



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 1st, 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 July 3rd, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of June 2013** (pages 5-18)
4. Financial Reports/Recommendations
 - a. Review of the June 2013 Budget Variance Report ** (pages 19-27)
 - b. Review of the June 30th, 2013 Cash/Investment Balance Report** (pages 28-29)
 - c. Review of Check Register for the Month of July 2013** (pages 30-52)
 - d. Review of July 2013 Invoices Pending Approval** (pages 53-55)
 - e. Staff Report: Rental Rate for District Property Located at 9781 Avenida Miravilla (page 56)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Beaumont Basin Watermaster meeting, August 7th, 2013 at 10:00 a.m.
- Regular Board meeting, August 14th, 2013 at 7:00 p.m.
- District offices will be closed Monday September 2nd, 2013 in observation of Labor Day
- Finance & Audit Committee meeting, September 5th, 2013 at 3:00 p.m.
- Regular Board meeting, September 11th, 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
Wednesday, July 3rd, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Chairman Ross called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.

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

Public that registered their attendance was Bill Dickson, Fran Flanders, Ray Morris, Tom Todd Jr. and John Jeter.

PUBLIC INPUT

No public input was received at this time.

ACTION ITEMS

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

The Committee adopted the agenda as presented.

2. Review and Acceptance of the June 6th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of June 6th, 2013 as presented.

3. Receive and File Cheque Register for the Month of May 2013** (pages 5-18)

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

4. Financial Reports/Recommendations

- a. Review of the May 2013 Budget Variance Report ** (pages 19-27)
- b. Review of the May 31st, 2013 Cash/Investment Balance Report** (page 28)
- c. Review of Cheque Register for the Month of June 2013** (pages 29-41)
- d. Review of June 2013 Invoices Pending Approval** (pages 42-45)
- e. Oral Report: Annual Financial Report for 2012
- f. Oral Report: Rental Rate for District Property Located at 9781 Avenida Miravilla

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Melissa Bender stated the external auditors would present the Annual Financial Report at the July 10th, 2013 Board Meeting noting the results of the audit were good. Rental rate for the Avenida Miravilla property to be discussed at the August 1, 2013 Finance & Audit Committee Meeting. General Manager Fraser also gave a brief oral report regarding the pre- payment of the Bank of America Loan.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, July 10th, 2013 at 7:00 p.m.
- Finance & Audit Committee meeting, August 1st, 2013 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, August 7th, 2013 at 10:00 a.m.
- Regular Board meeting, August 14th, 2013 at 7:00 p.m.
- District offices will be closed Monday September 2nd, 2013 in observation of Labor Day

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:40 p.m.

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

** Information included in the agenda packet

User: melissa
 Printed: 7/25/2013 2:27 PM

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



Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Amount
ACH 10085		Calpers Retirement System Existing Calpers Pepra	06/04/2013 PR Batch 00001.06.2013 CalPERS 1% ER Paid PR Batch 00001.06.2013 CalPERS 7% Deduction	5,163.83 160.35
Total for this ACH Check for Vendor 10085:				5,324.18
ACH 10087		Edd State Of California PR Batch 00001.06.2013 CA SDI PR Batch 00001.06.2013 State Income Tax	06/04/2013 PR Batch 00001.06.2013 CA SDI PR Batch 00001.06.2013 State Income Tax	708.77 2,315.07
Total for this ACH Check for Vendor 10087:				3,023.84
ACH 10094		U.S. Treasury PR Batch 00001.06.2013 Federal Income Tax PR Batch 00001.06.2013 FICA Employee Portion PR Batch 00001.06.2013 FICA Employer Portion PR Batch 00001.06.2013 Medicare Employee Portion PR Batch 00001.06.2013 Medicare Employer Portion	06/04/2013 PR Batch 00001.06.2013 Federal Income Tax PR Batch 00001.06.2013 FICA Employee Portion PR Batch 00001.06.2013 FICA Employer Portion PR Batch 00001.06.2013 Medicare Employee Portion PR Batch 00001.06.2013 Medicare Employer Portion	7,335.58 4,458.06 4,458.06 1,042.58 1,042.58
Total for this ACH Check for Vendor 10094:				18,336.86
ACH 10203		Ing Life Insurance PR Batch 00001.06.2013 Deferred Comp	06/04/2013 PR Batch 00001.06.2013 Deferred Comp	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH 10264		Calpers Supplemental Income Plans PR Batch 00001.06.2013 CalPERS 457	06/04/2013 PR Batch 00001.06.2013 CalPERS 457	1,733.08
Total for this ACH Check for Vendor 10264:				1,733.08
12804 10141		Ca State Disbursement Unit PR Batch 00001.06.2013 Garnishment PR Batch 00001.06.2013 Garnishment	06/04/2013 PR Batch 00001.06.2013 Garnishment PR Batch 00001.06.2013 Garnishment	191.53 360.57
Total for Check Number 12804:				552.10
12805 10169		[REDACTED] PR Batch 00001.06.2013 Garnishment	06/04/2013 PR Batch 00001.06.2013 Garnishment	575.54
Total for Check Number 12805:				575.54
12807 10276		Standard Insurance Company ..61007630520 June 2013 insurance (life & Ad&d) premiums	06/04/2013	863.42
Total for Check Number 12807:				863.42

			Total for 6/4/2013:	30,894.02
44206	10216	Accountemps	06/10/2013	
	38046349	Temp services for the week ended 05/31/13, C. Chua		896.10
			Total for Check Number 44206:	896.10
44207	10001	Action True Value Hardware	06/10/2013	
	41576	Pipe joint, gloves, carb cleaners, parts for hydro tank		97.53
	41576	Pliers, drill set and wire brush		108.70
	41576	Foe Well #22 Cl2		19.32
	41576	PVC & couplings for High St. job		5.78
	41576	Pro measure & parts for Highland Springs Hydro tankl		134.97
	41576	Parts for sprinkler repair at Well #3		28.59
	41624	Pipe compound, latex gloves and cutting oil.		48.81
	41624	Misc. saw blades and chains		153.30
	41624	Parts to repair sprinklers on Winesap		23.15
	41624	Safety glasses		7.54
	41624	Plastic cement (roofing seal) for Well #1		40.47
			Total for Check Number 44207:	668.16
44208	10003	All Purpose Rentals	06/10/2013	
	14636	28' ext. ladder to remove water tower @ NCR II		19.80
			Total for Check Number 44208:	19.80
44209	10144	AlSCO	06/10/2013	
	LYUM740139			26.25
	LYUM740142			35.24
			Total for Check Number 44209:	61.49
44210	10272	Babcock Laboratories Inc	06/10/2013	
	BE32845-0034	12 water samples		480.00
	BE3825-0034	4 nitrate samples		60.00
			Total for Check Number 44210:	540.00
44211	10287	Bankcard Center	06/10/2013	
	0017-0286-051	Mailing of 2010 Draft UWMP		42.42
	0017-0286-051	S. Molina-CSMFO Govt Acctg (Beg & Inter)		501.58
	0017-0286-051	4 tickets to State of the City 05/16/13		120.00
			Total for Check Number 44211:	664.00
44212	10271	Beaumont Do It Best Home Center	06/10/2013	
	372044	Insect spray, nozzles and hose for 560 Magnolia Ave.		87.04
	372088	Couplings for leak on Dutton & Winesap		18.35
	372101	Water coolers for Units # 8 & 13		75.58
	372161	Cement and plywood Well #1		178.64
	372326	Rubber gloves for meter room		36.70
	372458	Sprinklers and spray nozzle for 560 Magnolia		26.58
	372791	Replace roof at Well #1		145.43


			Total for Check Number 44212:	568.32
44213	10060	Beaumont Lawnmower	06/10/2013	
	2614	Upper & lower blade for lawn mower		31.30
	2616	Trimmer head & cover		51.72
			Total for Check Number 44213:	83.02
44215	10015	Cherry Valley Nursery	06/10/2013	
	218373	Island sod replacement from leak		40.50
			Total for Check Number 44215:	40.50
44216	10303	Grainger	06/10/2013	
	9153415113	2 XL Chaps (Vadim PO 20130057)		338.63
			Total for Check Number 44216:	338.63
44217	10273	Inland Water Works Supply Co.	06/10/2013	
	252389	Parts for inventory, vadim po 20130051		226.80
	252389	2% discount for early payment		-4.54
	252390	Parts for inventory, Vadim po 20130052		9,446.00
	252390	2% discount for early payment		-188.92
	252586	Parts for inventory, Vadim po 20130052		1,909.44
	252586	2% discount for early payment		-38.19
	252618	Vadim PO 20130056		680.40
	252618	2% Discount		-13.61
	252626	Credit memo		-1,229.31
	252654	Parts for NCR II		86,043.04
	252654	2% Discount		-1,720.86
			Total for Check Number 44217:	95,110.25
44218	10281	Luther's Truck & Equipment	06/10/2013	
	33158	Diagnose and fix Unit#8, 04 Freightliner & vacuum		1,549.25
	33174	Tre and service on CAT Backhoe		1,818.75
			Total for Check Number 44218:	3,368.00
44219	10028	Napa Auto Parts	06/10/2013	
	812833	Battery for Unit #20		41.19
	813422	Motor oil for work trucks		4.31
	813422	Replace fan belts at well buildings		64.72
	813423	Replace fan belts at Well buildings		42.08
			Total for Check Number 44219:	152.30
44220	10045	Pacific Alarm	06/10/2013	
	R94396	Alarm rent, service & monitor for June 2013		233.00
			Total for Check Number 44220:	233.00
44221	10275	Tommy Sersaw Prestige Mobile Detail	06/10/2013	
	060313	16 vehicles @ \$16 on 6/1 & 6/3/13 (16,10,11,20,3,17,4,22,13,...)		256.00
			Total for Check Number 44221:	256.00
44222	10056	Rdo Equipment Co. Trust# 80-5800	06/10/2013	

R11129	Loader rentl for NCR II (retd 05/20/13)		4,365.90
Total for Check Number 44222:			4,365.90
44223 10253 86455	Redlands Auto Electric Test for fuel in oil on Unit#5	06/10/2013	95.00
Total for Check Number 44223:			95.00
44224 10095 04131793	Riverside County Waste Management Well # 1 roof disposal	06/10/2013	22.83
Total for Check Number 44224:			22.83
44225 10290 13-00044	San Gorgonio Pass Water Agency 811 AF @ \$317 May 2013	06/10/2013	257,087.00
Total for Check Number 44225:			257,087.00
44226 10030	Southern California Edison	06/10/2013	
	2-03-937-4889- Source of Supply		109,480.80
	2-03-937-4889-560 Magnolia Ave		1,339.57
	2-03-937-4889-815 E. 12th St.		420.75
	2-03-937-4889-12303 Oak Glen Rd		299.91
	2-03-937-4889-9781 Avenida Miravilla		22.98
	2-03-937-4889-13697 Oak Glen Rd		115.94
	2-03-937-4889-13695 Oak Glen Rd		72.55
Total for Check Number 44226:			111,752.50
44227 10265 5360018-006	Sunstate Equipment Co Watr truck for NCR II	06/10/2013	2,143.64
Total for Check Number 44227:			2,143.64
44228 10042 35000_060413	The Gas Company 04/29-05/29/13 Cherry Yard Gas	06/10/2013	14.79
Total for Check Number 44228:			14.79
44229 10063 00436143	The Record Gazette Advertising for NCR II	06/10/2013	195.50
Total for Check Number 44229:			195.50
44230 10255 0208476-IN 0208477-IN	Unlimited Services Building Maintenance June 2013 janitorial srv at 815 . 12th	06/10/2013	150.00 845.00
Total for Check Number 44230:			995.00
44231 10034 2037_063013	Us Postal Service Annual PO Box renewal	06/10/2013	474.00
Total for Check Number 44231:			474.00
44232 10035 970340 970801	Usa Blue Book / Customer #911392 Heavy duty wire grip Pulling sock	06/10/2013	305.47 162.31

		Total for Check Number 44232:	467.78
44233	10044	Verizon	06/10/2013
	9518450159_01	Fax machine @ 560 Magnolia -2 months	248.29
	9781_052513	Fios 05/25-06/24/13 @ 815 E. 12th St	134.99
		Total for Check Number 44233:	383.28
44234	10151	Verizon Business	06/10/2013
	661381305	Monthly phone @ 560 Magnolia	1,083.80
		Total for Check Number 44234:	1,083.80
44235	10037	Waste Management Of Inland Empire	06/10/2013
	0960982-2371-	Monthly trash pick-up at Cherry Yd.	249.42
	0960983-2371-	Monthlytrash pick-up @ 560 Magolia	58.20
		Total for Check Number 44235:	307.62
44236	10057	Xerox Corporation	06/10/2013
	068366261	Xerox rental and usage 04/21 to 05/21/13	1,334.65
		Total for Check Number 44236:	1,334.65
		Total for 6/10/2013:	483,722.86
44237	10216	Accountemps	06/13/2013
	38091645	Temp labor for the week ended 06/07/13 (D. Steinbrink)	1,185.30
	38091646	Temp labor for the week ended 06/07/13 (C. Chua)	1,194.80
		Total for Check Number 44237:	2,380.10
44238	10272	Babcock Laboratories Inc	06/13/2013
	BF30719-0034	12 water samples	480.00
		Total for Check Number 44238:	480.00
44239	10305	Beaumont Basin Watermaster	06/13/2013
	B-143	Authorized studies and costs for the 2012/13 year	119,700.77
		Total for Check Number 44239:	119,700.77
44240	10271	Beaumont Do It Best Home Center	06/13/2013
	372279	Repair sprinklers @ NCR 1	27.49
	372779	O-rings for CLA-Valves at Highland Springs	3.20
	372779	Ant spray for 815 E. 12th St.	15.75
	372806	Repair leak on Well #24 chlorinator	43.72
	372835	Misc. rollers for roof repair @ Well #1	31.29
		Total for Check Number 44240:	121.45
44241	10010	Beaumont Tire	06/13/2013
	2776	Flat repair unit #3	20.00
		Total for Check Number 44241:	20.00
44242	10135	Big Time Design	06/13/2013
	05/07/13	Uniforms for Source of Supply employees	200.88

	05/07/13	Uniforms for T&D employees		1,383.48
	05/07/13	Uniforms for Customer Service/Meter Reading employees		106.92
			Total for Check Number 44242:	1,691.28
44243	10014 5683	Cherry Valley Automotive Unit #22, diagnose & replace fuel cut-off switch	06/13/2013	173.48
			Total for Check Number 44243:	173.48
44244	10019 0069108	Cr&R Inc Monthly trash service at 11083 Cherry Ave	06/13/2013	235.63
			Total for Check Number 44244:	235.63
44245	10291 509533-0 509533-1 509533-2	J.R. Freeman Co., Inc. Toner for bill printer Toner for bill printer Toner for bill printer	06/13/2013	494.14 1,647.16 494.14
			Total for Check Number 44245:	2,635.44
44246	10121 65421	Jack Henry And Associates Inc Remit modification for Springbrook interface	06/13/2013	500.00
			Total for Check Number 44246:	500.00
44247	10028 814663	Napa Auto Parts Change battery for Unit # 11	06/13/2013	4.30
			Total for Check Number 44247:	4.30
44248	10143 12926	Nobel Systems Additional GIS updates (Vadim PO 20120132)	06/13/2013	3,600.00
			Total for Check Number 44248:	3,600.00
44249	10147 316.20	Online Information Services 106 utility exchange reports @\$2.70 plus web access fee 05/13	06/13/2013	316.20
			Total for Check Number 44249:	316.20
44250	10223 189874 189875	Richards Watson & Gershon May 16th invoice approved by BOD 06/12/13, includes April balar May 16th invoice approved by BOD 06/12/13, includes April balar	06/13/2013	12,324.46 5,761.49
			Total for Check Number 44250:	18,085.95
44251	10050 028896082	Safeguard 15k remit envelopes, 15k window envelopes and laser statements	06/13/2013	1,761.88
			Total for Check Number 44251:	1,761.88
44252	10269 INV25324 INV25325	Springbrook Travel expenses for 03/25-29/13 finance & payroll setup Travel expenses for 04/01-5/13 finance & payroll setup	06/13/2013	2,257.00 2,115.45
			Total for Check Number 44252:	4,372.45
44253	10304	Vavrinek, Trine, Day & Co.	06/13/2013	

0097237-IN	Professional services during April 2013		7,870.00
		Total for Check Number 44253:	7,870.00
44254 10044	Verizon	06/13/2013	
-955509-0513	May phone service at 815 12th		40.20
		Total for Check Number 44254:	40.20
		Total for 6/13/2013:	163,989.13
1478 UB*00001	Erika & Howard Johnson	06/17/2013	
	Refund Check		87.61
		Total for Check Number 1478:	87.61
1479 UB*00003	Lorena Patton	06/17/2013	
	Refund Check		59.88
	Refund Check		40.85
	Refund Check		19.58
	Refund Check		14.04
		Total for Check Number 1479:	134.35
1480 UB*00004	Heather Rowell	06/17/2013	
	Refund Check		101.39
	Refund Check		43.25
	Refund Check		20.73
	Refund Check		14.87
		Total for Check Number 1480:	180.24
1481 UB*00002	Celest Winfrey	06/17/2013	
	Refund Check		184.11
		Total for Check Number 1481:	184.11
		Total for 6/17/2013:	586.31
12810 10205	Levying Officer 2013201274 Riverside County Sheriff	06/20/2013	
042513Payroll	Case # BAC1200717		281.78
050913Payroll	Case # BAC1200717		281.78
052113Payroll	Case # BAC1200717		281.78
060413Payroll	Case # BAC1200717		281.78
		Total for Check Number 12810:	1,127.12
		Total for 6/20/2013:	1,127.12
AGH 10085	Calpers Retirement System	06/21/2013	
	PR Batch 00002.06.2013 CalPERS PEPRA	PR Batch 00002.06.2013 CalPERS 1% ER Paid	160.35
	PR Batch 00002.06.2013 CalPERS 7% Deduction	PR Batch 00002.06.2013 CalPERS 7% Deduction	5,250.36
		Total for this AGH Check for Vendor 10085:	5,410.71

ACH 10087	Edd State Of California PR Batch 00002.06.2013 CA SDI PR Batch 00002.06.2013 State Income Tax	06/21/2013 PR Batch 00002.06.2013 CA SDI PR Batch 00002.06.2013 State Income Tax	705.98 2,311.31
Total for this ACH Check for Vendor 10087:			3,017.29
ACH 10094	U.S. Treasury PR Batch 00002.06.2013 FICA Employee Portion PR Batch 00002.06.2013 FICA Employer Portion PR Batch 00002.06.2013 Medicare Employee Portion PR Batch 00002.06.2013 Medicare Employer Portion PR Batch 00002.06.2013 Federal Income Tax	06/21/2013 PR Batch 00002.06.2013 FICA Employee Portion PR Batch 00002.06.2013 FICA Employer Portion PR Batch 00002.06.2013 Medicare Employee Portion PR Batch 00002.06.2013 Medicare Employer Portion PR Batch 00002.06.2013 Federal Income Tax	4,589.58 4,589.58 1,073.35 1,073.35 7,408.46
Total for this ACH Check for Vendor 10094:			18,734.32
ACH 10203	Ing Life Insurance PR Batch 00002.06.2013 Deferred Comp	06/21/2013 PR Batch 00002.06.2013 Deferred Comp	485.00
Total for this ACH Check for Vendor 10203:			485.00
ACH 10264	Calpers Supplemental Income Plans PR Batch 00002.06.2013 CalPERS 457	06/21/2013 PR Batch 00002.06.2013 CalPERS 457	1,733.08
Total for this ACH Check for Vendor 10264:			1,733.08
ACH 10288	CalPERS Health Fiscal Services Division July 2013 Health Premiums	06/21/2013	38,404.93
Total for this ACH Check for Vendor 10288:			38,404.93
12811 10141	Ca State Disbursement Unit PR Batch 00002.06.2013 Garnishment PR Batch 00002.06.2013 Garnishment	06/21/2013 PR Batch 00002.06.2013 Garnishment (RIK004233 & CSSS810) PR Batch 00002.06.2013 Garnishment (RIK004233 & CSSS810)	191.53 360.57
Total for Check Number 12811:			552.10
12812 10169	 PR Batch 00002.06.2013 Garnishment	06/21/2013 PR Batch 00002.06.2013 Garnishment (HED017238)	575.54
Total for Check Number 12812:			575.54
12813 10224 0101129_0615	Legal Shield	06/21/2013	254.05
Total for Check Number 12813:			254.05
12814 10205	Levyng Officer 2013201274 Riverside County Sheriff PR Batch 00002.06.2013 Garnishment	06/21/2013 PR Batch 00002.06.2013 Garnishment (BAC1200717)	281.78
Total for Check Number 12814:			281.78
12815 10293 7009	Western Dental Services Inc.	06/21/2013	152.40
Total for Check Number 12815:			152.40
44255 10216 38139261 38139262	Accountemps Temp services for the week ended 06/14/13 (C. Chua) Temp. services for the week ended 06/14/13 (D. Steinbrink)	06/21/2013	1,194.80 1,580.40

		Total for Check Number 44255:	2,775.20
44256	10144	Alsco	06/21/2013
	LYUM744854	Mats for the 560 Magnolia Ave.	26.25
		Total for Check Number 44256:	26.25
44257	10138	Arco Business Solutions	06/21/2013
	HW201_06121	Mid May to Mid June 2013 gas purchases	7,631.03
		Total for Check Number 44257:	7,631.03
44258	10038	Avaya Inc	06/21/2013
	2732609750	Monthly maintenance phone	151.15
		Total for Check Number 44258:	151.15
44259	10272	Babcock Laboratories Inc	06/21/2013
	BF31340-0034	11 Water samples on 6/11/13	440.00
	BF31539	1 water sample on 6/13/13	40.00
		Total for Check Number 44259:	480.00
44260	10283	BCVWD Petty Cash	06/21/2013
	06/20/13	BCVV Mailing fees for Draft UWMP	6.06
	06/20/13	BCVV Extra p.o. box key	9.00
	06/20/13	BCVV UB customer refund	129.79
	06/20/13	BCVV Bank fees for cust acct and notary	45.00
	06/20/13	BCVV 7 Notary fees for liens (\$10 each)	70.00
		Total for Check Number 44260:	259.85
44261	10060	Beaumont Lawnmower	06/21/2013
	66310	Primer bulb, spark plug, fuel filter, A/C filter for Echo	71.05
	66311	Upper trigger for Echo on 06/3/13	78.56
		Total for Check Number 44261:	149.61
44262	10285	California Tool & Welding Supply	06/21/2013
	D00760	Oxygen and acetylene	46.80
		Total for Check Number 44262:	46.80
44263	10306	Elections Office of the Registrar of Voters County of San Bernard	06/21/2013
	2105	Minimum elections fee for Divisions 2 & 3	300.00
		Total for Check Number 44263:	300.00
44264	10052	Home Depot Credit Services	06/21/2013
	6184_0513		161.91
		Total for Check Number 44264:	161.91
44265	10273	Inland Water Works Supply Co.	06/21/2013
	252780	2% discount for early payment	-13.07
	252780	Parts for inventory (Vadim po 20130056)	653.40
	252810	Parts for inventory (Vadim po 20130054)	68,244.58
	252810	2% discount for early payment	-1,364.89
	253003	Parts purchased on 06/06/2013	18,961.78

253003	2% discount for early payment		-379.24
253004	Parts for inventory (Vadim po 20130056)		249.80
253004	2% discount for early payment		-5.00
253005	Parts for NCR II		21,810.28
253005	2 % discount on purchase for early payment		-436.21
Total for Check Number 44265:			107,721.43
44266	10067	K Hovnanian Homes	06/21/2013
		TR 33096-7 ReRefund remaining FF paid @ \$8944	1,129.64
		TR 33096-7 ReRefund remaining FF paid @ \$8944	1,004.12
		TR 33096-7 ReRefund remaining FF paid @ \$8944	627.58
		TR 33096-7 ReRefund remaining FF paid @ \$8944	313.79
		TR 33096-7 ReRefund remaining FF paid @ \$8944	690.33
		TR 33096-7 ReRefund remaining FF paid @ \$8944	941.36
		TR 33096-7 ReRefund remaining FF paid @ \$8944	1,192.39
		TR 33096-7 ReRefund remaining FF paid @ \$8944	125.52
		TR 33096-7 ReRefund remaining FF paid @ \$8944	31.38
		TR 33096-7 ReRefund remaining FF paid @ \$8944	31.38
		TR 33096-7 ReRefund remaining FF paid @ \$8944	188.27
Total for Check Number 44266:			6,275.76
44267	10102	Pat's Pots	06/21/2013
	13393	5/7/13 to 06/03/13 1 reg & 2 hdcp w/weekly service	310.00
	13394	6/4/13 to 7/1/13 1 reg & 2 hdcp w/weekly service	310.00
Total for Check Number 44267:			620.00
44268	10275	Tommy Sersaw Prestige Mobile Detail	06/21/2013
	06/17/13	6/17/13, \$16@4, (Unit 1, 2, 16,3)	64.00
Total for Check Number 44268:			64.00
44269	10297	Rain For Rent	06/21/2013
	036035782	Temp for Brookside	1,937.52
Total for Check Number 44269:			1,937.52
44270	10302	So Cal Sandbags Inc.	06/21/2013
	74173	May 2013 Shaker plate rental for NCR II	108.00
Total for Check Number 44270:			108.00
44271	10031	Staples Advantage	06/21/2013
	8025989712	Ink, pads, mousepad, glue stick, folders, clip, etc	402.36
Total for Check Number 44271:			402.36
44272	10307	Technique Data Systems	06/21/2013
	038350	Renewal of ann. maint. agreement for remit machine, 7/10-7/9/14	605.00
Total for Check Number 44272:			605.00
44273	10284	Underground Service Alert of Southern California	06/21/2013
	520130045	82 new tickets for May 2013 @ \$1.50	123.00
Total for Check Number 44273:			123.00

44274	10036	Usa Mobility Wireless Inc.	06/21/2013	
	WO152081F	Monthly pager service		67.78
			Total for Check Number 44274:	67.78
44275	10181	Verizon Credit Inc.	06/21/2013	
	106117	Monthly router rental		138.32
			Total for Check Number 44275:	138.32
44276	10116	Verizon Wireless	06/21/2013	
	970612370	Monthly cell phone 05/08-06/17/13		281.81
			Total for Check Number 44276:	281.81
44277	10051	Wells Fargo Remittance Center	06/21/2013	
	3720_0605201	Online b/u of data and email subscription		2,060.07
	3720_0605201	Credit for GFOA conference		-285.00
			Total for Check Number 44277:	1,775.07
			Total for 6/21/2013:	201,703.05
ACH	10030	Southern California Edison	06/25/2013	
		2-03-937-4889- 12303 Oak Glen Rd		311.65
		2-03-937-4889- Source of Supply		163,889.15
		2-03-937-4889- 9781 Avenida Miravilla		25.73
		2-03-937-4889- 13697 Oak Glen Rd		173.08
		2-03-937-4889- 560 Magnolia Ave		1,915.70
		2-03-937-4889- 13695 Oak Glen Rd		99.13
		2-03-937-4889- 815 E. 12th St.		575.41
			Total for this ACH Check for Vendor 10030:	166,989.85
1482	UB*00025	All American Asphalt	06/25/2013	
		Refund Check		302.66
			Total for Check Number 1482:	302.66
1483	UB*00020	Marilyn Barrett	06/25/2013	
		Refund Check		107.28
			Total for Check Number 1483:	107.28
1484	UB*00021	Beaumont Oak Valley Lp	06/25/2013	
		Refund Check		738.91
			Total for Check Number 1484:	738.91
1485	UB*00012	Christina Chevalier	06/25/2013	
		Refund Check		105.58
			Total for Check Number 1485:	105.58
1486	UB*00013	Dennis Cisterna	06/25/2013	
		Refund Check		8.49
			Total for Check Number 1486:	8.49

1487	UB*00014	Jeffrey Duggan Refund Check	06/25/2013	18.32
			Total for Check Number 1487:	18.32
1488	UB*00011	Eb Investments Refund Check	06/25/2013	6.29
			Total for Check Number 1488:	6.29
1489	UB*00023	Jenny Gonzalez Refund Check	06/25/2013	87.82
			Total for Check Number 1489:	87.82
1490	UB*00016	Lara Hanousek Refund Check	06/25/2013	19.76
			Total for Check Number 1490:	19.76
1491	UB*00015	Humberto & Linda Badillo Refund Check	06/25/2013	27.06
			Total for Check Number 1491:	27.06
1492	UB*00018	C/O Pioneer Realty James Metzger Refund Check	06/25/2013	1.00
			Total for Check Number 1492:	1.00
1493	UB*00005	Kohl's Dept Store #11186 Refund Check	06/25/2013	9,126.97
			Total for Check Number 1493:	9,126.97
1494	UB*00006	Kohl's Dept Store #11186 Refund Check	06/25/2013	7,766.69
			Total for Check Number 1494:	7,766.69
1495	UB*00017	Mark Feather Refund Check	06/25/2013	33.11
			Total for Check Number 1495:	33.11
1496	UB*00019	Daniel C. Mckinley Refund Check	06/25/2013	36.98
			Total for Check Number 1496:	36.98
1497	UB*00009	Richard Novak Refund Check	06/25/2013	31.55
			Total for Check Number 1497:	31.55
1498	UB*00007	Randy Gordon (Agent) Refund Check	06/25/2013	151.16
			Total for Check Number 1498:	151.16
1499	UB*00008	Remax Results C/O M. Deco	06/25/2013	

	Refund Check		73.41
		Total for Check Number 1499:	73.41
1500 UB*00024	Jennifer Rothgeb Refund Check	06/25/2013	93.06
		Total for Check Number 1500:	93.06
1501 UB*00010	Aziz Said Refund Check	06/25/2013	214.47
		Total for Check Number 1501:	214.47
1502 UB*00022	Sunrise Church Of California C/O Doug Story Refund Check	06/25/2013	54.51
		Total for Check Number 1502:	54.51
44278 10216	Accountemps	06/25/2013	
38185390	Temp services for the week ended 06/21/2013 (C. Chua)		1,194.80
38185391	Temp services for the week ended 06/21/13 (D. Steinbrink)		1,580.40
		Total for Check Number 44278:	2,775.20
44279 10272	Babcock Laboratories Inc	06/25/2013	
BF32048-0034	12 Water samples on 6/17/13		480.00
BF32278-0034	4 water samples on 6/24/13		60.00
		Total for Check Number 44279:	540.00
44280 10308	Byrd Industrial Electronics	06/25/2013	
604-13	Srv Ord 604-13, CHanged TOU time on wells using store and for		391.24
		Total for Check Number 44280:	391.24
44281 10273	Inland Water Works Supply Co.	06/25/2013	
253217	Parts for NCR II		10,879.29
253218	Parts for inventory (Vadim PO 20130060)		2,390.09
253218	2% discount for early payment		-47.80
		Total for Check Number 44281:	13,221.58
44282 10296	Johnson Machinery Co.	06/25/2013	
SW000173835	Troubleshoot CAT (engine will not start)		550.75
		Total for Check Number 44282:	550.75
44283 10028	Napa Auto Parts	06/25/2013	
814658	43 piece tool set for Unit #4		86.39
814811	Parts for Unit #4		56.64
814812	Fuse and cable tie for Unit #4		14.02
		Total for Check Number 44283:	157.05
44284 10202	Guy Thomas	06/25/2013	
	Repair safety lock mechanism on Backhoe and jack and mount oi		525.00
		Total for Check Number 44284:	525.00

44285 10043	Trench Shoring Gas detector calibration on 6/13/13	06/25/2013	100.00
		Total for Check Number 44285:	100.00
44286 10044	Verizon	06/25/2013	194.49
060920-0613	Monthly phone bill for 815 E. 12th St.		
		Total for Check Number 44286:	194.49
		Total for 6/25/2013:	204,450.24
			Report Total (126 checks): 1,086,472.73

General Ledger
Budget Variance Revenue

User: melissa
Printed: 07/25/13 14:42:46
Period 06 - 06
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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



Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	75,000.00	0.00	0.00	75,000.00	0.00	100.00
	Grant Rev	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-50-510-419061	Miscellaneous Income	7,500.00	2,247.16	32,282.80	-24,782.80	0.00	-330.44
01-50-510-488001	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-50-510-490001	Interest Income - Bonita Vista	3,600.00	534.53	1,743.67	1,856.33	0.00	51.56
01-50-510-490021	Interest Income - General	115,000.00	0.00	3,374.07	111,625.93	0.00	97.07
	Misc Income	126,100.00	2,781.69	37,400.54	88,699.46	0.00	70.34
01-50-510-481001	Fac Fees-Wells	5,000.00	-1,129.64	4,504.12	495.88	0.00	9.92
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	-1,004.12	2,560.63	739.37	0.00	22.41
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	-627.58	2,052.53	347.47	0.00	14.48
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	-313.79	1,097.56	102.44	0.00	8.54
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700.00	-690.33	14,829.81	-11,129.81	0.00	-300.81
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	-941.36	3,621.52	378.48	0.00	9.46
01-50-510-481036	Fac Fees-Storage	5,400.00	-1,192.39	4,650.89	749.11	0.00	13.87
01-50-510-481042	Fac Fees-Booster	300.00	-125.52	278.97	21.03	0.00	7.01
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	-31.38	175.23	24.77	0.00	12.39
01-50-510-481054	Fac Fees-Misc Projects	200.00	-31.38	149.04	50.96	0.00	25.48
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	-188.27	116.73	883.27	0.00	88.33
01-50-510-485001	Front Footage Fees	0.00	0.00	11,515.00	-11,515.00	0.00	0.00
	Non-Operating Revenue	26,700.00	-6,275.76	45,552.03	-18,852.03	0.00	-70.61
01-50-510-410100	SALES	4,935,480.00	880,863.86	2,398,907.08	2,536,572.92	0.00	51.39
01-50-510-410151	Agricultural Irrigation	30,000.00	0.00	1,866.48	28,133.52	0.00	93.78

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>Encumbered</u>	<u>% AvailUncollect</u>
	Sales						
01-50-510-410171	Construction Sales	38,000.00	15,511.20	41,706.86	-3,706.86	0.00	-9.75
01-50-510-413001	Backflow Admin Charges	24,000.00	2,564.16	12,894.50	11,105.50	0.00	46.27
01-50-510-413011	Fixed Meter Charges	2,279,345.00	98,478.93	948,193.88	1,331,151.12	0.00	58.40
01-50-510-413021	Meter Fees	75,000.00	11,700.00	72,854.00	2,146.00	0.00	2.86
01-50-510-415001	SGPWA Importation Charges	2,176,000.00	259,649.30	861,620.97	1,314,379.03	0.00	60.40
01-50-510-415011	SCE Power Charges	1,600,000.00	0.00	316,593.08	1,283,406.92	0.00	80.21
01-50-510-417001	2nd Notice Penalties	100,000.00	7,240.00	54,045.00	45,955.00	0.00	45.96
01-50-510-417011	3rd Notice Charges	45,000.00	-75.00	17,645.00	27,355.00	0.00	60.79
01-50-510-417021	Account Reinstatement Fees	65,000.00	10,900.00	50,260.00	14,740.00	0.00	22.68
01-50-510-417031	Lien Processing Fees	0.00	0.00	3,300.00	-3,300.00	0.00	0.00
01-50-510-417041	Credit Check Processing Fees	5,500.00	680.00	4,380.00	1,120.00	0.00	20.36
01-50-510-417051	Returned Check Fees	2,000.00	215.00	1,040.00	960.00	0.00	48.00
01-50-510-417061	Custmr DamagesUpgrade Charges	7,500.00	0.00	6,379.18	1,120.82	0.00	14.94
01-50-510-417071	After Hours Call Out Charges	600.00	100.00	150.00	450.00	0.00	75.00
01-50-510-417081	Bench Test Fees	360.00	30.00	60.00	300.00	0.00	83.33
01-50-510-417091	Credit Card Processing Fees	18,000.00	1,666.00	10,974.25	7,025.75	0.00	39.03
01-50-510-419011	Development Income	60,875.00	-600.00	3,152.87	57,722.13	0.00	94.82
01-50-510-419021	Recharge Income	67,254.00	6,114.00	30,570.00	36,684.00	0.00	54.55
	Operating Revenue	11,529,914.00	1,295,037.45	4,836,593.15	6,693,320.85	0.00	58.05
Revenue Total		<u>11,757,714.00</u>	<u>1,291,543.38</u>	<u>4,919,545.72</u>	<u>6,838,168.28</u>	<u>0.00</u>	<u>0.58</u>
Revenue Total		<u>11,757,714.00</u>	<u>1,291,543.38</u>	<u>4,919,545.72</u>	<u>6,838,168.28</u>	<u>0.00</u>	<u>0.58</u>

General Ledger
Budget Variance Expense

User: melissa
Printed: 07/25/13 14:42:37
Period 06 - 06
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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



Please be advised that your account number has changed

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
10	BOARD OF DIRECTORS								
01-10-110-500101	Board of Directors Fees	30,800.00	0.00	3,638.42	13,180.66	17,619.34	0.00		57.21
01-10-110-500115	Social Security	3,100.00	0.00	272.80	909.85	2,190.15	0.00		70.65
01-10-110-500120	Medicare	700.00	0.00	63.80	212.79	487.21	0.00		69.60
01-10-110-500145	Workers' Compensation	400.00	0.00	69.16	220.07	179.93	0.00		44.98
01-10-110-500175	Seminar & Travel Expenses	5,000.00	0.00	120.00	935.00	4,065.00	0.00		81.30
	Personnel	40,000.00	0.00	4,164.18	15,458.37	24,541.63	0.00		61.35
Expense Total		40,000.00	0.00	4,164.18	15,458.37	24,541.63	0.00		0.61
20	ENGINEERING								
01-20-210-500105	Labor	159,457.00	0.00	10,383.70	61,542.52	97,914.48	0.00		61.40
01-20-210-500115	Social Security	9,890.00	0.00	877.58	5,771.10	4,118.90	0.00		41.65
01-20-210-500120	Medicare	2,320.00	0.00	205.23	1,349.67	970.33	0.00		41.82
01-20-210-500125	Health Insurance	20,100.00	0.00	1,674.22	9,182.00	10,918.00	0.00		54.32
01-20-210-500140	Life Insurance	720.00	0.00	62.92	436.98	283.02	0.00		39.31
01-20-210-500145	Workers' Compensation	1,510.00	0.00	255.35	1,404.84	105.16	0.00		6.96
01-20-210-500155	RetirementCalPERS	40,230.00	0.00	3,074.62	18,255.56	21,974.44	0.00		54.62
01-20-210-500165	Uniforms & Employee Benefits	50.00	0.00	0.00	0.00	50.00	0.00		100.00
01-20-210-500170	Education Expenses	2,500.00	0.00	0.00	0.00	2,500.00	0.00		100.00
01-20-210-500175	Seminar & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-20-210-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500195	CIP Related Labor	-47,809.00	0.00	3,763.80	10,166.59	-57,975.59	0.00		121.27
	Personnel	189,468.00	0.00	20,297.42	108,109.26	81,358.74	0.00		42.94
01-20-210-540048	Permits, Fees & Licensing	4,000.00	0.00	0.00	0.00	4,000.00	0.00		100.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Materials & Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00		100.00
01-20-210-540012	Dev Reimbursable Engineering	10,000.00	0.00	0.00	0.00	10,000.00	0.00		100.00
01-20-210-550068	Software Maintenance	11,000.00	0.00	0.00	15,000.00	-4,000.00	0.00		-36.36
01-20-210-580031	Outside Engineering	50,000.00	0.00	0.00	390.00	49,610.00	0.00		99.22
01-20-210-580032	CIP Related Outside Engineering	-25,000.00	0.00	0.00	0.00	-25,000.00	0.00		100.00
	Services	46,000.00	0.00	0.00	15,390.00	30,610.00	0.00		66.54
Expense Total		<u>239,468.00</u>	<u>0.00</u>	<u>20,297.42</u>	<u>123,499.26</u>	<u>115,968.74</u>	<u>0.00</u>		<u>0.48</u>
30	FINANCE & ADMIN SERVICES								
01-30-310-500105	Labor	963,400.00	0.00	63,074.25	365,422.62	597,977.38	0.00		62.07
01-30-310-500110	Overtime	3,000.00	0.00	0.00	1,300.53	1,699.47	0.00		56.65
01-30-310-500115	Social Security	59,800.00	0.00	3,912.67	22,924.65	36,875.35	0.00		61.66
01-30-310-500120	Medicare	13,969.00	0.00	915.04	5,361.31	8,607.69	0.00		61.62
01-30-310-500125	Health Insurance	190,000.00	0.00	49,647.48	174,090.09	15,909.91	0.00		8.37
01-30-310-500130	CalPERS Health Admin Costs	1,800.00	0.00	0.00	381.56	1,418.44	0.00		78.80
01-30-310-500140	Life Insurance	5,600.00	0.00	408.07	2,839.69	2,760.31	0.00		49.29
01-30-310-500145	Workers' Compensation	14,520.00	0.00	1,042.68	5,900.18	8,619.82	0.00		59.37
01-30-310-500150	Unemployment Insurance	32,760.00	0.00	0.00	1,937.90	30,822.10	0.00		94.08
01-30-310-500155	RetirementCalPERS	285,800.00	0.00	18,157.30	105,958.52	179,841.48	0.00		62.93
01-30-310-500160	Post-Employmnt Health Expenses	7,000.00	0.00	0.00	2,654.40	4,345.60	0.00		62.08
01-30-310-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	0.00	1,000.00	0.00		100.00
01-30-310-500170	Education Expenses	500.00	0.00	0.00	172.50	327.50	0.00		65.50
01-30-310-500175	Seminar & Travel Expenses	10,000.00	0.00	216.58	1,174.50	8,825.50	0.00		88.26
01-30-310-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-500195	CIP Related Labor	-114,916.00	0.00	0.00	-43,313.90	-71,602.10	0.00		62.31
01-30-310-500196	CIP Related Overtime	-3,000.00	0.00	0.00	606.06	-3,606.06	0.00		120.20
01-30-310-550024	Employment Testing	300.00	0.00	0.00	0.00	300.00	0.00		100.00
	Personnel	1,471,533.00	0.00	137,374.07	647,410.61	824,122.39	0.00		56.00
01-30-310-520001	Maint & Rpr-Office Equipment	2,800.00	0.00	0.00	1,811.99	988.01	0.00		35.29
01-30-310-550006	Cashiering ShortagesOverages	50.00	0.00	9.09	12.73	37.27	0.00		74.54

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-30-310-550018	Employee MedicalFirst Aid	500.00	0.00	0.00	80.00	420.00	0.00		84.00
01-30-310-550042	Office Supplies	38,000.00	0.00	4,799.68	19,718.81	18,281.19	0.00		48.11
01-30-310-550046	Office Equipment	82,000.00	0.00	2,090.80	35,823.47	46,176.53	0.00		56.31
01-30-310-550048	Postage	49,000.00	0.00	0.00	16,251.26	32,748.74	0.00		66.83
01-30-310-550066	Subscriptions	5,000.00	0.00	2,850.27	5,879.97	-879.97	0.00		-17.60
01-30-310-550072	Misc Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-550078	Bad Debt Expenses	0.00	0.00	0.00	-277.22	277.22	0.00		0.00
01-30-310-550084	Depreciation	2,100,000.00	0.00	166,281.45	1,170,363.48	929,636.52	0.00		44.27
	Materials & Supplies	2,277,350.00	0.00	176,031.29	1,249,664.49	1,027,685.51	0.00		45.13
01-30-310-500190	Temporary Labor	20,000.00	0.00	8,826.60	35,305.70	-15,305.70	0.00		-76.53
01-30-310-550001	Bank Charges	30,000.00	0.00	45.00	5,485.35	24,514.65	0.00		81.72
01-30-310-550030	Membership Dues	28,500.00	0.00	1,099.58	20,647.48	7,852.52	0.00		27.55
01-30-310-550036	Notary & Lien Fees	2,000.00	0.00	70.00	1,102.50	897.50	0.00		44.88
01-30-310-550054	Property, Auto& Gen Liab Insur	95,000.00	0.00	6,544.25	68,505.35	26,494.65	0.00		27.89
01-30-310-550090	Principal Repayment	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0.00		100.00
01-30-310-580001	Accounting & Audit	28,000.00	0.00	7,870.00	7,870.00	20,130.00	0.00		71.89
01-30-310-580011	General Legal	150,000.00	0.00	18,085.95	65,461.26	84,538.74	0.00		56.36
01-30-310-580021	ITSoftware Support	5,000.00	0.00	0.00	700.00	4,300.00	0.00		86.00
01-30-310-590001	Interest Expense	87,880.00	0.00	74,159.58	107,959.58	-20,079.58	0.00		-22.85
01-30-310-590011	Cost of Issuance Amortization	18,322.00	0.00	1,526.84	9,161.04	9,160.96	0.00		50.00
	Services	1,479,702.00	0.00	118,227.80	322,198.26	1,157,503.74	0.00		78.23
Expense Total		<u>5,228,585.00</u>	<u>0.00</u>	<u>431,633.16</u>	<u>2,219,273.36</u>	<u>3,009,311.64</u>	<u>0.00</u>		<u>0.58</u>
40	OPERATIONS								
01-40-410-500105	Labor	213,800.00	0.00	13,305.80	79,971.14	133,828.86	0.00		62.60
01-40-410-500110	Overtime	15,000.00	0.00	1,353.71	3,525.55	11,474.45	0.00		76.50
01-40-410-500115	Social Security	13,300.00	0.00	908.97	5,177.38	8,122.62	0.00		61.07
01-40-410-500120	Medicare	3,100.00	0.00	212.58	1,210.85	1,889.15	0.00		60.94
01-40-410-500125	Health Insurance	69,400.00	0.00	5,022.66	27,175.35	42,224.65	0.00		60.84
01-40-410-500140	Life Insurance	1,300.00	0.00	94.94	657.33	642.67	0.00		49.44
01-40-410-500145	Workers' Compensation	15,500.00	0.00	1,163.37	6,660.21	8,839.79	0.00		57.03
01-40-410-500150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-500155	RetirementCalPERS	73,500.00	0.00	4,543.37	26,840.22	46,659.78	0.00		63.48
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	200.88	200.88	799.12	0.00		79.91
01-40-410-500170	Education Expenses	3,500.00	0.00	0.00	55.00	3,445.00	0.00		98.43
01-40-410-500175	Seminar & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-40-410-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-410-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-550024	Employment Testing	200.00	0.00	0.00	0.00	200.00	0.00		100.00
01-40-440-500105	Labor	509,700.00	0.00	35,134.09	162,071.84	347,628.16	0.00		68.20
01-40-440-500110	Overtime	16,900.00	0.00	781.91	2,334.67	14,565.33	0.00		86.19
01-40-440-500111	Double time	0.00	0.00	0.00	67.24	-67.24	0.00		0.00
01-40-440-500115	Social Security	31,600.00	0.00	2,341.45	12,577.60	19,022.40	0.00		60.20
01-40-440-500120	Medicare	7,400.00	0.00	547.59	2,941.36	4,458.64	0.00		60.25
01-40-440-500125	Health Insurance	193,900.00	0.00	14,518.83	70,795.44	123,104.56	0.00		63.49
01-40-440-500140	Life Insurance	2,500.00	0.00	284.00	1,693.25	806.75	0.00		32.27
01-40-440-500145	Workers' Compensation	46,300.00	0.00	2,770.73	14,686.82	31,613.18	0.00		68.28
01-40-440-500155	RetirementCalPERS	141,100.00	0.00	11,376.28	62,529.32	78,570.68	0.00		55.68
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	0.00	1,383.48	2,011.16	988.84	0.00		32.96
01-40-440-500170	Education Expenses	1,000.00	0.00	0.00	55.00	945.00	0.00		94.50
01-40-440-500175	Seminar & Travel Expenses	800.00	0.00	0.00	0.00	800.00	0.00		100.00
01-40-440-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-440-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-440-500195	CIP Related Labor	-87,555.00	0.00	1,838.94	34,119.94	-121,674.94	0.00		138.97
01-40-440-550024	Employment Testing	200.00	0.00	0.00	80.00	120.00	0.00		60.00
01-40-450-500105	Labor	23,400.00	0.00	2,632.60	7,669.13	15,730.87	0.00		67.23
01-40-450-500110	Overtime	0.00	0.00	451.57	1,586.62	-1,586.62	0.00		0.00
01-40-450-500115	Social Security	1,500.00	0.00	191.26	572.03	927.97	0.00		61.86
01-40-450-500120	Medicare	300.00	0.00	44.73	133.79	166.21	0.00		55.40
01-40-450-500125	Health Insurance	7,000.00	0.00	841.33	2,159.02	4,840.98	0.00		69.16
01-40-450-500140	Life Insurance	100.00	0.00	26.23	77.02	22.98	0.00		22.98
01-40-450-500145	Workers' Compensation	2,100.00	0.00	244.77	736.71	1,363.29	0.00		64.92
01-40-450-500155	RetirementCalPERS	7,000.00	0.00	990.12	2,884.35	4,115.65	0.00		58.80
01-40-450-500165	Uniforms & Employee Benefits	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-460-500105	Labor	138,200.00	0.00	8,659.00	61,685.04	76,514.96	0.00		55.37
01-40-460-500110	Overtime	3,700.00	0.00	97.83	343.16	3,356.84	0.00		90.73
01-40-460-500111	Double time	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-500115	Social Security	8,600.00	0.00	542.91	3,845.80	4,754.20	0.00		55.28
01-40-460-500120	Medicare	2,100.00	0.00	126.96	899.35	1,200.65	0.00		57.17
01-40-460-500125	Health Insurance	60,300.00	0.00	3,359.29	24,422.09	35,877.91	0.00		59.50
01-40-460-500140	Life Insurance	900.00	0.00	42.89	548.30	351.70	0.00		39.08
01-40-460-500145	Workers' Compensation	12,600.00	0.00	694.94	4,880.16	7,719.84	0.00		61.27
01-40-460-500155	RetirementCalPERS	46,100.00	0.00	2,784.41	19,949.97	26,150.03	0.00		56.72
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	106.92	106.92	643.08	0.00		85.74
01-40-460-500170	Education Expenses	400.00	0.00	0.00	0.00	400.00	0.00		100.00
01-40-460-500175	Seminar & Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-460-500180	Accrued Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-460-500185	Expenses Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-550024	Expenses Employment Testing	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-470-500105	Labor	7,000.00	0.00	0.00	13,320.14	-6,320.14	0.00		-90.29
01-40-470-500115	Social Security	500.00	0.00	0.00	849.32	-349.32	0.00		-69.86
01-40-470-500120	Medicare	100.00	0.00	0.00	198.62	-98.62	0.00		-98.62
01-40-470-500125	Health Insurance	2,500.00	0.00	0.00	5,497.56	-2,997.56	0.00		-119.90
01-40-470-500140	Life Insurance	50.00	0.00	0.00	108.96	-58.96	0.00		-117.92
01-40-470-500145	Workers' Compensation	500.00	0.00	0.00	1,083.58	-583.58	0.00		-116.72
01-40-470-500155	RetirementCalPERS	2,200.00	0.00	0.00	4,334.36	-2,134.36	0.00		-97.02
	Personnel	1,605,745.00	0.00	119,621.34	675,329.55	930,415.45	0.00		57.94
01-40-410-501101	Electricity - Wells	1,493,500.00	0.00	271,510.81	618,398.87	875,101.13	0.00		58.59
01-40-410-501201	Gas - Wells	200.00	0.00	14.79	75.56	124.44	0.00		62.22
01-40-410-510011	Treatment & Chemicals	75,000.00	0.00	0.00	50,164.38	24,835.62	0.00		33.11
01-40-410-510021	Lab Testing	55,000.00	0.00	2,040.00	14,810.00	40,190.00	0.00		73.07
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	391.24	391.24	5,608.76	0.00		93.48
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	0.00	173.04	19,503.67	80,496.33	0.00		80.50
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-550066	Subscriptions	600.00	0.00	0.00	177.00	423.00	0.00		70.50
01-40-440-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000.00	0.00	299.77	11,979.46	73,020.54	0.00		85.91
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	9,000.00	0.00	0.00	160.70	8,839.30	0.00		98.21
01-40-440-540001	Backflow Devices	1,500.00	0.00	0.00	0.00	1,500.00	0.00		100.00
01-40-440-540024	Inventry Adjustments	3,000.00	0.00	541,502.30	541,502.30	-538,502.30	0.00		-17,950.08
01-40-440-540026	Inventry Purchase Discounts	-2,200.00	0.00	-2,491.47	-4,027.49	1,827.49	0.00		-83.07
01-40-440-540036	Line Locates	2,500.00	0.00	123.00	1,324.63	1,175.37	0.00		47.01
01-40-440-540042	Meters Maintenance & Services	120,000.00	0.00	1,121.87	22,647.59	97,352.41	0.00		81.13
01-40-440-540066	Property Damages & Theft	0.00	0.00	0.00	235.58	-235.58	0.00		0.00
01-40-440-540078	Reservoirs Maintenance	12,000.00	0.00	134.97	899.61	11,100.39	0.00		92.50
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	0.00	3,255.27	8,630.16	12,999.84	0.00		60.10
01-40-470-501121	Electricity - 12303 Oak	3,000.00	0.00	611.56	1,908.12	1,091.88	0.00		36.40

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-470-501131	Glen Electricity - 13695 Oak	1,000.00	0.00	171.68	468.08	531.92	0.00		53.19
01-40-470-501141	Glen Electricity - 13697 Oak	2,500.00	0.00	289.02	1,154.47	1,345.53	0.00		53.82
01-40-470-501151	Glen Elec - 9781 Avenida	2,000.00	0.00	48.71	112.26	1,887.74	0.00		94.39
01-40-470-501161	Miravilla Electricity - 815 E. 12th	6,695.00	0.00	996.16	2,949.58	3,745.42	0.00		55.94
01-40-470-501321	Propane - 12303 Oak	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-470-501331	Glen Propane - 13695 Oak	2,000.00	0.00	0.00	781.21	1,218.79	0.00		60.94
01-40-470-501341	Glen Propane - 13697 Oak	2,000.00	0.00	0.00	822.89	1,177.11	0.00		58.86
01-40-470-501351	Glen Propane-9781 Avenida	1,200.00	0.00	0.00	0.00	1,200.00	0.00		100.00
01-40-470-501411	Miravilla Sanitation - 560	1,800.00	0.00	58.20	825.82	974.18	0.00		54.12
01-40-470-501461	Magnolia Sanitation - 815 E. 12th	3,000.00	0.00	249.42	1,496.52	1,503.48	0.00		50.12
01-40-470-501471	Sanitation - 11083	3,200.00	0.00	235.63	1,413.78	1,786.22	0.00		55.82
01-40-470-501511	Cherry Ave Phones - 560 Magnolia	25,000.00	0.00	1,752.22	9,190.12	15,809.88	0.00		63.24
01-40-470-501561	Phones - 815 E. 12th	1,000.00	0.00	437.46	1,315.47	-315.47	0.00		-31.55
01-40-470-501600	PROPERTY	5,000.00	0.00	387.37	387.37	4,612.63	0.00		92.25
01-40-470-501611	MAINTENANCE & REPAIRS								
01-40-470-501611	Maint & Repair- 560	15,494.00	0.00	1,244.12	8,153.83	7,340.17	0.00		47.37
01-40-470-501621	Magnolia Maint & Repair- 12303	1,200.00	0.00	0.00	0.00	1,200.00	0.00		100.00
01-40-470-501631	Oak Glen Maint & Repair- 13695	1,000.00	0.00	0.00	0.00	1,000.00	0.00		100.00
01-40-470-501641	Oak Glen Maint & Repair- 13697	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-40-470-501651	Oak Glen Maint & Rpr-9781 Ave	1,500.00	0.00	0.00	2,000.00	-500.00	0.00		-33.33
01-40-470-501661	Miravilla Maint & Repair- 815 E.	5,000.00	0.00	200.99	1,289.10	3,710.90	0.00		74.22
01-40-470-501691	12th Maint & Rpr- Bldgs	14,000.00	0.00	0.00	0.00	14,000.00	0.00		100.00
01-40-470-510001	(General) AutoFuel	100,000.00	0.00	7,631.03	38,018.62	61,981.38	0.00		61.98
01-40-470-510002	CIP Related Fuel	-15,000.00	0.00	0.00	2,401.24	-17,401.24	0.00		116.01
01-40-470-520011	Maint & Rpr-Safety	5,500.00	0.00	446.17	756.22	4,743.78	0.00		86.25
01-40-470-520031	Equipment Maint & Rpr-General	45,000.00	0.00	1,308.38	9,694.30	35,305.70	0.00		78.46
01-40-470-520041	Equipment Maint & Rpr-Fleet	26,200.00	0.00	4,981.73	31,502.64	-5,302.64	0.00		-20.24
01-40-470-520091	Maint &	2,500.00	0.00	0.00	0.00	2,500.00	0.00		100.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Rpr-Communicatn Equip								
01-40-510-510031	Small Tools, Parts & Maint	6,500.00	0.00	262.00	2,897.09	3,602.91	0.00		55.43
	Materials & Supplies	2,251,919.00	0.00	839,387.44	1,406,411.99	845,507.01	0.00		37.55
01-40-410-500501	State Project Water Purchases	2,176,000.00	0.00	257,087.00	836,563.00	1,339,437.00	0.00		61.56
01-40-410-500511	Ground Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-540084	State Mandates & Tariffs	32,000.00	0.00	0.00	4,853.90	27,146.10	0.00		84.83
01-40-470-540030	Landscape Maintenance	2,500.00	0.00	28.59	1,879.74	620.26	0.00		24.81
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	35,000.00	0.00	647.49	9,507.31	25,492.69	0.00		72.84
	Services	2,245,500.00	0.00	257,763.08	852,803.95	1,392,696.05	0.00		62.02
Expense Total		<u>6,103,164.00</u>	<u>0.00</u>	<u>1,216,771.86</u>	<u>2,934,545.49</u>	<u>3,168,618.51</u>	<u>0.00</u>		<u>0.52</u>
50	GENERAL								
01-50-510-540066	Property Damages & Theft	2,000.00	0.00	0.00	0.00	2,000.00	0.00		100.00
01-50-510-550040	General Supplies	7,700.00	0.00	432.04	4,211.57	3,488.43	0.00		45.30
01-50-510-550060	Public Education	10,000.00	0.00	0.00	0.00	10,000.00	0.00		100.00
01-50-510-550072	Misc Operating Expenses	4,500.00	0.00	0.00	2,558.97	1,941.03	0.00		43.13
01-50-510-550999	Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Materials & Supplies	24,200.00	0.00	432.04	6,770.54	17,429.46	0.00		72.02
01-50-510-550096	Beaumont Basin Watermaster	21,000.00	0.00	119,700.77	119,700.77	-98,700.77	0.00		-470.00
	Services	21,000.00	0.00	119,700.77	119,700.77	-98,700.77	0.00		-470.00
Expense Total		<u>45,200.00</u>	<u>0.00</u>	<u>120,132.81</u>	<u>126,471.31</u>	<u>-81,271.31</u>	<u>0.00</u>		<u>-1.80</u>
Expense Total		<u>11,656,417.00</u>	<u>0.00</u>	<u>1,792,999.43</u>	<u>5,419,247.79</u>	<u>6,237,169.21</u>	<u>0.00</u>		<u>0.54</u>



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30th, 2013**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 30,846.83	\$ 66,092.23
Customer Refunds	2501	\$ 21,887.30	\$ 2,794.61
Payroll	9101	\$ 115,230.37	\$ 115,524.08
General Fund	9501	\$ 2,674,124.44	\$ 3,111,046.36
Total Cash		\$ 2,842,088.94	\$ 3,295,457.28

<u>Investment Summary</u>										
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	\$ 251,998.92	\$ 251,967.58	5%	No Limit	Liquid	N/A	0.16	\$ 236.26		
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,537,679.32	\$ 4,537,679.32	95%	No Limit	Liquid	N/A	0.244	\$ 3,157.66		
Total Investments	\$ 4,789,678.24	\$ 4,789,646.90						\$ 3,393.92		
Total Cash & Investments	\$ 7,631,767.18	\$ 8,085,104.18								

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

Bill Lockyer, State Treasurer



Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)

LAIF CONFERENCE INFORMATION

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
7/2/2013	0.26	0.26	297
7/3/2013	0.26	0.26	295
7/4/2013	0.26	0.26	295
7/5/2013	0.26	0.26	293
7/6/2013	0.26	0.26	293
7/7/2013	0.26	0.26	293
7/8/2013	0.26	0.26	292
7/9/2013	0.26	0.26	294
7/10/2013	0.26	0.26	295
7/11/2013	0.26	0.26	293
7/12/2013	0.27	0.26	297
7/13/2013	0.27	0.26	297
7/14/2013	0.27	0.26	297
7/15/2013	0.27	0.26	295

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

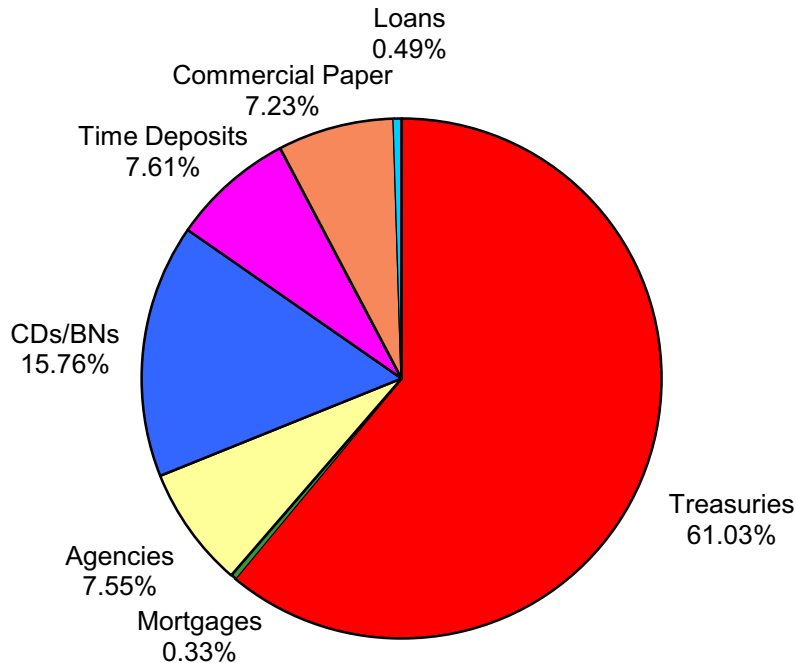
Quarter ending 06/30/2013

Apportionment Rate: 0.24%
 Earnings Ratio: 00000667321954799
 Fair Value Factor: 1.000273207
 Daily: 0.25%
 Quarter To Date: 0.25%
 Average Life: 278

PMIA Average Monthly Effective Yields

JUNE 2013 0.244%
 MAY 2013 0.245%
 APRIL 2013 0.264%

Pooled Money Investment Account Portfolio Composition \$58.8 Billion 06/30/13





Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Amount
ACH 10085		Calpers Retirement System PR Batch 00001.07.2013 CalPERS 1% ER Paid	07/03/2013 PR Batch 00001.07.2013 CalPERS 1% ER Paid	7,639.40
Total for this ACH Check for Vendor 10085:			0.00	7,639.40
ACH 10087		Edd State Of California PR Batch 00001.07.2013 CA SDI PR Batch 00001.07.2013 State Income Tax	07/03/2013 PR Batch 00001.07.2013 CA SDI PR Batch 00001.07.2013 State Income Tax	687.80 2,278.15
Total for this ACH Check for Vendor 10087:			0.00	2,965.95
ACH 10094		U.S. Treasury PR Batch 00001.07.2013 Federal Income Tax PR Batch 00001.07.2013 FICA Employee Portion PR Batch 00001.07.2013 FICA Employer Portion PR Batch 00001.07.2013 Medicare Employee Portion PR Batch 00001.07.2013 Medicare Employer Portion	07/03/2013 PR Batch 00001.07.2013 Federal Income Tax PR Batch 00001.07.2013 FICA Employee Portion PR Batch 00001.07.2013 FICA Employer Portion PR Batch 00001.07.2013 Medicare Employee Portion PR Batch 00001.07.2013 Medicare Employer Portion	7,142.24 4,265.94 4,265.94 997.64 997.64
Total for this ACH Check for Vendor 10094:			0.00	17,669.40
ACH 10203		Ing Life Insurance PR Batch 00001.07.2013 Deferred Comp	07/03/2013 PR Batch 00001.07.2013 Deferred Comp	435.00
Total for this ACH Check for Vendor 10203:			0.00	435.00
ACH 10264		Calpers Supplemental Income Plans PR Batch 00001.07.2013 CalPERS 457	07/03/2013 PR Batch 00001.07.2013 CalPERS 457	1,733.08
Total for this ACH Check for Vendor 10264:			0.00	1,733.08
12826 10141		Ca State Disbursement Unit PR Batch 00001.07.2013 Garnishment PR Batch 00001.07.2013 Garnishment	07/03/2013 PR Batch 00001.07.2013 Garnishment PR Batch 00001.07.2013 Garnishment	191.53 360.57
Total for Check Number 12826:			0.00	552.10
12827 10169		XXXXXXXXXX PR Batch 00001.07.2013 Garnishment	07/03/2013 PR Batch 00001.07.2013 Garnishment	575.54
Total for Check Number 12827:			0.00	575.54
12828 10205		Levying Officer 2013201274 Riverside County Sheriff PR Batch 00001.07.2013 Garnishment	07/03/2013 PR Batch 00001.07.2013 Garnishment	281.78
Total for Check Number 12828:			0.00	281.78
44287 10216		Accountemps	07/03/2013	

38238218	Temp services for the week ended 06/28/13 (D. Steinbrink)		1,577.24
38238219	Temp services for the week ended 06/28/13 (C. Chua)		1,202.42
38250389	Temp services for the week ended 06/28/13 (J. Humphrey)		567.53
	Total for Check Number 44287:	0.00	3,347.19
44288 10086	Aflac /Remittance Processing Services	07/03/2013	
328181_062513	Monthly premiums for July 2013 (Acct MQ441)		704.18
	Total for Check Number 44288:	0.00	704.18
44289 10144	AlSCO	07/03/2013	
LYUM749568			26.25
	Total for Check Number 44289:	0.00	26.25
44290 10272	Babcock Laboratories Inc	07/03/2013	
BF32982-0034	Water samples on 06/12/13 2@75, 2@120 & 2@60		510.00
BF33144-0034	12 water samples @ \$40 on 06/25/13		480.00
	Total for Check Number 44290:	0.00	990.00
44291 10271	Beaumont Do It Best Home Center	07/03/2013	
373180	Parts for repairing a leak at Well 22 pressure line		73.69
373180	Parts for repairing a leak at Well 22 pressure line		10.25
373488	Parts to repair well #25 chlorinator		8.07
373869	Replace swamp cooler pads		31.72
373887	Replace bearings on the swamp cooler		11.43
	Total for Check Number 44291:	0.00	135.16
44292 10135	Big Time Design	07/03/2013	
	Uniforms ordered on 05/02/13		278.64
	Uniforms ordered on 05/02/13		370.44
	Uniforms ordered on 05/02/13		1,370.52
	Total for Check Number 44292:	0.00	2,019.60
44293 10014	Cherry Valley Automotive	07/03/2013	
5975	Replace bad A/C compressor		722.82
	Total for Check Number 44293:	0.00	722.82
44294 10309	Inland Empire Resource Conservation District	07/03/2013	
2013Q2	WUE program at Anna House & Beaumont Library		1,789.31
	Total for Check Number 44294:	0.00	1,789.31
44295 10273	Inland Water Works Supply Co.	07/03/2013	
253471	2% discount for early payment		-18.37
253471	Parts for inventory (Vadim PO 20130011)		918.28
	Total for Check Number 44295:	0.00	899.91
44296 10267	Merit Oil Co	07/03/2013	
210638	Oil for wells		1,734.48
210639	Oil for wells		1,820.45
212053	Fuel for NCR-II		1,820.26
	Total for Check Number 44296:	0.00	5,375.19

44297	10278	Metlife Group Benefits	07/03/2013		224.97
	05754034_060713				
				Total for Check Number 44297:	0.00 224.97
44298	10028	Napa Auto Parts	07/03/2013		84.18
	816797	Anti-freeze for yard stock			
				Total for Check Number 44298:	0.00 84.18
44299	10147	Online Information Services	07/03/2013		421.50
	505821	145 security exchange reports ran @ 2.70, web fee \$30			
				Total for Check Number 44299:	0.00 421.50
44300	10045	Pacific Alarm	07/03/2013		233.00
	R94603	Monthly alarm-rent, service & monitor-July 2013			
				Total for Check Number 44300:	0.00 233.00
44301	10275	Tommy Sersaw Prestige Mobile Detail	07/03/2013		208.00
	062313	13 vehicles @ \$16 (Kenworth, 12, 18, 13, 22, 8, 11,...) on 7/1/13			64.00
	070113	3 vehicles (2, 16 & 13) on 7/1/13			
				Total for Check Number 44301:	0.00 272.00
44302	10095	Riverside County Waste Management	07/03/2013		11.00
	04146605	Trash disposal for clean-up at NCR			
				Total for Check Number 44302:	0.00 11.00
44303	10276	Standard Insurance Company	07/03/2013		930.62
	610763_061813	July 2013 premiums for life & AD&D insurance			
				Total for Check Number 44303:	0.00 930.62
44304	10031	Staples Advantage	07/03/2013		210.85
	8026061489	Paper, pens & staples			
				Total for Check Number 44304:	0.00 210.85
44305	10037	Waste Management Of Inland Empire	07/03/2013		249.42
	0973288-2371-7	Sanitation @ 815 E. 12th St, July 2013			91.60
	0973289-2371-5	Sanitation @ 560 Magnolia, July 2013			
				Total for Check Number 44305:	0.00 341.02
44306	10057	Xerox Corporation	07/03/2013		1,083.02
	068838987	June 2013 Xerox rental and usage			
				Total for Check Number 44306:	0.00 1,083.02
				Total for 7/3/2013:	0.00 51,674.02
44307	10099	A & A Fence Co. Inc	07/11/2013		30,893.21
	16066	Install fencing at NCR II per BoD approval at June 2013 meeting			
				Total for Check Number 44307:	0.00 30,893.21
44308	10216	Accountemps	07/11/2013		1,194.80
	37954651	Temp services for the week ended 05/17/13 (C. Chua)			

37954652	Temp services for the week ended 05/17/13 (D. Steinbrink)		1,580.40
	Total for Check Number 44308:	0.00	2,775.20
44309 10001	Action True Value Hardware	07/11/2013	
41674	trimmer line-weeding, duct tape, pipe dope-meter assy		161.24
41674	Hammer for # 16, level for unit # 22		51.28
41674	speed feed cap, dig bat op cont valve, cut off risers, rainbird		235.36
41674	male adaptor for well 29 cl2 system repairs		12.90
41674	NCR II paint		43.00
41674	speed feed cap		37.97
41674	copper tubing for well #21		47.73
41767	silicone for canyon wells		32.35
41767	rakes, chain saw blades, chain oil		93.36
41767	map gas-samples, marvel oil & wd-40 for unit #20, teflon tape,		68.18
	Total for Check Number 44309:	0.00	783.37
44310 10272	Babcock Laboratories Inc	07/11/2013	
BG30599-0034	12 Water samples 7/1/13		480.00
	Total for Check Number 44310:	0.00	480.00
44311 10271	Beaumont Do It Best Home Center	07/11/2013	
369316	pvc pipe, purple primer, adapter, coupling, elbow		11.26
373486	Part to fix leaks on chlorinators		61.99
	Total for Check Number 44311:	0.00	73.25
44312 10010	Beaumont Tire	07/11/2013	
3160	Mount & balance 4 tires unit #15		746.95
	Total for Check Number 44312:	0.00	746.95
44313 10314	California Department of Public Health	07/11/2013	
1350371	Water system fees for system # 3310002		2,605.68
	Total for Check Number 44313:	0.00	2,605.68
44314 10014	Cherry Valley Automotive	07/11/2013	
5883	Oil change on unit # 15		39.81
	Total for Check Number 44314:	0.00	39.81
44315 10016	City Of Beaumont	07/11/2013	
11-002617-01 July	Trash for 5/14/13 to 6/30/13		47.54
	Total for Check Number 44315:	0.00	47.54
44316 10313	County of Riverside - Auditor Controller	07/11/2013	
	LAFCO FY14 Fees		1,943.47
	Total for Check Number 44316:	0.00	1,943.47
44317 10104	Crowley Company Inc.	07/11/2013	
19120	parts for chlorinators repairs		5,403.15
19130	parts for chlorinators repairs		637.31
19138	parts for chlorinators repairs		298.29
	Total for Check Number 44317:	0.00	6,338.75

44318	10262 10371	Dick's All Auto Repair Inc Compression & low oil diagnostic, 07/02/2013	07/11/2013		126.90
			Total for Check Number 44318:	0.00	126.90
44319	10021 2-327-66300	Fedex ship documents per sub.	07/11/2013		32.15
			Total for Check Number 44319:	0.00	32.15
44320	10052	Home Depot Credit Services	07/11/2013		
	6184 5/27-6/27/13	soap, paper towles, tp, trimmer line, trash bags, rags,			379.87
	6184 5/27-6/27/13	ratchet, chain, tool box, saw&saw blade, bungee, 5/16 clevis,oil			305.91
	6184 5/27-6/27/13	alum. bar clamp			57.41
	6184 5/27-6/27/13	rope			100.94
	6184 5/27-6/27/13	hard hat			10.78
	6184 5/27-6/27/13	gloves, engineers tape, 14.4 dewalt battery			146.72
	6184 5/27-6/27/13	lightbulbs			71.09
			Total for Check Number 44320:	0.00	1,072.72
44321	10273	Inland Water Works Supply Co.	07/11/2013		
	253448	Parts for inventory			2,833.92
	253448	2% discount for early payment			-56.68
	253449	Parts for inventory			610.69
	253449	2% discount for early pmt			-12.21
	253472	Parts for NCR II			5,964.08
	253696	Parts for NCR II			3,578.45
	253697	Parts for inventory			750.92
	253697	2% discount for early pmt			-15.02
	253698	Parts for inventory			5,508.00
	253698	2% discount for early pmt			-110.16
			Total for Check Number 44321:	0.00	19,051.99
44322	10281 33279	Luther's Truck & Equipment Compressor maint-replace starter, etc	07/11/2013		277.66
			Total for Check Number 44322:	0.00	277.66
44323	10117 5528	Macro Communications Web hosting for April - June 2013	07/11/2013		441.00
			Total for Check Number 44323:	0.00	441.00
44324	10103	Merlin Johnson Construction Inc. Operated Equipment for NCR II	07/11/2013		7,469.00
			Total for Check Number 44324:	0.00	7,469.00
44325	10312	Pacific Corrugated Pipe Co. Pipe for NCR II (24" poly elbows and dimple bands)	07/11/2013		1,836.39
			Total for Check Number 44325:	0.00	1,836.39
44326	10297 036035995	Rain For Rent Temp for Brookside Bridge (05/28 tp 06/24/13)	07/11/2013		1,937.52
			Total for Check Number 44326:	0.00	1,937.52

44327	10223	Richards Watson & Gershon	07/11/2013	
	190422	General counsel services		6,172.56
	190423	General counsel services		5,140.00
			Total for Check Number 44327:	0.00 11,312.56
44328	10050	Safeguard	07/11/2013	
	028941082	6,000 #10 window non-permit envelopes		304.49
			Total for Check Number 44328:	0.00 304.49
44329	10290	San Gorgonio Pass Water Agency	07/11/2013	
	13-00046	706 AF @ 317 for June 2013		223,802.00
			Total for Check Number 44329:	0.00 223,802.00
44330	10269	Springbrook	07/11/2013	
	529	25% of PSOW/setup/Go-Live Services		4,134.70
			Total for Check Number 44330:	0.00 4,134.70
44331	10031	Staples Advantage	07/11/2013	
	134277	office supplies 6/29/13		79.40
			Total for Check Number 44331:	0.00 79.40
44332	10265	Sunstate Equipment Co	07/11/2013	
	5360018-007	Monthly water truck rental for NCR II		2,143.64
			Total for Check Number 44332:	0.00 2,143.64
44333	10042	The Gas Company	07/11/2013	
	071 321 3500 0	gas for 5/29/13-6/27/13		14.30
			Total for Check Number 44333:	0.00 14.30
44334	10063	The Record Gazette	07/11/2013	
	00449526	Article for 2013 UWMP		176.00
			Total for Check Number 44334:	0.00 176.00
44335	10284	Underground Service Alert of Southern California	07/11/2013	
	620130045	108 new tickets @ 1.50		162.00
			Total for Check Number 44335:	0.00 162.00
44336	10255	Unlimited Services Building Maintenance	07/11/2013	
	0211262-IN	Monthly janitorial services 815 E. 12th St (July 2013)		150.00
	0211263-IN	July 2013 janitorial service 560 Magnolia Ave.		845.00
			Total for Check Number 44336:	0.00 995.00
44337	10304	Vavrinek, Trine, Day & Co.	07/11/2013	
	0098280-IN	Professional services rendered during May 2013		8,000.00
			Total for Check Number 44337:	0.00 8,000.00
44338	10044	Verizon	07/11/2013	
	-955509 7/24/13 str	6/25-7/24/13 815 E 12th		40.23
	1126235360_0625	Monthly fax line (06/25 to 07/24/13)		137.07
	1144739781_0625	Monthly fios at 560 Magnolia Ave (06/25 to 07/24/13)		134.99

		Total for Check Number 44338:	0.00	312.29
44339	10151 Stmnt 6/27/13	Verizon Business 5/26/13-7/25/13 voice over IP & dedicated Internet	07/11/2013	1,086.44
		Total for Check Number 44339:	0.00	1,086.44
44340	10310 218245	Chris Williams 2013 Boot allowance	07/11/2013	130.00
		Total for Check Number 44340:	0.00	130.00
		Total for 7/11/2013:	0.00	331,625.38
44341	10034	Us Postal Service Postage for District mailing	07/16/2013	10,000.00
		Total for Check Number 44341:	0.00	10,000.00
		Total for 7/16/2013:	0.00	10,000.00
ACH	10030 2-03-937-4889	Southern California Edison Source of Supply	07/18/2013	1,108.56
		Total for this ACH Check for Vendor 10030:	0.00	1,108.56
1503	UB*00026	All American Asphalt Refund Check	07/18/2013	750.00
		Total for Check Number 1503:	0.00	750.00
1504	UB*00051	Bob Aqleh Refund Check	07/18/2013	19.54
		Total for Check Number 1504:	0.00	19.54
1505	UB*00119	Cynthia Bender Refund Check	07/18/2013	22.00
		Total for Check Number 1505:	0.00	22.00
1506	UB*00036	Susannah Brunings Refund Check	07/18/2013	40.00
		Total for Check Number 1506:	0.00	40.00
1507	UB*00107	Catherine Bartlett Refund Check	07/18/2013	6.73
		Total for Check Number 1507:	0.00	6.73
1508	UB*00067	Cherry Valley Ranch Refund Check	07/18/2013	13.26
		Total for Check Number 1508:	0.00	13.26
1509	UB*00116	Brian & Betsy Clark Refund Check	07/18/2013	58.72
		Total for Check Number 1509:	0.00	58.72

1510 UB*00050	Michael G. Clement Refund Check	07/18/2013		50.39
		Total for Check Number 1510:	0.00	50.39
1511 UB*00095	Daniel Covarrubias Refund Check	07/18/2013		5.00
		Total for Check Number 1511:	0.00	5.00
1512 UB*00064	Keith & Josephine Cunningham Refund Check	07/18/2013		31.94
		Total for Check Number 1512:	0.00	31.94
1513 UB*00108	Tanya Dale Refund Check	07/18/2013		26.53
		Total for Check Number 1513:	0.00	26.53
1514 UB*00056	Dale/Marlene Stechman Refund Check	07/18/2013		5.00
		Total for Check Number 1514:	0.00	5.00
1515 UB*00081	David J. Wettstein Refund Check	07/18/2013		2.82
		Total for Check Number 1515:	0.00	2.82
1516 UB*00069	Dorothy Liswood Refund Check	07/18/2013		19.10
		Total for Check Number 1516:	0.00	19.10
1517 UB*00075	Dorothy Liswood Refund Check	07/18/2013		0.94
		Total for Check Number 1517:	0.00	0.94
1518 UB*00091	Douglas Brown Refund Check	07/18/2013		14.84
		Total for Check Number 1518:	0.00	14.84
1519 UB*00077	E.H. Henderson Refund Check	07/18/2013		17.24
		Total for Check Number 1519:	0.00	17.24
1520 UB*00042	James M. Fraser Refund Check	07/18/2013		107.39
		Total for Check Number 1520:	0.00	107.39
1521 UB*00053	Serge Gagnon Refund Check	07/18/2013		5.00
		Total for Check Number 1521:	0.00	5.00
1522 UB*00096	Geystone Homes Refund Check	07/18/2013		19.38

		Total for Check Number 1522:	0.00	19.38
1523 UB*00098	Greysotne Homes Refund Check	07/18/2013		12.00
		Total for Check Number 1523:	0.00	12.00
1524 UB*00048	Haryette Peterson Refund Check	07/18/2013		25.67
		Total for Check Number 1524:	0.00	25.67
1525 UB*00066	Haydt Orchard Refund Check	07/18/2013		2.10
		Total for Check Number 1525:	0.00	2.10
1526 UB*00039	Patricia Hoenshell Refund Check	07/18/2013		56.98
		Total for Check Number 1526:	0.00	56.98
1527 UB*00071	Phillip Hoer Refund Check	07/18/2013		1.73
		Total for Check Number 1527:	0.00	1.73
1528 UB*00035	Mary Hogate Refund Check	07/18/2013		0.09
		Total for Check Number 1528:	0.00	0.09
1529 UB*00041	Jason Houghton Refund Check	07/18/2013		48.71
		Total for Check Number 1529:	0.00	48.71
1530 UB*00027	Services International Paving Refund Check	07/18/2013		617.36
		Total for Check Number 1530:	0.00	617.36
1531 UB*00043	Ruben Jauregui Refund Check	07/18/2013		0.08
		Total for Check Number 1531:	0.00	0.08
1532 UB*00111	Jean M. Haldeman Refund Check	07/18/2013		40.32
		Total for Check Number 1532:	0.00	40.32
1533 UB*00124	John & Kathleen Powell Refund Check	07/18/2013		48.20
		Total for Check Number 1533:	0.00	48.20
1534 UB*00054	John Covington Refund Check	07/18/2013		1.37
		Total for Check Number 1534:	0.00	1.37

1535 UB*00068	Judy Johnson Refund Check	07/18/2013		0.70
		Total for Check Number 1535:	0.00	0.70
1536 UB*00063	Kathryn & Jens Hande Refund Check	07/18/2013		113.07
		Total for Check Number 1536:	0.00	113.07
1537 UB*00074	Kent Garner Refund Check	07/18/2013		7.10
		Total for Check Number 1537:	0.00	7.10
1538 UB*00070	Belinda Kritz Refund Check	07/18/2013		2.64
		Total for Check Number 1538:	0.00	2.64
1539 UB*00076	Ann & Marcel Lemieux Refund Check	07/18/2013		8.50
		Total for Check Number 1539:	0.00	8.50
1540 UB*00040	Chun Ping Liu Refund Check	07/18/2013		31.94
		Total for Check Number 1540:	0.00	31.94
1541 UB*00079	Lorraine Dromgoole Refund Check	07/18/2013		14.20
		Total for Check Number 1541:	0.00	14.20
1542 UB*00065	Louie & Nancy Olvera Refund Check	07/18/2013		2.31
		Total for Check Number 1542:	0.00	2.31
1543 UB*00030	Melinda Luna Refund Check	07/18/2013		36.04
		Total for Check Number 1543:	0.00	36.04
1544 UB*00097	Ben Lursen Refund Check	07/18/2013		7.26
		Total for Check Number 1544:	0.00	7.26
1545 UB*00046	Kimberly Mac Donald Refund Check	07/18/2013		6.45
		Total for Check Number 1545:	0.00	6.45
1546 UB*00047	Sue Mc Collister Manors Allegheny- Attn: Refund Check	07/18/2013		10.90
		Total for Check Number 1546:	0.00	10.90
1547 UB*00078	Margaret I. Moore Refund Check	07/18/2013		0.50

		Total for Check Number 1547:	0.00	0.50
1548 UB*00028	Marsha Mcclellan Refund Check	07/18/2013		35.13
		Total for Check Number 1548:	0.00	35.13
1549 UB*00038	Isadore May Refund Check	07/18/2013		0.11
		Total for Check Number 1549:	0.00	0.11
1550 UB*00120	Mbk Homes Ltd Refund Check	07/18/2013		74.17
		Total for Check Number 1550:	0.00	74.17
1551 UB*00121	Mbk Homes Ltd Refund Check	07/18/2013		68.91
		Total for Check Number 1551:	0.00	68.91
1552 UB*00122	Mbk Homes Ltd Refund Check	07/18/2013		32.43
		Total for Check Number 1552:	0.00	32.43
1553 UB*00110	Jeanne Mcguire Refund Check	07/18/2013		26.13
		Total for Check Number 1553:	0.00	26.13
1554 UB*00083	Michael & Susan Daugherty Refund Check	07/18/2013		1.80
		Total for Check Number 1554:	0.00	1.80
1555 UB*00113	Patricia Miller Refund Check	07/18/2013		1.44
		Total for Check Number 1555:	0.00	1.44
1556 UB*00115	Nahid Nabavi Refund Check	07/18/2013		81.26
		Total for Check Number 1556:	0.00	81.26
1557 UB*00117	Don Nickelsburg Refund Check	07/18/2013		0.60
		Total for Check Number 1557:	0.00	0.60
1558 UB*00109	Mark & Thalia Nolan Refund Check	07/18/2013		87.51
		Total for Check Number 1558:	0.00	87.51
1559 UB*00118	Reinvestment Lp Norris Group Community Refund Check	07/18/2013		79.40
		Total for Check Number 1559:	0.00	79.40

1560 UB*00044	Oakvalley Lp Beaumont Refund Check	07/18/2013		40.79
		Total for Check Number 1560:	0.00	40.79
1561 UB*00045	Oakvalley Lp Beaumont Refund Check	07/18/2013		29.02
		Total for Check Number 1561:	0.00	29.02
1562 UB*00102	Occupant Refund Check	07/18/2013		60.98
		Total for Check Number 1562:	0.00	60.98
1563 UB*00103	Occupant Refund Check	07/18/2013		11.20
		Total for Check Number 1563:	0.00	11.20
1564 UB*00104	Occupant Refund Check	07/18/2013		40.56
		Total for Check Number 1564:	0.00	40.56
1565 UB*00105	Occupant Refund Check	07/18/2013		27.66
		Total for Check Number 1565:	0.00	27.66
1566 UB*00106	Occupant Refund Check	07/18/2013		3.94
		Total for Check Number 1566:	0.00	3.94
1567 UB*00082	Olin H. Johnson Refund Check	07/18/2013		1.86
		Total for Check Number 1567:	0.00	1.86
1568 UB*00085	P.R.O Construction Refund Check	07/18/2013		34.79
		Total for Check Number 1568:	0.00	34.79
1569 UB*00086	P.R.O Construction Refund Check	07/18/2013		23.24
		Total for Check Number 1569:	0.00	23.24
1570 UB*00087	P.R.O Construction Refund Check	07/18/2013		14.18
		Total for Check Number 1570:	0.00	14.18
1571 UB*00088	P.R.O Construction Refund Check	07/18/2013		14.00
		Total for Check Number 1571:	0.00	14.00
1572 UB*00089	P.R.O Construction Refund Check	07/18/2013		35.33

		Total for Check Number 1572:	0.00	35.33
1573 UB*00090	P.R.O Construction Refund Check	07/18/2013		45.76
		Total for Check Number 1573:	0.00	45.76
1574 UB*00093	P.R.O Construction Refund Check	07/18/2013		15.70
		Total for Check Number 1574:	0.00	15.70
1575 UB*00073	Patricia Moreland Refund Check	07/18/2013		87.72
		Total for Check Number 1575:	0.00	87.72
1576 UB*00049	Patrick Dunn Refund Check	07/18/2013		28.38
		Total for Check Number 1576:	0.00	28.38
1577 UB*00061	Paul Kinney Refund Check	07/18/2013		66.52
		Total for Check Number 1577:	0.00	66.52
1578 UB*00114	Peter Pavenayotin Refund Check	07/18/2013		45.03
		Total for Check Number 1578:	0.00	45.03
1579 UB*00031	Patricia Plutner Refund Check	07/18/2013		90.70
		Total for Check Number 1579:	0.00	90.70
1580 UB*00123	Teresa Ramos Howard Refund Check	07/18/2013		1.32
		Total for Check Number 1580:	0.00	1.32
1581 UB*00059	Richard Coffey Refund Check	07/18/2013		2.80
		Total for Check Number 1581:	0.00	2.80
1582 UB*00060	Robert E. Delawder Refund Check	07/18/2013		10.39
		Total for Check Number 1582:	0.00	10.39
1583 UB*00101	Robert Gruytch Refund Check	07/18/2013		10.10
		Total for Check Number 1583:	0.00	10.10
1584 UB*00099	Robert Orzechowski Refund Check	07/18/2013		0.93
		Total for Check Number 1584:	0.00	0.93

1585 UB*00034	Alejandro Rodriguez Refund Check	07/18/2013		95.46
		Total for Check Number 1585:	0.00	95.46
1586 UB*00033	Sandy S. Nuon Refund Check	07/18/2013		6.31
		Total for Check Number 1586:	0.00	6.31
1587 UB*00052	Serge Gagnon Refund Check	07/18/2013		3.22
		Total for Check Number 1587:	0.00	3.22
1588 UB*00037	Ockryun Shin Refund Check	07/18/2013		28.74
		Total for Check Number 1588:	0.00	28.74
1589 UB*00062	Stefan Illy Refund Check	07/18/2013		19.00
		Total for Check Number 1589:	0.00	19.00
1590 UB*00092	Stephen T Leathold Refund Check	07/18/2013		103.18
		Total for Check Number 1590:	0.00	103.18
1591 UB*00084	Steve Patino Refund Check	07/18/2013		0.41
		Total for Check Number 1591:	0.00	0.41
1592 UB*00112	Steven Collgrove Refund Check	07/18/2013		4.64
		Total for Check Number 1592:	0.00	4.64
1593 UB*00032	Stone Pacific Corp. Refund Check	07/18/2013		92.03
		Total for Check Number 1593:	0.00	92.03
1594 UB*00057	Teresita Bluma Refund Check	07/18/2013		40.00
		Total for Check Number 1594:	0.00	40.00
1595 UB*00094	Helen Trask Refund Check	07/18/2013		33.05
		Total for Check Number 1595:	0.00	33.05
1596 UB*00029	John Venema Refund Check	07/18/2013		5.70
		Total for Check Number 1596:	0.00	5.70
1597 UB*00080	Vera F. Gaddy Refund Check	07/18/2013		5.00

		Total for Check Number 1597:	0.00	5.00
1598 UB*00055	Walter Dworschak Refund Check	07/18/2013		70.00
		Total for Check Number 1598:	0.00	70.00
1599 UB*00058	Matt & Rachel Warr Refund Check	07/18/2013		5.98
		Total for Check Number 1599:	0.00	5.98
1600 UB*00072	Wesley & Lori Buttermore Refund Check	07/18/2013		67.75
		Total for Check Number 1600:	0.00	67.75
1601 UB*00100	Jan Williams Refund Check	07/18/2013		2.94
		Total for Check Number 1601:	0.00	2.94
44342 10216	Accountemps	07/18/2013		
38327464	Temp Accountant 27.84 Hrs w/e 7/12/13			1,099.96
38339167	Temp for Customer Service w/e 7/12/13			940.91
		Total for Check Number 44342:	0.00	2,040.87
44343 10315	Air & Hose Source, Inc.	07/18/2013		
02-23356	Trash pump hose			115.00
		Total for Check Number 44343:	0.00	115.00
44344 10144	AlSCO	07/18/2013		
LYUM754169	Mats for 560 Magnolia			26.25
		Total for Check Number 44344:	0.00	26.25
44345 10138	Arco Business Solutions	07/18/2013		
HW201 7/12/13	Auto fuel 6/12/13-7/12/13			6,335.68
		Total for Check Number 44345:	0.00	6,335.68
44346 10272	Babcock Laboratories Inc	07/18/2013		
BG31024-0034	Coliforms testing 7/8/13 - 12 Samples			480.00
		Total for Check Number 44346:	0.00	480.00
44347 10287	Bankcard Center	07/18/2013		
0017-0286 7/23/13	Used phone			104.45
0017-0286 7/23/13	MP3 Player w/expandable memory			21.99
0017-0286 7/23/13	Used 36" John Deere Bucket			791.00
		Total for Check Number 44347:	0.00	917.44
44348 10271	Beaumont Do It Best Home Center	07/18/2013		
373382	2 gal Beverage cooler & 5 gal Water cooler for units # 16 &19			65.86
373438	1" pvc coupling, 1" SCH40 SXFIP Adapter fire meter repair			7.64
373668	100 ct box of Nitrile Gloves for Meter room			73.40
373837	VOC Hunter green paint for Hyd Caps			53.72

			Total for Check Number 44348:	0.00	200.62
44349	10285 DC02359	California Tool & Welding Supply	07/18/2013		46.80
			Total for Check Number 44349:	0.00	46.80
44350	10019 0069475	Cr&R Inc 3 yd Commercial Bin 7/1/13-7/31/13	07/18/2013		240.12
			Total for Check Number 44350:	0.00	240.12
44351	10273 253942 253942 254044 254044	Inland Water Works Supply Co. Inventory 2% Discount 1" Mil NI Ball VLV 600 WOG 1" Mil NI Ball VLV 600 WOG	07/18/2013		19,484.43 -389.69 183.60 -3.40
			Total for Check Number 44351:	0.00	19,274.94
44352	10296 SW000174403	Johnson Machinery Co. replace electric starting motor	07/18/2013		1,593.81
			Total for Check Number 44352:	0.00	1,593.81
44353	10224 0101129 7/15/13	Legal Shield Prepaid legal for employees	07/18/2013		254.05
			Total for Check Number 44353:	0.00	254.05
44354	10300 26576 26815	Mike McGeorge Monthly service at NCR Monthly service at NCR	07/18/2013		400.00 400.00
			Total for Check Number 44354:	0.00	800.00
44355	10027 Annual test2013	Mst Backflow 9 annual backflow tests	07/18/2013		382.36
			Total for Check Number 44355:	0.00	382.36
44356	10028 816204 816204 816996 817479 818238 818248 818484	Napa Auto Parts Anti-freeze 20 ton jack (trailer little dump) Ratchet Wrench set ODA II Grease Gun for unit # 4 Toggle switch for # 13 Battery for compressor Automotive light bulbs (unit #11)	07/18/2013		36.70 193.32 86.39 44.27 7.87 64.55 4.85
			Total for Check Number 44356:	0.00	437.95
44357	10196 S1046632.001	National Meter & Automation Inc. 50 Meter bodies	07/18/2013		6,678.34
			Total for Check Number 44357:	0.00	6,678.34
44358	10312 S42395 S42670 S42735	Pacific Corrugated Pipe Co. Noble Creek Recharge Phase II, 24" poly CSP 12ga cut... Noble Creek Recharge Phase II, 24" poly CSP 12ga cut... Noble Creek Recharge Phase II, grates	07/18/2013		23,172.07 22,869.60 5,937.30

		Total for Check Number 44358:	0.00	51,978.97
44359	10275 071413	Tommy Sersaw Prestige Mobile Detail Detail Ext. of 11 trucks, Int. of 5 trucks (kenworth, 12, 18, 13)	07/18/2013	272.00
		Total for Check Number 44359:	0.00	272.00
44360	10301 75494 75495 75496 75497	PVS Minibulk, Inc. Well #23 Sodium Hypochlorite Well #24 Sodium Hypochlorite Well #29 Sodium Hypochlorite Well #26 Sodium Hypochlorite	07/18/2013	1,442.82 522.21 908.25 838.03
		Total for Check Number 44360:	0.00	3,711.31
44361	10095 201306000339	Riverside County Waste Management NCR I Moss - dump	07/18/2013	8.00
		Total for Check Number 44361:	0.00	8.00
44362	10050 028986349	Safeguard Billing statements, remit and regular envelopes	07/18/2013	2,528.53
		Total for Check Number 44362:	0.00	2,528.53
44363	10302 74581	So Cal Sandbags Inc. Recharge facility - rental shaker plate	07/18/2013	108.00
		Total for Check Number 44363:	0.00	108.00
44364	10157 24202379 7/7/13	Totalfunds By Hasler Postage 6/12/13	07/18/2013	2,000.00
		Total for Check Number 44364:	0.00	2,000.00
44365	10043 672261	Trench Shoring trench support rental	07/18/2013	289.25
		Total for Check Number 44365:	0.00	289.25
44366	10181 645310	Verizon Credit Inc. Monthly router rental	07/18/2013	138.32
		Total for Check Number 44366:	0.00	138.32
44367	10293 7504	Western Dental Services Inc. Emp. paid Dental premium 7/1-31/13	07/18/2013	152.40
		Total for Check Number 44367:	0.00	152.40
		Total for 7/18/2013:	0.00	106,246.81
ACH	10030 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7	Southern California Edison 12303 Oak Glen Rd Source of Supply 9781 Avenida Miravilla 13697 Oak Glen Rd 560 Magnolia Ave 13695 Oak Glen Rd	07/25/2013	355.78 175,585.42 27.42 304.15 2,491.64 170.21

2-03-937-4889-7	815 E. 12th St.			418.27
			Total for this ACH Check for Vendor 10030:	0.00 179,352.89
1602 UB*00130	Hratch Azadian	07/25/2013		
	Refund Check			55.66
	Refund Check			20.23
	Refund Check			9.69
	Refund Check			6.95
			Total for Check Number 1602:	0.00 92.53
1603 UB*00128	Bedon Construction Inc.	07/25/2013		
	Refund Check			322.37
	Refund Check			149.33
	Refund Check			107.13
			Total for Check Number 1603:	0.00 578.83
1604 UB*00146	Laurie Bleecker	07/25/2013		
	Refund Check			47.76
			Total for Check Number 1604:	0.00 47.76
1605 UB*00147	Joan Burke	07/25/2013		
	Refund Check			91.94
			Total for Check Number 1605:	0.00 91.94
1606 UB*00127	Donald Chang	07/25/2013		
	Refund Check			26.78
	Refund Check			67.48
	Refund Check			32.15
	Refund Check			23.06
			Total for Check Number 1606:	0.00 149.47
1607 UB*00143	Anthony Del Valle	07/25/2013		
	Refund Check			152.16
			Total for Check Number 1607:	0.00 152.16
1608 UB*00150	Darrick Evans	07/25/2013		
	Refund Check			172.34
			Total for Check Number 1608:	0.00 172.34
1609 UB*00132	Margaret Hegarty	07/25/2013		
	Refund Check			17.26
	Refund Check			13.44
	Refund Check			6.44
	Refund Check			4.62
			Total for Check Number 1609:	0.00 41.76
1610 UB*00144	Susan Hertz	07/25/2013		
	Refund Check			95.53
			Total for Check Number 1610:	0.00 95.53
1611 UB*00156	J F Shea Construction	07/25/2013		

	Refund Check			732.54
	Refund Check			124.67
		Total for Check Number 1611:	0.00	857.21
1612 UB*00154	Jg Construction	07/25/2013		
	Refund Check			614.33
		Total for Check Number 1612:	0.00	614.33
1613 UB*00155	Jg Construction	07/25/2013		
	Refund Check			640.00
		Total for Check Number 1613:	0.00	640.00
1614 UB*00139	Nicole Lopez-Guzman	07/25/2013		
	Refund Check			66.74
		Total for Check Number 1614:	0.00	66.74
1615 UB*00125	Lowe's #1429	07/25/2013		
	Refund Check			12,898.36
		Total for Check Number 1615:	0.00	12,898.36
1616 UB*00151	Brian Mcgilvary	07/25/2013		
	Refund Check			63.17
	Refund Check			102.49
	Refund Check			2.38
		Total for Check Number 1616:	0.00	168.04
1617 UB*00135	Wayne Metzger	07/25/2013		
	Refund Check			463.93
		Total for Check Number 1617:	0.00	463.93
1618 UB*00134	Greg Negron	07/25/2013		
	Refund Check			41.49
	Refund Check			100.61
	Refund Check			15.21
	Refund Check			7.29
	Refund Check			5.23
		Total for Check Number 1618:	0.00	169.83
1619 UB*00153	Low Peggy	07/25/2013		
	Refund Check			103.49
		Total for Check Number 1619:	0.00	103.49
1620 UB*00148	Melissa Puntalba	07/25/2013		
	Refund Check			46.89
		Total for Check Number 1620:	0.00	46.89
1621 UB*00138	Johnson Quarles	07/25/2013		
	Refund Check			150.51
	Refund Check			32.08
	Refund Check			15.36
	Refund Check			11.03

		Total for Check Number 1621:	0.00	208.98
1622 UB*00133	Stephen Quinn Refund Check	07/25/2013		138.43
		Total for Check Number 1622:	0.00	138.43
1623 UB*00141	Ryan Rios Refund Check	07/25/2013		7.95
		Total for Check Number 1623:	0.00	7.95
1624 UB*00137	Lisa Robinson Refund Check	07/25/2013		212.74
		Total for Check Number 1624:	0.00	212.74
1625 UB*00126	Irene Sanchez Refund Check	07/25/2013		250.00
		Total for Check Number 1625:	0.00	250.00
1626 UB*00131	Ramona Saunders Refund Check Refund Check Refund Check Refund Check	07/25/2013		120.10 59.08 28.30 20.31
		Total for Check Number 1626:	0.00	227.79
1627 UB*00152	Curtis Sebastian Refund Check	07/25/2013		181.94
		Total for Check Number 1627:	0.00	181.94
1628 UB*00145	Jim Shaffer Refund Check Refund Check Refund Check Refund Check Refund Check	07/25/2013		62.74 55.92 33.12 15.87 11.38
		Total for Check Number 1628:	0.00	179.03
1629 UB*00157	So Cal Sandbags Refund Check Refund Check Refund Check Refund Check	07/25/2013		224.73 204.09 97.58 70.01
		Total for Check Number 1629:	0.00	596.41
1630 UB*00142	Gina Stevens Refund Check	07/25/2013		132.57
		Total for Check Number 1630:	0.00	132.57
1631 UB*00136	Eric Trobough Refund Check	07/25/2013		198.94

		Total for Check Number 1631:	0.00	198.94
1632 UB*00140	Dominique Vasquez	07/25/2013		
	Refund Check			46.18
	Refund Check			11.82
	Refund Check			5.67
	Refund Check			4.06
		Total for Check Number 1632:	0.00	67.73
1633 UB*00129	Samuel Vivien	07/25/2013		
	Refund Check			0.66
		Total for Check Number 1633:	0.00	0.66
1634 UB*00149	Nicole Vonallmen	07/25/2013		
	Refund Check			27.72
	Refund Check			63.56
	Refund Check			30.17
	Refund Check			21.64
		Total for Check Number 1634:	0.00	143.09
44368 10216	Accountemps	07/25/2013		
38372898	Temp services for the week ending 7/19/13			1,540.89
		Total for Check Number 44368:	0.00	1,540.89
44369 10038	Avaya Inc	07/25/2013		
2732653102	July 2013 monthly phone charges			151.15
		Total for Check Number 44369:	0.00	151.15
44370 10272	Babcock Laboratories Inc	07/25/2013		
BG31690-0034	3 Coliforms samples on 7/15/13			120.00
BG31692-0034	11 Coliforms samples on 07/15/13			440.00
BG31718-0034	9 Coliforms samples on 7/16/13			360.00
BG31719-0034	1 Coliforms sample on 7/16/13			40.00
		Total for Check Number 44370:	0.00	960.00
44371 10271	Beaumont Do It Best Home Center	07/25/2013		
374267	Cloverleaf 36x36" for Lower Edgar Tank (Sanitary survey)			22.24
374267	4 44"x100' Brt Alum Screen for LowerEdgar tank (sanitary survey)			10.75
374267	24 pkg AA batteries for 12th/Palm			15.11
374267	LowerEdgar tank (sanitary survey)			19.43
374283	supplies for Sanitary survey repairs			145.93
374991	100W Mercury Vapor bulb @ Well 11			14.57
374991	100W Mercury Vapor bulb @ 12th & Palm			14.57
374991	100W Mercury Vapor bulb @ spare			14.57
375101	Repairs on well 2 chlorinator pump 1			18.26
375131	100W Mercury Vapor bulb @ spare			21.06
375131	100W Mercury Vapor bulb @ 12th & Palm			21.06
375131	100W Mercury Vapor bulb @ Well 11			21.05
		Total for Check Number 44371:	0.00	338.60
44372 10314	California Department of Public Health	07/25/2013		
2013 Dist Cert	2013 anual Distribution Certification Renewal Notice for Knute			80.00

		Total for Check Number 44372:	0.00	80.00
44373	10014 5909	Cherry Valley Automotive Repairs to Unit # 13 - shift indicator & wheel hub leaking	07/25/2013	148.04
		Total for Check Number 44373:	0.00	148.04
44374	10273 254249 254249	Inland Water Works Supply Co. 2% discount for prompt payment misc parts	07/25/2013	-210.40 10,520.23
		Total for Check Number 44374:	0.00	10,309.83
44375	10291 512601-0 513047-0	J.R. Freeman Co., Inc. 17 Toners for bill printing machine 1 Toner	07/25/2013	3,686.07 123.07
		Total for Check Number 44375:	0.00	3,809.14
44376	10184 44678	Melfred Industrial Services Inc. waste disposal - used oil, aerosol cans, oily water, batteries	07/25/2013	950.00
		Total for Check Number 44376:	0.00	950.00
44377	10267 214688	Merit Oil Co diesel fuel for NCR II	07/25/2013	3,638.89
		Total for Check Number 44377:	0.00	3,638.89
44378	10278 07-15-13 Stmt	Metlife Group Benefits Monthly emp. pd ins for 5 employees & 7 Depend.	07/25/2013	224.97
		Total for Check Number 44378:	0.00	224.97
44379	10028 819759	Napa Auto Parts Wiper blades Unit # 2	07/25/2013	16.18
		Total for Check Number 44379:	0.00	16.18
44380	10132 2595844 2596350 2596351	South Coast Aqmd CA Air Toxics "Hot Spots" Program 7/2012-6/2013 560 Magnolia Ave CA Air Toxics "Hot Spots" Program 7/2012-6/2013 Vineland & Noble CA Air Toxics "Hot Spots" Program 7/2012-6/2013 11083 Cherry Ave	07/25/2013	122.44 122.44 122.44
		Total for Check Number 44380:	0.00	367.32
44381	10269 INV25410 INV25412 INV25418 INV25708 INV25752 INV25753	Springbrook WO 05.30.13-034 Alternate address WO 05.30.13-034 Payment batches deleted WO 05.30.13-034 Inactive meters showing as active, software implementation 4/21-26/13 software implementation 6/17-20-13 software implementation 6/23-26-13	07/25/2013	0.00 0.00 0.00 1,935.36 1,750.61 1,921.95
		Total for Check Number 44381:	0.00	5,607.92
44382	10031 8026360560	Staples Advantage 5 cases paper & misc office supplies	07/25/2013	677.37
		Total for Check Number 44382:	0.00	677.37

44383	10034	Us Postal Service	07/25/2013	
	presort permit	10/1/13-9/30/14 First-Class Presort Permit		200.00
			Total for Check Number 44383:	0.00 200.00
44384	10036	Usa Mobility Wireless Inc.	07/25/2013	
	W0152081G	Monthly pager service		67.76
			Total for Check Number 44384:	0.00 67.76
44385	10044	Verizon	07/25/2013	
	7/10/13 1119218136/11/13-7/10/13 calls for 12th and Palm			198.52
			Total for Check Number 44385:	0.00 198.52
44386	10116	Verizon Wireless	07/25/2013	
	9707792093	Wireless phone charges for 6/8/13-7/7/13		262.34
			Total for Check Number 44386:	0.00 262.34
44387	10316	Z & L Paving	07/25/2013	
	2470	13 Paving Patches		5,732.40
	2470	7 Paving Patches		5,691.60
			Total for Check Number 44387:	0.00 11,424.00
			Total for 7/25/2013:	0.00 240,323.21

Report Total (243 checks): 739,869.42



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 1st, 2013**

DATE: July 25th, 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 \$13,550.

Background

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

Fiscal Impact

There is a \$13,550 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #190911
- Richards Watson Gershon Invoice #190912



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

July 16, 2013
Invoice # 190911

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,135.00
Current Client Costs Advanced	<u>\$47.44</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,182.44</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA

RW RICHARDS | WATSON | GERSHON
SC 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

July 16, 2013
Invoice # 190912

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$11,297.50
Current Client Costs Advanced	<u>\$70.06</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$11,367.56</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 1st, 2013**

DATE: July 25th, 2013
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Rental Rate for District Property at 9781 Avenida Miravilla

Recommendation

Staff recommends the Finance & Audit Committee to provide direction regarding the rental rate for this property for final consideration by the Board of Directors.

Background

As the result of a recent vacancy, the Board has an opportunity to revisit the rent charge for a district owned residence at 9781 Avenida Miravilla. Currently, the Board of Directors charges \$200/month (excluding utilities) for the 1,152 square foot modular home located in the mouth of Edgar Canyon. This residence provides a level of security for District owned facilities in the canyon.

Staff researched similar types of rental units in the Cherry Valley area and found rates ranging from \$550 to \$1,000 per month excluding utilities. Staff members who occupy the property are responsible for paying possessory interest taxes in the amount of \$672 annually to the County of Riverside Assessor/County Clerk/Recorder's Office.

Financial Impact

The District owns the residence and will incur maintenance expenses until such time it can be offset by rental revenue. The value of the physical presence providing security to District facilities cannot be fully determined at this time.