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

3. Receive and File Cheque Register for the Month of February 2013** (pages 5-21)

4. Financial Reports/Recommendations

   a. Review of the February 2013 Budget Variance Report ** (pages 22-29)
   b. Review of the February 28th, 2013 Cash/Investment Balance Report** (page 30)
   c. Review of Cheque Register for the Month of March 2013** (pages 31-47)
   d. Review of March 2013 Invoices Pending Approval** (pages 48-50)
   e. Oral Report: Consideration of Bank for External Financial Services

5. Action List for Future Meetings

ANNOUNCEMENTS

- Beaumont Basin Watermaster meeting, April 10th, 2013 at 10:00 a.m.
- Regular Board meeting, April 10th, 2013 at 7:00 p.m.
- Finance & Audit Committee meeting, May 2nd, 2013 at 3:00 p.m.
- Regular Board meeting, May 8th, 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, March 7th, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Chairman Ross called the meeting to order at 3:00 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 John Jeter, Bill Dickson and Ray Morris..

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)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the February 7th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of February 7th, 2013 *as presented.*

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

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

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 Form for External Financial Services** (page 60)

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

5. Action List for Future Meetings

The Committee would like a report of the Noble Creek Recharge Facility Phase II expenses to date.

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 3:28 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-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		
UBREFDEC171		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			

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

Seq : Cheque No. **Status :** All
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
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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Pay Date : 01-Feb-2013 To 26-Feb-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	Batch / Debit	Medium / Credit	Amount
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

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date / Account No.	Supplier Code	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
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	
898700001115б7		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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Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Bank Name / Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
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- 02/06		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								
7096054535-00(		1-2-2010-200	ACCOUNTS PAYABLE		100.31			
Invoice Description: SUPPLIES								
7096054535-00(		1-2-2010-200	ACCOUNTS PAYABLE		14.00			
Invoice Description: SUPPLIES- COL ERASE BLUE 12								
					299.51		0.00	299.51

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
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 Descriptio [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

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 / Credit	Medium	Amount
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**		

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	$ 626,418	$ 1,298,815	$ 11,537,414	$ (10,238,599)	-89%
4011 Rent - 12303 Oak Glen Rd						
	Total Rent - 12303 Oak Glen Rd	$ -	$ 400	$ 2,400	$ (2,000)	-83%
4012 Rent - 13695 Oak Glen Rd						
	Total Rent - 13695 Oak Glen Rd	$ -	$ 400	$ 2,400	$ (2,000)	-83%
4013 Rent - 13697 Oak Glen Rd						
	Total Rent - 13697 Oak Glen Rd	$ -	$ 400	$ 2,400	$ (2,000)	-83%
4014 Rent - 9781 Avenida Miravilla						
	Total Rent - 9781 Avenida Miravilla	$ -	$ -	$ 2,400	$ (2,400)	-100%
4015 Utilities 12303 Oak Glen Rd						
	Total Utilities 12303 Oak Glen Rd	$ 288	$ 649	$ 2,823	$ (2,174)	-77%
4016 Utilities 13695 Oak Glen Rd						
	Total Utilities 13695 Oak Glen Rd	$ 154	$ 154	$ 2,628	$ (2,474)	-94%
4017 Utilities 13697 Oak Glen Rd						
	Total Utilities 13697 Oak Glen Rd	$ 537	$ 537	$ 3,912	$ (3,375)	-86%
4018 Utilities 9781 Avenida Miravilla						
	Total Utilities 9781 Avenida Miravilla	$ -	$ 11	$ 2,719	$ (2,708)	-100%
4020 Non Operating Revenue						
	Total Non Operating Revenue	$ 7,375	$ 14,146	$ 145,300	$ (131,154)	-90%
4030 Other Non Operating Revenue						
	Total Other Non Operating Revenue	$ -	$ -	$ 75,000	$ (75,000)	-100%
	Total Revenue	$ 634,771	$ 1,315,513	$ 11,779,396	$ (10,463,883)	-89%
Expense						
5200 Source of Supply & Water Treatment Wells						
	Total Source of Supply & Water Treatment Wells	$ 119,119	$ 659,919	$ 4,316,600	$ (3,656,681)	-85%
5300 Transmission & Distribution						
	Total Transmission & Distribution	$ 62,122	$ 110,218	$ 1,097,745	$ (987,527)	-90%
5350 Inspections						
	Total Inspections	$ 2,025	$ 4,499	$ 41,700	$ (37,201)	-89%
5400 Meter Reading/Customer Service						
	Total Meter Reading/Customer Service	$ 35,847	$ 54,268	$ 274,250	$ (219,982)	-80%
5500 Administration						
	Total Administration	$ 141,367	$ 282,306	$ 3,027,285	$ (2,744,979)	-91%
5510 Board of Directors						

	Total Board of Directors	$	3,818	$	5,353	$	40,000	$	(34,647)	-87%
5610 District Property - 560 Magnolia										
	Total District Property - 560 Magnolia	$	4,347	$	8,831	$	63,924	$	(55,093)	-86%
5615 District Property - 12303 Oak Glen Rd										
	Total District Property - 12303 Oak Glen Rd	$	288	$	649	$	4,300	$	(3,651)	-85%
5620 District Property JH- 13695 Oak Glen Rd										
	Total District Property JH- 13695 Oak Glen Rd	$	69	$	154	$	4,000	$	(3,846)	-96%
5625 District Property JB- 13697 Oak Glen Rd										
	Total District Property JB- 13697 Oak Glen Rd	$	221	$	537	$	5,000	$	(4,463)	-89%
5630 District Property - 9781 Avenida Miravi										
	Total District Property - 9781 Avenida Miravi	$	-	$	11	$	4,700	$	(4,689)	-100%
5635 District Office - 815 E. 12th Street										
	Total District Office - 815 E. 12th Street	$	1,045	$	2,134	$	15,695	$	(13,561)	-86%
5640 District Property - 11083 Cherry Ave										
	Total District Property - 11083 Cherry Ave	$	236	$	471	$	3,200	$	(2,729)	-85%
5700 Maintenance & General Plant										
	Total Maintenance & General Plant	$	24,363	$	37,333	$	219,550	$	(182,217)	-83%
5800 Engineering (in-house)										
	Total Engineering (in-house)	$	3,659	$	24,442	$	200,468	$	(176,026)	-88%
5810 Prof. Services - Legal & Accounting										
	Total Prof. Services - Legal & Accounting	$	-	$	13,546	$	178,000	$	(164,454)	-92%
5820 Professional Services - Engineering										
	Total Professional Services - Engineering	$	(8,470)	$	-	$	60,000	$	(60,000)	-100%
	Total Expense	$	390,277	$	1,204,671	$	9,556,417	$	(8,351,746)	-87%
	SYSTEM DEPRECIATION	$	172,675	$	345,350	$	2,100,000	$	(1,754,650)	-84%

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	194,480	379,538	2,279,345	(1,899,807)	-83%
	144010401 DOMESTIC WATER SALES	216,618	461,800	4,935,480	(4,473,680)	-91%
	144010402 IRRIGATION WATER SALES	79	1,561	30,000	(28,439)	-95%
	144010403 CONSTRUCTION WATER SALES	4,518	6,799	38,000	(31,201)	-82%
	144010404 INSTALLATION CHARGES	10,980	13,990	75,000	(61,010)	-81%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	245	290	7,500	(7,210)	-96%
	144010408 BACKFLOW DEVICES	2,432	4,273	24,000	(19,727)	-82%
	144010410 RETURNED CHECK FEES	280	410	2,000	(1,590)	-80%
	144010411 MISCELLANEOUS INCOME	2,302	2	7,500	(7,499)	-100%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	608	3,753	60,875	(57,122)	-94%
	144010414 RECHARGE INCOME (CITY OF BANNING)	0	6,114	67,254	(61,140)	-91%
	144010415 AFTER HOURS CALLOUT CHARGE	0	0	600	(600)	-100%
	144010441 TURN ONS	7,750	16,800	65,000	(48,200)	-74%
	144010442 THIRD NOTICE CHARGE	15	6,860	45,000	(38,140)	-85%
	144010443 PENALTIES	6,260	14,990	100,000	(85,010)	-85%
	144010444 SGPWA IMPORTATION CHARGE	102,245	217,511	2,176,000	(1,958,489)	-90%
	144010445 SCE POWER CHARGE	73,349	156,040	1,600,000	(1,443,960)	-90%
	144010449 CREDIT CHECK PROCESSING FEES	510	1,045	5,500	(4,455)	-81%
	144010453 CREDIT CARD PROCESSING FEES	1,647	3,740	18,000	(14,260)	-79%
	144010454 BENCH TEST FEES	0	0	360	(360)	-100%
	144010455 Lien Processing Fees	2,100	3,300	0	3,300	0%
	Total Operating Revenue	**$ 626,418**	**$ 1,298,815**	**$ 11,537,414**	**$ (10,238,599)**	**-89%**
4011 Rent - 12303 Oak Glen Rd						
	144011412 RENT - 12303 OAK GLEN RD	0	400	2400	(2,000)	-83%
	Total Rent - 12303 Oak Glen Rd	**$ -**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4012 Rent - 13695 Oak Glen Rd						
	144012412 RENT - 13695 OAK GLEN RD	0	400	2400	(2,000)	-83%
	Total Rent - 13695 Oak Glen Rd	**$ -**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4013 Rent - 13697 Oak Glen Rd						
	144013412 RENT - 13697 OAK GLEN RD	0	400	2400	(2,000)	-83%
	Total Rent - 13697 Oak Glen Rd	**$ -**	**$ 400**	**$ 2,400**	**$ (2,000)**	**-83%**
4014 Rent - 9781 Avenida Miravilla						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	0	0	2,400	(2,400)	-100%
	Total Rent - 9781 Avenida Miravilla	**$ -**	**$ -**	**$ 2,400**	**$ (2,400)**	**-100%**
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	288	649	2,823	(2,174)	-77%
	Total Utilities 12303 Oak Glen Rd	**$ 288**	**$ 649**	**$ 2,823**	**$ (2,174)**	**-77%**
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	154	154	2,628	(2,474)	-94%
	Total Utilities 13695 Oak Glen Rd	**$ 154**	**$ 154**	**$ 2,628**	**$ (2,474)**	**-94%**

Acct Code	Account Name		Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
4017 Utilities 13697 Oak Glen Rd										
144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd		537		537		3,912		(3,375)	-86%
	Total Utilities 13697 Oak Glen Rd	**$**	**537**	**$**	**537**	**$**	**3,912**	**$**	**(3,375)**	**-86%**
4018 Utilities 9781 Avenida Miravilla										
144018515	ELECTRIC & PROPANE-9871 Av Miravilla		0		11		2,719		(2,708)	-100%
	Total Utilities 9781 Avenida Miravilla	**$**	**-**	**$**	**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		618		618		3,600		(2,982)	-83%
144020435	INTEREST INCOME		66		147		115,000		(114,853)	-100%
144020456	Interest Income on Long Term Receivables		6,691		13,382		0		13,382	0%
	Total Non Operating Revenue	**$**	**7,375**	**$**	**14,146**	**$**	**145,300**	**$**	**(131,154)**	**-90%**
4030 Other Non Operating Revenue										
144030600	GRANT REVENUE		0		0		75,000		(75,000)	0%
	Total Other Non Operating Revenue	**$**	**-**	**$**	**-**	**$**	**75,000**	**$**	**(75,000)**	**-100%**
	Total Revenue	**$**	**634,771**	**$**	**1,315,513**	**$**	**11,779,396**	**$**	**(10,463,883)**	**-89%**
Expense										
5200 Source of Supply & Water Treatment Wells										
155200271	LABOR		18,572		31,533		213,800		(182,267)	-85%
155200272	OVERTIME		1,272		2,435		15,000		(12,565)	-84%
155200281	HEALTH INSURANCE		7,021		9,309		69,400		(60,091)	-87%
155200282	RETIREMENT/CALPERS		6,359		10,736		73,500		(62,764)	-85%
155200283	LIFE INSURANCE		131		224		1,300		(1,076)	-83%
155200284	UNIFORMS, EMPLOYEE BENEFITS		0		0		1,000		(1,000)	-100%
155200285	EDUCATION EXPENSES		55		125		3,500		(3,375)	-96%
155200291	SOCIAL SECURITY		1,230		2,105		13,300		(11,195)	-84%
155200292	MEDICARE		288		492		3,100		(2,608)	-84%
155200293	WORKER'S COMPENSATION INSURANCE		1,289		2,193		15,500		(13,307)	-86%
155200511	TREATMENT & CHEMICALS		0		0		75,000		(75,000)	-100%
155200512	LAB TESTING		1,440		4,440		55,000		(50,560)	-92%
155200513	MAINTENANCE EQUIPMENT (PUMPING)		9,227		9,297		100,000		(90,703)	-91%
155200514	UTILITIES - GAS		0		16		200		(184)	-92%
155200515	UTILITIES - ELECTRIC		72,237		149,693		1,493,500		(1,343,807)	-90%
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		0		177		600		(423)	-71%
155200568	EMPLOYMENT TESTING		0		0		200		(200)	-100%

Acct Code	Account Name	Current Month Actuals		Year to Date Actuals		Annual Approved Budget		Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155200620	STATE PROJECT WATER PURCHASED		0		437,143		2,176,000	(1,738,857)	-80%
	Total Source of Supply & Water Treatment Wells	**$**	**119,119**	**$**	**659,919**	**$**	**4,316,600**	**$ (3,656,681)**	**-85%**
5300 Transmission & Distribution									
155300271	LABOR		33,276		58,836		509,700	(450,864)	-88%
155300272	OVERTIME		551		635		16,900	(16,265)	-96%
155300281	HEALTH INSURANCE		13,009		17,632		193,900	(176,268)	-91%
155300282	RETIREMENT/CALPERS		10,416		18,568		141,100	(122,532)	-87%
155300283	LIFE INSURANCE		241		437		2,500	(2,063)	-83%
155300284	UNIFORMS, EMPLOYEE BENEFITS		0		0		3,000	(3,000)	-100%
155300285	EDUCATION EXPENSES		0		55		1,000	(945)	-95%
155300291	SOCIAL SECURITY		2,079		3,677		31,600	(27,923)	-88%
155300292	MEDICARE		486		860		7,400	(6,540)	-88%
155300293	WORKER'S COMPENSATION INSURANCE		2,180		3,855		46,300	(42,445)	-92%
155300518	SEMINAR & TRAVEL EXPENSES		0		0		800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT		1,169		1,506		85,000	(83,494)	-98%
155300531	LINE LOCATES		114		196		2,500	(2,304)	-92%
155300534	MAINT METERS & SERVICES		2,907		8,179		120,000	(111,821)	-93%
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		0		161		9,000	(8,839)	-98%
155300539	INVENTORY ADJUSTMENT		0		0		2,500	(2,500)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS		(137)		(211)		(2,200)	1,989	-90%
155300541	OBSOLETE OR DAMAGED INVENTORY		0		0		500	(500)	-100%
155300544	SMALL PARTS/MAINTENANCE		0		0		100	(100)	-100%
155300568	EMPLOYMENT TESTING		0		0		200	(200)	-100%
155300771	CIP Related Labor		(4,168)		(4,168)		(87,555)	83,387	-95%
	Total Transmission & Distribution	**$**	**62,122**	**$**	**110,218**	**$**	**1,097,745**	**$ (987,527)**	**-90%**
5350 Inspections									
155350271	LABOR		1,063		2,435		23,400	(20,965)	-90%
155350272	OVERTIME		97		314		0	314	0%
155350281	HEALTH INSURANCE		300		451		7,000	(6,549)	-94%
155350282	RETIREMENT/PERS		400		916		7,000	(6,084)	-87%
155350283	LIFE INSURANCE		8		19		100	(81)	-81%
155350284	UNIFORMS/BENEFITS		0		0		300	(300)	-100%
155350291	SOCIAL SECURITY		70		160		1,500	(1,340)	-89%
155350292	MEDICARE		16		37		300	(263)	-88%
155350293	WORKER'S COMPENSATION		73		168		2,100	(1,932)	-92%
	Total Inspections	**$**	**2,025**	**$**	**4,499**	**$**	**41,700**	**$ (37,201)**	**-89%**
5400 Meter Reading/Customer Service									
155400271	LABOR		18,575		29,030		138,200	(109,170)	-79%
155400272	OVERTIME		237		290		3,700	(3,410)	-92%
155400281	HEALTH INSURANCE		8,176		11,068		60,300	(49,232)	-82%
155400282	RETIREMENT/CALPERS		6,075		9,526		46,100	(36,574)	-79%
155400283	LIFE INSURANCE		135		217		900	(683)	-76%
155400284	UNIFORMS, EMPLOYEE BENEFITS		0		0		750	(750)	-100%
155400285	EDUCATION EXPENSES		0		0		400	(400)	-100%
155400291	SOCIAL SECURITY		1,161		1,812		8,600	(6,788)	-79%
155400292	MEDICARE		271		424		2,100	(1,676)	-80%
155400293	WORKER'S COMPENSATION		1,217		1,900		12,600	(10,700)	-85%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	**$ 35,847**	**$ 54,268**	**$ 274,250**	**$ (219,982)**	**-80%**
5500 Administration						
155500271	LABOR	90,795	148,253	963,400	(815,147)	-85%
155500272	OVERTIME	181	752	3,000	(2,248)	-75%
155500281	HEALTH INSURANCE	15,967	20,624	190,000	(169,376)	-89%
155500282	RETIREMENT/CALPERS	26,763	43,371	285,800	(242,429)	-85%
155500283	LIFE INSURANCE	562	935	5,600	(4,665)	-83%
155500284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
155500285	EDUCATION EXPENSES	0	0	500	(500)	-100%
155500291	SOCIAL SECURITY	5,641	9,238	59,800	(50,562)	-85%
155500292	MEDICARE	1,319	2,161	13,969	(11,808)	-85%
155500293	WORKER'S COMPENSATION INSURANCE	2,068	3,384	14,520	(11,136)	-77%
155500294	UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
155500518	SEMINAR & TRAVEL EXPENSES	0	380	10,000	(9,620)	-96%
155500527	Advertising Expenses	17	80	0	80	0%
155500528	NOTARY/LIEN FEES	580	690	2,000	(1,311)	-66%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	0	664	7,000	(6,336)	-91%
155500548	ADMINISTRATIVE COSTS (CALPERS)	0	96	1,800	(1,704)	-95%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	1,883	3,971	30,000	(26,029)	-87%
155500553	TEMPORARY LABOR	6,930	13,365	20,000	(6,635)	-33%
155500555	OFFICE SUPPLIES	2,450	6,248	38,000	(31,752)	-84%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,211	14,902	82,000	(67,098)	-82%
155500557	OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
155500558	MEMBERSHIP DUES	2,224	2,444	28,500	(26,056)	-91%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	0	1,812	2,800	(988)	-35%
155500561	POSTAGE	7,998	10,051	49,000	(38,949)	-79%
155500562	SUBSCRIPTIONS	324	657	5,000	(4,343)	-87%
155500563	MISCELLANEOUS OPERATING SUPPLIES	395	3,476	7,700	(4,224)	-55%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	0	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	16,930	16,930	95,000	(78,070)	-82%
155500572	STATE MANDATES AND TARIFFS	(7,500)	3,031	32,000	(28,969)	-91%
155500573	MISCELLANEOUS EXPENSES	(48)	(48)	4,500	(4,548)	-101%
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	0	700	5,000	(4,300)	-86%
155500579	SHORTAGE/OVERAGE ACCOUNT	4	4	50	(46)	-91%
155500587	PRINCIPAL PAYMENT	0	0	1,015,000	(1,015,000)	-100%
155500588	INTEREST EXPENSE	7,323	14,647	87,880	(73,233)	-83%
155500630	BAD DEBT EXPENSES	(192)	(277)	0	(277)	0%
155500631	NOTE COST OF ISSUANCE	1,527	3,054	18,322	(15,268)	-83%
155500771	CIP Related Labor	(43,984)	(45,519)	(114,916)	69,397	-60%
155500772	CIP Related Overtime	0	0	(3,000)	3,000	-100%
	Total Administration	**$ 141,367**	**$ 282,306**	**$ 3,027,285**	**$ (2,744,979)**	**-91%**
5510 Board of Directors						
155510271	BOARD OF DIRECTOR FEES	3,300	4,175	30,800	(26,625)	-86%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155510291	SOCIAL SECURITY	205	259	3,100	(2,841)	-92%
155510292	MEDICARE	48	61	700	(639)	-91%
155510293	WORKER'S COMPENSATION INSURANCE	66	84	400	(317)	-79%
155510551	SEMINAR & TRAVEL EXPENSES	200	775	5,000	(4,225)	-85%
	Total Board of Directors	**$ 3,818**	**$ 5,353**	**$ 40,000**	**$ (34,647)**	**-87%**
5610 District Property - 560 Magnolia						
155610515	ELECTRIC - 560 MAGNOLIA AVE	1,151	2,480	21,630	(19,150)	-89%
155610580	TELEPHONE - 560 MAGNOLIA AVE	1,940	3,792	25,000	(21,208)	-85%
155610581	SANITATION - 560 MAGNOLIA AVE	125	298	1,800	(1,502)	-83%
155610582	MAINTENANCE - 560 MAGNOLIA AVE	1,131	2,261	15,494	(13,233)	-85%
	Total District Property - 560 Magnolia	**$ 4,347**	**$ 8,831**	**$ 63,924**	**$ (55,093)**	**-86%**
5615 District Property - 12303 Oak Glen Rd						
155615515	ELECTRIC - 12303 OAK GLEN ROAD	288	649	3,000	(2,351)	-78%
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	**$ 288**	**$ 649**	**$ 4,300**	**$ (3,651)**	**-85%**
5620 District Property JH- 13695 Oak Glen Rd						
155620515	ELECTRIC - 13695 OAK GLEN ROAD	69	154	1,000	(846)	-85%
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	**$ 69**	**$ 154**	**$ 4,000**	**$ (3,846)**	**-96%**
5625 District Property JB- 13697 Oak Glen Rd						
155625515	ELECTRIC - 13697 OAK GLEN ROAD	221	537	2,500	(1,963)	-79%
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	**$ 221**	**$ 537**	**$ 5,000**	**$ (4,463)**	**-89%**
5630 District Property - 9781 Avenida Miravi						
155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	0	11	2,000	(1,989)	-99%
155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
155630583	PROPANE - 9781 AVENIDA MIRAVILLA	0	0	1,200	(1,200)	-100%
	Total District Property - 9781 Avenida Miravi	**$ -**	**$ 11**	**$ 4,700**	**$ (4,689)**	**-100%**
5635 District Office - 815 E. 12th Street						
155635515	ELECTRIC - 815 E. 12TH STREET	429	976	6,695	(5,719)	-85%
155635580	TELEPHONE - 815 E. 12TH STREET	40	79	1,000	(921)	-92%
155635581	SANITATION - 815 E. 12TH STREET	249	499	3,000	(2,501)	-83%
155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	327	579	5,000	(4,421)	-88%
	Total District Office - 815 E. 12th Street	**$ 1,045**	**$ 2,134**	**$ 15,695**	**$ (13,561)**	**-86%**
5640 District Property - 11083 Cherry Ave						
155640581	SANITATION - 11083 CHERRY AVE	236	471	3,200	(2,729)	-85%
	Total District Property - 11083 Cherry Ave	**$ 236**	**$ 471**	**$ 3,200**	**$ (2,729)**	**-85%**
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		5,074		10,876		100,000		(89,124)	-89%
155700590	SAFETY EQUIPMENT		0		267		5,500		(5,233)	-95%
155700591	COMMUNICATION MAINTENANCE		0		0		2,500		(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT		56		709		15,000		(14,291)	-95%
155700593	REPAIR VEHICLES AND TOOLS		146		146		1,200		(1,054)	-88%
155700594	LARGE EQUIPMENT MAINTENANCE		6,343		7,502		30,000		(22,498)	-75%
155700596	FLEET REPAIR & MAINTENANCE		6,170		10,392		25,000		(14,608)	-58%
155700597	MAINT GENERAL PLANT (BUILDINGS)		0		0		5,000		(5,000)	-100%
155700598	LANDSCAPE MAINTENANCE		214		462		2,500		(2,038)	-82%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE		6,359		6,979		35,000		(28,021)	-80%
155700789	CIP Related Fuel		0		0		(15,000)		15,000	-100%
	Total Maintenance & General Plant	**$**	**24,363**	**$**	**37,333**	**$**	**219,550**	**$**	**(182,217)**	**-83%**
5800 Engineering (in-house)										
155800271	LABOR		15,576		25,310		159,457		(134,147)	-84%
155800281	HEALTH INSURANCE		2,511		3,244		20,100		(16,856)	-84%
155800282	RETIREMENT/CALPERS		4,612		7,494		40,230		(32,736)	-81%
155800283	LIFE INSURANCE		84		140		720		(580)	-81%
155800284	UNIFORMS, EMPLOYEE BENEFITS		0		0		50		(50)	-100%
155800285	EDUCATION EXPENSE		0		0		2,500		(2,500)	-100%
155800291	SOCIAL SECURITY		966		1,569		9,890		(8,321)	-84%
155800292	MEDICARE		226		367		2,320		(1,953)	-84%
155800293	WORKER'S COMPENSATION		1,012		1,645		1,510		135	9%
155800518	SEMINAR & TRAVEL EXPENSES		0		0		500		(500)	-100%
155800546	SOFTWARE LICENSING		0		6,000		11,000		(5,000)	-45%
155800771	CIP Related Labor		(21,328)		(21,328)		(47,809)		26,481	-55%
	Total Engineering (in-house)	**$**	**3,659**	**$**	**24,442**	**$**	**200,468**	**$**	**(176,026)**	**-88%**
5810 Prof. Services - Legal & Accounting										
155810611	GENERAL LEGAL		0		13,546		150,000		(136,454)	-91%
155810614	AUDIT		0		0		28,000		(28,000)	-100%
	Total Prof. Services - Legal & Accounting	**$**	**-**	**$**	**13,546**	**$**	**178,000**	**$**	**(164,454)**	**-92%**
5820 Professional Services - Engineering										
155820611	GENERAL ENGINEERING		(8,470)		0		50,000		(50,000)	-100%
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	**$**	**(8,470)**	**$**	**-**	**$**	**60,000**	**$**	**(60,000)**	**-100%**
	Total Expense	**$**	**390,277**	**$**	**1,204,671**	**$**	**9,556,417**	**$**	**(8,351,746)**	**-87%**
	SYSTEM DEPRECIATION	**$**	**172,675**	**$**	**345,350**	**$**	**2,100,000**	**$**	**(1,754,650)**	**-84%**

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2013

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 89,694.13	$ 118,065.63
Customer Refunds	2501	$ 38,183.30	$ 5,718.89
Payroll	9101	$ 96,131.86	$ 100,178.53
General Fund	9501	$ 3,513,124.72	$ 3,566,140.76
Total Cash		**$ 3,737,134.01**	**$ 3,790,103.81**

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	$ 251,849.85	$ 251,811.22	5%	No Limit	Liquid	N/A	0.23	$ 87.19
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,534,521.66	$ 4,534,521.66	95%	No Limit	Liquid	N/A	0.32	$ -
Total Investments	**$ 4,786,371.51**	**$ 4,786,332.88**						**$ 87.19**
Total Cash & Investments	**$ 8,523,505.52**	**$ 8,576,436.69**						

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-Mar-2013 To 28-Mar-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**							
1446	07-Mar-2013	STMP001428	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT SI	Issued		124	C	
UBREFFEB2713		1-2-2010-200	ACCOUNTS PAYABLE		8796.38			
Invoice Description: Refund on account 001-1201-000.								
					8796.38		0.00	8796.38
1447	07-Mar-2013	STMP001429	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT SI	Issued		124	C	
UBREFFEB2713		1-2-2010-200	ACCOUNTS PAYABLE		8796.38			
Invoice Description: Refund on account 001-1401-000.								
					8796.38		0.00	8796.38
1448	07-Mar-2013	STMP001430	MAKOBA BAN LLC	Issued		124	C	
UBREFMAR051:		1-2-2010-200	ACCOUNTS PAYABLE		110.45			
Invoice Description: Refund on account 048-3480-003.								
					110.45		0.00	110.45
1449	07-Mar-2013	STMP001431	CHANG-CHAN, MARISABEL	Issued		124	C	
UBREFMAR061:		1-2-2010-200	ACCOUNTS PAYABLE		242.37			
Invoice Description: Refund on account 029-0120-005.								
					242.37		0.00	242.37
1450	07-Mar-2013	STMP001432	GROUND SERVICE TECHNOLOGY INC	Issued		124	C	
UBREFMAR061:		1-2-2010-200	ACCOUNTS PAYABLE		712.56			
Invoice Description: Refund on account 098-0280-009.								
					712.56		0.00	712.56
1451	07-Mar-2013	STMP001433	SHELDON, JUDY AND SHELDON, RICHARD	Issued		124	C	
UBREFMAR061:		1-2-2010-200	ACCOUNTS PAYABLE		97.30			
Invoice Description: Refund on account 078-3260-007.								
					97.30		0.00	97.30
1452	07-Mar-2013	STMP001434	LITHYOUVONG, MARIANNE	Issued		124	C	
UBREFMAR061:		1-2-2010-200	ACCOUNTS PAYABLE		23.62			
Invoice Description: Refund on account 025-0040-002.								
					23.62		0.00	23.62
1453	07-Mar-2013	STMP001435	GARZA, JUSTIN	Issued		124	C	
UBREFMAR061:		1-2-2010-200	ACCOUNTS PAYABLE		68.51			
Invoice Description: Refund on account 080-0023-003.								
					68.51		0.00	68.51
1454	14-Mar-2013	STMP001436	JOHNSON, BRIAN	Issued		138	C	
UBREFMAR121:		1-2-2010-200	ACCOUNTS PAYABLE		167.44			
Invoice Description: Refund on account 062-2540-004.								
					167.44		0.00	167.44
1455	14-Mar-2013	STMP001437	COMMERCIAL CONCEPTS	Issued		138	C	
UBREFMAR121:		1-2-2010-200	ACCOUNTS PAYABLE		78.94			

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2013 To 28-Mar-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	Batch / Debit	Medium / Credit	Amount
Invoice Description: Refund on account 098-5920-014.							
					78.94	0.00	78.94
1456	14-Mar-2013	STMP001438	WAL-MART STORES INC. 5156.0 c/o NISC C&I [	Issued	138	C	
UBREFMAR121:		1-2-2010-200	ACCOUNTS PAYABLE		19655.79		
Invoice Description: Refund on account 001-4356-000.							
					19655.79	0.00	19655.79
1457	14-Mar-2013	STMP001439	WAL-MART STORES INC. 5156.0 c/o NISC C&I [	Issued	138	C	
UBREFMAR121:		1-2-2010-200	ACCOUNTS PAYABLE		17202.31		
Invoice Description: Refund on account 001-4353-000.							
					17202.31	0.00	17202.31
1458	20-Mar-2013	STMP001440	REHM, JEANINE	Issued	147	C	
UBREFMAR201:		1-2-2010-200	ACCOUNTS PAYABLE		29.15		
Invoice Description: Refund on account 047-0662-008.							
					29.15	0.00	29.15
1459	20-Mar-2013	STMP001441	MACIAS, CUDBERTO	Issued	147	C	
UBREFMAR201:		1-2-2010-200	ACCOUNTS PAYABLE		150.00		
Invoice Description: Refund on account 032-0344-003.							
					150.00	0.00	150.00
1460	28-Mar-2013	STMP001442	BONNER, SUSAN	Issued	154	C	
UBREFMAR271:		1-2-2010-200	ACCOUNTS PAYABLE		250.00		
Invoice Description: Refund on account 021-0900-001.							
					250.00	0.00	250.00
1461	28-Mar-2013	STMP001443	SCHULTZ, DONNA	Issued	154	C	
UBREFMAR281:		1-2-2010-200	ACCOUNTS PAYABLE		63.05		
Invoice Description: Refund on account 097-0650-008.							
					63.05	0.00	63.05

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2013 To 28-Mar-2013
Bank : 1 To 9

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7	ACCOUNTS PAYABLE							
43837	07-Feb-2013	DEPTHEALTH	CDPH-OCP	Cancelled		113	C	
OP# 32292 GRA		1-2-2010-200	ACCOUNTS PAYABLE		-70.00			
Invoice Description: Cancelled Invoice - JOSEPH L. HAGGIN -WATER OPERATOR CERTIFICATE RENEWAL								
					-70.00		0.00	-70.00
43920	07-Mar-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		123	C	
37445516		1-2-2010-200	ACCOUNTS PAYABLE		1782.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
					1782.00		0.00	1782.00
43921	07-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		123	C	
367771		1-2-2010-200	ACCOUNTS PAYABLE		107.44			
Invoice Description: YELLOW PAINT								
					107.44		0.00	107.44
43922	07-Mar-2013	BCVWD	BCVWD PETTY CASH	Issued		123	C	
02/28/13		1-2-2010-200	ACCOUNTS PAYABLE		158.50			
Invoice Description: PETTY CASH RECEIPTS -02/28/13								
					158.50		0.00	158.50
43923	07-Mar-2013	BTIRE	BEAUMONT TIRE	Issued		123	C	
2573		1-2-2010-200	ACCOUNTS PAYABLE		627.72			
Invoice Description: UNIT# 17 -MOUNT AND BALANCE 2 TIRES								
2583		1-2-2010-200	ACCOUNTS PAYABLE		855.43			
Invoice Description: UNIT# 20- MOUNT & BALANCE 4 TIRES								
					1483.15		0.00	1483.15
43924	07-Mar-2013	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		123	C	
GRADE 1 OP#3:		1-2-2010-200	ACCOUNTS PAYABLE		55.00			
Invoice Description: JOSE HAGGIN FEE DUE 04/01/13								
					55.00		0.00	55.00
43925	07-Mar-2013	CDW-G	CDW GOVERNMENT LLC	Issued		123	C	
Z056103		1-2-2010-200	ACCOUNTS PAYABLE		655.00			
Invoice Description: MS SLD WIN PRO 8 UPG								
Z082624		1-2-2010-200	ACCOUNTS PAYABLE		128.00			
Invoice Description: AVL ACRO 11 UPG LIC L2								
					783.00		0.00	783.00
43926	07-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		123	C	
5212		1-2-2010-200	ACCOUNTS PAYABLE		43.59			
Invoice Description: UNIT#20 REPAIRS/MAINT								
					43.59		0.00	43.59
43927	07-Mar-2013	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued		123	C	
111207		1-2-2010-200	ACCOUNTS PAYABLE		5649.00			
Invoice Description: REIMB FOR 25 DAYS CREW WORK- 11/20-12/27/12								

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					5649.00	0.00	5649.00
43928	07-Mar-2013	DPSI	DPSI INC.	Issued	123	C	
PROPOSAL 12-4		1-2-2010-200	ACCOUNTS PAYABLE		1050.00		
Invoice Description: PREVANTIVE MAINT CONTRACT							
					1050.00	0.00	1050.00
43929	07-Mar-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	123	C	
01/21 TO 02/20/1		1-2-2010-200	ACCOUNTS PAYABLE		74394.25		
Invoice Description: ELETRIC- FROM 01/21-02/20/13							
					74394.25	0.00	74394.25
43930	07-Mar-2013	ESBABCOCK	ES BABCOCK	Issued	123	C	
BB31898-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description: CLIENT SAMPLES ANALYSIS							
BC30047-0034		1-2-2010-200	ACCOUNTS PAYABLE		280.00		
Invoice Description: CLIENT SAMPLE ANALYSIS							
BC30152-0034		1-2-2010-200	ACCOUNTS PAYABLE		200.00		
Invoice Description: CLIENT SAMPLE ANALYSIS							
BC30153-0034		1-2-2010-200	ACCOUNTS PAYABLE		200.00		
Invoice Description: CHERRY AND NOBLE TANK ANALYSIS							
					1160.00	0.00	1160.00
43931	07-Mar-2013	INLANDWATE	INLAND WATER WORKS	Issued	123	C	
249991		1-2-2010-200	ACCOUNTS PAYABLE		3679.53		
Invoice Description: BRASS CHECK VLV							
					3679.53	0.00	3679.53
43932	07-Mar-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	123	C	
SB000008572		1-2-2010-200	ACCOUNTS PAYABLE		-1860.92		
Invoice Description: REDIT INVOICE TO OFFSET IN SW000171204							
SW000171173		1-2-2010-200	ACCOUNTS PAYABLE		1860.92		
Invoice Description: CHANGED ENGINE OIL, RESEAL HYDRAULIC SYSTEM							
SW000171204		1-2-2010-200	ACCOUNTS PAYABLE		1860.92		
Invoice Description: CHANGED ENGINE OIL, RESEAL HYDRAULIC SYSTEM							
SW000171282		1-2-2010-200	ACCOUNTS PAYABLE		491.25		
Invoice Description: Loader							
					2352.17	0.00	2352.17
43933	07-Mar-2013	KVSPAINTAN	KV'S PAINT AND DECORATING	Issued	123	C	
110405		1-2-2010-200	ACCOUNTS PAYABLE		10.80		
Invoice Description: UNIT #4 - 1 SQFT 6X5 CARPET							
					10.80	0.00	10.80
43934	07-Mar-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued	123	C	
1307		1-2-2010-200	ACCOUNTS PAYABLE		4800.00		
Invoice Description: DOZER W/OPERATOR, 2/25-2/28/13, NCR PHASE II							

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					4800.00	0.00		4800.00
43935	07-Mar-2013	MERITOILCO	MERIT OIL CO	Issued		123	C	
199544		1-2-2010-200	ACCOUNTS PAYABLE		3966.94			
Invoice Description:ULTRA LOW SULFER DYED DIESEL								
					3966.94	0.00		3966.94
43936	07-Mar-2013	MIKEMCGEOR	MIKE'S GOPHER	Issued		123	C	
25790		1-2-2010-200	ACCOUNTS PAYABLE		400.00			
Invoice Description:WEEKLY GOPHER SERVICE								
					400.00	0.00		400.00
43937	07-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		123	C	
795917		1-2-2010-200	ACCOUNTS PAYABLE		132.81			
Invoice Description:UNIT #4 -BED & FLOOR MAT, AND BAT BOX WELL#6								
798293		1-2-2010-200	ACCOUNTS PAYABLE		18.35			
Invoice Description:UNIT # 4 -FLOOR MAT								
					151.16	0.00		151.16
43938	07-Mar-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		123	C	
477976		1-2-2010-200	ACCOUNTS PAYABLE		324.30			
Invoice Description:UTILITY EXCHANGE REPORT								
					324.30	0.00		324.30
43939	07-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		123	C	
02/22 & 02/25/1:		1-2-2010-200	ACCOUNTS PAYABLE		288.00			
Invoice Description:EXTERIOR INSPECTION- UNITS 12,18,13,22,3,4,5,8,21,11,15,16,20,10,19,1,2								
					288.00	0.00		288.00
43940	07-Mar-2013	RAINFORREN	RAIN FOR RENT	Issued		123	C	
0360035042		1-2-2010-200	ACCOUNTS PAYABLE		1937.52			
Invoice Description:for brookside and oak view job								
					1937.52	0.00		1937.52
43941	07-Mar-2013	SO CAL SAN	SO CAL SANDBAGS	Issued		123	C	
72561		1-2-2010-200	ACCOUNTS PAYABLE		383.00			
Invoice Description:RENTAL- SHAKER PLATE								
72719		1-2-2010-200	ACCOUNTS PAYABLE		2164.00			
Invoice Description:1000 GRAVELBAGS								
					2547.00	0.00		2547.00
43942	07-Mar-2013	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued		123	C	
1302-002		1-2-2010-200	ACCOUNTS PAYABLE		9180.20			
Invoice Description:REPAIR SPLIT CAASE-PALM ST BOOSTER STATION								
					9180.20	0.00		9180.20
43943	07-Mar-2013	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued		123	C	
ASSESSM#156		1-2-2010-200	ACCOUNTS PAYABLE		25.00			
Invoice Description:2013 DUES								

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					25.00		0.00	25.00
43944	07-Mar-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued		123	C	
5375551-002		1-2-2010-200	ACCOUNTS PAYABLE		2318.49			
Invoice Description: WATER TRUCK FOR NOBLE CREEK PHASE II								
					2318.49		0.00	2318.49
43945	07-Mar-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		123	C	
220130047		1-2-2010-200	ACCOUNTS PAYABLE		109.50			
Invoice Description: 73 BCV01 NEW TICKET CHARGES								
					109.50		0.00	109.50
43946	07-Mar-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN(	Issued		123	C	
0201097-IN		1-2-2010-200	ACCOUNTS PAYABLE		150.00			
Invoice Description: MAR 2013 JANITORIAL SVC FOR 815 12TH ST								
0201098-IN		1-2-2010-200	ACCOUNTS PAYABLE		845.00			
Invoice Description: JANITORIAL- MAR 2013 560 MAGNOLIA AVE								
					995.00		0.00	995.00
43947	07-Mar-2013	VERIZON	VERIZON	Issued		123	C	
1144739781 DUI		1-2-2010-200	ACCOUNTS PAYABLE		134.99			
Invoice Description: internet- 02/25-03/24/13								
951-845-0159		1-2-2010-200	ACCOUNTS PAYABLE		119.01			
Invoice Description: 951-845-0159 due 03/21								
951-845-1549		1-2-2010-200	ACCOUNTS PAYABLE		39.68			
Invoice Description: 951-845-1549 081017								
					293.68		0.00	293.68
43948	07-Mar-2013	VERIZONIPI	VERIZON BUSINESS	Issued		123	C	
6000066138130:		1-2-2010-200	ACCOUNTS PAYABLE		1084.09			
Invoice Description: STMT 02/26/13								
					1084.09		0.00	1084.09
43949	07-Mar-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		123	C	
02/13 TO 02/14/:		1-2-2010-200	ACCOUNTS PAYABLE		107.38			
Invoice Description: INVOICES: 04338620/04338815/04338699								
					107.38		0.00	107.38
43950	07-Mar-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		123	C	
0924317-2371-4		1-2-2010-200	ACCOUNTS PAYABLE		249.42			
Invoice Description: MAR 2013- AT 815 12TH ST								
0924318-2371-2		1-2-2010-200	ACCOUNTS PAYABLE		125.00			
Invoice Description: MAR 2013- 560 MAGNOLIA AVE								
					374.42		0.00	374.42
43951	14-Mar-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		139	C	
37483598		1-2-2010-200	ACCOUNTS PAYABLE		495.00			
Invoice Description: INVOICE TEMP ACCOUNTANT FOR THE WEEK ENDED 03/08/13								

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					495.00		0.00	495.00
43952	14-Mar-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		139	C	
41301		1-2-2010-200	ACCOUNTS PAYABLE		134.49			
Invoice Description: RAIN BIRDS, TRASH BAGS, BOLTS, WASHERS (FOR HITCH ON UNIT 19)								
					134.49		0.00	134.49
43953	14-Mar-2013	ALSCO	ALSCO	Issued		139	C	
LYUM709217		1-2-2010-200	ACCOUNTS PAYABLE		26.25			
Invoice Description: MATS FOR 560 MAGNOLIA AVE								
LYUM709222		1-2-2010-200	ACCOUNTS PAYABLE		35.24			
Invoice Description: MATS FOR 815 E. 12TH ST.								
					61.49		0.00	61.49
43954	14-Mar-2013	AQMD	SOUTH COAST AQMD	Issued		139	C	
2563330		1-2-2010-200	ACCOUNTS PAYABLE		621.70			
Invoice Description: DIESEL GEN LOCATED AT 560 MAGNOLIA AVE								
2564286		1-2-2010-200	ACCOUNTS PAYABLE		115.56			
Invoice Description: FLAT FEE FOR LAST FISCAL YEAR EMISSIONS EQUIPMENT LOCATED AT 560 MAGNOLIA								
					737.26		0.00	737.26
43955	14-Mar-2013	AWTSYSTEMS	AWT CHEMICALS	Issued		139	C	
11-1057		1-2-2010-200	ACCOUNTS PAYABLE		35562.80			
Invoice Description: ppg si tabs								
					35562.80		0.00	35562.80
43956	14-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		139	C	
368396		1-2-2010-200	ACCOUNTS PAYABLE		54.13			
Invoice Description: BIT SET FOR UNIT 17, WIRE HOOKS, BOLTS, NUTS & WASHERS								
					54.13		0.00	54.13
43957	14-Mar-2013	CALTOOL	CA TOOL & WELDING	Issued		139	C	
DC95820		1-2-2010-200	ACCOUNTS PAYABLE		46.80			
Invoice Description: COMPRESSED OXYGEN AND ACETYLENE								
					46.80		0.00	46.80
43958	14-Mar-2013	CITYOFB	CITY OF BEAUMONT	Issued		139	C	
1100261701_03(		1-2-2010-200	ACCOUNTS PAYABLE		47.54			
Invoice Description: INVOICE_SEWER_560 MAGNOLIA AVE								
					47.54		0.00	47.54
43959	14-Mar-2013	CR&RINCORP	CR&R INC	Issued		139	C	
0067989		1-2-2010-200	ACCOUNTS PAYABLE		235.63			
Invoice Description: 3 YD COMMERCIAL BIN @ CHERRY YARD								
					235.63		0.00	235.63
43960	14-Mar-2013	CSMFO	CA SOCIETY OF MUNI. FINANCE OFFICERS	Issued		139	C	
147101		1-2-2010-200	ACCOUNTS PAYABLE		50.00			
Invoice Description: INVOICE_SMM INTRO TO GOVT ACCTG								

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					50.00		0.00	50.00
43961	14-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		139	C	
5314		1-2-2010-200	ACCOUNTS PAYABLE		160.00			
Invoice Description: INVOICE UNIT 18 REPAIR STEERING COLUMN BRACKET AND CHECK SHIFTER								
					160.00		0.00	160.00
43962	14-Mar-2013	DANGELO	DANGELO CO.	Issued		139	C	
S1185210.001		1-2-2010-200	ACCOUNTS PAYABLE		6.22			
Invoice Description: COUP 2-1/2" DI								
					6.22		0.00	6.22
43963	14-Mar-2013	ESBABCOCK	ES BABCOCK	Issued		139	C	
BC30822-0034		1-2-2010-200	ACCOUNTS PAYABLE		320.00			
Invoice Description: INVOICE 8 WATER SAMPLES								
BC30828-0034		1-2-2010-200	ACCOUNTS PAYABLE		240.00			
Invoice Description: INVOICE 6 WATER SAMPLES								
BC30829-0034		1-2-2010-200	ACCOUNTS PAYABLE		160.00			
Invoice Description: INVOICE 4 WATER SAMPLES								
BC30980-0034		1-2-2010-200	ACCOUNTS PAYABLE		60.00			
Invoice Description: INVOICE 4 WATER SAMPLES								
BC30982-0034		1-2-2010-200	ACCOUNTS PAYABLE		40.00			
Invoice Description: INVOICE_1 WATER SAMPLE								
					820.00		0.00	820.00
43964	14-Mar-2013	FLOYDERNES	FLOYD, ERNIE	Issued		139	C	
030813		1-2-2010-200	ACCOUNTS PAYABLE		130.00			
Invoice Description: 2013 BOOT ALLOWANCE								
					130.00		0.00	130.00
43965	14-Mar-2013	HILLTOPGEO	HILLTOP GEOTECHNICAL INC	Issued		139	C	
13996		1-2-2010-200	ACCOUNTS PAYABLE		3936.00			
Invoice Description: SOIL COMPACTION & LAB SERVICES FOR THE NOBLE CREEK RECHARGE FACILITY PHASE II								
					3936.00		0.00	3936.00
43966	14-Mar-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		139	C	
8987000013616(		1-2-2010-200	ACCOUNTS PAYABLE		275.75			
Invoice Description: OPERATING SUPPLIES								
89870000184218		1-2-2010-200	ACCOUNTS PAYABLE		430.30			
Invoice Description: SUPPLIES								
89870000222489		1-2-2010-200	ACCOUNTS PAYABLE		147.81			
Invoice Description: SUPPLIES: TP, PAPER TOWELS, GLOVES								
89870005809504		1-2-2010-200	ACCOUNTS PAYABLE		17.64			
Invoice Description: SUPPLIES								
					871.50		0.00	871.50
43967	14-Mar-2013	JORGEDAWN	JORGE, DAWN	Issued		139	C	
031113_EXP CL		1-2-2010-200	ACCOUNTS PAYABLE		527.92			

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Invoice Description: INVOICE_CSMFO ANNUAL CONFERENCE REGISTRATION & HOTEL							
					527.92	0.00	527.92
43968	14-Mar-2013	LARRYJACIN	LARRY JACINTO CONSTRUCTIO	Issued	139	C	
22093		1-2-2010-200	ACCOUNTS PAYABLE		81492.50		
Invoice Description: SCRAPER RENTAL FOR NOBLE CREEK RECHARGE FAC PHASE II							
					81492.50	0.00	81492.50
43969	14-Mar-2013	MENDOZAANT	MENDOZA, ANTONIO	Issued	139	C	
030813		1-2-2010-200	ACCOUNTS PAYABLE		130.00		
Invoice Description: INVOICE 2013 BOOT ALLOWANCE							
					130.00	0.00	130.00
43970	14-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	139	C	
801627		1-2-2010-200	ACCOUNTS PAYABLE		18.35		
Invoice Description: ANTI-FREEZE FOR UNIT #2							
					18.35	0.00	18.35
43971	14-Mar-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	139	C	
1302A100		1-2-2010-200	ACCOUNTS PAYABLE		930.00		
Invoice Description: PARSONS INVOICE WORK PERFORMED 12/29/12-1/25/13							
					930.00	0.00	930.00
43972	14-Mar-2013	PATSPOTS	PAT'S POTS	Issued	139	C	
13249		1-2-2010-200	ACCOUNTS PAYABLE		310.00		
Invoice Description: 1 REG & 2 HDCP TOILETS W/ WEEKLY SERVICE 031213 TO 040813							
					310.00	0.00	310.00
43973	14-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	139	C	
031013		1-2-2010-200	ACCOUNTS PAYABLE		272.00		
Invoice Description: INVOICE 17 VEHICLES @$16, 12, 18, 22, 3, 4, 1360815, 8, KENWORTH, 11, 15, 6, 20, 10, 19, 1 & 2							
					272.00	0.00	272.00
43974	14-Mar-2013	REGISTRAR	REGISTRAR OF VOTERS COUNTY OF RIVERS	Issued	139	C	
1379		1-2-2010-200	ACCOUNTS PAYABLE		36910.00		
Invoice Description: INVOICE ELECTION SERVICES RENDERED FOR NOVEMBER 6TH, 2012 ELECTION, DIVISIONS 2 &3							
					36910.00	0.00	36910.00
43975	14-Mar-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	139	C	
188354		1-2-2010-200	ACCOUNTS PAYABLE		6940.00		
Invoice Description: GENERAL COUNSEL SERVICES							
188355		1-2-2010-200	ACCOUNTS PAYABLE		17351.45		
Invoice Description: PROFESSIONAL LEGAL SERVICES							
					24291.45	0.00	24291.45
43976	14-Mar-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	139	C	
5360018-003		1-2-2010-200	ACCOUNTS PAYABLE		2143.64		
Invoice Description: WATER TRUCK FOR NOBLE CREEK PHASE II							

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					2143.64	0.00	2143.64
43977	14-Mar-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	139	C	
030513 STATEM		1-2-2010-200	ACCOUNTS PAYABLE		724.81		
Invoice Description: MISC. OPERATING SUPPLIES, STORAGE RACK, PHASE II							
OFFICEMART		1-2-2010-200	ACCOUNTS PAYABLE		78.75		
Invoice Description: WEBOFFICE MART- (4) OUTDOOR LITERATURE BOXES							
					803.56	0.00	803.56
43978	20-Mar-2013	ACPROPANE	AC PROPANE	Issued	145	C	
202603		1-2-2010-200	ACCOUNTS PAYABLE		449.61		
Invoice Description: PROPANE FOR 13697 OAK GLEN RD							
202604		1-2-2010-200	ACCOUNTS PAYABLE		488.53		
Invoice Description: PROPANE FOR 13695 OAK GLEN RD							
204700		1-2-2010-200	ACCOUNTS PAYABLE		373.28		
Invoice Description: PROPANE 13697 OAK GLEN RD							
204701		1-2-2010-200	ACCOUNTS PAYABLE		292.68		
Invoice Description: PROPANE FOR 13695 OAK GLEN RD							
					1604.10	0.00	1604.10
43979	20-Mar-2013	ACWAJPIA	ACWA/JPIA	Issued	145	C	
B016 04113-041		1-2-2010-200	ACCOUNTS PAYABLE		23478.00		
Invoice Description: PROPERTY INSURANCE 040113-040114							
					23478.00	0.00	23478.00
43980	20-Mar-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued	145	C	
HW201-031213		1-2-2010-200	ACCOUNTS PAYABLE		7662.00		
Invoice Description: FUEL PURCHASES 021213 TO 031113							
					7662.00	0.00	7662.00
43981	20-Mar-2013	AVAYA	AVAYA INC	Issued	145	C	
273245688		1-2-2010-200	ACCOUNTS PAYABLE		151.15		
Invoice Description: INVOICE_SERVICE PERIOD 3/6/13-4/5/13							
					151.15	0.00	151.15
43982	20-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	145	C	
368740		1-2-2010-200	ACCOUNTS PAYABLE		64.24		
Invoice Description: RAIN SUIT AND BOOTS FOR NEW EMPLOYEE							
369049		1-2-2010-200	ACCOUNTS PAYABLE		12.39		
Invoice Description: AIR VAC PADS FOR BROOKSIDE							
369077		1-2-2010-200	ACCOUNTS PAYABLE		32.36		
Invoice Description: 4-2PK LIQUID CHLORINE FOR POND MAINTENANCE							
369090		1-2-2010-200	ACCOUNTS PAYABLE		39.51		
Invoice Description: REDI-MIX CEMENT AND POST FOR BLOW OFF AT OLIVE							
					148.50	0.00	148.50
43983	20-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	145	C	
5459		1-2-2010-200	ACCOUNTS PAYABLE		76.03		

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank

AP5090 **Page :** 11
Date : Mar 28, 2013 **Time :** 11:37 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Mar-2013 To 28-Mar-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
Invoice Description: UNIT #22 REAR FLAT TIRES REPAIRS AND CHECK ENGINE LITE								
					76.03		0.00	76.03
43984	20-Mar-2013	DELL	DELL MARKETING C/O DELL USA	Issued		145	C	
XJ3TNWD99		1-2-2010-200	ACCOUNTS PAYABLE		9476.45			
Invoice Description: POWEREDGE R720								
					9476.45		0.00	9476.45
43985	20-Mar-2013	ESBABCOCK	ES BABCOCK	Issued		145	C	
BC31394-0034		1-2-2010-200	ACCOUNTS PAYABLE		510.00			
Invoice Description: 6 WATER SAMPLES-TAYLOR/EDGAR								
BC31436-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 COLIFORMS WATER SAMPLES								
					990.00		0.00	990.00
43986	20-Mar-2013	HASLER	TOTALFUNDS BY HASLER	Cancelled		145	C	
2379-030713		1-2-2010-200	ACCOUNTS PAYABLE		2000.00			
2379-030713		1-2-2010-200	ACCOUNTS PAYABLE		-2000.00			
Invoice Description: Cancelled Invoice - POSTAGE PURCHASED								
					0.00		0.00	0.00
43987	20-Mar-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		145	C	
32885		1-2-2010-200	ACCOUNTS PAYABLE		620.15			
Invoice Description: INSTALL & WIRE AUX FUEL TANK FOR UNIT 17 2011 FORD F350								
32894		1-2-2010-200	ACCOUNTS PAYABLE		143.24			
Invoice Description: REMOVE AND REPLACE AXLE FOR UNIT 21 2008 KENWORTH								
					763.39		0.00	763.39
43988	20-Mar-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued		145	C	
1308		1-2-2010-200	ACCOUNTS PAYABLE		4800.00			
Invoice Description: D6R DOZER W/ OPERATOR NCR II								
1309		1-2-2010-200	ACCOUNTS PAYABLE		5640.00			
Invoice Description: D6R DOZER W/OPERATOR FOR NCR II								
					10440.00		0.00	10440.00
43989	20-Mar-2013	MERITOILCO	MERIT OIL CO	Issued		145	C	
200689		1-2-2010-200	ACCOUNTS PAYABLE		3678.58			
Invoice Description: FUEL FOR NCR II								
					3678.58		0.00	3678.58
43990	20-Mar-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		145	C	
W0152081C		1-2-2010-200	ACCOUNTS PAYABLE		94.81			
Invoice Description: PAGERS FOR THE PERIOD OF 0315-041413								
					94.81		0.00	94.81
43991	20-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		145	C	
802073		1-2-2010-200	ACCOUNTS PAYABLE		4.31			
Invoice Description: OIL FOR UNIT #15								

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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
803202		1-2-2010-200	ACCOUNTS PAYABLE		41.03			
Invoice Description:JUMPER CABLES FOR UNIT 17								
					45.34	0.00		45.34
43992	20-Mar-2013	RAINFORREN	RAIN FOR RENT	Issued		145	C	
036035234		1-2-2010-200	ACCOUNTS PAYABLE		1937.52			
Invoice Description:Brookside job Brookside and Oak view temp line								
					1937.52	0.00		1937.52
43993	20-Mar-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued		145	C	
R05637		1-2-2010-200	ACCOUNTS PAYABLE		5114.80			
Invoice Description:SAKAI SV510T FOR NCR 11								
R10856		1-2-2010-200	ACCOUNTS PAYABLE		8502.00			
Invoice Description: LOADER FOR NOBLE CREEK PHASE II								
R10871		1-2-2010-200	ACCOUNTS PAYABLE		1299.80			
Invoice Description:WATER TANK FOR NOBLE CREEK PHASE II								
					14916.60	0.00		14916.60
43994	20-Mar-2013	STAPLES	STAPLES ADVANTAGE	Issued		145	C	
8024917255		1-2-2010-200	ACCOUNTS PAYABLE		347.66			
Invoice Description:MISC OFFICE SUPPLIES: BINDERS, PENS, PAPER								
					347.66	0.00		347.66
43995	20-Mar-2013	UNIVAR	UNIVAR USA INC	Issued		145	C	
LA853619		1-2-2010-200	ACCOUNTS PAYABLE		2136.98			
Invoice Description:SODIUM HYDROCLORITE								
LA853621		1-2-2010-200	ACCOUNTS PAYABLE		641.96			
Invoice Description:SODIUM HYDROCHLORITE								
LA853622		1-2-2010-200	ACCOUNTS PAYABLE		1038.83			
Invoice Description:SODIUM HYDROCHLORITE								
LA853623		1-2-2010-200	ACCOUNTS PAYABLE		1000.43			
Invoice Description:SODIUM HYDROCHLORITE								
					4818.20	0.00		4818.20
43996	20-Mar-2013	VERIZON	VERIZON	Issued		145	C	
012569_031313		1-2-2010-200	ACCOUNTS PAYABLE		193.57			
Invoice Description:INVOICE_PHONE SERVICES 03/10/13 TO 04/09/13								
					193.57	0.00		193.57
43997	20-Mar-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued		145	C	
634761		1-2-2010-200	ACCOUNTS PAYABLE		138.32			
Invoice Description:ROUTER CONTRACT 106117-001								
					138.32	0.00		138.32
43998	20-Mar-2013	VERIZONWIR	VERIZON WIRELESS	Issued		145	C	
9701138066		1-2-2010-200	ACCOUNTS PAYABLE		284.77			
Invoice Description:CELL PHONES FOR THE PERIOD 0208-030713								

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
					284.77	0.00	284.77
43999	28-Mar-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	152	C	
37579502		1-2-2010-200	ACCOUNTS PAYABLE		1058.40		
Invoice Description:WK END DATE 3/22/13							
					1058.40	0.00	1058.40
44000	28-Mar-2013	CDW-G	CDW GOVERNMENT LLC	Issued	152	C	
BB30012		1-2-2010-200	ACCOUNTS PAYABLE		2110.50		
Invoice Description:MS SLD SQL SRV STD 2012							
					2110.50	0.00	2110.50
44001	28-Mar-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued	152	C	
15046		1-2-2010-200	ACCOUNTS PAYABLE		95.80		
Invoice Description:LATH BUNDLES							
					95.80	0.00	95.80
44002	28-Mar-2013	ESBABCOCK	ES BABCOCK	Issued	152	C	
BC32283-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description:12 WATER SAMPLES							
					480.00	0.00	480.00
44003	28-Mar-2013	GASCO	THE GAS COMPANY	Issued	152	C	
5000/0313		1-2-2010-200	ACCOUNTS PAYABLE		14.79		
Invoice Description:07132135000							
					14.79	0.00	14.79
44004	28-Mar-2013	HILLTOPGEO	HILLTOP GEOTECHNICAL INC	Issued	152	C	
14022		1-2-2010-200	ACCOUNTS PAYABLE		5642.00		
Invoice Description:SOIL COMPACTION & LAB SERVICES							
					5642.00	0.00	5642.00
44005	28-Mar-2013	INLANDWATE	INLAND WATER WORKS	Issued	152	C	
250401		1-2-2010-200	ACCOUNTS PAYABLE		11452.14		
Invoice Description:parts							
					11452.14	0.00	11452.14
44006	28-Mar-2013	MIKEMCGEOR	MIKE'S GOPHER	Issued	152	C	
25980		1-2-2010-200	ACCOUNTS PAYABLE		400.00		
Invoice Description:WEEKLY GOPHER SERVICE							
					400.00	0.00	400.00
44007	28-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	152	C	
032313		1-2-2010-200	ACCOUNTS PAYABLE		304.00		
Invoice Description:12 18 13 22 5 8 11 15 16 20 10 19 2 1 16 KENWORTH							
					304.00	0.00	304.00
44008	28-Mar-2013	SO CAL SAN	SO CAL SANDBAGS	Issued	152	C	
73058		1-2-2010-200	ACCOUNTS PAYABLE		42.41		

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
Invoice Description:SHAKER PLATE RENTAL							
					42.41	0.00	42.41
44009	28-Mar-2013	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	152	C	
1302-041		1-2-2010-200	ACCOUNTS PAYABLE		9534.50		
Invoice Description:HIGHLAND SPRGS BOOSTER 2							
					9534.50	0.00	9534.50
44010	28-Mar-2013	XEROX	XEROX CORPORATION	Issued	152	C	
067041344		1-2-2010-200	ACCOUNTS PAYABLE		874.52		
Invoice Description:FEBRUARY							
					874.52	0.00	874.52

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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
8	**PAYROLL**								
12703	07-Mar-2013	AFLAC	AFLAC	Issued		125	C		
559431 MARCH		1-2-2010-200	ACCOUNTS PAYABLE		823.12				
Invoice Description: EMPLOYEE VOL LIFE/DIS INS- PERIOD MAR 2013									
					823.12			0.00	823.12
12707	12-Mar-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		130	C		
1000000136601		1-2-2010-200	ACCOUNTS PAYABLE		1733.08				
Invoice Description: INVOICE_457 SIP									
					1733.08			0.00	1733.08
12708	12-Mar-2013	[redacted]	[redacted]	Issued		130	C		
[redacted]		1-2-2010-200	ACCOUNTS PAYABLE		575.54				
Invoice Description: INVOICE_[redacted]									
					575.54			0.00	575.54
12709	12-Mar-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		130	C		
031413		1-2-2010-200	ACCOUNTS PAYABLE		191.53				
Invoice Description: INVOICE_CASE ID 0650645254-01, ORDER ID [redacted]									
031413-1		1-2-2010-200	ACCOUNTS PAYABLE		360.57				
Invoice Description: INVOICE CASE ID 20000000074598, ORDER ID [redacted]									
					552.10			0.00	552.10
12710	12-Mar-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued		130	C		
BAC1200717_03		1-2-2010-200	ACCOUNTS PAYABLE		281.78				
Invoice Description: INVOICE_LEVYING OFFICER #13-201274, COURT CASE # BAC1200717									
					281.78			0.00	281.78
12711	20-Mar-2013	CALPERS	CALPERS HEALTH	Issued		146	C		
931		1-2-2010-200	ACCOUNTS PAYABLE		38497.25				
Invoice Description: MONTHLY HEALTHY 042013									
					38497.25			0.00	38497.25
12712	20-Mar-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		146	C		
1000000132595		1-2-2010-200	ACCOUNTS PAYABLE		5164.50				
Invoice Description: MEMBER CONTRIBUTIONS FOR PP6									
					5164.50			0.00	5164.50
12713	20-Mar-2013	LEGALSHIEL	LEGAL SHIELD	Issued		146	C		
0101129_03151		1-2-2010-200	ACCOUNTS PAYABLE		254.05				
Invoice Description: INVOICE_PREPAID LEGAL SERVICES									
					254.05			0.00	254.05
12714	20-Mar-2013	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		146	C		
5494		1-2-2010-200	ACCOUNTS PAYABLE		146.68				
Invoice Description: DENTAL PREMIUMS_030113-033113									
					146.68			0.00	146.68

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12717	28-Mar-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		153	C	
032813		1-2-2010-200	ACCOUNTS PAYABLE		5235.16			
Invoice Description:3169502332 3/10*3/23								
					5235.16		0.00	5235.16
12718	28-Mar-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		153	C	
032813		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
Invoice Description:PP 7 03/10-03/23 457 PLAN								
					1733.08		0.00	1733.08
12719	28-Mar-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		153	C	
032813[redacted]		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description:[redacted]								
032813[redacted]		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description:[redacted]								
					552.10		0.00	552.10
12720	28-Mar-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued		153	C	
BAC1200717_03		1-2-2010-200	ACCOUNTS PAYABLE		281.78			
Invoice Description:BAC1200717								
					281.78		0.00	281.78
12721	28-Mar-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		153	C	
031913		1-2-2010-200	ACCOUNTS PAYABLE		863.42			
Invoice Description:00 610763 0001								
					863.42		0.00	863.42
12723	28-Mar-2013	[redacted]	[redacted]	Issued		158	C	
032813		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description:[redacted]								
					575.54		0.00	575.54
00048-0001	14-Mar-2013	EDD	EDD STATE OF CALIFORNIA	Issued		127	E	
EDD - 31384		1-2-2010-200	ACCOUNTS PAYABLE		2871.74			
					2871.74		0.00	2871.74
00048-0002	14-Mar-2013	ING	ING LIFE INSURANCE	Issued		127	E	
ING - 31385		1-2-2010-200	ACCOUNTS PAYABLE		485.00			
					485.00		0.00	485.00
00048-0003	14-Mar-2013	IRS	U.S. TREASURY	Issued		127	E	
IRS - 31386		1-2-2010-200	ACCOUNTS PAYABLE		17892.22			
					17892.22		0.00	17892.22
00049-0001	28-Mar-2013	EDD	EDD STATE OF CALIFORNIA	Issued		155	E	
EDD - 31481		1-2-2010-200	ACCOUNTS PAYABLE		2788.94			
					2788.94		0.00	2788.94
00049-0002	28-Mar-2013	ING	ING LIFE INSURANCE	Issued		155	E	

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ING - 31482		1-2-2010-200	ACCOUNTS PAYABLE		485.00		
					485.00	0.00	485.00
00049-0003	28-Mar-2013	IRS	U.S. TREASURY	Issued	155	E	
IRS - 31483		1-2-2010-200	ACCOUNTS PAYABLE		17598.08		
					17598.08	0.00	17598.08

Total Computer Paid :	**539,686.87**	**Total EFT - PAP Paid :**	**42,120.98**	**Total Paid :**	**581,807.85**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
April 4, 2013

DATE: March 25, 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 $9,537.81.

Background

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

Fiscal Impact

There is a $9,537.81 impact to the District.

Attachments:
- Richards Watson Gershon Invoice #188790
- Richards Watson Gershon Invoice # 188791

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

March 13, 2013
Invoice # 188790

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$2,877.50
Current Client Costs Advanced	$78.78
TOTAL CURRENT FEES AND COSTS	**$2,956.28**
Balance Due From Previous Statement	$6,940.00
TOTAL BALANCE DUE FOR THIS MATTER	**$9,896.28**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA

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

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

March 13, 2013
Invoice # 188791

Re: 12788-0002 [redacted]

Current Legal Fees	$6,275.00
Current Client Costs Advanced	$306.53
TOTAL CURRENT FEES AND COSTS	**$6,581.53**
Balance Due From Previous Statement	$17,351.45
TOTAL BALANCE DUE FOR THIS MATTER	**$23,932.98**

TERMS: PAYMENT DUE UPON RECEIPT

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