENANCE/REPAIR 815 E. 12TH STREET	252	252	5,000	(4,748)	-95%
	Total District Office 815 E. 12th Street	**$ 1,089**	**$ 1,089**	**$ 15,695**	**$ (14,606)**	**-93%**
5640 District Property 11083 Cherry Ave						
155640581	SANITATION 11083 CHERRY AVE	236	236	3,200	(2,964)	-93%
	Total District Property 11083 Cherry Ave	**$ 236**	**$ 236**	**$ 3,200**	**$ (2,964)**	**-93%**
5700 Maintenance & General Plant						
155700271	LABOR	0	0	7,000	(7,000)	-100%
155700281	HEALTH INSURANCE	0	0	2,500	(2,500)	-100%
155700282	RETIREMENT/CALPERS	0	0	2,200	(2,200)	-100%
155700283	LIFE INSURANCE	0	0	50	(50)	-100%
155700291	SOCIAL SECURITY	0	0	500	(500)	-100%
155700292	MEDICARE	0	0	100	(100)	-100%
155700293	WORKER'S COMPENSATION INSURANCE	0	0	500	(500)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155700589	AUTO/FUEL	5,802	5,802	100,000	(94,198)	-94%
155700590	SAFETY EQUIPMENT	267	267	5,500	(5,233)	-95%
155700591	COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	652	652	15,000	(14,348)	-96%
155700593	REPAIR VEHICLES AND TOOLS	0	0	1,200	(1,200)	-100%
155700594	LARGE EQUIPMENT MAINTENANCE	1,158	1,158	30,000	(28,842)	-96%
155700596	FLEET REPAIR & MAINTENANCE	4,222	4,222	25,000	(20,778)	-83%
155700597	MAINT GENERAL PLANT (BUILDINGS)	0	0	5,000	(5,000)	-100%
155700598	LANDSCAPE MAINTENANCE	249	249	2,500	(2,251)	-90%
155700601	RECHARGE FAC, CANYON & POND MAINTENANC	620	620	35,000	(34,380)	-98%
155700789	CIP Related Fuel	0	0	-15,000	15,000	-100%
	Total Maintenance & General Plant	**$ 12,970**	**$ 12,970**	**$ 219,550**	**$ (206,580)**	**-94%**
5800 Engineering (in-house)						
155800271	LABOR	9,735	9,735	159,457	(149,722)	-94%
155800281	HEALTH INSURANCE	732	732	20,100	(19,368)	-96%
155800282	RETIREMENT/CALPERS	2,882	2,882	40,230	(37,348)	-93%
155800283	LIFE INSURANCE	56	56	720	(664)	-92%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	0	50	(50)	-100%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	604	604	9,890	(9,286)	-94%
155800292	MEDICARE	141	141	2,320	(2,179)	-94%
155800293	WORKER'S COMPENSATION	633	633	1,510	(877)	-58%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	6,000	6,000	11,000	(5,000)	-45%
155800771	CIP Related Labor	0	0	(47,809)	47,809	-100%
	Total Engineering (in-house)	**$ 20,783**	**$ 20,783**	**$ 200,468**	**$ (179,685)**	**-90%**
5810 Prof. Services Legal & Accounting						
155810611	GENERAL LEGAL	13,546	13,546	150,000	(136,454)	-91%
155810614	AUDIT	0	0	28,000	(28,000)	-100%
	Total Prof. Services Legal & Accounting	**$ 13,546**	**$ 13,546**	**$ 178,000**	**$ (164,454)**	**-92%**
5820 Professional Services Engineering						
155820611	GENERAL ENGINEERING	8,470	8,470	50,000	(41,530)	-83%
155820612	DEVELOPMENT REIMB. ENGINEERING	0	0	10,000	(10,000)	-100%
155820615	ENGINEERING PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
155820622	BEAUMONT BASIN WATERMASTER	0	0	21,000	(21,000)	-100%
155820791	CIP Related General Engineering	0	0	(25,000)	25,000	-100%
	Total Professional Services Engineering	**$ 8,470**	**$ 8,470**	**$ 60,000**	**$ (51,530)**	**-86%**
	Total Expense	**$ 850,178**	**$ 850,178**	**$ 9,556,417**	**$ (8,706,239)**	**-91%**
	SYSTEM DEPRECIATION	**$ 172,675**	**$ 172,675**	**$ 2,100,000**	**$ (1,927,325)**	**-92%**

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2013

Account Name	Account Ending #	Cash Balance Per Account: Balance	Cash Balance Per Account: Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 118,065.63	$ 3,689.02
Customer Refunds	2501	$ 5,718.89	$ 3,761.97
Payroll	9101	$ 100,178.53	$ 45,803.36
General Fund	9501	$ 3,566,140.76	$ 3,709,285.15
Total Cash		**$ 3,790,103.81**	**$ 3,762,539.50**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account	$ 251,811.22	$ 251,762.66	5%	No Limit	Liquid	N/A	0.23	$ 48.56
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,534,521.66	$ 4,530,846.07	95%	No Limit	Liquid	N/A	0.32	$ -
Total Investments	**$ 4,786,332.88**	**$ 4,782,608.73**						**$ 48.56**
Total Cash & Investments	**$ 8,576,436.69**	**$ 8,545,148.23**						

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

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

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2013 To 26-Feb-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium	Credit	Amount
10	**CUSTOMER REFUNDS**							
1406	17-Dec-2012	STMP001392	RAMIREZ, JESSICA	Cancelled		99 C		
UBREFDEC1712		1-2-2010-200	ACCOUNTS PAYABLE		-177.98			
Invoice Description: Refund on account 065-5040-009.								
					-177.98		0.00	-177.98
1422	07-Feb-2013	STMP001407	CITY OF BEAUMONT	Issued		62 C		
UBREFJAN3113		1-2-2010-200	ACCOUNTS PAYABLE		4812.33			
Invoice Description: Refund on account 045-0900-000.								
					4812.33		0.00	4812.33
1424	07-Feb-2013	STMP001409	ORIEL, VERGEL	Issued		62 C		
UBREFFEB0513		1-2-2010-200	ACCOUNTS PAYABLE		45.19			
Invoice Description: Refund on account 048-0450-001.								
					45.19		0.00	45.19
1425	07-Feb-2013	STMP001410	CHRISTENSEN BROTHERS GEN ENG.	Issued		62 C		
UBREFFEB0513		1-2-2010-200	ACCOUNTS PAYABLE		654.67			
Invoice Description: Refund on account 098-2104-011.								
					654.67		0.00	654.67
1426	07-Feb-2013	STMP001408	MOORE, NICHOLAS & DESIREE	Issued		64 C		
UBREFFEB0513		1-2-2010-200	ACCOUNTS PAYABLE		129.15			
Invoice Description: Refund on account 071-0474-002.								
					129.15		0.00	129.15
1427	14-Feb-2013	STMP001411	ZIBA INDUSTRIES	Issued		83 C		
UBREFFEB1113		1-2-2010-200	ACCOUNTS PAYABLE		5036.76			
Invoice Description: Refund on account 001-3702-000.								
					5036.76		0.00	5036.76
1428	14-Feb-2013	STMP001412	APPLECORE ENTERPRISES	Issued		83 C		
UBREFFEB1113		1-2-2010-200	ACCOUNTS PAYABLE		5305.22			
Invoice Description: Refund on account 001-4650-000.								
					5305.22		0.00	5305.22
1429	14-Feb-2013	STMP001413	HOME DEPOT #8987 7 C/O FACILITY IQ-MS222	Issued		83 C		
UBREFFEB1113		1-2-2010-200	ACCOUNTS PAYABLE		17114.15			
Invoice Description: Refund on account 001-4361-000.								
					17114.15		0.00	17114.15
1430	14-Feb-2013	STMP001414	HOME DEPOT C/O ADVANTAGE IQ - MS222	Issued		83 C		
UBREFFEB1113		1-2-2010-200	ACCOUNTS PAYABLE		14489.54			
Invoice Description: Refund on account 001-4365-000.								
					14489.54		0.00	14489.54
1431	14-Feb-2013	STMP001415	WELLS FARGO & COMPANY BE103780 c/o AIQ	Issued		83 C		
UBREFFEB1113		1-2-2010-200	ACCOUNTS PAYABLE		1385.78			

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Invoice Description: Refund on account 001-4372-001.							
					1385.78	0.00	1385.78
1432	14-Feb-2013	STMP001416	LADOMAC LLC ATTN: MARY FREESE ADM-MG	Issued	83	C	
UBREFFEB1313		1-2-2010-200	ACCOUNTS PAYABLE		830.32		
Invoice Description: Refund on account 001-0020-000.							
					830.32	0.00	830.32
1433	14-Feb-2013	STMP001417	LADOMAC LLC ATTN: MARY FREESE ADM-MG	Issued	83	C	
UBREFFEB1313		1-2-2010-200	ACCOUNTS PAYABLE		5607.09		
Invoice Description: Refund on account 001-0027-000.							
					5607.09	0.00	5607.09
1434	21-Feb-2013	STMP001418	EXPRESS PROPERTY MGMT	Issued	96	C	
UBREFFEB1413		1-2-2010-200	ACCOUNTS PAYABLE		50.07		
Invoice Description: Refund on account 049-1440-004.							
					50.07	0.00	50.07
1435	21-Feb-2013	STMP001419	KIDD, SANDY	Issued	96	C	
UBREFFEB1913		1-2-2010-200	ACCOUNTS PAYABLE		140.04		
Invoice Description: Refund on account 072-0362-006.							
					140.04	0.00	140.04
1436	21-Feb-2013	STMP001420	HEILMAN, LEANN	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		150.00		
Invoice Description: Refund on account 080-0068-010.							
					150.00	0.00	150.00
1437	21-Feb-2013	STMP001421	SUBMAR INC	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		696.73		
Invoice Description: Refund on account 098-4368-011.							
					696.73	0.00	696.73
1438	21-Feb-2013	STMP001422	JONES, SANDRA	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		115.97		
Invoice Description: Refund on account 021-1410-003.							
					115.97	0.00	115.97
1439	21-Feb-2013	STMP001423	HORNSBY, MEGAN	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		87.90		
Invoice Description: Refund on account 086-2445-004.							
					87.90	0.00	87.90
1440	21-Feb-2013	STMP001424	COCHRAN COMM CONST INC	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		494.82		
Invoice Description: Refund on account 098-5920-016.							
					494.82	0.00	494.82
1441	21-Feb-2013	STMP001425	GARCIA, PETE	Issued	96	C	

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UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		223.39		
Invoice Description: Refund on account 032-0708-011.							
					223.39	0.00	223.39
1442	21-Feb-2013	STMP001426	STATER BROS MARKET #86 EXPENSE PAYAB	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		22513.02		
Invoice Description: Refund on account 001-4501-000.							
					22513.02	0.00	22513.02
1443	21-Feb-2013	STMP001427	STATER BROS MARKET #5086 EXPENSE PAY/	Issued	96	C	
UBREFFEB2013		1-2-2010-200	ACCOUNTS PAYABLE		22286.12		
Invoice Description: Refund on account 001-4502-000.							
					22286.12	0.00	22286.12
1445	26-Feb-2013	STMP001392	RAMIREZ, JESSICA	Issued	104	C	
UBREFDEC1712		1-2-2010-200	ACCOUNTS PAYABLE		177.98		
Invoice Description: Refund on account 065-5040-009.							
					177.98	0.00	177.98

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7	**ACCOUNTS PAYABLE**						
43826	07-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		63 C	
37260240		1-2-2010-200	ACCOUNTS PAYABLE		1485.00		
Invoice Description: CONTRACT ACOUNTING SVC							
					1485.00	0.00	1485.00
43827	07-Feb-2013	ALSCO	ALSCO	Issued		63 C	
LYUM689065		1-2-2010-200	ACCOUNTS PAYABLE		35.24		
Invoice Description: MATS/TOWELS AT 815 E 12TH ST							
LYUM693785		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description: MATS -560 MAGNOLIA AVE							
LYUM693788		1-2-2010-200	ACCOUNTS PAYABLE		35.24		
Invoice Description: MATTS/TOWELS 815 E. 12TH ST							
					96.73	0.00	96.73
43828	07-Feb-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		63 C	
365224		1-2-2010-200	ACCOUNTS PAYABLE		60.32		
Invoice Description: 2 YELLOW RAINSUITS							
366917		1-2-2010-200	ACCOUNTS PAYABLE		25.79		
Invoice Description: METER SUPPLIES							
366976		1-2-2010-200	ACCOUNTS PAYABLE		59.75		
Invoice Description: KNEELING CUSHION, GREY CONCRETE, MUSHROOM REBAR CAP							
366978		1-2-2010-200	ACCOUNTS PAYABLE		4.38		
Invoice Description: 3X3X3 REBAR BLOCKS							
					150.24	0.00	150.24
43829	07-Feb-2013	BGLASS	BEAUMONT GLASS & DOOR	Issued		63 C	
01-28-13		1-2-2010-200	ACCOUNTS PAYABLE		50.00		
Invoice Description: UNIT# 18- 2 MIRRORS							
					50.00	0.00	50.00
43830	07-Feb-2013	BTIRE	BEAUMONT TIRE	Issued		63 C	
2009		1-2-2010-200	ACCOUNTS PAYABLE		20.00		
Invoice Description: TIRE REPAIRS- UNIT# 16							
2016		1-2-2010-200	ACCOUNTS PAYABLE		219.00		
Invoice Description: MOUNT AND BALANCE 2 TIRES-UNIT#18							
					239.00	0.00	239.00
43831	07-Feb-2013	CALTOOL	CA TOOL & WELDING	Issued		63 C	
DC94120		1-2-2010-200	ACCOUNTS PAYABLE		46.80		
Invoice Description: CYLINDER RENTAL 01-31-13							
					46.80	0.00	46.80
43832	07-Feb-2013	CLA-VAL	CLA-VAL	Issued		63 C	
601043		1-2-2010-200	ACCOUNTS PAYABLE		160.70		
Invoice Description: STRAINER							
					160.70	0.00	160.70

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43833	07-Feb-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued		63 C	
14907	1-2-2010-200		ACCOUNTS PAYABLE		432.00		
Invoice Description: WEEKLY RENTAL NIKON DTM322							
14908	1-2-2010-200		ACCOUNTS PAYABLE		183.91		
Invoice Description: LATH, STAKES, GINNIES.							
14929	1-2-2010-200		ACCOUNTS PAYABLE		5171.94		
Invoice Description: WOOD LEG TRIPOD, TRIBRACH, DTM322 NIKON LAZER LEVELER, TILTING PRISM, TRANSFER & CO							
14930	1-2-2010-200		ACCOUNTS PAYABLE		-432.00		
Invoice Description: WEEK RENTAL TOTAL STATION CST- CREDIT FOR INV# 14858							
14931	1-2-2010-200		ACCOUNTS PAYABLE		8.94		
Invoice Description: MAG HUB NAIL QTY: 0.069							
14932	1-2-2010-200		ACCOUNTS PAYABLE		-432.00		
Invoice Description: WEEK RENTAL NIKON-CREDIT FOR INV#14907							
					4932.79	0.00	4932.79
43834	07-Feb-2013	COZAD&FOXC	COZAD & FOX INC.	Issued		63 C	
15461	1-2-2010-200		ACCOUNTS PAYABLE		5932.40		
Invoice Description: FIELD SURVEY WEST							
					5932.40	0.00	5932.40
43835	07-Feb-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		63 C	
5171	1-2-2010-200		ACCOUNTS PAYABLE		757.82		
Invoice Description: UNIT# 18- FRONT & REAR BRAKES REPAIR							
5197	1-2-2010-200		ACCOUNTS PAYABLE		80.00		
Invoice Description: UNIT# 2 - SENSOR, VALVE MISFIRE RANDOM REPAIR							
					837.82	0.00	837.82
43836	07-Feb-2013	DELL	DELL MARKETING C/O DELL USA	Issued		63 C	
XJ311XT64	1-2-2010-200		ACCOUNTS PAYABLE		236.64		
Invoice Description: AC POWER CONVERSION							
					236.64	0.00	236.64
43837	07-Feb-2013	DEPTHEALTH	CDPH-OCP	Issued		63 C	
OP# 32292 GRA	1-2-2010-200		ACCOUNTS PAYABLE		70.00		
Invoice Description: JOSEPH L. HAGGIN -WATER OPERATOR CERTIFICATE RENEWAL							
					70.00	0.00	70.00
43838	07-Feb-2013	DICKSALLA	DICK'S ALL AUTO REPAIR INC	Issued		63 C	
9200	1-2-2010-200		ACCOUNTS PAYABLE		47.00		
Invoice Description: UNIT# 19 SMOG							
					47.00	0.00	47.00
43839	07-Feb-2013	ESBABCOCK	ES BABCOCK	Issued		63 C	
BA32951-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENTS SAMPLE ANALYSIS							
BL22080-0034	1-2-2010-200		ACCOUNTS PAYABLE		90.00		
Invoice Description: WELL 1 SAMPLE ANALYSIS							

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BL22129-0034		1-2-2010-200	ACCOUNTS PAYABLE		135.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
					705.00	0.00	705.00
43840	07-Feb-2013	GRAINGER	GRAINGER	Issued	63	C	
9048588835		1-2-2010-200	ACCOUNTS PAYABLE		79.00		
Invoice Description: voltage tester							
					79.00	0.00	79.00
43841	07-Feb-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	63	C	
89870000111567		1-2-2010-200	ACCOUNTS PAYABLE		125.82		
Invoice Description: TRASH BAGS, RAIN SUIT, OWL GARDEN DEFENSE							
8987000112268		1-2-2010-200	ACCOUNTS PAYABLE		147.40		
Invoice Description: OPERATION SUPPLIES							
8987000211805		1-2-2010-200	ACCOUNTS PAYABLE		347.78		
Invoice Description: TRASH BAGS, AND HAND CLEANER							
					621.00	0.00	621.00
43842	07-Feb-2013	INLANDWATE	INLAND WATER WORKS	Issued	63	C	
249123		1-2-2010-200	ACCOUNTS PAYABLE		91.02		
Invoice Description: Parts and tools							
					91.02	0.00	91.02
43843	07-Feb-2013	JAYTOWNIND	JAYTOWN INDUSTRIES INC	Issued	63	C	
2672		1-2-2010-200	ACCOUNTS PAYABLE		130.68		
Invoice Description: Stickes for trucks and equipment							
					130.68	0.00	130.68
43844	07-Feb-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	63	C	
32736		1-2-2010-200	ACCOUNTS PAYABLE		1315.22		
Invoice Description: Replace 2 tires on water truck for oda phase 2							
32750		1-2-2010-200	ACCOUNTS PAYABLE		739.19		
Invoice Description: UNIT # 21 - 1 MICHELIN TIRE							
					2054.41	0.00	2054.41
43845	07-Feb-2013	MERITOILCO	MERIT OIL CO	Issued	63	C	
196638		1-2-2010-200	ACCOUNTS PAYABLE		3668.86		
Invoice Description: FUEL OIL NA-1993							
					3668.86	0.00	3668.86
43846	07-Feb-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	63	C	
793947		1-2-2010-200	ACCOUNTS PAYABLE		116.63		
Invoice Description: BATTERY AND CORE DEPO							
794301		1-2-2010-200	ACCOUNTS PAYABLE		12.94		
Invoice Description: UNIT# 12 -WIPER BLADES							
795781		1-2-2010-200	ACCOUNTS PAYABLE		563.20		
Invoice Description: UNIT #17- FUEL PUMP, AND CONNECTOR							
795868		1-2-2010-200	ACCOUNTS PAYABLE		51.79		

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Invoice Description: FLOOR DRY, COMBO WRENCH, HOLD SET -ODA PHASE 2							
					744.56	0.00	744.56
43847	07-Feb-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		63 C	
470995	1-2-2010-200		ACCOUNTS PAYABLE		332.40		
Invoice Description: BILL 01-31-13							
					332.40	0.00	332.40
43848	07-Feb-2013	PACIFICALA	PACIFIC ALARM	Issued		63 C	
R90911	1-2-2010-200		ACCOUNTS PAYABLE		233.00		
Invoice Description: BURGLAR ALARM -FEB 2013							
					233.00	0.00	233.00
43849	07-Feb-2013	PATSPOTS	PAT'S POTS	Issued		63 C	
13192	1-2-2010-200		ACCOUNTS PAYABLE		310.00		
Invoice Description: FOR SVC FROM 02-12-13 TO 03-11-13							
					310.00	0.00	310.00
43850	07-Feb-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		63 C	
02-03-13	1-2-2010-200		ACCOUNTS PAYABLE		256.00		
Invoice Description: AUTO INSPECTION: UNITS 2,6,12,13,22,15,5,8,11,19,10,16,20,21,17							
					256.00	0.00	256.00
43851	07-Feb-2013	RAINFORREN	RAIN FOR RENT	Issued		63 C	
036034733	1-2-2010-200		ACCOUNTS PAYABLE		752.06		
Invoice Description: repair high line							
036034763	1-2-2010-200		ACCOUNTS PAYABLE		801.00		
Invoice Description: repair pipe							
					1553.06	0.00	1553.06
43852	07-Feb-2013	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued		63 C	
YR 2012	1-2-2010-200		ACCOUNTS PAYABLE		1050.00		
Invoice Description: 21 GROUNDWATER EXTRACTION FEES, PLUS (4) NO CHARGE							
					1050.00	0.00	1050.00
43853	07-Feb-2013	SCHULTZKRI	SCHULTZ, KRISTEN	Issued		63 C	
02-07-13	1-2-2010-200		ACCOUNTS PAYABLE		320.00		
Invoice Description: NOTARY FEE- 32 LIENS @ 10 = 320.00							
					320.00	0.00	320.00
43854	07-Feb-2013	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		63 C	
13-00038	1-2-2010-200		ACCOUNTS PAYABLE		186079.00		
Invoice Description: JANUARY 2013- STATE PROJECT WATER							
					186079.00	0.00	186079.00
43855	07-Feb-2013	SO CAL SAN	SO CAL SANDBAGS	Issued		63 C	
164684	1-2-2010-200		ACCOUNTS PAYABLE		383.00		
Invoice Description: shaker plates for oda phase 2							

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					383.00	0.00	383.00
43856	07-Feb-2013	STAPLES	STAPLES ADVANTAGE	Issued	63	C	
7095322486-00C		1-2-2010-200	ACCOUNTS PAYABLE		77.73		
Invoice Description: 2 BOXES FILING FOLDERS, & AA BATTERY 36PK.							
7095493518-00C		1-2-2010-200	ACCOUNTS PAYABLE		72.53		
Invoice Description: SUPPLIES: SPOONS, TOWELS, HAND SOAP, TOILET SEAT COVER							
					150.26	0.00	150.26
43857	07-Feb-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	63	C	
120130047		1-2-2010-200	ACCOUNTS PAYABLE		114.00		
Invoice Description: BCV01 NEW TICKET CHARGES							
					114.00	0.00	114.00
43858	07-Feb-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN(	Issued	63	C	
0199573-IN		1-2-2010-200	ACCOUNTS PAYABLE		150.00		
Invoice Description: FEBRUARY 2013 JANITORIAL SVC (815 E. 12TH ST.)							
0199574-IN		1-2-2010-200	ACCOUNTS PAYABLE		845.00		
Invoice Description: FEBRUARY 2013- JANITORIAL SVC (560 MAGNOLIA AVE)							
					995.00	0.00	995.00
43859	07-Feb-2013	USPOSTAL	US POSTAL SERVICE	Issued	63	C	
POSTAGE 02-07		1-2-2010-200	ACCOUNTS PAYABLE		8000.00		
Invoice Description: PREPAID POSTAGE							
					8000.00	0.00	8000.00
43860	07-Feb-2013	VERIZON	VERIZON	Issued	63	C	
1144739781 01/		1-2-2010-200	ACCOUNTS PAYABLE		134.99		
Invoice Description: FIOS INTERNET - FROM JAN 25 - FEB 24, 2013							
BILL 01-25-13		1-2-2010-200	ACCOUNTS PAYABLE		128.60		
Invoice Description: 951-845-0159							
STMT 01-25-13		1-2-2010-200	ACCOUNTS PAYABLE		39.70		
Invoice Description: STTM DATE 01-25-13							
					303.29	0.00	303.29
43861	07-Feb-2013	VERIZONIPI	VERIZON BUSINESS	Issued	63	C	
6000066138130		1-2-2010-200	ACCOUNTS PAYABLE		1088.55		
Invoice Description: STMT DATE 01-25-13							
					1088.55	0.00	1088.55
43862	07-Feb-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	63	C	
VARIOUS		1-2-2010-200	ACCOUNTS PAYABLE		248.68		
Invoice Description: 15 TRIPS TO DUMP - DATES: 01/1//13 TO 01/23/13							
					248.68	0.00	248.68
43863	07-Feb-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	63	C	
0912165-2371-1		1-2-2010-200	ACCOUNTS PAYABLE		249.42		
Invoice Description: FOR SERVICE AT 815 E. 12TH ST.							

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0912166-2371-9		1-2-2010-200	ACCOUNTS PAYABLE		125.00		
Invoice Description: FOR SERVICE AT 560 MAGNOLIA AVE							
					374.42	0.00	374.42
43864	14-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	84	C	
37298886		1-2-2010-200	ACCOUNTS PAYABLE		1980.00		
Invoice Description: CONTRACT ACCOUNTING SERVICES							
					1980.00	0.00	1980.00
43865	14-Feb-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	84	C	
41179		1-2-2010-200	ACCOUNTS PAYABLE		189.77		
Invoice Description: OPERATING SUPPLIES							
41247		1-2-2010-200	ACCOUNTS PAYABLE		238.93		
Invoice Description: OPERATING SUPPLIES							
41266		1-2-2010-200	ACCOUNTS PAYABLE		29.67		
Invoice Description: OPERATING SUPPLIES							
					458.37	0.00	458.37
43866	14-Feb-2013	ALSCO	ALSCO	Issued	84	C	
LYUM69814		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description: MATS SERVICE @ 560 MAGNOLIA AVE							
LYUM698914		1-2-2010-200	ACCOUNTS PAYABLE		35.24		
Invoice Description: MATS, TOWELS SERVICE @ 815 E. 12TH ST							
					61.49	0.00	61.49
43867	14-Feb-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	84	C	
367296		1-2-2010-200	ACCOUNTS PAYABLE		12.05		
Invoice Description: 300' WHITE TAPE							
367448		1-2-2010-200	ACCOUNTS PAYABLE		24.11		
Invoice Description: 300' WHITE, BLUE, RED,YELLOW TAPE							
367449		1-2-2010-200	ACCOUNTS PAYABLE		33.92		
Invoice Description: FEMALE & MALE ADAPTERS, PVC COUPLING, BALL VALVE							
					70.08	0.00	70.08
43868	14-Feb-2013	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	84	C	
PO20110823		1-2-2010-200	ACCOUNTS PAYABLE		89.94		
Invoice Description: repair psi washer							
					89.94	0.00	89.94
43869	14-Feb-2013	BTIRE	BEAUMONT TIRE	Issued	84	C	
2567		1-2-2010-200	ACCOUNTS PAYABLE		107.34		
Invoice Description: UNIT #13 MOUNT & BALNCE 1 TIRE							
					107.34	0.00	107.34
43870	14-Feb-2013	CHAMBERSGR	CHAMBERS GROUP	Issued	84	C	
27747		1-2-2010-200	ACCOUNTS PAYABLE		4853.00		
Invoice Description: MONITORING FOR JANUARY 2013							

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					4853.00	0.00	4853.00
43871	14-Feb-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued	84	C	
14940		1-2-2010-200	ACCOUNTS PAYABLE		285.92		
Invoice Description: CHASERS, LATH BUNDLE, GINNIES, MINI BIPED PUSH BUTTOM							
					285.92	0.00	285.92
43872	14-Feb-2013	CR&RINCORP	CR&R INC	Issued	84	C	
0067615		1-2-2010-200	ACCOUNTS PAYABLE		235.63		
Invoice Description: SERVICE PEERIOD: 02/01 TO 02/28/13 3 YD BIN							
					235.63	0.00	235.63
43873	14-Feb-2013	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	84	C	
COLINV035687		1-2-2010-200	ACCOUNTS PAYABLE		490.49		
Invoice Description: loader							
COLORD039246		1-2-2010-200	ACCOUNTS PAYABLE		1372.71		
Invoice Description: Loader							
					1863.20	0.00	1863.20
43874	14-Feb-2013	CV CHAMBER	CHERRY VALLEY CHAMBER OF COMMERCE	Issued	84	C	
2013 RENEWAL		1-2-2010-200	ACCOUNTS PAYABLE		25.00		
Invoice Description: DUES- 2013 RENEWAL							
					25.00	0.00	25.00
43875	14-Feb-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	84	C	
5121		1-2-2010-200	ACCOUNTS PAYABLE		1447.99		
Invoice Description: UNIT#13 REPAIRS/MAINT							
					1447.99	0.00	1447.99
43876	14-Feb-2013	DANGELO	DANGELO CO.	Issued	84	C	
S1185210		1-2-2010-200	ACCOUNTS PAYABLE		74.34		
Invoice Description: parts for ODA phase 2							
					74.34	0.00	74.34
43877	14-Feb-2013	ESBABCOCK	ES BABCOCK	Issued	84	C	
BB30593-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
					480.00	0.00	480.00
43878	14-Feb-2013	FAIRVIEWFO	FAIRVIEW FORD SALES INC	Issued	84	C	
130422		1-2-2010-200	ACCOUNTS PAYABLE		29622.61		
Invoice Description: FORD F350 4X2							
					29622.61	0.00	29622.61
43879	14-Feb-2013	INLANDWATE	INLAND WATER WORKS	Issued	84	C	
247555		1-2-2010-200	ACCOUNTS PAYABLE		237.06		
Invoice Description: MUE NL MTR CPLG							
249368		1-2-2010-200	ACCOUNTS PAYABLE		925.88		
Invoice Description: METER BOL & NUT, TEFLON TAPE, DIGGING BAR, WRENCH, SHUT-OFF TOOL							

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					1162.94	0.00	1162.94
43880	14-Feb-2013	JONSFLAG	JON'S FLAGS & POLES INC.	Issued	84	C	
F69230		1-2-2010-200	ACCOUNTS PAYABLE		71.28		
Invoice Description: Rope for flag pole at main off							
					71.28	0.00	71.28
43881	14-Feb-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued	84	C	
1302		1-2-2010-200	ACCOUNTS PAYABLE		3300.00		
Invoice Description: 27.5 HRS - D6R DOZER W/OPERATOR DRY							
1303		1-2-2010-200	ACCOUNTS PAYABLE		4800.00		
Invoice Description: 40 HRS - D6R DOZER W/OPERATOR DRY							
1304		1-2-2010-200	ACCOUNTS PAYABLE		5300.00		
Invoice Description: 40 HRS - D6R DOZER W/OPERATOR DRY MOVE-IN EXP							
					13400.00	0.00	13400.00
43882	14-Feb-2013	MERITOILCO	MERIT OIL CO	Issued	84	C	
197282		1-2-2010-200	ACCOUNTS PAYABLE		3668.86		
Invoice Description: FUEL OIL							
					3668.86	0.00	3668.86
43883	14-Feb-2013	RAINFORREN	RAIN FOR RENT	Issued	84	C	
0360034827		1-2-2010-200	ACCOUNTS PAYABLE		1937.52		
Invoice Description: Brookside high line at oak view							
					1937.52	0.00	1937.52
43884	14-Feb-2013	RECORDGAZE	THE RECORD GAZETTE	Issued	84	C	
00083812		1-2-2010-200	ACCOUNTS PAYABLE		16.50		
Invoice Description: AD FOR AUDITING SVCS RFP							
					16.50	0.00	16.50
43885	14-Feb-2013	REDLANDSAU	REDLANDS AUTO ELECTRIC	Issued	84	C	
85502		1-2-2010-200	ACCOUNTS PAYABLE		95.00		
Invoice Description: UNIT2 TEST FOR RUNNING VERY ROUGH							
					95.00	0.00	95.00
43886	14-Feb-2013	RIVERSID	ECONOMIC DEVELOPMENT AGENCY / RIVERS	Issued	84	C	
03-27-13 SUMM		1-2-2010-200	ACCOUNTS PAYABLE		200.00		
Invoice Description: 03-27-13 SUMMIT-4 BOARD MEMBERS							
					200.00	0.00	200.00
43887	14-Feb-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	84	C	
5360018-001		1-2-2010-200	ACCOUNTS PAYABLE		2218.64		
Invoice Description: RENTAL -EQUIP 77355 F750 4 WEEKS							
					2218.64	0.00	2218.64
43888	14-Feb-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued	84	C	
631917		1-2-2010-200	ACCOUNTS PAYABLE		138.32		
Invoice Description: ROUTERS- FEB 2013							

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					138.32		0.00	138.32
43889	14-Feb-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		84	C	
VARIOUS- 02/0€		1-2-2010-200	ACCOUNTS PAYABLE		98.40			
Invoice Description: 5 TRIPS TO DUMP SITE- 02/06 TO 02/07/13								
					98.40		0.00	98.40
43890	14-Feb-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		84	C	
2719850		1-2-2010-200	ACCOUNTS PAYABLE		380.00			
Invoice Description: 107TH ANNUAL CONFERENCE 06-02 TO 06-05-13								
CSDA		1-2-2010-200	ACCOUNTS PAYABLE		575.00			
Invoice Description: CALIF SPECIAL DISTRICT ASSOC-MEETING REGISTRATION FEE								
FLEET METAL E		1-2-2010-200	ACCOUNTS PAYABLE		205.15			
Invoice Description: METER 3/4"-1" INLINE FUEL								
LOWES		1-2-2010-200	ACCOUNTS PAYABLE		365.04			
Invoice Description: TRUCK TOOL BOX- QTY: 2 UNIT#16								
NEWEGG 01-03		1-2-2010-200	ACCOUNTS PAYABLE		239.71			
Invoice Description: 167673424								
NEWEGG.COM		1-2-2010-200	ACCOUNTS PAYABLE		1531.25			
Invoice Description: INVOICE$ 167673404								
PRINTING SER\		1-2-2010-200	ACCOUNTS PAYABLE		60.22			
Invoice Description: BUCINESS CARDS (ANGEL CISNEROS)								
RADIOSHACK		1-2-2010-200	ACCOUNTS PAYABLE		41.03			
Invoice Description: DAN'S COMPUTER CABLE.								
SCOTTS HEADE		1-2-2010-200	ACCOUNTS PAYABLE		1062.50			
Invoice Description: UNIT #19 -CAT AND MUFFLERS								
					4459.90		0.00	4459.90
43891	14-Feb-2013	WLD	WELDORS SUPPLY AND STEEL CO.	Issued		84	C	
50720		1-2-2010-200	ACCOUNTS PAYABLE		44.98			
Invoice Description: UTTING TIPS AND CLEANER								
					44.98		0.00	44.98
43892	21-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		98	C	
37344937		1-2-2010-200	ACCOUNTS PAYABLE		1980.00			
Invoice Description: CONTRACT ACOUNTING SVC WK WNDING 02/15/13								
					1980.00		0.00	1980.00
43893	21-Feb-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued		98	C	
HW201 STMT 0		1-2-2010-200	ACCOUNTS PAYABLE		6531.40			
Invoice Description: FUEL FOR PERIOD 01/12-02/11/13								
					6531.40		0.00	6531.40
43894	21-Feb-2013	AVAYA	AVAYA INC	Issued		98	C	
2732398252		1-2-2010-200	ACCOUNTS PAYABLE		151.15			
Invoice Description: PHONE SVC AGREEMENT								
					151.15		0.00	151.15

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43895	21-Feb-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		98 C	
367730	1-2-2010-200		ACCOUNTS PAYABLE		38.32		
Invoice Description: DUTY TARP							
					38.32	0.00	38.32
43896	21-Feb-2013	BCVWD	BCVWD PETTY CASH	Issued		98 C	
01/17/2013	1-2-2010-200		ACCOUNTS PAYABLE		114.75		
Invoice Description: PETTY CASH DISBURSEMENT							
02/11/2013	1-2-2010-200		ACCOUNTS PAYABLE		192.44		
Invoice Description: PETTY CASH DISBURSEMENT							
					307.19	0.00	307.19
43897	21-Feb-2013	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued		98 C	
8999006	1-2-2010-200		ACCOUNTS PAYABLE		56.20		
Invoice Description: PO#20130027							
					56.20	0.00	56.20
43898	21-Feb-2013	ESBABCOCK	ES BABCOCK	Issued		98 C	
BB31429-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENT SAMPLE ANALYSIS							
					480.00	0.00	480.00
43899	21-Feb-2013	INLANDWATE	INLAND WATER WORKS	Issued		98 C	
249369	1-2-2010-200		ACCOUNTS PAYABLE		1815.37		
Invoice Description: Parts							
249370	1-2-2010-200		ACCOUNTS PAYABLE		303.23		
Invoice Description: Parts							
					2118.60	0.00	2118.60
43900	21-Feb-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		98 C	
32793	1-2-2010-200		ACCOUNTS PAYABLE		129.00		
Invoice Description: UNIT#30 SERVICE							
32794	1-2-2010-200		ACCOUNTS PAYABLE		628.55		
Invoice Description: UNIT 21 SERVICE							
					757.55	0.00	757.55
43901	21-Feb-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued		98 C	
1305	1-2-2010-200		ACCOUNTS PAYABLE		4800.00		
Invoice Description: D6R DOZER W/OPERATOR DRY							
					4800.00	0.00	4800.00
43902	21-Feb-2013	MERITOILCO	MERIT OIL CO	Issued		98 C	
198227	1-2-2010-200		ACCOUNTS PAYABLE		3860.02		
Invoice Description: FUEL OIL DELIVERY DATE 02-14-13							
					3860.02	0.00	3860.02
43903	21-Feb-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		98 C	
W0152081B	1-2-2010-200		ACCOUNTS PAYABLE		283.30		

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Invoice Description: 2 WAY MESSAGING SVC								
					283.30	0.00		283.30
43904	21-Feb-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		98	C	
1301A100		1-2-2010-200	ACCOUNTS PAYABLE		8470.00			
Invoice Description: INV 1301A100 GEN ENGINEERING								
					8470.00	0.00		8470.00
43905	21-Feb-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued		98	C	
R10748		1-2-2010-200	ACCOUNTS PAYABLE		9042.00			
Invoice Description: WATER TOWER AND LOADER FOR NOBLE CREEK PHASE II								
R10749		1-2-2010-200	ACCOUNTS PAYABLE		1387.00			
Invoice Description: WATER TOWER AND LOADER FOR NOBLE CREEK PHASE II								
					10429.00	0.00		10429.00
43906	21-Feb-2013	REDLANDSAU	REDLANDS AUTO ELECTRIC	Issued		98	C	
85502 SVC		1-2-2010-200	ACCOUNTS PAYABLE		2394.49			
Invoice Description: UNIT 2 -REPAIRS AND MAINT								
					2394.49	0.00		2394.49
43907	21-Feb-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		98	C	
187768		1-2-2010-200	ACCOUNTS PAYABLE		6369.30			
Invoice Description: INV 187768 LEGAL FEES								
187769		1-2-2010-200	ACCOUNTS PAYABLE		7176.75			
Invoice Description: INV 187769 LEGAL FEES								
					13546.05	0.00		13546.05
43908	21-Feb-2013	SAFEGUARD	SAFEGUARD	Issued		98	C	
028598693		1-2-2010-200	ACCOUNTS PAYABLE		2075.20			
Invoice Description: SUPPLIES- LASER STATEMENTS AND ENVELOPES								
					2075.20	0.00		2075.20
43909	21-Feb-2013	VERIZON	VERIZON	Issued		98	C	
BILL 02/10/13		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: FOR THE PERIOD OF 02/10-03/09/13								
					191.53	0.00		191.53
43910	21-Feb-2013	VERIZONWIR	VERIZON WIRELESS	Issued		98	C	
1162176931		1-2-2010-200	ACCOUNTS PAYABLE		288.22			
Invoice Description: WIRELESS SERVICE								
					288.22	0.00		288.22
43911	21-Feb-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		98	C	
04338461		1-2-2010-200	ACCOUNTS PAYABLE		8.00			
Invoice Description: WASTE-TRIMMINGS								
					8.00	0.00		8.00
43912	21-Feb-2013	XEROX	XEROX CORPORATION	Issued		98	C	
066500588		1-2-2010-200	ACCOUNTS PAYABLE		1683.72			

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Invoice Description: METER USAGE - FROM 01-01-13 TO 01-30-13								
					1683.72	0.00		1683.72
43913	26-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		106	C	
37391207	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
					1485.00	0.00		1485.00
43914	26-Feb-2013	ALSCO	ALSCO	Issued		106	C	
LYUM704025	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: MATS -560 MAGNOLIA AVE								
LYUM704028	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description: MATS& TOWELS -815 E. 12 ST								
					61.49	0.00		61.49
43915	26-Feb-2013	ARMSTRONG&	ARMSTRONG & BROOKS CONSULTING	Issued		106	C	
112.1150 B	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description: ENGINEERING FEES								
					125.00	0.00		125.00
43916	26-Feb-2013	GASCO	THE GAS COMPANY	Issued		106	C	
BILL 02/21/13	1-2-2010-200		ACCOUNTS PAYABLE		16.39			
Invoice Description: GAS PERIOD FROM 12/27-01/29/13 @ 11065 CHERRY AVE								
					16.39	0.00		16.39
43917	26-Feb-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued		106	C	
1306	1-2-2010-200		ACCOUNTS PAYABLE		3600.00			
Invoice Description: D6R DOZER WEEHLY W/OPERATOR								
					3600.00	0.00		3600.00
43918	26-Feb-2013	SPRINGBROO	SPRINGBROOK	Issued		106	C	
238	1-2-2010-200		ACCOUNTS PAYABLE		13720.04			
Invoice Description: SOFTWARE CONVEERSION								
INV24123	1-2-2010-200		ACCOUNTS PAYABLE		64625.00			
Invoice Description: SOFTWARE CONVERSION								
					78345.04	0.00		78345.04
43919	26-Feb-2013	STAPLES	STAPLES ADVANTAGE	Issued		106	C	
3192592235	1-2-2010-200		ACCOUNTS PAYABLE		185.20			
Invoice Description: HP TONERS								
7096054535-00C	1-2-2010-200		ACCOUNTS PAYABLE		100.31			
Invoice Description: SUPPLIES								
7096054535-00C	1-2-2010-200		ACCOUNTS PAYABLE		14.00			
Invoice Description: SUPPLIES- COL ERASE BLUE 12								
					299.51	0.00		299.51

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8	**PAYROLL**								
12687	14-Feb-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	82	C			
1000000132595(		1-2-2010-200	ACCOUNTS PAYABLE				5164.50		
Invoice Description: PR 01/27-02/09/13									
							5164.50	0.00	5164.50
12688	14-Feb-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	82	C			
1000000139399;		1-2-2010-200	ACCOUNTS PAYABLE				1733.08		
Invoice Description: FROM 01/27-02/09/13									
							1733.08	0.00	1733.08
12689	14-Feb-2013	[redacted]	[redacted]	Issued	82	C			
PAYROLL 02/14		1-2-2010-200	ACCOUNTS PAYABLE				575.54		
Invoice Description: RE: [redacted]									
							575.54	0.00	575.54
12690	14-Feb-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	82	C			
PAYROLL 02-14		1-2-2010-200	ACCOUNTS PAYABLE				360.57		
Invoice Description[redacted]									
PAYROLL 02/14		1-2-2010-200	ACCOUNTS PAYABLE				191.53		
Invoice Description[redacted]									
							552.10	0.00	552.10
12691	21-Feb-2013	LEGALSHIEL	LEGAL SHIELD	Issued	97	C			
GRP#0101129 :		1-2-2010-200	ACCOUNTS PAYABLE				254.05		
Invoice Description: BILL 02/15/13									
							254.05	0.00	254.05
12692	21-Feb-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	97	C			
KM05754034		1-2-2010-200	ACCOUNTS PAYABLE				181.56		
Invoice Description: MARCH 2013									
							181.56	0.00	181.56
12693	21-Feb-2013	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued	97	C			
4952		1-2-2010-200	ACCOUNTS PAYABLE				146.68		
Invoice Description: DENTAL INS FOR PERIOD 02/01 TO 02/28/13									
							146.68	0.00	146.68
12697	26-Feb-2013	CALPERS	CALPERS HEALTH	Issued	105	C			
STMT# 904		1-2-2010-200	ACCOUNTS PAYABLE				36818.84		
Invoice Description: HEALTH INS - FOR MARCH 2013									
							36818.84	0.00	36818.84
12698	26-Feb-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	105	C			
3169502332 PR		1-2-2010-200	ACCOUNTS PAYABLE				5164.50		
Invoice Description: RETIREMENT- FOR PP5 PAY DATE 02/28/13									
							5164.50	0.00	5164.50

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12699	26-Feb-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		105	C	
FOR PR 02-28-1		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
Invoice Description: PP5 PAY DATE 02/28/13								
					1733.08		0.00	1733.08
12700	26-Feb-2013	[redacted]	[redacted]	Issued		105	C	
HED 017238		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description: PAYROLL DATE: 02/28/13								
					575.54		0.00	575.54
12701	26-Feb-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		105	C	
CSSS810693 PF		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: FOR PAYROLL 02/28/13								
RIK004233 PR (		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: FOR PAYROLL 02/28/13								
					552.10		0.00	552.10
12702	26-Feb-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		105	C	
MARCH 2013		1-2-2010-200	ACCOUNTS PAYABLE		879.10			
Invoice Description: STANDARD LIF INS-MARCH 2013								
					879.10		0.00	879.10
00046-0001	12-Feb-2013	EDD	EDD STATE OF CALIFORNIA	Issued		75	E	
EDD - 31153		1-2-2010-200	ACCOUNTS PAYABLE		2722.21			
					2722.21		0.00	2722.21
00046-0002	12-Feb-2013	ING	ING LIFE INSURANCE	Issued		75	E	
ING - 31151		1-2-2010-200	ACCOUNTS PAYABLE		485.00			
					485.00		0.00	485.00
00046-0003	12-Feb-2013	IRS	U.S. TREASURY	Issued		75	E	
IRS - 31152		1-2-2010-200	ACCOUNTS PAYABLE		17360.26			
					17360.26		0.00	17360.26

Total Computer Paid :	**594,218.86**	**Total EFT - PAP Paid :**	**20,567.47**	**Total Paid :**	**614,786.33**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 7, 2013

DATE: February 26, 2013

TO: Finance & Audit Committee

FROM: Melissa Bender, Director of Finance & Administrative Services

SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling $25,221.45.

Background

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

Fiscal Impact

There is a $25,221.45 impact to the District.

Attachments:

- Parsons Invoice#1302A100
- Richards Watson Gershon Invoice #188354
- Richards Watson Gershon Invoice # 188355

MEMORANDUM

February 1, 2013

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **12/29/12** through **01/25/13**
Invoice No. 1302A100

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.. $390.00

Task 10006 – Recharge Facility, Phase II:

- Prepare AutoCAD files for construction survey staking;.................... $540.00

TOTAL $930.00

2/26/2013

1302A100.docx

PARSONS

110 West "A" Street, Suite 1050 • San Diego, California 92101 • (619) 687-0400 • Fax: (619) 687-0401 • www.parsons.com

I N V O I C E

NET 45 DAYS
FEBRUARY 01, 2013

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1302A100
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 12/29/12 THROUGH 1/25/13

	HOURS	CURRENT PERIOD THROUGH 1/25/13
PROFESSIONAL SERVICES		
Labor Costs:	6.5	930.00
TOTAL THIS INVOICE:		930.00

INVOICE

NET 45 DAYS
FEBRUARY 01, 2013

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1302A100
PROJECT NO.: 723185-W
CLIENT NO..: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
BILLING PERIOD: 12/29/12 THROUGH: 1/25/13

	CUR. HOURS	CURRENT PERIOD THROUGH 1/25/13
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	2.50	390.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	540.00
TOTAL THIS INVOICE:	6.50	930.00

FOR THE PERIOD ENDING 1/25/13

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1302A100
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
SENIOR SPECIALIST I	CATHERINE M MCCASLAND		100.0000	.50		.50
ITEM TOTALS				2.50		2.50
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
ENGINEER	AKI SHAW		100.0000	2.00		2.00
ITEM TOTALS				4.00		4.00
TOTAL LABOR HOURS				6.50		6.50

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 1/25/13

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1302A100
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000	GENERAL	PE1000100					
1/04/13	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
1/04/13	CATHERINE M MCCASLAND	SENIOR SPECIALIST I		100.0000	.50	50.00	
	ITEM TOTALS				2.50	390.00	
10006	Recharge Facilities Phase 2						
1/11/13	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
1/11/13	AKI SHAW	ENGINEER		100.0000	2.00	200.00	
	ITEM TOTALS				4.00	540.00	
	GRAND TOTALS				6.50	930.00	

RICHARDS | WATSON | GERSHON
ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION
355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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

February 20, 2013
Invoice # 188354

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$6,940.00
Current Client Costs Advanced	$0.00
TOTAL CURRENT FEES AND COSTS	**$6,940.00**
Balance Due From Previous Statement	$6,369.30
TOTAL BALANCE DUE FOR THIS MATTER	**$13,309.30**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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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

February 20, 2013
Invoice # 188355

Re: [redacted]

Current Legal Fees	$17,219.60
Current Client Costs Advanced	$131.85
TOTAL CURRENT FEES AND COSTS	**$17,351.45**
Balance Due From Previous Statement	$7,176.75
TOTAL BALANCE DUE FOR THIS MATTER	**$24,528.20**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 7, 2013

DATE: February 26, 2013

TO: Finance & Audit Committee

FROM: Melissa Bender, Director of Finance & Administrative Services

SUBJECT: Consideration of Audit Firm for External Financial Services

Recommendation

Staff recommends approval of an agreement with the accounting firm of Vavrinek, Trine, Day & Co., LLP (VTD), for external financial audit services for the three fiscal years ending on December 31, 2012 through December 31, 2014 with the option for extending the contract for two additional one-year periods. The cost of the agreement is $21,500 annually for the next three years.

Background

The District is required to engage an independent certified public accounting (CPA) firm to conduct the annual external audit, and report the results, in writing, to the Board of Directors, County of Riverside Auditor-Controller's Office, State Controller's Office and others.

The District's contract with Charles Fedak & Co., the former external auditor, expired at the end of the Calendar Year 2011 audit. Accordingly, the District conducted a competitive procurement process to select a firm to conduct the annual financial audit for the next three years. This solicitation was advertised in a local newspaper in accordance with District policies and procedures along with other methods of advertisement.

Nine firms submitted a proposal for the annual external audit. These proposals were reviewed by District staff. A standard scoring sheet was provided to each reviewer with set criteria for evaluating the proposal based on the requirements of the RFP. The scoring sheet weighted the proposals on the basis of 65% technical and 35% pricing. VTD was rated the highest by each of the evaluators. VTD is the auditor for Yucaipa Valley Water District, Santa Clara Water District and over 300 counties, cities and special districts within California. VTD is a licensed CPA firm and all of the key professional staff assigned to our District will be licensed. VTD has been in practice since 1948 and governmental auditing is their primary practice. They have local offices in the Inland Empire. VTD provides training hours in an excess of the mandated governmental Continuing Professional Education to their staff.

Fiscal Impact

There is a fiscal impact to the District of $21,500 per year for the next three years. Amount budgeted for the annual audit expense for 2013 is $28,000.