BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, September 5th, 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 August 1st, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

3. Receive and File Check Register for the Month of July 2013** (pages 5-23)

4. Financial Reports/Recommendations

   a. Review of the July 2013 Budget Variance Report ** (pages 24-32)
   b. Review of the July 31st, 2013 Cash/Investment Balance Report** (page 33)
   c. Review of Check Register for the Month of August 2013** (pages 34-57)
   d. Review of August 2013 Invoices Pending Approval** (pages 58-60)
   e. Oral Report: Annual Report for Red Flag Compliance

5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, September 11th, 2013 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 2nd, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, October 3rd, 2013 at 3:00 p.m.
- Regular Board meeting, October 9th, 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
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 1st, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

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

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

Public that registered their attendance was Bill Dickson, Ray Morris, Patsy Reeley, Fran Flanders, John Jeter and Judy Bingham.

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. General Manger Fraser noted that we received an invoice for the external auditors after the meeting package was prepared and we would like to submit it for consideration. The VTD invoice is for $5,000 and would make the total pending invoices $18,500 by the Committee today and full Board at the next regularly scheduled meeting. There was no objection by the Committee nor Public.

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

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

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

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

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)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval including the revised pending invoices. General

Manager Fraser gave a brief oral report regarding the rental rate for the District property that will be considered by the Board at the next regularly scheduled meeting.

5. Action List for Future Meetings

No action items were discussed.

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.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 4:02 p.m.

_____

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
Printed: 8/22/2013 10:21 AM

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

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
ACH	10085	Calpers Retirement System	07/03/2013	
		PR Batch 00001.07.2013 CalPERS 1% ER Paid	PR Batch 00001.07.2013 CalPERS 1% ER Paid	7,639.40
		Total for this ACH Check for Vendor 10085:		7,639.40
ACH	10087	Edd State Of California	07/03/2013	
		PR Batch 00001.07.2013 CA SDI	PR Batch 00001.07.2013 CA SDI	687.80
		PR Batch 00001.07.2013 State Income Tax	PR Batch 00001.07.2013 State Income Tax	2,278.15
		Total for this ACH Check for Vendor 10087:		2,965.95
ACH	10094	U.S. Treasury	07/03/2013	
		PR Batch 00001.07.2013 Federal Income Tax	PR Batch 00001.07.2013 Federal Income Tax	7,142.24
		PR Batch 00001.07.2013 FICA Employee Portion	PR Batch 00001.07.2013 FICA Employee Portion	4,265.94
		PR Batch 00001.07.2013 FICA Employer Portion	PR Batch 00001.07.2013 FICA Employer Portion	4,265.94
		PR Batch 00001.07.2013 Medicare Employee Portion	PR Batch 00001.07.2013 Medicare Employee Portion	997.64
		PR Batch 00001.07.2013 Medicare Employer Portion	PR Batch 00001.07.2013 Medicare Employer Portion	997.64
		Total for this ACH Check for Vendor 10094:		17,669.40
ACH	10203	Ing Life Insurance	07/03/2013	
		PR Batch 00001.07.2013 Deferred Comp	PR Batch 00001.07.2013 Deferred Comp	435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH	10264	Calpers Supplemental Income Plans	07/03/2013	
		PR Batch 00001.07.2013 CalPERS 457	PR Batch 00001.07.2013 CalPERS 457	1,733.08
		Total for this ACH Check for Vendor 10264:		1,733.08
12826	10141	Ca State Disbursement Unit	07/03/2013	
		PR Batch 00001.07.2013 Garnishment	PR Batch 00001.07.2013 Garnishment	191.53
		PR Batch 00001.07.2013 Garnishment	PR Batch 00001.07.2013 Garnishment	360.57
		Total for Check Number 12826:		552.10
12827	10169	[redacted]	07/03/2013	
		PR Batch 00001.07.2013 Garnishment	PR Batch 00001.07.2013 Garnishment	575.54
		Total for Check Number 12827:		575.54
12828	10205	Levying Officer 2013201274 Riverside County Sheriff	07/03/2013	
		PR Batch 00001.07.2013 Garnishment	PR Batch 00001.07.2013 Garnishment	281.78
		Total for Check Number 12828:		281.78
44287	10216	Accountemps	07/03/2013	
	38238218	Temp services for the week ended 06/28/13 (D. Steinb		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. Humph		567.53
		Total for Check Number 44287:		3,347.19
44288	10086	Aflac /Remittance Processing Services	07/03/2013	
	328181_06251	Monthly premiums for July 2013 (Acct MQ441)		704.18
		Total for Check Number 44288:		704.18
44289	10144	Alsco	07/03/2013	
	LYUM749568			26.25
		Total for Check Number 44289:		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:		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:		135.16
44292	10135	Big Time Design	07/03/2013	
		Uniforms ordered on 05/02/13		1,370.52
		Uniforms ordered on 05/02/13		278.64
		Uniforms ordered on 05/02/13		370.44
		Total for Check Number 44292:		2,019.60
44293	10014	Cherry Valley Automotive	07/03/2013	
	5975	Replace bad A/C compressor		722.82
		Total for Check Number 44293:		722.82
44294	10309	Inland Empire Resource Conservation District	07/03/2013	
	2013Q2	WUE program at Anna Hause & Beaumont Library		1,789.31
		Total for Check Number 44294:		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:		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:		5,375.19
44297	10278	Metlife Group Benefits	07/03/2013	
	05754034_060			224.97
		Total for Check Number 44297:		224.97
44298	10028	Napa Auto Parts	07/03/2013	
	816797	Anti-freeze for yard stock		84.18
		Total for Check Number 44298:		84.18
44299	10147	Online Information Services	07/03/2013	
	505821	145 security exchange reports ran @ 2.70, web fee $3		421.50
		Total for Check Number 44299:		421.50
44300	10045	Pacific Alarm	07/03/2013	
	R94603	Monthly alarm-rent, service & monitor-July 2013		233.00
		Total for Check Number 44300:		233.00
44301	10275	Tommy Sersaw Prestige Mobile Detail	07/03/2013	
	062313	13 vehicles @ $16 (Kenworth, 12, 18, 13, 22, 8, 11,..) c		208.00
	070113	3 vehicles (2, 16 & 13) on 7/1/13		64.00
		Total for Check Number 44301:		272.00
44302	10095	Riverside County Waste Management	07/03/2013	
	04146605	Trash disposal for clean-up at NCR		11.00
		Total for Check Number 44302:		11.00
44303	10276	Standard Insurance Company	07/03/2013	
	610763_06181	July 2013 premiums for life & AD&D insurance		930.62
		Total for Check Number 44303:		930.62
44304	10031	Staples Advantage	07/03/2013	
	8026061489	Paper, pens & staples		210.85
		Total for Check Number 44304:		210.85
44305	10037	Waste Management Of Inland Empire	07/03/2013	
	0973288-2371-	Sanitation @ 815 E. 12th St, July 2013		249.42
	0973289-2371-	Sanitation @ 560 Magnolia, July 2013		91.60
		Total for Check Number 44305:		341.02
44306	10057	Xerox Corporation	07/03/2013	
	068838987	June 2013 Xerox rental and usage		1,083.02

			Total for Check Number 44306:	1,083.02
			Total for 7/3/2013:	51,674.02
44307	10099	A & A Fence Co. Inc	07/11/2013	
	16066	Install fencing at NCR II per BoD approval at June 201		30,893.21
			Total for Check Number 44307:	30,893.21
44308	10216	Accountemps	07/11/2013	
	37954651	Temp services for the week ended 05/17/13 (C. Chua)		1,194.80
	37954652	Temp services for the week ended 05/17/13 (D. Steinb		1,580.40
			Total for Check Number 44308:	2,775.20
44309	10001	Action True Value Hardware	07/11/2013	
	41674	speed feed cap		37.97
	41674	copper tubing for well #21		47.73
	41674	NCR II paint		43.00
	41674	speed feed cap, dig bat op cont valve, cut off risers, rai		235.36
	41674	trimmer line-weeding, duct tape, pipe dope-meter assy		161.24
	41674	Hammer for # 16, level for unit # 22		51.28
	41674	male adaptor for well 29 cl2 system repairs		12.90
	41767	rakes, chain saw blades, chain oil		93.36
	41767	map gas-samples, marvel oil & wd-40 for unit #20, teflc		68.18
	41767	silicone for canyon wells		32.35
			Total for Check Number 44309:	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:	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:	73.25
44312	10010	Beaumont Tire	07/11/2013	
	3160	Mount & balance 4 tires unit #15		746.95
			Total for Check Number 44312:	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:	2,605.68
44314	10014	Cherry Valley Automotive	07/11/2013	
	5883	Oil change on unit # 15		39.81
			Total for Check Number 44314:	39.81
44315	10016	City Of Beaumont	07/11/2013	
	11-002617-01	Trash for 5/14/13 to 6/30/13		47.54
			Total for Check Number 44315:	47.54
44316	10313	County of Riverside - Auditor Controller	07/11/2013	
		LAFCO FY14 Fees		1,943.47
			Total for Check Number 44316:	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:	6,338.75
44318	10262	Dick's All Auto Repair Inc	07/11/2013	
	10371	Compression & low oil diagnostic, 07/02/2013		126.90
			Total for Check Number 44318:	126.90
44319	10021	Fedex	07/11/2013	
	2-327-66300	ship documents per sub.		32.15
			Total for Check Number 44319:	32.15
44320	10052	Home Depot Credit Services	07/11/2013	
	6184 5/27-6/27	soap, paper towles, tp, trimmer line, trash bags, rags,		379.87
	6184 5/27-6/27	ratchet, chain, tool box, saw&saw blade, bungee, 5/16		305.91

	6184 5/27-6/27	alum. bar clamp		57.41
	6184 5/27-6/27	hard hat		10.78
	6184 5/27-6/27	gloves, engineers tape, 14.4 dewalt battery		146.72
	6184 5/27-6/27	lightbulbs		71.09
	6184 5/27-6/27	rope		100.94
		Total for Check Number 44320:		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:		19,051.99
44322	10281	Luther's Truck & Equipment	07/11/2013	
	33279	Compressor maint-replace starter, etc		277.66
		Total for Check Number 44322:		277.66
44323	10117	Macro Communications	07/11/2013	
	5528	Web hosting for April - June 2013		441.00
		Total for Check Number 44323:		441.00
44324	10103	Merlin Johnson Construction Inc.	07/11/2013	
		Operated Equipment for NCR II		7,469.00
		Total for Check Number 44324:		7,469.00
44325	10312	Pacific Corrugated Pipe Co.	07/11/2013	
		Pipe for NCR II (24" poly elbows and dimple bands)		1,836.39
		Total for Check Number 44325:		1,836.39
44326	10297	Rain For Rent	07/11/2013	
	036035995	Temp for Brookside Bridge (05/28 tp 06/24/13)		1,937.52
		Total for Check Number 44326:		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:		11,312.56
44328	10050	Safeguard	07/11/2013	
	028941082	6,000 #10 window non-permit envelopes		304.49
		Total for Check Number 44328:		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:		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:		4,134.70
44331	10031	Staples Advantage	07/11/2013	
	134277	office supplies 6/29/13		79.40
		Total for Check Number 44331:		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:		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:		14.30
44334	10063	The Record Gazette	07/11/2013	
	00449526	Article for 2013 UWMP		176.00

			Total for Check Number 44334:	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:	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:	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:	8,000.00
44338	10044	Verizon	07/11/2013	
	-955509 7/24/1	6/25-7/24/13 815 E 12th		40.23
	1126235360_0	Monthly fax line (06/25 to 07/24/13)		137.07
	1144739781_0	Monthly fios at 560 Magnolia Ave (06/25 to 07/24/13)		134.99
			Total for Check Number 44338:	312.29
44339	10151	Verizon Business	07/11/2013	
	Stmt 6/27/13	5/26/13-7/25/13 voice over IP & dedicated Internet		1,086.44
			Total for Check Number 44339:	1,086.44
44340	10310	Chris Williams	07/11/2013	
	218245	2013 Boot allowance		130.00
			Total for Check Number 44340:	130.00
			Total for 7/11/2013:	331,625.38
44341	10034	Us Postal Service	07/16/2013	
		Postage for District mailing		10,000.00
			Total for Check Number 44341:	10,000.00
			Total for 7/16/2013:	10,000.00
ACH	10030	Southern California Edison	07/18/2013	
	2-03-937-4889	Source of Supply		1,108.56
			Total for this ACH Check for Vendor 10030:	1,108.56
ACH	10085	Calpers Retirement System	07/18/2013	
		PR Batch 00002.07.2013 CalPERS 1% ER Paid	PR Batch 00002.07.2013 CalPERS 1% ER Paid	160.35
		PR Batch 00002.07.2013 CalPERS 7% Deduction	PR Batch 00002.07.2013 CalPERS 7% Deduction	27,235.72
			Total for this ACH Check for Vendor 10085:	27,396.07
ACH	10087	Edd State Of California	07/18/2013	
		PR Batch 00002.07.2013 CA SDI	PR Batch 00002.07.2013 CA SDI	735.33
		PR Batch 00002.07.2013 State Income Tax	PR Batch 00002.07.2013 State Income Tax	2,540.82
			Total for this ACH Check for Vendor 10087:	3,276.15
ACH	10094	U.S. Treasury	07/18/2013	
		PR Batch 00002.07.2013 Federal Income Tax	PR Batch 00002.07.2013 Federal Income Tax	7,871.54
		PR Batch 00002.07.2013 FICA Employee Portion	PR Batch 00002.07.2013 FICA Employee Portion	4,635.02
		PR Batch 00002.07.2013 FICA Employer Portion	PR Batch 00002.07.2013 FICA Employer Portion	4,635.02
		PR Batch 00002.07.2013 Medicare Employee Portion	PR Batch 00002.07.2013 Medicare Employee Portion	1,083.97
		PR Batch 00002.07.2013 Medicare Employer Portion	PR Batch 00002.07.2013 Medicare Employer Portion	1,083.97
			Total for this ACH Check for Vendor 10094:	19,309.52
ACH	10203	Ing Life Insurance	07/18/2013	
		PR Batch 00002.07.2013 Deferred Comp	PR Batch 00002.07.2013 Deferred Comp	435.00
			Total for this ACH Check for Vendor 10203:	435.00
ACH	10264	Calpers Supplemental Income Plans	07/18/2013	
		PR Batch 00002.07.2013 CalPERS 457	PR Batch 00002.07.2013 CalPERS 457	1,883.08
			Total for this ACH Check for Vendor 10264:	1,883.08
ACH	10288	CalPERS Health Fiscal Services Division	07/18/2013	
	1041	Health insurance		40,245.35
			Total for this ACH Check for Vendor 10288:	40,245.35

1503 UB*00026	All American Asphalt Refund Check	07/18/2013	750.00
		Total for Check Number 1503:	750.00
1504 UB*00051	Bob Aqleh Refund Check	07/18/2013	19.54
		Total for Check Number 1504:	19.54
1506 UB*00036	Susannah Brunings Refund Check	07/18/2013	40.00
		Total for Check Number 1506:	40.00
1507 UB*00107	Catherine Bartlett Refund Check	07/18/2013	6.73
		Total for Check Number 1507:	6.73
1508 UB*00067	Cherry Valley Ranch Refund Check	07/18/2013	13.26
		Total for Check Number 1508:	13.26
1509 UB*00116	Brian & Betsy Clark Refund Check	07/18/2013	58.72
		Total for Check Number 1509:	58.72
1510 UB*00050	Michael G. Clement Refund Check	07/18/2013	50.39
		Total for Check Number 1510:	50.39
1511 UB*00095	Daniel Covarrubias Refund Check	07/18/2013	5.00
		Total for Check Number 1511:	5.00
1513 UB*00108	Tanya Dale Refund Check	07/18/2013	26.53
		Total for Check Number 1513:	26.53
1514 UB*00056	Dale/Marlene Stechman Refund Check	07/18/2013	5.00
		Total for Check Number 1514:	5.00
1515 UB*00081	David J. Wettstein Refund Check	07/18/2013	2.82
		Total for Check Number 1515:	2.82
1516 UB*00069	Dorothy Liswood Refund Check	07/18/2013	19.10
		Total for Check Number 1516:	19.10
1517 UB*00075	Dorthy Liswood Refund Check	07/18/2013	0.94
		Total for Check Number 1517:	0.94
1518 UB*00091	Douglas Brown Refund Check	07/18/2013	14.84
		Total for Check Number 1518:	14.84
1519 UB*00077	E.H. Henderson Refund Check	07/18/2013	17.24
		Total for Check Number 1519:	17.24
1520 UB*00042	James M. Fraser Refund Check	07/18/2013	107.39
		Total for Check Number 1520:	107.39
1521 UB*00053	Serge Gagnon Refund Check	07/18/2013	5.00
		Total for Check Number 1521:	5.00
1522 UB*00096	Geystone Homes Refund Check	07/18/2013	19.38

		Total for Check Number 1522:	19.38
1523 UB*00098	Greysotne Homes Refund Check	07/18/2013	12.00
		Total for Check Number 1523:	12.00
1524 UB*00048	Haryette Peterson Refund Check	07/18/2013	25.67
		Total for Check Number 1524:	25.67
1525 UB*00066	Haydt Orchard Refund Check	07/18/2013	2.10
		Total for Check Number 1525:	2.10
1526 UB*00039	Patricia Hoenshell Refund Check	07/18/2013	56.98
		Total for Check Number 1526:	56.98
1527 UB*00071	Phillip Hoer Refund Check	07/18/2013	1.73
		Total for Check Number 1527:	1.73
1528 UB*00035	Mary Hogate Refund Check	07/18/2013	0.09
		Total for Check Number 1528:	0.09
1529 UB*00041	Jason Houghton Refund Check	07/18/2013	48.71
		Total for Check Number 1529:	48.71
1530 UB*00027	Services International Paving Refund Check	07/18/2013	617.36
		Total for Check Number 1530:	617.36
1531 UB*00043	Ruben Jauregui Refund Check	07/18/2013	0.08
		Total for Check Number 1531:	0.08
1532 UB*00111	Jean M. Haldeman Refund Check	07/18/2013	40.32
		Total for Check Number 1532:	40.32
1533 UB*00124	John & Kathleen Powell Refund Check	07/18/2013	48.20
		Total for Check Number 1533:	48.20
1534 UB*00054	John Covington Refund Check	07/18/2013	1.37
		Total for Check Number 1534:	1.37
1535 UB*00068	Judy Johnson Refund Check	07/18/2013	0.70
		Total for Check Number 1535:	0.70
1536 UB*00063	Kathryn & Jens Hande Refund Check	07/18/2013	113.07
		Total for Check Number 1536:	113.07
1537 UB*00074	Kent Garner Refund Check	07/18/2013	7.10
		Total for Check Number 1537:	7.10
1538 UB*00070	Belinda Kritz Refund Check	07/18/2013	2.64
		Total for Check Number 1538:	2.64
1539 UB*00076	Ann & Marcel Lemieux Refund Check	07/18/2013	8.50
		Total for Check Number 1539:	8.50
1540 UB*00040	Chun Ping Liu	07/18/2013	

	Refund Check		31.94
		Total for Check Number 1540:	31.94
1541 UB*00079	Lorraine Dromgoole	07/18/2013	
	Refund Check		14.20
		Total for Check Number 1541:	14.20
1542 UB*00065	Louie & Nancy Olvera	07/18/2013	
	Refund Check		2.31
		Total for Check Number 1542:	2.31
1543 UB*00030	Melinda Luna	07/18/2013	
	Refund Check		36.04
		Total for Check Number 1543:	36.04
1544 UB*00097	Ben Lursen	07/18/2013	
	Refund Check		7.26
		Total for Check Number 1544:	7.26
1545 UB*00046	Kimberly Mac Donald	07/18/2013	
	Refund Check		6.45
		Total for Check Number 1545:	6.45
1546 UB*00047	Sue Mc Collister Manors Allegheny- Attn:	07/18/2013	
	Refund Check		10.90
		Total for Check Number 1546:	10.90
1547 UB*00078	Margaret I. Moore	07/18/2013	
	Refund Check		0.50
		Total for Check Number 1547:	0.50
1548 UB*00028	Marsha Mcclellan	07/18/2013	
	Refund Check		35.13
		Total for Check Number 1548:	35.13
1549 UB*00038	Isadore May	07/18/2013	
	Refund Check		0.11
		Total for Check Number 1549:	0.11
1550 UB*00120	Mbk Homes Ltd	07/18/2013	
	Refund Check		74.17
		Total for Check Number 1550:	74.17
1551 UB*00121	Mbk Homes Ltd	07/18/2013	
	Refund Check		68.91
		Total for Check Number 1551:	68.91
1552 UB*00122	Mbk Homes Ltd	07/18/2013	
	Refund Check		32.43
		Total for Check Number 1552:	32.43
1553 UB*00110	Jeanne Mcguire	07/18/2013	
	Refund Check		26.13
		Total for Check Number 1553:	26.13
1554 UB*00083	Michael & Susan Daugherty	07/18/2013	
	Refund Check		1.80
		Total for Check Number 1554:	1.80
1555 UB*00113	Patricia Miller	07/18/2013	
	Refund Check		1.44
		Total for Check Number 1555:	1.44
1556 UB*00115	Nahid Nabavi	07/18/2013	
	Refund Check		81.26
		Total for Check Number 1556:	81.26
1557 UB*00117	Don Nickelsburg	07/18/2013	
	Refund Check		0.60
		Total for Check Number 1557:	0.60

1558 UB*00109	Mark & Thalia Nolan Refund Check	07/18/2013	87.51
		Total for Check Number 1558:	87.51
1559 UB*00118	Reinvestment Lp Norris Group Community Refund Check	07/18/2013	79.40
		Total for Check Number 1559:	79.40
1560 UB*00044	Oakvalley Lp Beaumont Refund Check	07/18/2013	40.79
		Total for Check Number 1560:	40.79
1561 UB*00045	Oakvalley Lp Beaumont Refund Check	07/18/2013	29.02
		Total for Check Number 1561:	29.02
1562 UB*00102	Occupant Refund Check	07/18/2013	60.98
		Total for Check Number 1562:	60.98
1563 UB*00103	Occupant Refund Check	07/18/2013	11.20
		Total for Check Number 1563:	11.20
1564 UB*00104	Occupant Refund Check	07/18/2013	40.56
		Total for Check Number 1564:	40.56
1565 UB*00105	Occupant Refund Check	07/18/2013	27.66
		Total for Check Number 1565:	27.66
1566 UB*00106	Occupant Refund Check	07/18/2013	3.94
		Total for Check Number 1566:	3.94
1567 UB*00082	Olin H. Johnson Refund Check	07/18/2013	1.86
		Total for Check Number 1567:	1.86
1568 UB*00085	P.R.O Construction Refund Check	07/18/2013	34.79
		Total for Check Number 1568:	34.79
1569 UB*00086	P.R.O Construction Refund Check	07/18/2013	23.24
		Total for Check Number 1569:	23.24
1570 UB*00087	P.R.O Construction Refund Check	07/18/2013	14.18
		Total for Check Number 1570:	14.18
1571 UB*00088	P.R.O Construction Refund Check	07/18/2013	14.00
		Total for Check Number 1571:	14.00
1572 UB*00089	P.R.O Construction Refund Check	07/18/2013	35.33
		Total for Check Number 1572:	35.33
1573 UB*00090	P.R.O Construction Refund Check	07/18/2013	45.76
		Total for Check Number 1573:	45.76
1574 UB*00093	P.R.O Construction Refund Check	07/18/2013	15.70
		Total for Check Number 1574:	15.70
1575 UB*00073	Patricia Moreland Refund Check	07/18/2013	87.72

		Total for Check Number 1575:	87.72
1576 UB*00049	Patrick Dunn Refund Check	07/18/2013	28.38
		Total for Check Number 1576:	28.38
1577 UB*00061	Paul Kinney Refund Check	07/18/2013	66.52
		Total for Check Number 1577:	66.52
1578 UB*00114	Peter Pavenayotin Refund Check	07/18/2013	45.03
		Total for Check Number 1578:	45.03
1579 UB*00031	Patricia Plutner Refund Check	07/18/2013	90.70
		Total for Check Number 1579:	90.70
1580 UB*00123	Teresa Ramos Howard Refund Check	07/18/2013	1.32
		Total for Check Number 1580:	1.32
1581 UB*00059	Richard Coffer Refund Check	07/18/2013	2.80
		Total for Check Number 1581:	2.80
1582 UB*00060	Robert E. Delawder Refund Check	07/18/2013	10.39
		Total for Check Number 1582:	10.39
1583 UB*00101	Robert Gruytch Refund Check	07/18/2013	10.10
		Total for Check Number 1583:	10.10
1584 UB*00099	Robert Orzechowski Refund Check	07/18/2013	0.93
		Total for Check Number 1584:	0.93
1585 UB*00034	Alejandro Rodriguez Refund Check	07/18/2013	95.46
		Total for Check Number 1585:	95.46
1586 UB*00033	Sandy S. Nuon Refund Check	07/18/2013	6.31
		Total for Check Number 1586:	6.31
1587 UB*00052	Serge Gagnon Refund Check	07/18/2013	3.22
		Total for Check Number 1587:	3.22
1588 UB*00037	Ockryun Shin Refund Check	07/18/2013	28.74
		Total for Check Number 1588:	28.74
1589 UB*00062	Stefan Illy Refund Check	07/18/2013	19.00
		Total for Check Number 1589:	19.00
1590 UB*00092	Stephen T Leathold Refund Check	07/18/2013	103.18
		Total for Check Number 1590:	103.18
1591 UB*00084	Steve Patino Refund Check	07/18/2013	0.41
		Total for Check Number 1591:	0.41
1592 UB*00112	Steven Collgrove Refund Check	07/18/2013	4.64
		Total for Check Number 1592:	4.64
1593 UB*00032	Stone Pacific Corp.	07/18/2013	

		Refund Check		92.03
			Total for Check Number 1593:	92.03
1594	UB*00057	Teresita Bluma	07/18/2013	
		Refund Check		40.00
			Total for Check Number 1594:	40.00
1595	UB*00094	Helen Trask	07/18/2013	
		Refund Check		33.05
			Total for Check Number 1595:	33.05
1596	UB*00029	John Venema	07/18/2013	
		Refund Check		5.70
			Total for Check Number 1596:	5.70
1597	UB*00080	Vera F. Gaddy	07/18/2013	
		Refund Check		5.00
			Total for Check Number 1597:	5.00
1598	UB*00055	Walter Dworschak	07/18/2013	
		Refund Check		70.00
			Total for Check Number 1598:	70.00
1599	UB*00058	Matt & Rachel Warr	07/18/2013	
		Refund Check		5.98
			Total for Check Number 1599:	5.98
1600	UB*00072	Wesley & Lori Buttermore	07/18/2013	
		Refund Check		67.75
			Total for Check Number 1600:	67.75
1601	UB*00100	Jan Williams	07/18/2013	
		Refund Check		2.94
			Total for Check Number 1601:	2.94
12829	10141	Ca State Disbursement Unit	07/18/2013	
		PR Batch 00002.07.2013 Garnishment	PR Batch 00002.07.2013 Garnishment	191.53
		PR Batch 00002.07.2013 Garnishment	PR Batch 00002.07.2013 Garnishment	360.57
			Total for Check Number 12829:	552.10
12830	10169	[redacted]	07/18/2013	
		PR Batch 00002.07.2013 Garnishment	PR Batch 00002.07.2013 Garnishment	575.54
			Total for Check Number 12830:	575.54
12831	10205	Levying Officer 2013201274 Riverside County Sheriff	07/18/2013	
		PR Batch 00002.07.2013 Garnishment	PR Batch 00002.07.2013 Garnishment	281.78
			Total for Check Number 12831:	281.78
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:	2,040.87
44343	10315	Air & Hose Source, Inc.	07/18/2013	
	02-23356	Trash pump hose		115.00
			Total for Check Number 44343:	115.00
44344	10144	Alsco	07/18/2013	
	LYUM754169	Mats for 560 Magnolia		26.25
			Total for Check Number 44344:	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:	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:	480.00
44347	10287	Bankcard Center	07/18/2013	
	0017-0286 7/23	Used phone		104.45

	0017-0286 7/23	MP3 Player w/expandable memory		21.99
	0017-0286 7/23	Used 36" John Deere Bucket		791.00
			Total for Check Number 44347:	917.44
44348	10271	Beaumont Do It Best Home Center	07/18/2013	
	373382	2 gal Beverage cooler & 5 gal Water cooler for units # '		65.86
	373438	1" pvc coupling, 1" SCH40 SXFIP Adapter fire meter re		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:	200.62
44349	10285	California Tool & Welding Supply	07/18/2013	
	DC02359			46.80
			Total for Check Number 44349:	46.80
44350	10019	Cr&R Inc	07/18/2013	
	0069475	3 yd Commercial Bin 7/1/13-7/31/13		240.12
			Total for Check Number 44350:	240.12
44351	10273	Inland Water Works Supply Co.	07/18/2013	
	253942	Inventory		19,484.43
	253942	2% Discount		-389.69
	254044	1" Mil NI Ball VLV 600 WOG		183.60
	254044	1" Mil NI Ball VLV 600 WOG		-3.40
			Total for Check Number 44351:	19,274.94
44352	10296	Johnson Machinery Co.	07/18/2013	
	SW000174403	replace electric starting motor		1,593.81
			Total for Check Number 44352:	1,593.81
44353	10224	Legal Shield	07/18/2013	
	0101129 7/15/1	Prepaid legal for employees		254.05
			Total for Check Number 44353:	254.05
44354	10300	Mike McGeorge	07/18/2013	
	26576	Monthly service at NCR		400.00
	26815	Monthly service at NCR		400.00
			Total for Check Number 44354:	800.00
44355	10027	Mst Backflow	07/18/2013	
	Annual test201	9 annual backflow tests		382.36
			Total for Check Number 44355:	382.36
44356	10028	Napa Auto Parts	07/18/2013	
	816204	Anti-freeze		36.70
	816204	20 ton jack (trailer little dump)		193.32
	816996	Ratchet Wrench set ODA II		86.39
	817479	Grease Gun for unit # 4		44.27
	818238	Toggle switch for # 13		7.87
	818248	Battery for compressor		64.55
	818484	Automotive light bulbs (unit #11)		4.85
			Total for Check Number 44356:	437.95
44357	10196	National Meter & Automation Inc.	07/18/2013	
	S1046632.001	50 Meter bodies		6,678.34
			Total for Check Number 44357:	6,678.34
44358	10312	Pacific Corrugated Pipe Co.	07/18/2013	
	S42395	Noble Creek Recharge Phase II, 24" poly CSP 12ga cu		23,172.07
	S42670	Noble Creek Recharge Phase II, 24" poly CSP 12ga cu		22,869.60
	S42735	Noble Creek Recharge Phase II, grates		5,937.30
			Total for Check Number 44358:	51,978.97
44359	10275	Tommy Sersaw Prestige Mobile Detail	07/18/2013	
	071413	Detail Ext. of 11 trucks, Int. of 5 trucks (kenworth, 12, 1		272.00
			Total for Check Number 44359:	272.00
44360	10301	PVS Minibulk, Inc.	07/18/2013	
	75494	Well #23 Sodium Hypochlorite		1,442.82
	75495	Well #24 Sodium Hypochlorite		522.21
	75496	Well #29 Sodium Hypochlorite		908.25
	75497	Well #26 Sodium Hypochlorite		838.03

			Total for Check Number 44360:	3,711.31
44361	10095	Riverside County Waste Management	07/18/2013	
	201306000339	NCR I Moss - dump		8.00
			Total for Check Number 44361:	8.00
44362	10050	Safeguard	07/18/2013	
	028986349	Billing statements, remit and regular envelopes		2,528.53
			Total for Check Number 44362:	2,528.53
44363	10302	So Cal Sandbags Inc.	07/18/2013	
	74581	Recharge facility - rental shaker plate		108.00
			Total for Check Number 44363:	108.00
44364	10157	Totalfunds By Hasler	07/18/2013	
	24202379 7/7/1	Postage 6/12/13		2,000.00
			Total for Check Number 44364:	2,000.00
44365	10043	Trench Shoring	07/18/2013	
	672261	trench support rental		289.25
			Total for Check Number 44365:	289.25
44366	10181	Verizon Credit Inc.	07/18/2013	
	645310	Monthly router rental		138.32
			Total for Check Number 44366:	138.32
44367	10293	Western Dental Services Inc.	07/18/2013	
	7504	Emp. paid Dental premium 7/1-31/13		152.40
			Total for Check Number 44367:	152.40
			Total for 7/18/2013:	200,147.46
ACH	10030	Southern California Edison	07/25/2013	
	2-03-937-4889-	12303 Oak Glen Rd		355.78
	2-03-937-4889-	Source of Supply		175,585.42
	2-03-937-4889-	9781 Avenida Miravilla		27.42
	2-03-937-4889-	13697 Oak Glen Rd		304.15
	2-03-937-4889-	560 Magnolia Ave		2,491.64
	2-03-937-4889-	13695 Oak Glen Rd		170.21
	2-03-937-4889-	815 E. 12th St.		418.27
			Total for this ACH Check for Vendor 10030:	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:	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:	578.83
1604	UB*00146	Laurie Bleecker	07/25/2013	
		Refund Check		47.76
			Total for Check Number 1604:	47.76
1605	UB*00147	Joan Burke	07/25/2013	
		Refund Check		91.94
			Total for Check Number 1605:	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:	149.47
1607	UB*00143	Anthony Del Valle	07/25/2013	

	Refund Check		152.16
		Total for Check Number 1607:	152.16
1608 UB*00150	Darrick Evans	07/25/2013	
	Refund Check		172.34
		Total for Check Number 1608:	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:	41.76
1610 UB*00144	Susan Hertz	07/25/2013	
	Refund Check		95.53
		Total for Check Number 1610:	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:	857.21
1612 UB*00154	Jg Construction	07/25/2013	
	Refund Check		614.33
		Total for Check Number 1612:	614.33
1613 UB*00155	Jg Construction	07/25/2013	
	Refund Check		640.00
		Total for Check Number 1613:	640.00
1614 UB*00139	Nicole Lopez-Guzman	07/25/2013	
	Refund Check		66.74
		Total for Check Number 1614:	66.74
1615 UB*00125	Lowe's #1429	07/25/2013	
	Refund Check		12,898.36
		Total for Check Number 1615:	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:	168.04
1617 UB*00135	Wayne Metzger	07/25/2013	
	Refund Check		463.93
		Total for Check Number 1617:	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:	169.83
1619 UB*00153	Low Peggy	07/25/2013	
	Refund Check		103.49
		Total for Check Number 1619:	103.49
1620 UB*00148	Melissa Puntalba	07/25/2013	
	Refund Check		46.89
		Total for Check Number 1620:	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:	208.98

1622 UB*00133	Stephen Quinn	07/25/2013	
	Refund Check		138.43
		Total for Check Number 1622:	138.43
1623 UB*00141	Ryan Rios	07/25/2013	
	Refund Check		7.95
		Total for Check Number 1623:	7.95
1624 UB*00137	Lisa Robinson	07/25/2013	
	Refund Check		212.74
		Total for Check Number 1624:	212.74
1625 UB*00126	Irene Sanchez	07/25/2013	
	Refund Check		250.00
		Total for Check Number 1625:	250.00
1626 UB*00131	Ramona Saunders	07/25/2013	
	Refund Check		120.10
	Refund Check		59.08
	Refund Check		28.30
	Refund Check		20.31
		Total for Check Number 1626:	227.79
1627 UB*00152	Curtis Sebastian	07/25/2013	
	Refund Check		181.94
		Total for Check Number 1627:	181.94
1628 UB*00145	Jim Shaffer	07/25/2013	
	Refund Check		62.74
	Refund Check		55.92
	Refund Check		33.12
	Refund Check		15.87
	Refund Check		11.38
		Total for Check Number 1628:	179.03
1629 UB*00157	So Cal Sandbags	07/25/2013	
	Refund Check		224.73
	Refund Check		204.09
	Refund Check		97.58
	Refund Check		70.01
		Total for Check Number 1629:	596.41
1630 UB*00142	Gina Stevens	07/25/2013	
	Refund Check		132.57
		Total for Check Number 1630:	132.57
1631 UB*00136	Eric Trobough	07/25/2013	
	Refund Check		198.94
		Total for Check Number 1631:	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:	67.73
1633 UB*00129	Samuel Vivien	07/25/2013	
	Refund Check		0.66
		Total for Check Number 1633:	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:	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:	1,540.89
44369	10038	Avaya Inc	07/25/2013	
	2732653102	July 2013 monthly phone charges		151.15
			Total for Check Number 44369:	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:	960.00
44371	10271	Beaumont Do It Best Home Center	07/25/2013	
	374267	Cloverleaf 36x36" for Lower Edgar Tank (Sanitary sur		22.24
	374267	4 44"x100' Brt Alum Screen for LowerEdgar tank (sanit		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:	338.60
44372	10314	California Department of Public Health	07/25/2013	
	2013 Dist Cert	2013 anual Distribution Certification Renewal Notice fo		80.00
			Total for Check Number 44372:	80.00
44373	10014	Cherry Valley Automotive	07/25/2013	
	5909	Repairs to Unit # 13 - shift indicator & wheel hub leakin		148.04
			Total for Check Number 44373:	148.04
44374	10273	Inland Water Works Supply Co.	07/25/2013	
	254249	2% discount for prompt payment		-210.40
	254249	misc parts		10,520.23
			Total for Check Number 44374:	10,309.83
44375	10291	J.R. Freeman Co., Inc.	07/25/2013	
	512601-0	17 Toners for bill printing machine		3,686.07
	513047-0	1 Toner		123.07
			Total for Check Number 44375:	3,809.14
44376	10184	Melfred Industrial Services Inc.	07/25/2013	
	44678	waste disposal - used oil, aerosol cans, oily water, batt		950.00
			Total for Check Number 44376:	950.00
44377	10267	Merit Oil Co	07/25/2013	
	214688	diesel fuel for NCR II		3,638.89
			Total for Check Number 44377:	3,638.89
44378	10278	Metlife Group Benefits	07/25/2013	
	07-15-13 Stmt	Monthly emp. pd ins for 5 employees & 7 Depend.		224.97
			Total for Check Number 44378:	224.97
44379	10028	Napa Auto Parts	07/25/2013	
	819759	Wiper blades Unit # 2		16.18
			Total for Check Number 44379:	16.18
44380	10132	South Coast Aqmd	07/25/2013	
	2595844	CA Air Toxics "Hot Spots" Program 7/2012-6/2013 560		122.44
	2596350	CA Air Toxics "Hot Spots" Program 7/2012-6/2013 Vine		122.44
	2596351	CA Air Toxics "Hot Spots" Program 7/2012-6/2013 110		122.44
			Total for Check Number 44380:	367.32
44381	10269	Springbrook	07/25/2013	
	INV25410	WO 05.30.13-034 Alternate address		0.00
	INV25412	WO 05.30.13-034 Payment batches deleted		0.00
	INV25418	WO 05.30.13-034 Inactive meters showing as active,		0.00
	INV25708	software implementation 4/21-26/13		1,935.36

	INV25752	software implementation 6/17-20-13		1,750.61
	INV25753	software implementation 6/23-26-13		1,921.95
			Total for Check Number 44381:	5,607.92
44382	10031	Staples Advantage	07/25/2013	
	8026360560	5 cases paper & misc office supplies		677.37
			Total for Check Number 44382:	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:	200.00
44384	10036	Usa Mobility Wireless Inc.	07/25/2013	
	W0152081G	Monthly pager service		67.76
			Total for Check Number 44384:	67.76
44385	10044	Verizon	07/25/2013	
	7/10/13 1119216/11/13-7/10/13 calls for 12th and Palm			198.52
			Total for Check Number 44385:	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:	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:	11,424.00
			Total for 7/25/2013:	240,323.21
1635	UB*00164	Amanda Aguilera	07/31/2013	
		Refund Check		38.16
		Refund Check		62.96
		Refund Check		30.17
		Refund Check		21.64
			Total for Check Number 1635:	152.93
1636	UB*00180	Jai Ahn	07/31/2013	
		Refund Check		35.07
			Total for Check Number 1636:	35.07
1637	UB*00178	Victoria Alejo	07/31/2013	
		Refund Check		27.52
			Total for Check Number 1637:	27.52
1638	UB*00176	Milagros Asuncion	07/31/2013	
		Refund Check		129.16
			Total for Check Number 1638:	129.16
1639	UB*00167	Blake Attaway	07/31/2013	
		Refund Check		18.62
			Total for Check Number 1639:	18.62
1640	UB*00186	Bogh Engineering Inc	07/31/2013	
		Refund Check		687.67
			Total for Check Number 1640:	687.67
1641	UB*00181	Steven Budnick	07/31/2013	
		Refund Check		84.76
			Total for Check Number 1641:	84.76
1642	UB*00166	Henry Cai	07/31/2013	
		Refund Check		19.25
			Total for Check Number 1642:	19.25
1643	UB*00163	Alfonso Carrizosa	07/31/2013	
		Refund Check		35.11
		Refund Check		49.66
		Refund Check		23.79

	Refund Check		17.07
		Total for Check Number 1643:	125.63
1644 UB*00182	Alan Chuang	07/31/2013	
	Refund Check		192.40
		Total for Check Number 1644:	192.40
1645 UB*00177	Sharaf Haseebullah	07/31/2013	
	Refund Check		248.41
		Total for Check Number 1645:	248.41
1646 UB*00160	Jamilano Herminigildo	07/31/2013	
	Refund Check		31.37
		Total for Check Number 1646:	31.37
1647 UB*00158	Irineo Hernandez	07/31/2013	
	Refund Check		75.76
		Total for Check Number 1647:	75.76
1648 UB*00175	Robert Hoyle	07/31/2013	
	Refund Check		9.91
		Total for Check Number 1648:	9.91
1649 UB*00185	Jg Construction	07/31/2013	
	Refund Check		110.00
		Total for Check Number 1649:	110.00
1650 UB*00179	Daniel Leader	07/31/2013	
	Refund Check		62.33
		Total for Check Number 1650:	62.33
1651 UB*00187	Fang Liu	07/31/2013	
	Refund Check		6.43
	Refund Check		14.70
	Refund Check		7.04
	Refund Check		5.05
		Total for Check Number 1651:	33.22
1652 UB*00172	Miguel Macias	07/31/2013	
	Refund Check		6.75
		Total for Check Number 1652:	6.75
1653 UB*00174	Nancy & Gareth Chang	07/31/2013	
	Refund Check		428.73
		Total for Check Number 1653:	428.73
1654 UB*00170	Martin Newman	07/31/2013	
	Refund Check		12.73
		Total for Check Number 1654:	12.73
1655 UB*00165	Oscar Ramirez	07/31/2013	
	Refund Check		16.60
		Total for Check Number 1655:	16.60
1656 UB*00183	Perris Realty Inc.	07/31/2013	
	Refund Check		326.81
		Total for Check Number 1656:	326.81
1657 UB*00168	Rusty Pickett	07/31/2013	
	Refund Check		145.30
	Refund Check		29.97
	Refund Check		14.36
	Refund Check		10.30
		Total for Check Number 1657:	199.93
1658 UB*00159	Frances Rogers	07/31/2013	
	Refund Check		656.48
	Refund Check		214.82
	Refund Check		263.83
		Total for Check Number 1658:	1,135.13

1659 UB*00169	Tony Sanchez	07/31/2013	
	Refund Check		12.37
		Total for Check Number 1659:	12.37
1660 UB*00161	Andrew Seiden	07/31/2013	
	Refund Check		145.64
	Refund Check		90.75
		Total for Check Number 1660:	236.39
1661 UB*00184	Hee Jung Seo	07/31/2013	
	Refund Check		100.49
		Total for Check Number 1661:	100.49
1662 UB*00173	Jared Smith	07/31/2013	
	Refund Check		1.62
	Refund Check		10.72
	Refund Check		4.85
	Refund Check		3.48
		Total for Check Number 1662:	20.67
1663 UB*00162	Steven Stark	07/31/2013	
	Refund Check		217.79
		Total for Check Number 1663:	217.79
1664 UB*00171	Virginia C. Bechdolt	07/31/2013	
	Refund Check		0.57
		Total for Check Number 1664:	0.57
		Total for 7/31/2013:	4,758.97

Report Total (280 checks): 838,529.04

General Ledger
Budget Variance Revenue

User: melissa
Printed: 08/24/13 18:21:14
Period 07 - 07
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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

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	1,865.67	34,148.47	-26,648.47	0.00	-355.31
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	0.00	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**	**1,865.67**	**39,266.21**	**86,833.79**	**0.00**	**68.86**
01-50-510-481001	Fac Fees-Wells	5,000.00	0.00	4,504.12	495.88	0.00	9.92
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	0.00	2,560.63	739.37	0.00	22.41
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	0.00	2,052.53	347.47	0.00	14.48
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	0.00	1,097.56	102.44	0.00	8.54
01-50-510-481024	Fac Fees-Recycld Wtr Facilties	3,700.00	0.00	14,829.81	-11,129.81	0.00	-300.81
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	0.00	3,621.52	378.48	0.00	9.46
01-50-510-481036	Fac Fees-Storage	5,400.00	0.00	4,650.89	749.11	0.00	13.87
01-50-510-481042	Fac Fees-Booster	300.00	0.00	278.97	21.03	0.00	7.01
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	0.00	175.23	24.77	0.00	12.39
01-50-510-481054	Fac Fees-Misc Projects	200.00	0.00	149.04	50.96	0.00	25.48
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	0.00	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**	**0.00**	**45,552.03**	**-18,852.03**	**0.00**	**-70.61**
01-50-510-410100	SALES	4,935,480.00	915,119.34	3,314,026.42	1,621,453.58	0.00	32.85
01-50-510-410151	Agricultural Irrigation	30,000.00	0.00	1,866.48	28,133.52	0.00	93.78

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
	Sales						
01-50-510-410171	Construction Sales	38,000.00	10,192.45	51,899.31	-13,899.31	0.00	-36.58
01-50-510-413001	Backflow Admin Charges	24,000.00	1,623.01	14,517.51	9,482.49	0.00	39.51
01-50-510-413011	Fixed Meter Charges	2,279,345.00	73,926.47	1,022,120.35	1,257,224.65	0.00	55.16
01-50-510-413021	Meter Fees	75,000.00	40,700.00	113,554.00	-38,554.00	0.00	-51.41
01-50-510-415001	SGPWA Importation Charges	2,176,000.00	272,602.44	1,134,223.41	1,041,776.59	0.00	47.88
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	8,415.00	62,460.00	37,540.00	0.00	37.54
01-50-510-417011	3rd Notice Charges	45,000.00	2,415.00	20,060.00	24,940.00	0.00	55.42
01-50-510-417021	Account Reinstatement Fees	65,000.00	5,600.00	55,860.00	9,140.00	0.00	14.06
01-50-510-417031	Lien Processing Fees	0.00	2,000.00	5,300.00	-5,300.00	0.00	0.00
01-50-510-417041	Credit Check Processing Fees	5,500.00	930.00	5,310.00	190.00	0.00	3.45
01-50-510-417051	Returned Check Fees	2,000.00	565.00	1,605.00	395.00	0.00	19.75
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	200.00	350.00	250.00	0.00	41.67
01-50-510-417081	Bench Test Fees	360.00	60.00	120.00	240.00	0.00	66.67
01-50-510-417091	Credit Card Processing Fees	18,000.00	2,369.50	13,343.75	4,656.25	0.00	25.87
01-50-510-419011	Development Income	60,875.00	0.00	3,152.87	57,722.13	0.00	94.82
01-50-510-419021	Recharge Income	67,254.00	6,114.00	36,684.00	30,570.00	0.00	45.45
	Operating Revenue	**11,529,914.00**	**1,342,832.21**	**6,179,425.36**	**5,350,488.64**	**0.00**	**46.41**
01-50-510-471001	Rent - 12303 Oak Glen	2,400.00	400.00	1,600.00	800.00	0.00	33.33
01-50-510-471011	Rent - 13695 Oak Glen	2,400.00	400.00	1,600.00	800.00	0.00	33.33
01-50-510-471021	Rent - 13697 Oak Glen	2,400.00	400.00	1,600.00	800.00	0.00	33.33
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-50-510-471101	Util - 12303 Oak Glen	2,823.00	0.00	1,908.12	914.88	0.00	32.41
01-50-510-471111	Util - 13695 Oak Glen	2,628.00	0.00	1,249.29	1,378.71	0.00	52.46
01-50-510-471121	Util - 13697 Oak Glen	3,912.00	0.00	1,977.36	1,934.64	0.00	49.45
01-50-510-471131	Util - 9781 Avenida Miravilla	2,719.00	0.00	11.33	2,707.67	0.00	99.58
	RentUtilities	**21,682.00**	**1,200.00**	**9,946.10**	**11,735.90**	**0.00**	**54.13**
Revenue Total		**11,779,396.00**	**1,345,897.88**	**6,274,189.70**	**5,505,206.30**	**0.00**	**0.47**
Revenue Total		**11,779,396.00**	**1,345,897.88**	**6,274,189.70**	**5,505,206.30**	**0.00**	**0.47**

General Ledger
Budget Variance Expense

User: dawn
Printed: 08/29/13 16:15:15
Period 07 - 07
Fiscal Year 2013

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

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	1,200.00	14,380.66	16,419.34	0.00	53.31	
01-10-110-500115	Social Security	3,100.00	0.00	74.40	984.25	2,115.75	0.00	68.25	
01-10-110-500120	Medicare	700.00	0.00	17.40	230.19	469.81	0.00	67.12	
01-10-110-500145	Workers' Compensation	400.00	0.00	18.86	238.93	161.07	0.00	40.27	
01-10-110-500175	Seminar & Travel Expenses	5,000.00	0.00	0.00	935.00	4,065.00	0.00	81.30	
	Personnel	**40,000.00**	**0.00**	**1,310.66**	**16,769.03**	**23,230.97**	**0.00**	**58.08**	
Expense Total		**40,000.00**	**0.00**	**1,310.66**	**16,769.03**	**23,230.97**	**0.00**	**0.58**	
20	**ENGINEERING**								
01-20-210-500105	Labor	159,457.00	0.00	10,383.85	71,926.37	87,530.63	0.00	54.89	
01-20-210-500115	Social Security	9,890.00	0.00	760.91	6,532.01	3,357.99	0.00	33.95	
01-20-210-500120	Medicare	2,320.00	0.00	177.95	1,527.62	792.38	0.00	34.15	
01-20-210-500125	Health Insurance	20,100.00	0.00	1,674.22	10,856.22	9,243.78	0.00	45.99	
01-20-210-500140	Life Insurance	720.00	0.00	62.92	499.90	220.10	0.00	30.57	
01-20-210-500145	Workers' Compensation	1,510.00	0.00	221.40	1,626.24	-116.24	0.00	-7.70	
01-20-210-500155	RetirementCalPERS	40,230.00	0.00	3,645.34	21,900.90	18,329.10	0.00	45.56	
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	1,881.90	12,048.49	-59,857.49	0.00	125.20	
	Personnel	**189,468.00**	**0.00**	**18,808.49**	**126,917.75**	**62,550.25**	**0.00**	**33.01**	
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		**239,468.00**	**0.00**	**18,808.49**	**142,307.75**	**97,160.25**	**0.00**	**0.41**	
30	**FINANCE & ADMIN SERVICES**								
01-30-310-500105	Labor	963,400.00	0.00	64,922.82	430,345.44	533,054.56	0.00	55.33	
01-30-310-500110	Overtime	3,000.00	0.00	308.42	1,608.95	1,391.05	0.00	46.37	
01-30-310-500115	Social Security	59,800.00	0.00	4,096.30	27,020.95	32,779.05	0.00	54.81	
01-30-310-500120	Medicare	13,969.00	0.00	957.98	6,319.29	7,649.71	0.00	54.76	
01-30-310-500125	Health Insurance	190,000.00	0.00	50,991.10	225,081.19	-35,081.19	0.00	-18.46	
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	3,247.76	2,352.24	0.00	42.00	
01-30-310-500145	Workers' Compensation	14,520.00	0.00	1,097.80	6,997.98	7,522.02	0.00	51.80	
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	19,098.52	125,057.04	160,742.96	0.00	56.24	
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	0.00	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	805.00	-42,508.90	-72,407.10	0.00	63.01	
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**	**142,686.01**	**790,096.62**	**681,436.38**	**0.00**	**46.31**	
01-30-310-520001	Maint & Rpr-Office Equipment	2,800.00	0.00	104.45	1,916.44	883.56	0.00	31.56	
01-30-310-550006	Cashiering ShortagesOverages	50.00	0.00	-2.37	10.36	39.64	0.00	79.28	

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	7,609.78	27,328.59	10,671.41	0.00	28.08	
01-30-310-550046	Office Equipment	82,000.00	0.00	1,256.16	37,079.63	44,920.37	0.00	54.78	
01-30-310-550048	Postage	49,000.00	0.00	12,200.00	30,451.26	18,548.74	0.00	37.85	
01-30-310-550066	Subscriptions	5,000.00	0.00	862.50	6,742.47	-1,742.47	0.00	-34.85	
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	1,336,644.93	763,355.07	0.00	36.35	
	Materials & Supplies	**2,277,350.00**	**0.00**	**188,311.97**	**1,439,976.46**	**837,373.54**	**0.00**	**36.77**	
01-30-310-500190	Temporary Labor	20,000.00	0.00	9,704.15	45,009.85	-25,009.85	0.00	-125.05	
01-30-310-550001	Bank Charges	30,000.00	0.00	0.00	5,485.35	24,514.65	0.00	81.72	
01-30-310-550030	Membership Dues	28,500.00	0.00	0.00	20,647.48	7,852.52	0.00	27.55	
01-30-310-550036	Notary & Lien Fees	2,000.00	0.00	0.00	1,102.50	897.50	0.00	44.88	
01-30-310-550054	Property, Auto& Gen Liab Insur	95,000.00	0.00	0.00	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	8,000.00	15,870.00	12,130.00	0.00	43.32	
01-30-310-580011	General Legal	150,000.00	0.00	11,344.71	76,805.97	73,194.03	0.00	48.80	
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	0.00	107,959.58	-20,079.58	0.00	-22.85	
01-30-310-590011	Cost of Issuance Amortization	18,322.00	0.00	0.00	9,161.04	9,160.96	0.00	50.00	
	Services	**1,479,702.00**	**0.00**	**29,048.86**	**351,247.12**	**1,128,454.88**	**0.00**	**76.26**	
Expense Total		**5,228,585.00**	**0.00**	**360,046.84**	**2,581,320.20**	**2,647,264.80**	**0.00**	**0.51**	
40	**OPERATIONS**								
01-40-410-500105	Labor	213,800.00	0.00	13,236.29	93,207.43	120,592.57	0.00	56.40	
01-40-410-500110	Overtime	15,000.00	0.00	1,578.10	5,103.65	9,896.35	0.00	65.98	
01-40-410-500115	Social Security	13,300.00	0.00	918.59	6,095.97	7,204.03	0.00	54.17	
01-40-410-500120	Medicare	3,100.00	0.00	214.83	1,425.68	1,674.32	0.00	54.01	
01-40-410-500125	Health Insurance	69,400.00	0.00	5,050.74	32,226.09	37,173.91	0.00	53.56	
01-40-410-500140	Life Insurance	1,300.00	0.00	94.94	752.27	547.73	0.00	42.13	
01-40-410-500145	Workers' Compensation	15,500.00	0.00	1,134.21	7,794.42	7,705.58	0.00	49.71	
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	4,568.56	31,408.78	42,091.22	0.00	57.27	
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	278.64	479.52	520.48	0.00	52.05	
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	22,861.14	184,932.98	324,767.02	0.00		63.72
01-40-440-500110	Overtime	16,900.00	0.00	587.48	2,922.15	13,977.85	0.00		82.71
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	1,997.71	14,575.31	17,024.69	0.00		53.88
01-40-440-500120	Medicare	7,400.00	0.00	467.16	3,408.52	3,991.48	0.00		53.94
01-40-440-500125	Health Insurance	193,900.00	0.00	12,205.53	83,000.97	110,899.03	0.00		57.19
01-40-440-500140	Life Insurance	2,500.00	0.00	234.57	1,927.82	572.18	0.00		22.89
01-40-440-500145	Workers' Compensation	46,300.00	0.00	2,313.74	17,000.56	29,299.44	0.00		63.28
01-40-440-500155	RetirementCalPERS	141,100.00	0.00	9,905.25	72,434.57	68,665.43	0.00		48.66
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	0.00	1,500.52	3,511.68	-511.68	0.00		-17.06
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	9,835.56	43,955.50	-131,510.50	0.00		150.20
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	1,885.15	9,554.28	13,845.72	0.00		59.17
01-40-450-500110	Overtime	0.00	0.00	144.90	1,731.52	-1,731.52	0.00		0.00
01-40-450-500115	Social Security	1,500.00	0.00	125.89	697.92	802.08	0.00		53.47
01-40-450-500120	Medicare	300.00	0.00	29.46	163.25	136.75	0.00		45.58
01-40-450-500125	Health Insurance	7,000.00	0.00	631.39	2,790.41	4,209.59	0.00		60.14
01-40-450-500140	Life Insurance	100.00	0.00	16.96	93.98	6.02	0.00		6.02
01-40-450-500145	Workers' Compensation	2,100.00	0.00	159.17	895.88	1,204.12	0.00		57.34
01-40-450-500155	RetirementCalPERS	7,000.00	0.00	660.13	3,544.48	3,455.52	0.00		49.36
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	12,146.39	73,831.43	64,368.57	0.00		46.58
01-40-460-500110	Overtime	3,700.00	0.00	128.04	471.20	3,228.80	0.00		87.26
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	759.61	4,605.41	3,994.59	0.00		46.45
01-40-460-500120	Medicare	2,100.00	0.00	177.65	1,077.00	1,023.00	0.00		48.71
01-40-460-500125	Health Insurance	60,300.00	0.00	4,772.16	29,194.25	31,105.75	0.00		51.58
01-40-460-500140	Life Insurance	900.00	0.00	66.14	614.44	285.56	0.00		31.73
01-40-460-500145	Workers' Compensation	12,600.00	0.00	968.94	5,849.10	6,750.90	0.00		53.58
01-40-460-500155	RetirementCalPERS	46,100.00	0.00	3,781.06	23,731.03	22,368.97	0.00		48.52
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	370.44	477.36	272.64	0.00		36.35
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
	Expenses								
01-40-460-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-550024	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	3,686.83	17,006.97	-10,006.97	0.00		-142.96
01-40-470-500115	Social Security	500.00	0.00	85.70	935.02	-435.02	0.00		-87.00
01-40-470-500120	Medicare	100.00	0.00	20.03	218.65	-118.65	0.00		-118.65
01-40-470-500125	Health Insurance	2,500.00	0.00	555.92	6,053.48	-3,553.48	0.00		-142.14
01-40-470-500140	Life Insurance	50.00	0.00	16.12	125.08	-75.08	0.00		-150.16
01-40-470-500145	Workers' Compensation	500.00	0.00	109.50	1,193.08	-693.08	0.00		-138.62
01-40-470-500155	RetirementCalPERS	2,200.00	0.00	431.06	4,765.42	-2,565.42	0.00		-116.61
	Personnel	**1,605,745.00**	**0.00**	**120,712.20**	**796,041.75**	**809,703.25**	**0.00**		**50.43**
01-40-410-501101	Electricity - Wells	1,493,500.00	0.00	176,618.78	795,017.65	698,482.35	0.00		46.77
01-40-410-501201	Gas - Wells	200.00	0.00	14.30	89.86	110.14	0.00		55.07
01-40-410-510011	Treatment & Chemicals	75,000.00	0.00	3,711.31	53,875.69	21,124.31	3,780.00		23.13
01-40-410-510021	Lab Testing	55,000.00	0.00	2,910.00	17,720.00	37,280.00	0.00		67.78
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	19.43	19.43	80.57	0.00		80.57
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	0.00	391.24	5,608.76	0.00		93.48
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	18.26	18.26	81.74	0.00		81.74
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	0.00	6,751.66	26,255.33	73,744.67	0.00		73.74
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	447.32	447.32	-447.32	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	5,756.58	17,736.04	67,263.96	416.00		78.64
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	382.36	382.36	1,117.64	0.00		74.51
01-40-440-540024	Inventry Adjustments	3,000.00	0.00	-541,502.30	0.00	3,000.00	0.00		100.00
01-40-440-540026	Inventry Purchase Discounts	-2,200.00	0.00	-919.57	-4,947.06	2,747.06	0.00		-124.87
01-40-440-540036	Line Locates	2,500.00	0.00	162.00	1,486.63	1,013.37	0.00		40.53
01-40-440-540042	Meters Maintenance & Services	120,000.00	0.00	5,740.04	28,387.63	91,612.37	0.00		76.34
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	32.99	932.60	11,067.40	0.00		92.23
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	0.00	2,491.64	11,121.80	10,508.20	0.00		48.58
01-40-470-501121	Electricity - 12303 Oak	3,000.00	0.00	355.78	2,263.90	736.10	0.00		24.54

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Glen								
01-40-470-501131	Electricity - 13695 Oak Glen	1,000.00	0.00	170.21	638.29	361.71	0.00	36.17	
01-40-470-501141	Electricity - 13697 Oak Glen	2,500.00	0.00	304.15	1,458.62	1,041.38	0.00	41.66	
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,000.00	0.00	27.42	139.68	1,860.32	0.00	93.02	
01-40-470-501161	Electricity - 815 E. 12th	6,695.00	0.00	418.27	3,367.85	3,327.15	0.00	49.70	
01-40-470-501321	Propane - 12303 Oak Glen	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
01-40-470-501331	Propane - 13695 Oak Glen	2,000.00	0.00	0.00	781.21	1,218.79	0.00	60.94	
01-40-470-501341	Propane - 13697 Oak Glen	2,000.00	0.00	0.00	822.89	1,177.11	0.00	58.86	
01-40-470-501351	Propane-9781 Avenida Miravilla	1,200.00	0.00	0.00	0.00	1,200.00	0.00	100.00	
01-40-470-501411	Sanitation - 560 Magnolia	1,800.00	0.00	139.14	964.96	835.04	0.00	46.39	
01-40-470-501461	Sanitation - 815 E. 12th	3,000.00	0.00	249.42	1,745.94	1,254.06	0.00	41.80	
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200.00	0.00	240.12	1,653.90	1,546.10	0.00	48.32	
01-40-470-501511	Phones - 560 Magnolia	25,000.00	0.00	1,759.16	10,949.28	14,050.72	0.00	56.20	
01-40-470-501561	Phones - 815 E. 12th	1,000.00	0.00	306.51	1,621.98	-621.98	0.00	-62.20	
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	387.37	4,612.63	0.00	92.25	
01-40-470-501611	Maint & Repair- 560 Magnolia	15,494.00	0.00	1,201.59	9,355.42	6,138.58	0.00	39.62	
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200.00	0.00	0.00	0.00	1,200.00	0.00	100.00	
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00	
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000.00	0.00	185.63	1,474.73	3,525.27	0.00	70.51	
01-40-470-501691	Maint & Rpr- Buildgs (General)	14,000.00	0.00	35.62	35.62	13,964.38	0.00	99.75	
01-40-470-510001	AutoFuel	100,000.00	0.00	6,335.68	44,354.30	55,645.70	0.00	55.65	
01-40-470-510002	CIP Related Fuel	-15,000.00	0.00	5,375.19	7,776.43	-22,776.43	0.00	151.84	
01-40-470-520011	Maint & Rpr-Safety Equipment	5,500.00	0.00	76.64	832.86	4,667.14	0.00	84.86	
01-40-470-520031	Maint & Rpr-General Equipment	45,000.00	0.00	4,563.40	14,257.70	30,742.30	4,758.79	57.74	
01-40-470-520041	Maint & Rpr-Fleet	26,200.00	0.00	2,033.14	33,535.78	-7,335.78	387.00	-29.48	
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	1,587.17	4,484.26	2,015.74	0.00	31.01	
	Materials & Supplies	**2,251,919.00**	**0.00**	**-312,000.96**	**1,092,411.03**	**1,159,507.97**	**9,341.79**	**51.07**	
01-40-410-500501	State Project Water Purchases	2,176,000.00	0.00	223,802.00	1,060,365.00	1,115,635.00	0.00	51.27	
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	5,499.15	10,353.05	21,646.95	0.00	67.65	
01-40-470-540030	Landscape Maintenance	2,500.00	0.00	436.23	2,315.97	184.03	0.00	7.36	
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	35,000.00	0.00	819.00	10,326.31	24,673.69	0.00	70.50	
	Services	**2,245,500.00**	**0.00**	**230,556.38**	**1,083,360.33**	**1,162,139.67**	**0.00**	**51.75**	
Expense Total		**6,103,164.00**	**0.00**	**39,267.62**	**2,971,813.11**	**3,131,350.89**	**9,341.79**	**0.51**	
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	937.20	5,148.77	2,551.23	0.00	33.13	
01-50-510-550060	Public Education	10,000.00	0.00	1,789.31	1,789.31	8,210.69	0.00	82.11	
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**	**2,726.51**	**9,497.05**	**14,702.95**	**0.00**	**60.76**	
01-50-510-550096	Beaumont Basin Watermaster	21,000.00	0.00	0.00	119,700.77	-98,700.77	0.00	-470.00	
	Services	**21,000.00**	**0.00**	**0.00**	**119,700.77**	**-98,700.77**	**0.00**	**-470.00**	
Expense Total		**45,200.00**	**0.00**	**2,726.51**	**129,197.82**	**-83,997.82**	**0.00**	**-1.86**	
Expense Total		**11,656,417.00**	**0.00**	**422,160.12**	**5,841,407.91**	**5,815,009.09**	**9,341.79**	**0.50**	

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

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 39,877.11	$ 30,846.83
Customer Refunds	2501	$ 26,794.93	$ 21,887.30
Payroll	9101	$ 214,329.02	$ 115,230.37
General	9501	$ 3,341,819.44	$ 2,674,124.44
Wells Fargo			
General	4152	$ 35,178.09	$ -
Total Cash		**$ 3,657,998.59**	**$ 2,842,088.94**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account	$ 252,035.37	$ 251,998.92	5%	No Limit	Liquid	N/A	0.16	$ 272.71
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,540,434.59	$ 4,537,679.32	95%	No Limit	Liquid	N/A	0.24	$ 5,912.93
Total Investments	**$ 4,792,469.96**	**$ 4,789,678.24**						**$ 6,185.64**
Total Cash & Investments	**$ 8,450,468.55**	**$ 7,631,767.18**						

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

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

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

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
ACH	10085	Calpers Retirement System	08/07/2013	
		PR Batch 00003.07.2013 CalPERS 1% ER Paid	PR Batch 00003.07.20	243.85
		PR Batch 00003.07.2013 CalPERS 7% Deduction	PR Batch 00003.07.20	1,787.61
		PR Batch 00003.07.2013 CalPERS 8% EE Paid	PR Batch 00003.07.20	2,755.06
		PR Batch 00003.07.2013 CalPERS 8% ER Paid	PR Batch 00003.07.20	866.82
		PR Batch 00003.07.2013 CalPERS Employer Paid	PR Batch 00003.07.20	21,815.33
		PR Batch 00003.07.2013 CalPERS 6.9%	PR Batch 00003.07.20	79.60
			Total for this ACH Check for Vendor 10085:	27,548.27
ACH	10087	Edd State Of California	08/07/2013	
		SDI for paydate 08/01/2013	Pay date 08/01/2013 le	735.08
		State income tax for paydate 08/01/2013	Pay date 08/01/2013 le	2,488.54
			Total for this ACH Check for Vendor 10087:	3,223.62
ACH	10094	U.S. Treasury	08/07/2013	
		Fed income tax for the period paid 8/1/13		7,666.55
		FICA income tax for the period paid 8/1/13		4,559.01
		FICA employer income tax for the period paid 8/1/13		4,559.01
		Medi employee income tax for the period paid 8/1/13		1,066.19
		Medi employer income tax for the period paid 8/1/13		1,066.19
			Total for this ACH Check for Vendor 10094:	18,916.95
ACH	10203	Ing Life Insurance	08/07/2013	
		PR Batch 00003.07.2013 Deferred Comp	PR Batch 00003.07.20	435.00
			Total for this ACH Check for Vendor 10203:	435.00
ACH	10264	Calpers Supplemental Income Plans	08/07/2013	
		PR Batch 00003.07.2013 CalPERS 457	PR Batch 00003.07.20	1,883.08
			Total for this ACH Check for Vendor 10264:	1,883.08
44390	10216	Accountemps	08/07/2013	
	38405560	Temp Customer Service for w/e 7-19-13		1,262.02
	38413090	Temp Accountant for w/e 7-26-13		1,609.44
	38458926	Temp Accountant w/e 8/2/13		1,614.18
	38463790	Temp Customer service w/e 7/26/13		1,228.41
	38465084	Customer Service for w/e 8/2/13		1,198.83
			Total for Check Number 44390:	6,912.88
44391	10319	ACWA Joint Powers Insurance Authority	08/07/2013	
	2nd qtr 2013	2nd qtr 2013 workers' compensation		21,372.00
			Total for Check Number 44391:	21,372.00
44392	10086	Aflac /Remittance Processing Services	08/07/2013	
	760375	Premium due 8/15/13		756.62
			Total for Check Number 44392:	756.62
44393	10315	Air & Hose Source, Inc.	08/07/2013	
	02-23494	Vac hose for #8		387.00
	02-23494	Vac hose gaskets for # 8		7.32
			Total for Check Number 44393:	394.32
44394	10294	Aire-Rite Heating & Air Conditioning, Inc.	08/07/2013	
		Service air at 560 Magnolia Ave	Service air at 560 Magr	120.95
	051613	Freon charge at 560 Magnolia Ave	Freon charge at 560 M	50.00
			Total for Check Number 44394:	170.95
44395	10003	All Purpose Rentals	08/07/2013	
	15465	2 hitch pins for unit # 19		8.53
			Total for Check Number 44395:	8.53

Check No	Vendor No / Invoice No	Vendor Name / Description		Check Date / Reference	Check
44396	10144	Alsco		08/07/2013	
	LYUM755566	mats & shop towels for 815 E 12st			35.24
	LYUM758732	Mat rental 7/29/13			26.25
			Total for Check Number 44396:		61.49
44397	10272	Babcock Laboratories Inc		08/07/2013	
	BG32347-0034	12 Water Samples 7/22/13			480.00
	BH30103-0034	12 Water samples 7/29/13			480.00
			Total for Check Number 44397:		960.00
44398	10271	Beaumont Do It Best Home Center		08/07/2013	
	374861	adapters, elbows, sealant for sanitary survey repairs			52.39
	374861	hand sanitizer for sanitary survey repairs			4.31
	374919	Plugs for American shut down			38.01
	374931	alum screen, 2 clamps, pvc cement			50.14
	375294	brushs, Carden valve, Vac breaker, ball valve for sanitary svy			60.29
	375324	Elbows & silicone for Sanitary Survey repairs			57.99
	375545	Allum Screen, Union Jack Albras for Highland Springs screen repa			38.72
			Total for Check Number 44398:		301.85
44399	10010	Beaumont Tire		08/07/2013	
	3155	mount & bal driver frount tire on unit #18			107.34
			Total for Check Number 44399:		107.34
44400	10279	C&B Crushing Inc.		08/07/2013	
	4466	10 Wheeler for street repairs			50.00
			Total for Check Number 44400:		50.00
44401	10141	Ca State Disbursement Unit		08/07/2013	
		PR Batch 00003.07.2013 Garnishment		PR Batch 00003.07.20	191.53
		PR Batch 00003.07.2013 Garnishment		PR Batch 00003.07.20	360.57
			Total for Check Number 44401:		552.10
44402	10169	[redacted]		08/07/2013	
		PR Batch 00003.07.2013 Garnishment		PR Batch 00003.07.20	575.54
			Total for Check Number 44402:		575.54
44403	10014	Cherry Valley Automotive		08/07/2013	
	5864	replace tire gate handle Unit # 18			115.69
	5900	battery, ck engin noise, repair lights Unit # 18			238.14
			Total for Check Number 44403:		353.83
44404	10262	Dick's All Auto Repair Inc		08/07/2013	
	10430	front & rear brake job unit #11			864.45
			Total for Check Number 44404:		864.45
44405	10273	Inland Water Works Supply Co.		08/07/2013	
	254182	1 10"x36" DI FLG X PE Spool			224.64
	254182	2% Discount			-4.49
	254250	88 - 1" MIL NL Ball VLV 600WOG for inventory			3,231.36
	254250	2% discount			-64.63
	254251	47 1" Mil Nl Ball Vlv 600 Wog for inventory			1,725.84
	254251	2 % discount			-34.52
	254459	2% discount for prompt payment			-21.57
	254459	PARTS FOR INVENTORY			756.00
	254459	PARTS FOR INVENTORY			322.70
	254460	2% discount for prompt payment			-1.79
	254460	PARTS FOR INVENTORY			89.59
	254461	2% DISCOUNT			-4.49
	254461	PARTS FOR INVENTORY			224.64
			Total for Check Number 44405:		6,443.28
44406	10291	J.R. Freeman Co., Inc.		08/07/2013	
	512600-0	4 toners			449.24
			Total for Check Number 44406:		449.24
44407	10296	Johnson Machinery Co.		08/07/2013	
	SW000174445	check & repair governor control linkage on Loader			2,867.07
			Total for Check Number 44407:		2,867.07

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44408	10225	Dawn Jorge	08/07/2013	
	Reimb 7/31/13	Reimburse Lien Release fees 17@$23, notary fees 33@$10		721.00
			Total for Check Number 44408:	721.00
44409	10281	Luther's Truck & Equipment	08/07/2013	
	33394	1 tire for CAT Backhoe		365.69
			Total for Check Number 44409:	365.69
44410	10147	Online Information Services	08/07/2013	
	512666	176 utility exchange reports in July 2013		505.20
			Total for Check Number 44410:	505.20
44411	10045	Pacific Alarm	08/07/2013	
	R 95312	Alarm service for 8/1-31/13 560 Magnolia Ave		233.00
			Total for Check Number 44411:	233.00
44412	10275	Tommy Sersaw Prestige Mobile Detail	08/07/2013	
	072813	detailing of vehicles, 14 @ $16		224.00
			Total for Check Number 44412:	224.00
44413	10297	Rain For Rent	08/07/2013	
	036036200	Brookside Bridge		1,937.52
			Total for Check Number 44413:	1,937.52
44414	10056	Rdo Equipment Co. Trust# 80-5800	08/07/2013	
	R06147	NCR II Equipment Rental		1,733.10
			Total for Check Number 44414:	1,733.10
44415	10205	Levying Officer 2013201274 Riverside County Sheriff	08/07/2013	
		PR Batch 00003.07.2013 Garnishment	PR Batch 00003.07.20	281.78
			Total for Check Number 44415:	281.78
44416	10269	Springbrook	08/07/2013	
	INV25811	Travel Expenses for conversion		70.51
			Total for Check Number 44416:	70.51
44417	10276	Standard Insurance Company	08/07/2013	
	7/19/13 premiu	Life Ins premium due 8/1/13		880.22
			Total for Check Number 44417:	880.22
44418	10265	Sunstate Equipment Co	08/07/2013	
	5360018-008	NCRII water truck rental		2,143.64
			Total for Check Number 44418:	2,143.64
44419	10037	Waste Management Of Inland Empire	08/07/2013	
	0986048-2371-	Aug services @ 815 12th St.		251.10
	0986049-2371-	Aug service at 560 Magnolia Ave		92.27
			Total for Check Number 44419:	343.37
			Total for 8/7/2013:	104,647.44
ACH	10085	Calpers Retirement System	08/15/2013	
		PR Batch 00001.08.2013 CalPERS 7% Deduction	PR Batch 00001.08.20	1,797.71
		PR Batch 00001.08.2013 CalPERS 8% EE Paid	PR Batch 00001.08.20	2,808.19
		PR Batch 00001.08.2013 CalPERS 8% ER Paid	PR Batch 00001.08.20	866.82
		PR Batch 00001.08.2013 CalPERS Employer Paid	PR Batch 00001.08.20	22,023.34
		PR Batch 00001.08.2013 CalPERS 6.9%	PR Batch 00001.08.20	89.55
		PR Batch 00001.08.2013 CalPERS 1% ER Paid	PR Batch 00001.08.20	243.85
			Total for this ACH Check for Vendor 10085:	27,829.46
ACH	10087	Edd State Of California	08/15/2013	
		PR Batch 00001.08.2013 CA SDI	PR Batch 00001.08.20	735.49
		PR Batch 00001.08.2013 State Income Tax	PR Batch 00001.08.20	2,484.88
			Total for this ACH Check for Vendor 10087:	3,220.37

Check No	Vendor No / Invoice No	Vendor Name / Description		Check Date / Reference	Check
ACH	10094	U.S. Treasury		08/15/2013	
		PR Batch 00001.08.2013 Federal Income Tax		PR Batch 00001.08.20	7,801.06
		PR Batch 00001.08.2013 FICA Employee Portion		PR Batch 00001.08.20	4,586.43
		PR Batch 00001.08.2013 FICA Employer Portion		PR Batch 00001.08.20	4,586.43
		PR Batch 00001.08.2013 Medicare Employee Portion		PR Batch 00001.08.20	1,072.59
		PR Batch 00001.08.2013 Medicare Employer Portion		PR Batch 00001.08.20	1,072.59
			Total for this ACH Check for Vendor 10094:		19,119.10
ACH	10203	Ing Life Insurance		08/15/2013	
		PR Batch 00001.08.2013 Deferred Comp		PR Batch 00001.08.20	435.00
			Total for this ACH Check for Vendor 10203:		435.00
ACH	10264	Calpers Supplemental Income Plans		08/15/2013	
		PR Batch 00001.08.2013 CalPERS 457		PR Batch 00001.08.20	1,883.08
			Total for this ACH Check for Vendor 10264:		1,883.08
ACH	10288	CalPERS Health Fiscal Services Division		08/15/2013	
	1067-092013	Health insurance premiums for September 2013			39,857.71
			Total for this ACH Check for Vendor 10288:		39,857.71
1665	UB*00119	Randy Gordon		08/15/2013	
		Refund Check			22.00
			Total for Check Number 1665:		22.00
1666	UB*00190	Joel Dominguez		08/15/2013	
		Refund Check			92.76
			Total for Check Number 1666:		92.76
1667	UB*00194	Darlene Hanzich		08/15/2013	
		Refund Check			46.40
			Total for Check Number 1667:		46.40
1668	UB*00193	Mei-Chen Hsiao		08/15/2013	
		Refund Check			250.00
			Total for Check Number 1668:		250.00
1669	UB*00195	Kssc Inc.		08/15/2013	
		Refund Check			640.00
			Total for Check Number 1669:		640.00
1670	UB*00192	Amber Marich		08/15/2013	
		Refund Check			91.60
			Total for Check Number 1670:		91.60
1671	UB*00189	Joseph Mccabe		08/15/2013	
		Refund Check			138.05
			Total for Check Number 1671:		138.05
1672	UB*00191	Vanessa Preciado		08/15/2013	
		Refund Check			91.66
		Refund Check			50.23
		Refund Check			24.07
		Refund Check			17.27
			Total for Check Number 1672:		183.23
1673	UB*00188	Dianna Sierra		08/15/2013	
		Refund Check			5.00
		Refund Check			61.99
			Total for Check Number 1673:		66.99
1674	UB*00210	Altisource Solutions Inc.		08/15/2013	
		Refund Check			125.96
			Total for Check Number 1674:		125.96
1675	UB*00213	Altisource Solutions Inc.		08/15/2013	
		Refund Check			222.53
			Total for Check Number 1675:		222.53

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1676	UB*00216	Altisource Solutions Inc.	08/15/2013	
		Refund Check		20.74
			Total for Check Number 1676:	20.74
1677	UB*00204	Automotive Repair	08/15/2013	
		Refund Check		18.35
			Total for Check Number 1677:	18.35
1678	UB*00225	Babcock Construction	08/15/2013	
		Refund Check		118.16
			Total for Check Number 1678:	118.16
1679	UB*00198	Beaumont Retail LLC (Rite Aid)	08/15/2013	
		Refund Check		13.86
			Total for Check Number 1679:	13.86
1680	UB*00214	Betty Cathro	08/15/2013	
		Refund Check		23.65
			Total for Check Number 1680:	23.65
1681	UB*00222	Charles Vu	08/15/2013	
		Refund Check		27.63
			Total for Check Number 1681:	27.63
1682	UB*00219	Chris Willis	08/15/2013	
		Refund Check		11.79
			Total for Check Number 1682:	11.79
1683	UB*00202	Beth Crane	08/15/2013	
		Refund Check		2.08
			Total for Check Number 1683:	2.08
1684	UB*00211	Devine Realty Group Inc.	08/15/2013	
		Refund Check		21.86
			Total for Check Number 1684:	21.86
1685	UB*00220	Pietra Dubuclet	08/15/2013	
		Refund Check		142.39
			Total for Check Number 1685:	142.39
1686	UB*00224	Eric Floren	08/15/2013	
		Refund Check		689.39
			Total for Check Number 1686:	689.39
1687	UB*00215	Charles Hall	08/15/2013	
		Refund Check		14.62
			Total for Check Number 1687:	14.62
1688	UB*00218	Amelia Neder Hermosillo	08/15/2013	
		Refund Check		34.90
			Total for Check Number 1688:	34.90
1689	UB*00212	Alexis & Taylor Hymas	08/15/2013	
		Refund Check		5.00
			Total for Check Number 1689:	5.00
1690	UB*00200	Brian & Chelsea Jones	08/15/2013	
		Refund Check		14.04
		Refund Check		34.70
		Refund Check		16.62
		Refund Check		11.93
			Total for Check Number 1690:	77.29
1691	UB*00205	Bernard Lee	08/15/2013	
		Refund Check		30.40
			Total for Check Number 1691:	30.40

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1692	UB*00201	Alfonso Macias	08/15/2013	
		Refund Check		2.19
			Total for Check Number 1692:	2.19
1693	UB*00207	Casey Martinez	08/15/2013	
		Refund Check		17.07
			Total for Check Number 1693:	17.07
1694	UB*00206	Anna C. Maya	08/15/2013	
		Refund Check		12.98
			Total for Check Number 1694:	12.98
1695	UB*00223	Brian Mcgilvary	08/15/2013	
		Refund Check		46.73
		Refund Check		35.23
			Total for Check Number 1695:	81.96
1696	UB*00203	Diana Monroe	08/15/2013	
		Refund Check		37.72
			Total for Check Number 1696:	37.72
1697	UB*00197	Carmen Myerscough	08/15/2013	
		Refund Check		250.00
			Total for Check Number 1697:	250.00
1698	UB*00221	Christopher Nguyen	08/15/2013	
		Refund Check		13.72
			Total for Check Number 1698:	13.72
1699	UB*00199	Grant Rapier	08/15/2013	
		Refund Check		47.47
		Refund Check		73.38
		Refund Check		35.17
		Refund Check		25.22
			Total for Check Number 1699:	181.24
1700	UB*00217	Alejandro Rodriguez	08/15/2013	
		Refund Check		99.46
			Total for Check Number 1700:	99.46
1701	UB*00208	Sara Salguero	08/15/2013	
		Refund Check		150.24
		Refund Check		40.05
		Refund Check		19.19
		Refund Check		13.76
			Total for Check Number 1701:	223.24
1702	UB*00209	Receiver-Royal Homes Superior Court	08/15/2013	
		Refund Check		12.80
			Total for Check Number 1702:	12.80
1703	UB*00196	Steven & Zulema Marin	08/15/2013	
		Refund Check		250.00
			Total for Check Number 1703:	250.00
1704	UB*00260	Glenn & Susan	08/15/2013	
		Refund Check		258.99
			Total for Check Number 1704:	258.99
1705	UB*00266	Gladys Albert	08/15/2013	
		Refund Check		31.52
			Total for Check Number 1705:	31.52
1706	UB*00230	Drew Bell	08/15/2013	
		Refund Check		191.80
			Total for Check Number 1706:	191.80

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1707	UB*00252	Marsha Bracket Refund Check	08/15/2013	15.00
			Total for Check Number 1707:	15.00
1708	UB*00243	Sara Camacho Refund Check	08/15/2013	70.51
			Total for Check Number 1708:	70.51
1709	UB*00235	City Of Beaumont Refund Check	08/15/2013	261.83
			Total for Check Number 1709:	261.83
1710	UB*00267	City Of Beaumont Refund Check	08/15/2013	110.00
			Total for Check Number 1710:	110.00
1711	UB*00248	Jason Clark Refund Check	08/15/2013	0.18
			Total for Check Number 1711:	0.18
1712	UB*00249	Jason Clark Refund Check	08/15/2013	107.96
			Total for Check Number 1712:	107.96
1713	UB*00258	Elaine Craig Refund Check	08/15/2013	55.62
			Total for Check Number 1713:	55.62
1714	UB*00226	Esteban Cruz Refund Check	08/15/2013	114.73
			Total for Check Number 1714:	114.73
1715	UB*00233	Terri Delhoyo Refund Check	08/15/2013	10.18
			Total for Check Number 1715:	10.18
1716	UB*00239	Diosdado & Suzette Ela Refund Check	08/15/2013	66.13
			Total for Check Number 1716:	66.13
1717	UB*00234	Carolyn Emord Refund Check	08/15/2013	79.10
			Total for Check Number 1717:	79.10
1718	UB*00232	Dione Facey Refund Check	08/15/2013	0.25
			Total for Check Number 1718:	0.25
1719	UB*00231	Field Asset Services Inc Refund Check	08/15/2013	31.82
			Total for Check Number 1719:	31.82
1720	UB*00237	Field Asset Services Inc Refund Check	08/15/2013	6.75
			Total for Check Number 1720:	6.75
1721	UB*00240	Field Asset Services Inc Refund Check	08/15/2013	4.16
			Total for Check Number 1721:	4.16
1722	UB*00263	Lorraine Garcia Refund Check	08/15/2013	90.00
			Total for Check Number 1722:	90.00
1723	UB*00257	Terri Getschmann Refund Check	08/15/2013	38.80
			Total for Check Number 1723:	38.80

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1724	UB*00241	Srey H Heng Refund Check	08/15/2013	35.89
			Total for Check Number 1724:	35.89
1725	UB*00242	Charles J Howard Refund Check	08/15/2013	9.72
			Total for Check Number 1725:	9.72
1726	UB*00254	Jerome & Sheree Moskal Refund Check	08/15/2013	5.00
			Total for Check Number 1726:	5.00
1727	UB*00253	Marie Lerma Refund Check	08/15/2013	27.52
			Total for Check Number 1727:	27.52
1728	UB*00265	Araceli Martinez Refund Check	08/15/2013	15.77
			Total for Check Number 1728:	15.77
1729	UB*00264	Joseph Mc Cool Refund Check	08/15/2013	20.61
			Total for Check Number 1729:	20.61
1730	UB*00259	Elizabeth Mealey Refund Check	08/15/2013	0.94
			Total for Check Number 1730:	0.94
1731	UB*00244	David Paige Refund Check	08/15/2013	22.49
			Total for Check Number 1731:	22.49
1732	UB*00236	Properties Preferred Group Refund Check	08/15/2013	95.86
			Total for Check Number 1732:	95.86
1733	UB*00238	Properties Preferred Group Refund Check	08/15/2013	18.87
			Total for Check Number 1733:	18.87
1734	UB*00247	Properties Preferred Group Refund Check	08/15/2013	17.72
			Total for Check Number 1734:	17.72
1735	UB*00250	Properties Preferred Group Refund Check	08/15/2013	103.39
			Total for Check Number 1735:	103.39
1736	UB*00261	Properties Preferred Group Refund Check	08/15/2013	27.60
			Total for Check Number 1736:	27.60
1737	UB*00262	Properties Preferred Group Refund Check	08/15/2013	53.01
			Total for Check Number 1737:	53.01
1738	UB*00251	Steve Rhoten Refund Check	08/15/2013	19.27
			Total for Check Number 1738:	19.27
1739	UB*00245	Richard Wilson Refund Check	08/15/2013	6.01
			Total for Check Number 1739:	6.01
1740	UB*00256	Alma Robles Refund Check	08/15/2013	32.59
			Total for Check Number 1740:	32.59

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1741	UB*00246	Clidine Roper	08/15/2013	
		Refund Check		7.02
			Total for Check Number 1741:	7.02
1742	UB*00227	Rsi Development Lp	08/15/2013	
		Refund Check		0.53
			Total for Check Number 1742:	0.53
1743	UB*00228	Rsi Development Lp	08/15/2013	
		Refund Check		104.53
			Total for Check Number 1743:	104.53
1744	UB*00229	Rsi Development Lp	08/15/2013	
		Refund Check		71.28
			Total for Check Number 1744:	71.28
1745	UB*00268	Jamie E. Wagner	08/15/2013	
		Refund Check		12.13
			Total for Check Number 1745:	12.13
1746	UB*00255	Wes Hankins Inc	08/15/2013	
		Refund Check		0.20
			Total for Check Number 1746:	0.20
1747	UB*00328	Jackie Bessette	08/15/2013	
		Refund Check		177.35
		Refund Check		59.43
		Refund Check		28.47
		Refund Check		20.43
			Total for Check Number 1747:	285.68
1748	UB*00327	Robert Carroll	08/15/2013	
		Refund Check		150.09
			Total for Check Number 1748:	150.09
1749	UB*00329	Leslie Rhodes	08/15/2013	
		Refund Check		127.61
			Total for Check Number 1749:	127.61
1750	UB*00274	Jose Arauza	08/15/2013	
		Refund Check		47.24
			Total for Check Number 1750:	47.24
1751	UB*00285	Jimmy Campbell	08/15/2013	
		Refund Check		4.43
			Total for Check Number 1751:	4.43
1752	UB*00283	Georgann Hamilton Cherry Valley Realty-	08/15/2013	
		Refund Check		36.79
			Total for Check Number 1752:	36.79
1753	UB*00314	Jeffrey D Chu	08/15/2013	
		Refund Check		17.99
			Total for Check Number 1753:	17.99
1754	UB*00276	Coast Country Real Estate	08/15/2013	
		Refund Check		1.97
			Total for Check Number 1754:	1.97
1755	UB*00318	Lucano Coronel	08/15/2013	
		Refund Check		32.67
			Total for Check Number 1755:	32.67
1756	UB*00324	Cunningham-Davis Corp	08/15/2013	
		Refund Check		573.81
		Refund Check		110.00
			Total for Check Number 1756:	683.81

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1757	UB*00292	Darnell E. Patton Refund Check	08/15/2013	17.30
			Total for Check Number 1757:	17.30
1758	UB*00291	Dnl Properties Llc. Refund Check	08/15/2013	3.61
			Total for Check Number 1758:	3.61
1759	UB*00279	Don Schreiber Refund Check	08/15/2013	30.28
			Total for Check Number 1759:	30.28
1760	UB*00286	Kristopher Ellis Refund Check	08/15/2013	20.00
			Total for Check Number 1760:	20.00
1761	UB*00281	Fas-Ahm Utilities LLC Refund Check	08/15/2013	117.33
			Total for Check Number 1761:	117.33
1762	UB*00280	Galen Parker (Agent) Refund Check	08/15/2013	6.50
			Total for Check Number 1762:	6.50
1763	UB*00316	Nancy Gamogamo Refund Check	08/15/2013	233.90
			Total for Check Number 1763:	233.90
1764	UB*00270	David Gardner Refund Check	08/15/2013	84.53
			Total for Check Number 1764:	84.53
1765	UB*00269	Debbie Gary Chamberlain Refund Check	08/15/2013	48.15
			Total for Check Number 1765:	48.15
1766	UB*00309	John Gascoigne Refund Check	08/15/2013	29.60
			Total for Check Number 1766:	29.60
1767	UB*00323	Consultants Gei Land Development Refund Check	08/15/2013	640.00
			Total for Check Number 1767:	640.00
1768	UB*00273	Emilio Gonzalez Refund Check	08/15/2013	159.52
			Total for Check Number 1768:	159.52
1769	UB*00278	Hale Elizabeth Refund Check	08/15/2013	79.24
			Total for Check Number 1769:	79.24
1770	UB*00282	Jacobus Janservanensburg Refund Check	08/15/2013	0.69
			Total for Check Number 1770:	0.69
1771	UB*00289	Jeffrey Pavese Refund Check	08/15/2013	26.15
			Total for Check Number 1771:	26.15
1772	UB*00284	Jerome Smith Refund Check	08/15/2013	19.76
			Total for Check Number 1772:	19.76
1773	UB*00290	Joseph & Karen Fonzo Refund Check	08/15/2013	24.40
			Total for Check Number 1773:	24.40

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1774	UB*00288	Joshua Altopp Refund Check	08/15/2013	57.50
			Total for Check Number 1774:	57.50
1775	UB*00322	Inc. Kgc Refund Check	08/15/2013	732.54
			Total for Check Number 1775:	732.54
1776	UB*00317	James Lai Refund Check	08/15/2013	24.16
			Total for Check Number 1776:	24.16
1777	UB*00312	Kevin Le Refund Check	08/15/2013	19.46
			Total for Check Number 1777:	19.46
1778	UB*00313	Gene Mallari Refund Check	08/15/2013	39.69
			Total for Check Number 1778:	39.69
1779	UB*00325	Mamco Inc Refund Check	08/15/2013	671.48
			Total for Check Number 1779:	671.48
1780	UB*00326	Mamco Inc Refund Check	08/15/2013	728.38
			Total for Check Number 1780:	728.38
1781	UB*00277	Juan Motta Refund Check	08/15/2013	27.18
			Total for Check Number 1781:	27.18
1782	UB*00319	Michael Ochoa Refund Check	08/15/2013	5.60
			Total for Check Number 1782:	5.60
1783	UB*00272	Jesus Padilla Refund Check	08/15/2013	16.04
			Total for Check Number 1783:	16.04
1784	UB*00315	Luzette Palafox Refund Check	08/15/2013	34.87
			Total for Check Number 1784:	34.87
1785	UB*00287	Clifford Patrick Refund Check	08/15/2013	27.09
			Total for Check Number 1785:	27.09
1786	UB*00293	Pultegroup-2009 Refund Check	08/15/2013	14.53
			Total for Check Number 1786:	14.53
1787	UB*00294	Pultegroup-2009 Refund Check	08/15/2013	14.41
			Total for Check Number 1787:	14.41
1788	UB*00295	Pultegroup-2009 Refund Check	08/15/2013	3.29
			Total for Check Number 1788:	3.29
1789	UB*00296	Pultegroup-2009 Refund Check	08/15/2013	5.00
			Total for Check Number 1789:	5.00
1790	UB*00297	Pultegroup-2009 Refund Check	08/15/2013	5.00
			Total for Check Number 1790:	5.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1791	UB*00298	Pultegroup-2009 Refund Check	08/15/2013	5.33
			Total for Check Number 1791:	5.33
1792	UB*00299	Pultegroup-2009 Refund Check	08/15/2013	5.00
			Total for Check Number 1792:	5.00
1793	UB*00300	Pultegroup-2009 Refund Check	08/15/2013	5.73
			Total for Check Number 1793:	5.73
1794	UB*00301	Pultegroup-2009 Refund Check	08/15/2013	5.37
			Total for Check Number 1794:	5.37
1795	UB*00302	Pultegroup-2009 Refund Check	08/15/2013	1.48
			Total for Check Number 1795:	1.48
1796	UB*00303	Pultegroup-2009 Refund Check	08/15/2013	0.97
			Total for Check Number 1796:	0.97
1797	UB*00304	Pultegroup-2009 Refund Check	08/15/2013	6.18
			Total for Check Number 1797:	6.18
1798	UB*00305	Pultegroup-2009 Refund Check	08/15/2013	3.42
			Total for Check Number 1798:	3.42
1799	UB*00306	Pultegroup-2009 Refund Check	08/15/2013	40.83
			Total for Check Number 1799:	40.83
1800	UB*00307	Pultegroup-2009 Refund Check	08/15/2013	40.76
			Total for Check Number 1800:	40.76
1801	UB*00308	Pultegroup-2009 Refund Check	08/15/2013	39.60
			Total for Check Number 1801:	39.60
1802	UB*00310	Pultegroup-2009 Refund Check	08/15/2013	17.49
			Total for Check Number 1802:	17.49
1803	UB*00311	Pultegroup-2009 Refund Check	08/15/2013	112.02
			Total for Check Number 1803:	112.02
1804	UB*00321	Pultegroup-2009 Refund Check	08/15/2013	586.55
			Total for Check Number 1804:	586.55
1805	UB*00320	Reo Properties Group Inc. Refund Check	08/15/2013	40.76
			Total for Check Number 1805:	40.76
1806	UB*00271	Daniel Requejo Jr Refund Check	08/15/2013	49.90
			Total for Check Number 1806:	49.90
1807	UB*00275	George & Nikki Verdugo Refund Check	08/15/2013	105.82
			Total for Check Number 1807:	105.82

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1808	UB*00064	Keith & Josephine Cunningham	08/15/2013	
		Refund on account 030003-000		22.00
			Total for Check Number 1808:	22.00
44420	10000	Ac Propane	08/15/2013	
	1573	Annual Propane Tank rental 12303 Oak Glenn Rd		52.92
	1573	Annual Propane Tank rental 9781 Avenida Miravilla		52.92
			Total for Check Number 44420:	105.84
44421	10001	Action True Value Hardware	08/15/2013	
	41817	supplies - meter assemblies, 40211 Lincoln, ODA phase 1 fence...		104.16
	41817	tools for Unit #17		79.89
	41817	1/8 Galv Cap for 40211 Lincoln		1.39
	41817	risers for Cl2 unit #2 12th & Palm		6.02
			Total for Check Number 44421:	191.46
44422	10315	Air & Hose Source, Inc.	08/15/2013	
	02-23554	hose for pumps		387.00
			Total for Check Number 44422:	387.00
44423	10283	BCVWD Petty Cash	08/15/2013	
	July reimb	Notary fees		33.00
			Total for Check Number 44423:	33.00
44424	10271	Beaumont Do It Best Home Center	08/15/2013	
	375483	pipe thread compound		18.53
	375528	Cement, Bird spikes, Cap 12th & Palm Fence repair		148.74
	375636	TFE Paste & Teflon tape for meter assemblies		88.17
	375799	O rings for Highland Springs Leak		4.28
	375799	ball valves/couplings for Well # 24 cl2 unit leaking		34.59
	375820	caulk, micro jet 90 w/valve 5/p, 1/4 micro jet 10/p for ODA I		73.19
	375892	chain & Interlocking spring lock for holding hoses on unit # 8		25.76
	375956	hand cleaner & shop towles for unit # 19		20.28
	375956	copper coil unit # 19, Muriatic acid for washing liquid chlorina		74.43
	375978	2x6x8 for NCR II		69.19
	376016	return 2x6x8 for 2x4x8 & nails for NCR II		52.28
			Total for Check Number 44424:	609.44
44425	10010	Beaumont Tire	08/15/2013	
	3131	Flat repair - left rear Unit # 11		20.00
			Total for Check Number 44425:	20.00
44426	10285	California Tool & Welding Supply	08/15/2013	
	DC03971	Compressed Oxygen & Acetylene - general supplies		46.80
			Total for Check Number 44426:	46.80
44427	10014	Cherry Valley Automotive	08/15/2013	
	6199	replace left rear tail light bulb Unit # 15		14.32
			Total for Check Number 44427:	14.32
44428	10052	Home Depot Credit Services	08/15/2013	
	6184 7/28/13	Supplies - Fence @ 12th & Palm		7.71
	6184 7/28/13	Safety Supplies - Sanitary Survey Repairs, hand pumps		403.26
	6184 7/28/13	Small tools		111.00
	6184 7/28/13	Supplies - yard stock		801.85
	6184 7/28/13	Supplies - NCR II		381.09
			Total for Check Number 44428:	1,704.91
44429	10291	J.R. Freeman Co., Inc.	08/15/2013	
	513613-0	office supplies - ink		172.78
			Total for Check Number 44429:	172.78
44430	10028	Napa Auto Parts	08/15/2013	
	821362	Unit # 8 LMP Signal		4.30
	821672	Unit # 8 LMP Signal		23.21
	821673	Unit # 15 - oil 5W/20		2.91
			Total for Check Number 44430:	30.42

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44431	10196	National Meter & Automation Inc.	08/15/2013	
	S1047250.0001	parts for inventory		416.38
	S1047250.0001			3,390.80
			Total for Check Number 44431:	3,807.18
44432	10055	Nino's	08/15/2013	
	206025	Gas & Diesel 4/3/13 - 6/14/13		637.27
			Total for Check Number 44432:	637.27
44433	10275	Tommy Sersaw Prestige Mobile Detail	08/15/2013	
	w/e 8/5/13	4 vehicles @ $17 8/5/13		64.00
			Total for Check Number 44433:	64.00
44434	10290	San Gorgonio Pass Water Agency	08/15/2013	
	13-00048	July 2013 purchase of State Project Water		272,937.00
			Total for Check Number 44434:	272,937.00
44435	10269	Springbrook	08/15/2013	
	INV25877	Travel expenses for conversion		1,654.98
			Total for Check Number 44435:	1,654.98
44436	10284	Underground Service Alert of Southern California	08/15/2013	
	720130046	locate lines 125 times		187.50
			Total for Check Number 44436:	187.50
44438	10044	Verizon	08/15/2013	
	-955509 7-25-1	Phone service 7/25-8/24 @ 815 12th		40.94
	1126235360 7/	Monthly fax line @ 560 Magnolia 7/25-8/24		144.08
	1144739781 7/	FIOS 7/25/13 - 8/24/13 @ 815 E 12th		134.99
			Total for Check Number 44438:	320.01
44439	10151	Verizon Business	08/15/2013	
	600006613813	Voice & Data services 6/26/13-8/25/13		1,084.92
			Total for Check Number 44439:	1,084.92
44440	10057	Xerox Corporation	08/15/2013	
	069410440	July 2013 copier rental & Usage		1,124.78
			Total for Check Number 44440:	1,124.78
44441	10316	Z & L Paving	08/15/2013	
	2478	paving patch 38632 Vineland Ave		2,529.00
	2478	paving patch 38632 Vineland Ave		2,529.00
			Total for Check Number 44441:	5,058.00
44442	10001	Action True Value Hardware	08/15/2013	
	41879	Hose mender		15.10
	41879	coated gloves		14.03
	41879	supplies for repairs at 113 Maple Ave & 9323 San Timoteo		159.40
	41879	supplies for ODA I		32.40
	41879	supplies for Yard stock		31.20
	41879	supplies for ODA II		23.08
			Total for Check Number 44442:	275.21
44443	10144	Alsco	08/15/2013	
	LYUM744857	mats & Towels for 815 E 12th Ave 7/1/13		33.60
	LYUM749571	mats & shop towels for 815 E 12th Ave 7/1/13		35.24
			Total for Check Number 44443:	68.84
44444	10273	Inland Water Works Supply Co.	08/15/2013	
	254462	material for NCR II		7,884.43
	254462	2% Discount NCR II		-157.69
			Total for Check Number 44444:	7,726.74
44445	10216	Accountemps	08/15/2013	
	38511464	Temp Accountant week end 8/8/13		1,611.61
			Total for Check Number 44445:	1,611.61

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44446	10003	All Purpose Rentals	08/15/2013	
	15554	rent concrete vibrator for NCR II		48.40
			Total for Check Number 44446:	48.40
44447	10144	Alsco	08/15/2013	
	LYUM763458	Bi-weekly mat rental 8/12/13		26.25
			Total for Check Number 44447:	26.25
44448	10272	Babcock Laboratories Inc	08/15/2013	
	BH30666-0034	7 Coliforms 8/5/13		280.00
	BH30975-0034	3 water tests week ending 8/8/13		120.00
	BH30987-0034	5 water tests week ending 8/8/13		200.00
			Total for Check Number 44448:	600.00
44449	10287	Bankcard Center	08/15/2013	
	17-0286 7/28/1	ESRI & CSMFA seminars & travel expense		2,962.47
	17-0286 7/28/1	2 day priority mail postage		6.60
	17-0286 7/28/1	Unit # 19 glass replacement		223.41
	17-0286 7/28/1	barrier materials for NCR II		1,200.90
			Total for Check Number 44449:	4,393.38
44450	10014	Cherry Valley Automotive	08/15/2013	
	6458	Unit # 2 rack & Pinion outer tierods & upper & lower ball joints		1,304.49
			Total for Check Number 44450:	1,304.49
44451	10019	Cr&R Inc	08/15/2013	
	69853	8/1-31/13 3 yd commercial bin		240.12
			Total for Check Number 44451:	240.12
44452	10273	Inland Water Works Supply Co.	08/15/2013	
	254702	Parts for Inventory		572.50
	254702	Parts for Inventory		592.50
	254702	Parts for Inventory		1,423.70
	254702	Parts for Inventory		603.75
	254702	Parts for Inventory		197.65
	254702	Parts for Inventory		622.50
	254702	Parts for Inventory		3,225.00
	254702	Parts for Inventory		272.00
	254702	Parts for Inventory		3,476.50
	254702	Parts for Inventory		3,400.00
	254702	Parts for Inventory		309.75
	254702	Parts for Inventory		1,175.67
	254702	Parts for Inventory discount		-317.43
	254703	Parts for Inventory - discount		-52.89
	254703	Parts for Inventory		195.88
	254703			114.50
	254703	Parts for inventory		592.50
	254703	Parts for inventory		1,741.50
	254905	Parts for inventory - Discount		-248.53
	254905	Parts for inventory		1,529.66
	254905			3,400.00
	254905	Parts for inventory		885.00
	254905	Parts for Inventory		920.49
	254905	Parts for inventory		458.00
	254905	Parts for inventory		1,547.50
	254905	Parts for inventory		862.50
	254905	Parts for inventory		1,340.00
	254905	Parts for inventory		1,483.50
	254906	Parts for Inventory		495.93
	254906	Parts for inventory		123.80
	254906	Parts for inventory		258.75
	254906	Parts for inventory		1,142.35
	254906	Parts for inventory		622.50
	254906	Parts for inventory		3,476.50
	254906	Parts for inventory		575.25
	254906	Parts for inventory - discount		-133.90
			Total for Check Number 44452:	36,884.88

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44453	10296	Johnson Machinery Co.	08/15/2013	
	SW000174940	Repair Joystick on CAT (backhoe)		855.67
			Total for Check Number 44453:	855.67
44454	10300	Mike McGeorge	08/15/2013	
	27028	Weekly service at NCR 7/1/13		400.00
			Total for Check Number 44454:	400.00
44455	10317	Robertson's Ready Mix	08/15/2013	
	186664	Concrete for NCR II		604.51
			Total for Check Number 44455:	604.51
44456	10269	Springbrook	08/15/2013	
	624	Springbrook implementation		2,550.00
			Total for Check Number 44456:	2,550.00
44457	10255	Unlimited Services Building Maintenance	08/15/2013	
	0215069-IN	Monthly janitorial services 815 E 12th Aug 2013		150.00
	0215070-IN	Monthly Janitorial services 560 Magnolia Aug 2013		845.00
	Cr from overpm	Credit from overpymt of inv #0192745-IN 11/5/12, pd $300 s/b $30		-120.00
			Total for Check Number 44457:	875.00
44458	10116	Verizon Wireless	08/15/2013	
	9709024194	6/29-7/28 wireless phone service		227.97
			Total for Check Number 44458:	227.97
44459	10293	Western Dental Services Inc.	08/15/2013	
	7985	8/1-31/13 dental premiums		152.40
			Total for Check Number 44459:	152.40
44460	10190	Wienhoff Drug Testing	08/15/2013	
	44763	July 2013 random selection test		55.00
			Total for Check Number 44460:	55.00
44461	10141	Ca State Disbursement Unit	08/15/2013	
		PR Batch 00001.08.2013 Garnishment	PR Batch 00001.08.20	191.53
		PR Batch 00001.08.2013 Garnishment	PR Batch 00001.08.20	360.57
			Total for Check Number 44461:	552.10
44462	10169	[redacted]	08/15/2013	
		PR Batch 00001.08.2013 Garnishment	PR Batch 00001.08.20	575.54
			Total for Check Number 44462:	575.54
44463	10205	Levying Officer 2013201274 Riverside County Sheriff	08/15/2013	
		PR Batch 00001.08.2013 Garnishment	PR Batch 00001.08.20	281.78
			Total for Check Number 44463:	281.78
			Total for 8/15/2013:	455,858.18
ACH	10186	Banc Of America Leasing	08/22/2013	
		Note payoff		2,100,000.00
		Note payoff-interest portion		27,998.14
			Total for this ACH Check for Vendor 10186:	2,127,998.14
1809	UB*00332	Alexie M. Kelly	08/22/2013	
		Refund Check		48.49
			Total for Check Number 1809:	48.49
1810	UB*00333	Kenneth Phillips	08/22/2013	
		Refund Check		34.90
			Total for Check Number 1810:	34.90
1811	UB*00331	Nubia Soriano	08/22/2013	
		Refund Check		92.35
			Total for Check Number 1811:	92.35

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1812	UB*00343	Lindsey Bangle Refund Check	08/22/2013	0.60
			Total for Check Number 1812:	0.60
1813	UB*00342	Juvenal Davalos Refund Check	08/22/2013	2.11
			Total for Check Number 1813:	2.11
1814	UB*00346	LLC / Kimberly Hsu Dream Team Refund Check	08/22/2013	40.68
			Total for Check Number 1814:	40.68
1815	UB*00358	Mary Farrell Refund Check	08/22/2013	162.39
			Total for Check Number 1815:	162.39
1816	UB*00351	Laura Goebel Refund Check	08/22/2013	0.04
			Total for Check Number 1816:	0.04
1817	UB*00349	Michelle Harding Refund Check	08/22/2013	33.06
			Total for Check Number 1817:	33.06
1818	UB*00381	Margaret Liu Refund Check	08/22/2013	32.76
			Total for Check Number 1818:	32.76
1819	UB*00350	Mr. Real Estate Refund Check	08/22/2013	3.58
			Total for Check Number 1819:	3.58
1820	UB*00339	Laverne Padgett Refund Check	08/22/2013	5.11
			Total for Check Number 1820:	5.11
1821	UB*00341	Premier Asset Services Refund Check	08/22/2013	4.37
			Total for Check Number 1821:	4.37
1822	UB*00344	Pultegroup-2009 Refund Check	08/22/2013	144.35
			Total for Check Number 1822:	144.35
1823	UB*00345	Pultegroup-2009 Refund Check	08/22/2013	144.68
			Total for Check Number 1823:	144.68
1824	UB*00353	Pultegroup-2009 Refund Check	08/22/2013	29.68
			Total for Check Number 1824:	29.68
1825	UB*00354	Pultegroup-2009 Refund Check	08/22/2013	58.42
			Total for Check Number 1825:	58.42
1826	UB*00355	Pultegroup-2009 Refund Check	08/22/2013	76.37
			Total for Check Number 1826:	76.37
1827	UB*00356	Pultegroup-2009 Refund Check	08/22/2013	39.92
			Total for Check Number 1827:	39.92
1828	UB*00357	Pultegroup-2009 Refund Check	08/22/2013	31.01
			Total for Check Number 1828:	31.01

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1829	UB*00359	Pultegroup-2009 Refund Check	08/22/2013	33.37
			Total for Check Number 1829:	33.37
1830	UB*00360	Pultegroup-2009 Refund Check	08/22/2013	24.04
			Total for Check Number 1830:	24.04
1831	UB*00361	Pultegroup-2009 Refund Check	08/22/2013	27.30
			Total for Check Number 1831:	27.30
1832	UB*00362	Pultegroup-2009 Refund Check	08/22/2013	29.51
			Total for Check Number 1832:	29.51
1833	UB*00363	Pultegroup-2009 Refund Check	08/22/2013	25.46
			Total for Check Number 1833:	25.46
1834	UB*00364	Pultegroup-2009 Refund Check	08/22/2013	36.80
			Total for Check Number 1834:	36.80
1835	UB*00365	Pultegroup-2009 Refund Check	08/22/2013	27.89
			Total for Check Number 1835:	27.89
1836	UB*00366	Pultegroup-2009 Refund Check	08/22/2013	26.27
			Total for Check Number 1836:	26.27
1837	UB*00367	Pultegroup-2009 Refund Check	08/22/2013	34.39
			Total for Check Number 1837:	34.39
1838	UB*00368	Pultegroup-2009 Refund Check	08/22/2013	31.15
			Total for Check Number 1838:	31.15
1839	UB*00369	Pultegroup-2009 Refund Check	08/22/2013	48.16
			Total for Check Number 1839:	48.16
1840	UB*00370	Pultegroup-2009 Refund Check	08/22/2013	44.11
			Total for Check Number 1840:	44.11
1841	UB*00371	Pultegroup-2009 Refund Check	08/22/2013	36.82
			Total for Check Number 1841:	36.82
1842	UB*00372	Pultegroup-2009 Refund Check	08/22/2013	33.58
			Total for Check Number 1842:	33.58
1843	UB*00373	Pultegroup-2009 Refund Check	08/22/2013	40.87
			Total for Check Number 1843:	40.87
1844	UB*00374	Pultegroup-2009 Refund Check	08/22/2013	32.75
			Total for Check Number 1844:	32.75
1845	UB*00375	Pultegroup-2009 Refund Check	08/22/2013	31.13
			Total for Check Number 1845:	31.13

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1846	UB*00376	Pultegroup-2009	08/22/2013	
		Refund Check		31.13
			Total for Check Number 1846:	31.13
1847	UB*00377	Pultegroup-2009	08/22/2013	
		Refund Check		43.28
			Total for Check Number 1847:	43.28
1848	UB*00378	Pultegroup-2009	08/22/2013	
		Refund Check		33.78
			Total for Check Number 1848:	33.78
1849	UB*00379	Pultegroup-2009	08/22/2013	
		Refund Check		31.82
			Total for Check Number 1849:	31.82
1850	UB*00380	Pultegroup-2009	08/22/2013	
		Refund Check		39.11
			Total for Check Number 1850:	39.11
1851	UB*00382	Pultegroup-2009	08/22/2013	
		Refund Check		30.28
			Total for Check Number 1851:	30.28
1852	UB*00383	Pultegroup-2009	08/22/2013	
		Refund Check		19.18
			Total for Check Number 1852:	19.18
1853	UB*00384	Pultegroup-2009	08/22/2013	
		Refund Check		24.04
			Total for Check Number 1853:	24.04
1854	UB*00385	Pultegroup-2009	08/22/2013	
		Refund Check		56.44
			Total for Check Number 1854:	56.44
1855	UB*00386	Pultegroup-2009	08/22/2013	
		Refund Check		24.04
			Total for Check Number 1855:	24.04
1856	UB*00387	Pultegroup-2009	08/22/2013	
		Refund Check		21.79
			Total for Check Number 1856:	21.79
1857	UB*00340	Marian Put	08/22/2013	
		Refund Check		12.22
			Total for Check Number 1857:	12.22
1858	UB*00352	Rick Morrison	08/22/2013	
		Refund Check		114.55
			Total for Check Number 1858:	114.55
1859	UB*00347	Ryland Homes	08/22/2013	
		Refund Check		52.23
			Total for Check Number 1859:	52.23
1860	UB*00348	Ryland Homes	08/22/2013	
		Refund Check		0.10
			Total for Check Number 1860:	0.10
1861	UB*00388	Ryland Homes	08/22/2013	
		Refund Check		70.76
			Total for Check Number 1861:	70.76
1862	UB*00389	Ryland Homes	08/22/2013	
		Refund Check		0.54
			Total for Check Number 1862:	0.54

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1863	UB*00390	Ryland Homes Refund Check	08/22/2013	91.40
			Total for Check Number 1863:	91.40
1864	UB*00391	Ryland Homes Refund Check	08/22/2013	168.43
			Total for Check Number 1864:	168.43
1865	UB*00392	Ryland Homes Refund Check	08/22/2013	0.54
			Total for Check Number 1865:	0.54
1866	UB*00393	Ryland Homes Refund Check	08/22/2013	61.50
			Total for Check Number 1866:	61.50
1867	UB*00394	Ryland Homes Refund Check	08/22/2013	75.88
			Total for Check Number 1867:	75.88
1868	UB*00395	Ryland Homes Refund Check	08/22/2013	111.99
			Total for Check Number 1868:	111.99
1869	UB*00396	Ryland Homes Refund Check	08/22/2013	65.28
			Total for Check Number 1869:	65.28
1870	UB*00397	Ryland Homes Refund Check	08/22/2013	44.53
			Total for Check Number 1870:	44.53
1871	UB*00398	Ryland Homes Refund Check	08/22/2013	300.33
			Total for Check Number 1871:	300.33
1872	UB*00399	Ryland Homes Refund Check	08/22/2013	15.00
			Total for Check Number 1872:	15.00
1873	UB*00400	Ryland Homes Refund Check	08/22/2013	15.00
			Total for Check Number 1873:	15.00
1874	UB*00401	Ryland Homes Refund Check	08/22/2013	18.90
			Total for Check Number 1874:	18.90
1875	UB*00402	Ryland Homes Refund Check	08/22/2013	5.00
			Total for Check Number 1875:	5.00
1876	UB*00403	Ryland Homes Refund Check	08/22/2013	5.00
			Total for Check Number 1876:	5.00
1877	UB*00404	Ryland Homes Refund Check	08/22/2013	5.00
			Total for Check Number 1877:	5.00
1878	UB*00405	Ryland Homes Refund Check	08/22/2013	5.00
			Total for Check Number 1878:	5.00
1879	UB*00406	Ryland Homes Refund Check	08/22/2013	5.00
			Total for Check Number 1879:	5.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
1880	UB*00407	Ryland Homes	08/22/2013	
		Refund Check		17.59
			Total for Check Number 1880:	17.59
1881	UB*00408	Ryland Homes	08/22/2013	
		Refund Check		23.45
			Total for Check Number 1881:	23.45
1882	UB*00409	Ryland Homes	08/22/2013	
		Refund Check		75.68
			Total for Check Number 1882:	75.68
1883	UB*00410	Ryland Homes	08/22/2013	
		Refund Check		62.97
			Total for Check Number 1883:	62.97
1884	UB*00411	Ryland Homes	08/22/2013	
		Refund Check		76.28
			Total for Check Number 1884:	76.28
1885	UB*00412	Ryland Homes	08/22/2013	
		Refund Check		1,190.00
			Total for Check Number 1885:	1,190.00
1886	UB*00335	Jill Barton	08/22/2013	
		Refund Check		100.74
		Refund Check		57.38
		Refund Check		27.50
		Refund Check		19.72
			Total for Check Number 1886:	205.34
1887	UB*00334	Xiaozhi Yang Chunping Tan	08/22/2013	
		Refund Check		41.79
			Total for Check Number 1887:	41.79
1888	UB*00338	Marsha Hammond	08/22/2013	
		Refund Check		126.48
		Refund Check		48.93
		Refund Check		21.19
		Refund Check		10.17
		Refund Check		7.28
			Total for Check Number 1888:	214.05
1889	UB*00413	Barbara Jackley	08/22/2013	
		Refund Check		89.76
			Total for Check Number 1889:	89.76
1890	UB*00337	Susan Parker	08/22/2013	
		Refund Check		64.12
			Total for Check Number 1890:	64.12
1891	UB*00336	John & Theresa Sia	08/22/2013	
		Refund Check		99.00
			Total for Check Number 1891:	99.00
1892	UB*00330	Peter Mitchell	08/22/2013	
		Refund Check		204.39
			Total for Check Number 1892:	204.39
44465	10216	Accountemps	08/22/2013	
	38523322	Intern W/E 8/9/13		316.35
	38544284	Customer Service Temp W/E 8/9/13		619.81
	38557259	Accountant W/E 8/16/13		1,592.84
	38569407	Intern W/E 8/16/13		666.00
			Total for Check Number 44465:	3,195.00
44466	10251	Accounting Principals Inc.	08/22/2013	
	5862753	Temp Accountant for Recons W/E 8/8/13		803.60
			Total for Check Number 44466:	803.60

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44467	10003	All Purpose Rentals	08/22/2013	
	15666	Boomlift for Noble & Cherry Tanks		1,330.89
	15733	Concrete Vibrator for NCR II		48.40
			Total for Check Number 44467:	1,379.29
44468	10144	Alsco	08/22/2013	
	LYUM764861	Mats & shop towels W/E 8/15/13		27.30
			Total for Check Number 44468:	27.30
44469	10138	Arco Business Solutions	08/22/2013	
	8/12/13 Stmt	Fuel purchases 7/12/13 - 8/12/13		6,652.20
			Total for Check Number 44469:	6,652.20
44470	10038	Avaya Inc	08/22/2013	
	2732708610	Phone System 7/27/13 - 8/26/13		151.15
			Total for Check Number 44470:	151.15
44471	10272	Babcock Laboratories Inc	08/22/2013	
	BH31512-0034	12 Water tests 8/12/13		480.00
			Total for Check Number 44471:	480.00
44472	10271	Beaumont Do It Best Home Center	08/22/2013	
	376148	sledge hammer		29.15
	376148	Supplies for NCR II		135.27
	376233	supplies		2.55
	376233	NCR Phase II		10.79
	376267	NCR Phase II		47.15
	376311	Supplies @ Cherry yard		52.84
	376523	NCR Phase II		6.46
	376549	NCR Phase II Supplies		54.30
	376564	Graffiti removal supplies for main office		18.13
	376564	Graffiti removal supplies for main office		4.09
	376582	Supplies for NCR II		3.77
	376640	Supplies for NCR II		43.17
	376772	General Supplies		46.25
	376819	concrete for Well # 1 Drain pipes		37.69
	376837	rapid crete for Bogart Park kicker		106.82
			Total for Check Number 44472:	598.43
44473	10014	Cherry Valley Automotive	08/22/2013	
	6457	Uniit # 22 Brakes		464.42
			Total for Check Number 44473:	464.42
44474	AR-Flor	Eric Floren	08/22/2013	
		AR Refund		167.90
			Total for Check Number 44474:	167.90
44475	10321	Julian Herrera Jr.	08/22/2013	
	Reimb 8/4/13	Reimburse Boots purchase		67.48
			Total for Check Number 44475:	67.48
44476	10273	Inland Water Works Supply Co.	08/22/2013	
	255152	parts for inventory		281.95
	255152	parts for inventory		-76.13
	255152	20 oz black marking paint, parts for inventory		108.00
	255152	20 oz white marking paint, parts for inventory		216.00
	255152	parts for inventory		546.00
	255152	parts for inventory		1,102.50
	255152	parts for inventory		81.40
	255152	parts for inventory		110.00
	255152	parts for inventory		1,036.50
	255152	bluue marking paint, parts for inventory		324.00
	255153	parts for inventory		250.24
	255153	parts for inventory		-67.56
	255153			3,128.00
	255154	parts for inventory		272.00
	255154	parts for inventory		21.76
	255154	parts for inventory		-5.88
			Total for Check Number 44476:	7,328.78

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44477	10224	Legal Shield	08/22/2013	
	8/15/13 Stmt	Prepaid legal for employees 8/15/13		254.05
			Total for Check Number 44477:	254.05
44478	10281	Luther's Truck & Equipment	08/22/2013	
	33413	Unit # 21 - Electrical tarp repairs		717.58
	33505	90 day BIT for Unit # 21		95.00
			Total for Check Number 44478:	812.58
44479	10028	Napa Auto Parts	08/22/2013	
	823470	tools for unit # 4		113.79
			Total for Check Number 44479:	113.79
44480	10102	Pat's Pots	08/22/2013	
	13512	toilets 7/2/13 - 7/29/13		310.00
	13513	toilets 7/30/13 - 8/26/13		310.00
			Total for Check Number 44480:	620.00
44481	10275	Tommy Sersaw Prestige Mobile Detail	08/22/2013	
	8/19/13 bill	14 vehicles cleaned		224.00
			Total for Check Number 44481:	224.00
44482	10301	PVS Minibulk, Inc.	08/22/2013	
	76560	Well # 26 SODIUM HYPOCHLORITE		592.70
	76560	Well # 26 SODIUM HYPOCHLORITE		48.90
	76561	Well # 29 SODIUM HYPOCHLORITE		982.94
	76561	Well # 29 SODIUM HYPOCHLORITE		81.09
	76562	Well # 24 SODIUM HYPOCHLORITE		864.63
	76562	Well # 24 SODIUM HYPOCHLORITE		71.33
	76563	Well # 23 SODIUM HYPOCHLORITE		147.26
	76563	Well # 23 SODIUM HYPOCHLORITE		1,784.94
	76564	Well # 25 SODIUM HYPOCHLORITE		794.91
	76564	Well # 25 SODIUM HYPOCHLORITE		65.58
			Total for Check Number 44482:	5,434.28
44483	10253	Redlands Auto Electric	08/22/2013	
	est #86455	Unit # 5 replace fuel injectors		2,504.77
			Total for Check Number 44483:	2,504.77
44484	10223	Richards Watson & Gershon	08/22/2013	
	190911	12788-0001 General counsel Services		2,182.44
	190912	12788-0002 July expenses		11,367.56
			Total for Check Number 44484:	13,550.00
44485	10095	Riverside County Waste Management	08/22/2013	
	04234423	Well # 3 green waste		36.52
	04234473	Well # 3 green waste		59.08
			Total for Check Number 44485:	95.60
44486	10317	Robertson's Ready Mix	08/22/2013	
	190604	Concrete for NCR II		857.52
			Total for Check Number 44486:	857.52
44487	10031	Staples Advantage	08/22/2013	
	8026602407	office supplies		217.95
			Total for Check Number 44487:	217.95
44488	10202	Guy Thomas	08/22/2013	
	779438	welding @ Well # 22 Sanitary Survey		420.00
			Total for Check Number 44488:	420.00
44489	10036	Usa Mobility Wireless Inc.	08/22/2013	
	W0152081H	pagers 8/15/13 - 9/14/13		67.76
			Total for Check Number 44489:	67.76
44490	10304	Vavrinek, Trine, Day & Co.	08/22/2013	
	0098831-IN	June Professional Audit Services		5,000.00
			Total for Check Number 44490:	5,000.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44491	10044	Verizon	08/22/2013	
	218137 Stmt	Fios Internet 8/10/13 - 9/9/13		195.95
			Total for Check Number 44491:	195.95
			Total for 8/22/2013:	2,185,193.90
			Report Total (340 checks):	2,745,699.52

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
September 5th, 2013

DATE: August 24th, 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 $16,571.26.

Background

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

Fiscal Impact

There is a $16,571.26 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #191411
- Richards Watson Gershon Invoice #191412

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

August 19, 2013
Invoice # 191411

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$2,195.00
Current Client Costs Advanced	$70.06
TOTAL CURRENT FEES AND COSTS	**$2,265.06**
Balance Due From Previous Statement	$2,182.44
TOTAL BALANCE DUE FOR THIS MATTER	**$4,447.50**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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

August 19, 2013
Invoice # 191412

Re: 12788-0002 [redacted]

Current Legal Fees	$14,195.00
Current Client Costs Advanced	$111.20
TOTAL CURRENT FEES AND COSTS	**$14,306.20**
Balance Due From Previous Statement	$11,367.56
TOTAL BALANCE DUE FOR THIS MATTER	**$25,673.76**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE