



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, November 7<sup>th</sup>, 2013 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 October 3<sup>rd</sup>, 2013 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File Check Register for the Month of September 2013\*\* (pages 5-19)
4. Financial Reports/Recommendations
  - a. Review of the September 2013 Budget Variance Report \*\* (pages 20-24)
  - b. Review of the September 30<sup>th</sup>, 2013 Cash/Investment Balance Report\*\* (page 25)
  - c. Review of Check Register for the Month of October 2013\*\* (pages 26-41)
  - d. Review of October 2013 Invoices Pending Approval\*\* (pages 42-44)
5. Action List for Future Meetings

**ANNOUNCEMENTS**

- District Offices will be closed on November 11<sup>th</sup>, 2013 in observance of Veteran's Day.
- Regular Board meeting, November 13<sup>th</sup>, 2013 at 7:00 p.m.
- District Offices will be closed on November 28<sup>th</sup>, 2013 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting, December 4<sup>th</sup>, 2013 at 10 a.m.
- Finance & Audit Committee meeting, December 5<sup>th</sup>, 2013 at 3:00 p.m.
- Regular Board meeting, December 11<sup>th</sup>, 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](mailto: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, October 3<sup>rd</sup>, 2013 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**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 Senior Financial & Administrative Analyst: Dawn Jorge.*

*Public that registered their attendance were Judy Bingham, Patsy Reeley and Tom Todd.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

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

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the September 5<sup>th</sup>, 2013 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of September 5<sup>th</sup>, 2013 as presented.*

3. Receive and File Check Register for the Month of August 2013\*\* (pages 5-28)

*Ms. Jorge advised the Committee that payroll checks cut on August 30<sup>th</sup> now appear in the register and were not previously presented as the report had been prepared on August 29<sup>th</sup>. After review of the additional checks presented, the Committee received and filed the August Cheque Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the August 2013 Budget Variance Report \*\* (pages 29-33)
- b. Review of the August 31<sup>st</sup>, 2013 Cash/Investment Balance Report\*\* (page 34)
- c. Review of Check Register for the Month of September 2013\*\* (pages 35-50)
- d. Review of September 2013 Invoices Pending Approval\*\* (pages 51-55)

*Ms. Jorge advised the Committee that as per their request, a review of the irrigation revenue was performed. It was found that the irrigation revenue was not being separated from the general sales revenue account and this has been corrected and reflected in the current budget variance report. After additional review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.*

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

- Regular Board meeting, October 9<sup>th</sup>, 2013 at 7:00 p.m.
- Finance & Audit Committee meeting, November 7<sup>th</sup> 2013 at 3:00 p.m.
- District Offices will be closed on November 11<sup>th</sup>, 2013 in observance of Veteran's Day.
- Regular Board meeting, November 13<sup>th</sup>, 2013 at 7:00 p.m.

*The announcements above were made by Chairman Ross.*

## **ADJOURNMENT**

*Chairman Ross adjourned the meeting at 3:28 p.m.*

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

\*\* Information included in the agenda packet

## Accounts Payable

Checks by Date - Detail by Check Number

User: dawn  
 Printed: 10/31/2013 12:03 PM

## Beaumont-Cherry Valley Water District

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



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Check Amount |
|--------------------------------------------|-------------------------|--------------------------------------------------|-------------------------|--------------|
| ACH 10030                                  |                         | Southern California Edison                       | 09/04/2013              |              |
|                                            | 2-03-937-4889           | 12303 Oak Glen Rd                                |                         | 222.50       |
|                                            | 2-03-937-4889           | Source of Supply                                 |                         | 177,438.59   |
|                                            | 2-03-937-4889           | 9781 Avenida Miravilla                           |                         | 24.91        |
|                                            | 2-03-937-4889           | 13697 Oak Glen Rd                                |                         | 249.99       |
|                                            | 2-03-937-4889           | 560 Magnolia Ave                                 |                         | 2,456.23     |
|                                            | 2-03-937-4889           | 13695 Oak Glen Rd                                |                         | 142.26       |
|                                            | 2-03-937-4889           | 815 E. 12th St.                                  |                         | 446.76       |
| Total for this ACH Check for Vendor 10030: |                         |                                                  |                         | 180,981.24   |
| ACH 10085                                  |                         | Calpers Retirement System                        | 09/11/2013              |              |
|                                            |                         | PR Batch 00001.09.2013 CalPERS 1% ER Paid        |                         | 243.85       |
|                                            |                         | PR Batch 00001.09.2013 CalPERS 7% Deduction      |                         | 1,825.41     |
|                                            |                         | PR Batch 00001.09.2013 CalPERS 8% EE Paid        |                         | 2,264.42     |
|                                            |                         | PR Batch 00001.09.2013 CalPERS 8% ER Paid        |                         | 866.82       |
|                                            |                         | PR Batch 00001.09.2013 CalPERS Employer Paid     |                         | 19,894.60    |
|                                            |                         | PR Batch 00001.09.2013 CalPERS 6.9%              |                         | 116.86       |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                         | 25,211.96    |
| ACH 10087                                  |                         | Edd State Of California                          | 09/11/2013              |              |
|                                            |                         | PR Batch 00001.09.2013 CA SDI                    |                         | 610.27       |
|                                            |                         | PR Batch 00001.09.2013 State Income Tax          |                         | 2,277.59     |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                         | 2,887.86     |
| ACH 10094                                  |                         | U.S. Treasury                                    | 09/11/2013              |              |
|                                            |                         | PR Batch 00001.09.2013 Federal Income Tax        |                         | 7,148.75     |
|                                            |                         | PR Batch 00001.09.2013 FICA Employer Portion     |                         | 4,243.29     |
|                                            |                         | PR Batch 00001.09.2013 Medicare Employee Portion |                         | 994.77       |
|                                            |                         | PR Batch 00001.09.2013 Medicare Employer Portion |                         | 994.77       |
|                                            |                         | PR Batch 00001.09.2013 FICA Employee Portion     |                         | 4,243.29     |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                         | 17,624.87    |
| ACH 10203                                  |                         | Ing Life Insurance                               | 09/11/2013              |              |
|                                            |                         | PR Batch 00001.09.2013 Deferred Comp             |                         | 435.00       |
| Total for this ACH Check for Vendor 10203: |                         |                                                  |                         | 435.00       |
| ACH 10264                                  |                         | Calpers Supplemental Income Plans                | 09/11/2013              |              |
|                                            |                         | PR Batch 00001.09.2013 CalPERS 457               |                         | 1,323.08     |
| Total for this ACH Check for Vendor 10264: |                         |                                                  |                         | 1,323.08     |
| ACH 10087                                  |                         | Edd State Of California                          | 09/19/2013              |              |
|                                            | L1759845440             | 2nd Qtr 2013 Unemployment Insurance              |                         | 11,125.73    |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                         | 11,125.73    |

| Check No     | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Check Amount |
|--------------|-------------------------|--------------------------------------------------|-------------------------|--------------|
| ACH 10085    |                         | Calpers Retirement System                        | 09/26/2013              |              |
|              |                         | PR Batch 00002.09.2013 CalPERS 1% ER Paid        |                         | 244.02       |
|              |                         | PR Batch 00002.09.2013 CalPERS 7% Deduction      |                         | 1,826.58     |
|              |                         | PR Batch 00002.09.2013 CalPERS 8% EE Paid        |                         | 2,264.42     |
|              |                         | PR Batch 00002.09.2013 CalPERS 8% ER Paid        |                         | 866.82       |
|              |                         | PR Batch 00002.09.2013 CalPERS Employer Paid     |                         | 19,899.88    |
|              |                         | PR Batch 00002.09.2013 CalPERS 6.9%              |                         | 116.86       |
|              |                         | Total for this ACH Check for Vendor 10085:       |                         | 25,218.58    |
| ACH 10087    |                         | Edd State Of California                          | 09/26/2013              |              |
|              |                         | PR Batch 00002.09.2013 CA SDI                    |                         | 592.02       |
|              |                         | PR Batch 00002.09.2013 State Income Tax          |                         | 2,307.79     |
|              |                         | Total for this ACH Check for Vendor 10087:       |                         | 2,899.81     |
| ACH 10094    |                         | U.S. Treasury                                    | 09/26/2013              |              |
|              |                         | PR Batch 00002.09.2013 Federal Income Tax        |                         | 7,106.82     |
|              |                         | PR Batch 00002.09.2013 FICA Employee Portion     |                         | 3,991.77     |
|              |                         | PR Batch 00002.09.2013 FICA Employer Portion     |                         | 3,991.77     |
|              |                         | PR Batch 00002.09.2013 Medicare Employee Portion |                         | 1,031.50     |
|              |                         | PR Batch 00002.09.2013 Medicare Employer Portion |                         | 1,031.50     |
|              |                         | Total for this ACH Check for Vendor 10094:       |                         | 17,153.36    |
| ACH 10203    |                         | Ing Life Insurance                               | 09/26/2013              |              |
|              |                         | PR Batch 00002.09.2013 Deferred Comp             |                         | 435.00       |
|              |                         | Total for this ACH Check for Vendor 10203:       |                         | 435.00       |
| ACH 10264    |                         | Calpers Supplemental Income Plans                | 09/26/2013              |              |
|              |                         | PR Batch 00002.09.2013 CalPERS 457               |                         | 1,323.08     |
|              |                         | Total for this ACH Check for Vendor 10264:       |                         | 1,323.08     |
| 1019 10000   |                         | Ac Propane                                       | 09/04/2013              |              |
| 202461       |                         | propane for 13697 Oak Glen                       |                         | 349.27       |
| 202462       |                         | propane for 13695 Oak Glen                       |                         | 335.67       |
|              |                         | Total for Check Number 1019:                     |                         | 684.94       |
| 1020 10216   |                         | Accountemps                                      | 09/04/2013              |              |
| 38275230     |                         | Customer Service Temp week ending 7/05/13        |                         | 298.70       |
| 38276750     |                         | Accountant Temp week ending 7/05/13              |                         | 1,182.14     |
| 38283937     |                         | Customer Service Temp week ending 7/05/13        |                         | 896.10       |
| 38325505     |                         | Customer Service Temp week ending 7/12/13        |                         | 298.70       |
| 38603515     |                         | Intern week ending 8/23/13                       |                         | 666.00       |
| 38603516     |                         | Accountant week ending 8/23/13                   |                         | 1,585.73     |
|              |                         | Total for Check Number 1020:                     |                         | 4,927.37     |
| 1021 10003   |                         | All Purpose Rentals                              | 09/04/2013              |              |
| 15668        |                         | NCR II Concrete Vibrator                         |                         | 48.40        |
|              |                         | Total for Check Number 1021:                     |                         | 48.40        |
| 1022 10144   |                         | Alsco                                            | 09/04/2013              |              |
| LYUM767978   |                         | Mats at 560 Magnolia Ave                         |                         | 26.25        |
|              |                         | Total for Check Number 1022:                     |                         | 26.25        |
| 1023 10272   |                         | Babcock Laboratories Inc                         | 09/04/2013              |              |
| BH32201-0034 |                         | 4 Nitrate water tests 8/19/13                    |                         | 60.00        |
| BH32329-0034 |                         | 12 Coliforms water tests 8/19/13                 |                         | 480.00       |
| BH32331-0034 |                         | 5 Coliforms water tests 8/19/13                  |                         | 200.00       |
|              |                         | Total for Check Number 1023:                     |                         | 740.00       |

| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description                             | Check Date<br>Reference | Check Amount |
|------------------------------|-------------------------|--------------------------------------------------------|-------------------------|--------------|
| 1024                         | 10271                   | Beaumont Do It Best Home Center                        | 09/04/2013              |              |
|                              | 376470                  | NCR II supplies                                        |                         | 16.97        |
|                              | 376653                  | Well # 1 & # 22 redi mix cement                        |                         | 30.15        |
|                              | 376877                  | Parts to repair leaks on well # 24 Chlorinator         |                         | 16.66        |
|                              | 376902                  | NCR Landscaping supplies                               |                         | 62.39        |
|                              | 376903                  | Small shovel                                           |                         | 25.37        |
|                              | 376903                  | general supplies                                       |                         | 34.52        |
|                              | 376903                  | general supplies                                       |                         | 6.47         |
|                              | 376938                  | Repair Upper Edgar Booster Station                     |                         | 91.51        |
|                              | 376942                  | Paint for add on Meter boxes                           |                         | 12.93        |
|                              | 377036                  | supplies for Water tank Unit # 8                       |                         | 8.09         |
| Total for Check Number 1024: |                         |                                                        |                         | 305.06       |
| 1025                         | 10060                   | Beaumont Lawnmower                                     | 09/04/2013              |              |
|                              | PO20111054              | Honda Mower repairs                                    |                         | 24.82        |
| Total for Check Number 1025: |                         |                                                        |                         | 24.82        |
| 1026                         | 10010                   | Cherry Valley Automotive                               | 09/04/2013              |              |
|                              | 3069                    | Unit 19 flat repair                                    |                         | 20.00        |
| Total for Check Number 1026: |                         |                                                        |                         | 20.00        |
| 1027                         | 10208                   | Fidelity Fire Inc                                      | 09/04/2013              |              |
|                              | 36420                   | Have all the fire extinguishers tested and or repaired |                         | 1,500.00     |
| Total for Check Number 1027: |                         |                                                        |                         | 1,500.00     |
| 1028                         | 10273                   | Inland Water Works Supply Co.                          | 09/04/2013              |              |
|                              | 255370                  | Parts for Inventory                                    |                         | 53.23        |
|                              | 255370                  | discount on parts for inventory                        |                         | -14.37       |
|                              | 255370                  | Parts for Inventory                                    |                         | 513.30       |
|                              | 255370                  | Parts for Inventory                                    |                         | 68.10        |
|                              | 255370                  | Parts for Inventory                                    |                         | 84.00        |
|                              | 255371                  | parts for inventory                                    |                         | 433.87       |
|                              | 255371                  | discount on parts for inventory                        |                         | -117.14      |
|                              | 255371                  | parts for inventory                                    |                         | 5,423.34     |
|                              | 255372                  | parts for inventory                                    |                         | 346.00       |
|                              | 255372                  | parts for inventory                                    |                         | 346.00       |
|                              | 255372                  | parts for inventory                                    |                         | 65.10        |
|                              | 255372                  | 5' digging bar                                         |                         | 296.00       |
|                              | 255372                  | parts for inventory                                    |                         | 84.25        |
|                              | 255372                  | parts for inventory                                    |                         | -22.75       |
|                              | 255373                  | parts for inventory                                    |                         | 56.44        |
|                              | 255373                  | discount on parts for inventory                        |                         | -15.24       |
|                              | 255373                  | 6" flex to flg                                         |                         | 205.00       |
|                              | 255373                  | 6" spacer flg                                          |                         | 108.00       |
|                              | 255373                  | 8" spacer flg                                          |                         | 125.00       |
|                              | 255373                  | 8" spacer flg                                          |                         | 125.00       |
|                              | 255373                  | 3/4" full face gaskets                                 |                         | 142.50       |
| Total for Check Number 1028: |                         |                                                        |                         | 8,305.63     |
| 1029                         | 10252                   | Institute Of Internal Auditors                         | 09/04/2013              |              |
|                              | 2013 dues               | Annual dues for Melisa & Sylvia                        |                         | 170.00       |
| Total for Check Number 1029: |                         |                                                        |                         | 170.00       |
| 1030                         | 10281                   | Luther's Truck & Equipment                             | 09/04/2013              |              |
|                              | 33526                   | Kenworth 90 day BIT                                    |                         | 86.00        |
|                              | 33526                   | Trailer service                                        |                         | 64.52        |
| Total for Check Number 1030: |                         |                                                        |                         | 150.52       |

| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description            | Check Date<br>Reference | Check Amount |
|------------------------------|-------------------------|---------------------------------------|-------------------------|--------------|
| 1031                         | 10196                   | National Meter & Automation Inc.      | 09/04/2013              |              |
|                              | S1047167.001            | parts for inventory                   |                         | 955.81       |
|                              | S1047167.003            | Inventory Parts                       |                         | 9,528.19     |
| Total for Check Number 1031: |                         |                                       |                         | 10,484.00    |
| 1032                         | 10045                   | Pacific Alarm                         | 09/04/2013              |              |
|                              | P 85003                 | batteries                             |                         | 49.00        |
| Total for Check Number 1032: |                         |                                       |                         | 49.00        |
| 1033                         | 10095                   | Riverside County Waste Management     | 09/04/2013              |              |
|                              | 04234578                | Well 2 & 3 green waste                |                         | 39.38        |
|                              | 04234610                | Well 2 & 3 green waste                |                         | 31.60        |
| Total for Check Number 1033: |                         |                                       |                         | 70.98        |
| 1034                         | 10317                   | Robertson's Ready Mix                 | 09/04/2013              |              |
|                              | 196661                  | 10 yards of concrete for NCR II       |                         | 829.52       |
| Total for Check Number 1034: |                         |                                       |                         | 829.52       |
| 1035                         | 10031                   | Staples Advantage                     | 09/04/2013              |              |
|                              | 8026750831              | Office supplies                       |                         | 235.61       |
| Total for Check Number 1035: |                         |                                       |                         | 235.61       |
| 1036                         | 10265                   | Sunstate Equipment Co                 | 09/04/2013              |              |
|                              | 5360018-009             | 200 Gal Water truck rental for NCR II |                         | 2,143.64     |
| Total for Check Number 1036: |                         |                                       |                         | 2,143.64     |
| 1044                         | 10216                   | Accountemps                           | 09/10/2013              |              |
|                              | 38643555                | Intern w/e 8/30/13                    |                         | 166.50       |
|                              | 38646280                | Temp Accountant for W/E 8/30/13       |                         | 1,634.92     |
| Total for Check Number 1044: |                         |                                       |                         | 1,801.42     |
| 1045                         | 10251                   | Accounting Principals Inc.            | 09/10/2013              |              |
|                              | 5885366                 | Accountant w/e 8/25/13                |                         | 959.52       |
| Total for Check Number 1045: |                         |                                       |                         | 959.52       |
| 1046                         | 10001                   | Action True Value Hardware            | 09/10/2013              |              |
|                              | 41920                   | Supplies for Cherry Yard              |                         | 49.64        |
|                              | 41920                   | Small tools                           |                         | 33.46        |
|                              | 41920                   | Screens @ Cherry Tank # 2             |                         | 5.83         |
|                              | 41920                   | NCR I & Cherry Yard                   |                         | 67.41        |
|                              | 41920                   | NCR II                                |                         | 5.71         |
|                              | 41950                   | supplies for well sites               |                         | 5.57         |
|                              | 41950                   | small tools                           |                         | 19.43        |
|                              | 41950                   | 12Th & Palm Air Gap, Bogart Park      |                         | 64.44        |
|                              | 41950                   | for well sites                        |                         | 9.71         |
|                              | 41950                   | for Noble Tank                        |                         | 39.91        |
|                              | 41950                   | NCR I Irrigation                      |                         | 28.60        |
|                              | 41950                   | Fence Eucalyptus                      |                         | 12.80        |
|                              | 41950                   | for well buildings - drain pipes      |                         | 12.93        |
|                              | 41950                   | NCR I Irrigation                      |                         | 161.43       |
|                              | 41950                   | NCR II                                |                         | 18.86        |
|                              | 41981                   | for well # 23                         |                         | 4.09         |
|                              | 41981                   | for well # 23                         |                         | 30.75        |
|                              | 41981                   | # 8 ASI Hose Reel                     |                         | 6.46         |
|                              | 41981                   | drill bits                            |                         | 10.25        |
|                              | 41981                   | NCR II Grates & misc                  |                         | 139.24       |
|                              | 41981                   | for Hannon Tank & unit # 20           |                         | 14.87        |
|                              | 41981                   | NCR II Grates & misc                  |                         | 41.56        |
| Total for Check Number 1046: |                         |                                       |                         | 782.95       |



| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Check Amount |
|------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|--------------|
| 1047                         | 10319                   | ACWA Joint Powers Insurance Authority                           | 09/10/2013              |              |
|                              |                         | Premium 10/1/13 Auto & General Liability Policy 10/1/13-9/30/14 |                         | 56,464.00    |
| Total for Check Number 1047: |                         |                                                                 |                         | 56,464.00    |
| 1048                         | 10086                   | Aflac /Remittance Processing Services                           | 09/10/2013              |              |
|                              | 197941                  | deduct overpayment on Monthly premium due 8/15/13               |                         | -12.74       |
|                              | 197941                  | Monthly premium due 9/15/13                                     |                         | 743.88       |
| Total for Check Number 1048: |                         |                                                                 |                         | 731.14       |
| 1049                         | 10315                   | Air & Hose Source, Inc.                                         | 09/10/2013              |              |
|                              | 02-23775                | # 8                                                             |                         | 62.92        |
| Total for Check Number 1049: |                         |                                                                 |                         | 62.92        |
| 1050                         | 10144                   | Alsco                                                           | 09/10/2013              |              |
|                              | LYUM769491              | 815 E 12 St mats and towels 8/29/13                             |                         | 33.60        |
| Total for Check Number 1050: |                         |                                                                 |                         | 33.60        |
| 1051                         | 10287                   | Bankcard Center                                                 | 09/10/2013              |              |
|                              | 0017-0286 8/28          | Unit # 16 Windshield replacement                                |                         | 337.89       |
|                              | 0017-0286 8/28          | Dan Jagers Travel to San Diego                                  |                         | 249.59       |
|                              | 0017-0286 8/28          | Computer Cables                                                 |                         | 25.83        |
|                              | 0017-0286 8/28          | QSD 3 day seminar for Dan Jagers                                |                         | 545.00       |
|                              | 0017-0286 8/28          | sign for lobby                                                  |                         | 256.64       |
|                              | 0017-0286 8/28          | postage                                                         |                         | 18.03        |
|                              | 0017-0286 8/28          | MISAC membership for Angel Cisneros                             |                         | 240.00       |
|                              | 0017-0286 8/28          | Dell - Smart UPS                                                |                         | 1,068.12     |
|                              | 0017-0286 8/28          | Dell - Battery                                                  |                         | 43.19        |
|                              | 0017-0286 8/28          | e-mail service 8/16/13-11/16/13                                 |                         | 35.97        |
|                              | 0017-0286 8/28          | Postage                                                         |                         | 5.65         |
| Total for Check Number 1051: |                         |                                                                 |                         | 2,825.91     |
| 1052                         | 10271                   | Beaumont Do It Best Home Center                                 | 09/10/2013              |              |
|                              | 377170                  | Supplies                                                        |                         | 67.98        |
|                              | 377220                  | Items for Safety (PPE) @ 12th & Palm                            |                         | 44.38        |
|                              | 377220                  | Well # 23 1/2 check valve                                       |                         | 11.33        |
| Total for Check Number 1052: |                         |                                                                 |                         | 123.69       |
| 1053                         | 10015                   | Cherry Valley Nursery                                           | 09/10/2013              |              |
|                              | 226478                  | Replace Gravel Driveway @ 38632 Brookside                       |                         | 97.20        |
| Total for Check Number 1053: |                         |                                                                 |                         | 97.20        |
| 1054                         | 10273                   | Inland Water Works Supply Co.                                   | 09/10/2013              |              |
|                              | 255615                  | tax on parts for Inventory                                      |                         | 25.60        |
|                              | 255615                  | Discount on parts for inventory                                 |                         | -6.91        |
|                              | 255615                  | parts for inventory                                             |                         | 160.00       |
|                              | 255615                  | parts for inventory                                             |                         | 160.00       |
|                              | 255616                  | parts for inventory                                             |                         | 1,245.00     |
|                              | 255616                  | parts for inventory - tax                                       |                         | 99.60        |
|                              | 255616                  | parts for inventory - Discount                                  |                         | -26.89       |
| Total for Check Number 1054: |                         |                                                                 |                         | 1,656.40     |
| 1055                         | 10291                   | J.R. Freeman Co., Inc.                                          | 09/10/2013              |              |
|                              | 515133-0                | drum                                                            |                         | 494.14       |
|                              | 515136-0                | Toner                                                           |                         | 1,315.42     |
|                              | 515136-1                | Toner                                                           |                         | 474.13       |
|                              | C515135-0               | drum - returned defective                                       |                         | -494.14      |
| Total for Check Number 1055: |                         |                                                                 |                         | 1,789.55     |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                     | Check Date<br>Reference | Check Amount |
|----------|-------------------------|------------------------------------------------|-------------------------|--------------|
| 1056     | 10154                   | Mail Finance                                   | 09/10/2013              |              |
|          | H3914484                | 05/09/13-08/08/13 mailing equipment lease      |                         | 4,677.48     |
|          | H4085011                | 08/09/13-11/08/13 mailing equipment lease      |                         | 4,677.48     |
|          |                         | Total for Check Number 1056:                   |                         | 9,354.96     |
| 1058     | 10278                   | Metlife Group Benefits                         | 09/10/2013              |              |
|          | Sept 2013 billin        | Sept 2013 dental Insurance Premiums            |                         | 224.97       |
|          |                         | Total for Check Number 1058:                   |                         | 224.97       |
| 1059     | 10028                   | Napa Auto Parts                                | 09/10/2013              |              |
|          | 826098                  | for cleaning out radiators on equipment        |                         | 52.87        |
|          | 826256                  | Unit # 17 maintenance                          |                         | 62.63        |
|          | 826273                  | cleaner                                        |                         | 23.39        |
|          |                         | Total for Check Number 1059:                   |                         | 138.89       |
| 1060     | 10297                   | Rain For Rent                                  | 09/10/2013              |              |
|          | 036036354               | Brookside Bridge Bypass                        |                         | 1,858.10     |
|          |                         | Total for Check Number 1060:                   |                         | 1,858.10     |
| 1061     | 10317                   | Robertson's Ready Mix                          | 09/10/2013              |              |
|          | 199176                  | NCR II - concrete                              |                         | 688.02       |
|          |                         | Total for Check Number 1061:                   |                         | 688.02       |
| 1062     | 10290                   | San Gorgonio Pass Water Agency                 | 09/10/2013              |              |
|          | 13-00050                | 713 AF @ \$317 for Aug 2013                    |                         | 226,021.00   |
|          |                         | Total for Check Number 1062:                   |                         | 226,021.00   |
| 1063     | 10302                   | So Cal Sandbags Inc.                           | 09/10/2013              |              |
|          | 74883                   | NCR II                                         |                         | 108.00       |
|          |                         | Total for Check Number 1063:                   |                         | 108.00       |
| 1064     | 10276                   | Standard Insurance Company                     | 09/10/2013              |              |
|          | 610763 8/19/13          | Sept 2013 Life & AD&D Insurance Premiums       |                         | 880.22       |
|          |                         | Total for Check Number 1064:                   |                         | 880.22       |
| 1065     | 10255                   | Unlimited Services Building Maintenance        | 09/10/2013              |              |
|          | 0216238-IN              | Sept 2013 janitorial services 815 E 12th       |                         | 150.00       |
|          | 0216239-IN              | Sept 2013 Janitorial services @ 560 Magnolia   |                         | 845.00       |
|          |                         | Total for Check Number 1065:                   |                         | 995.00       |
| 1066     | 10044                   | Verizon                                        | 09/10/2013              |              |
|          | **739781 8/25/          | FIOS @ 815 E 12th 8/25/13-9/24/13              |                         | 134.99       |
|          | -955509 8/25/1          | Long Distance @ 815 E 12th 8/25/13-9/24/13     |                         | 40.32        |
|          | 1126235360 8/           | Monthly fax line @560 Magnolia 8/25/13-9/24/13 |                         | 132.29       |
|          |                         | Total for Check Number 1066:                   |                         | 307.60       |
| 1067     | 10151                   | Verizon Business                               | 09/10/2013              |              |
|          | **66138 8/26/13         | Voice & Data services 7/25/13-8/25/13          |                         | 1,084.92     |
|          |                         | Total for Check Number 1067:                   |                         | 1,084.92     |
| 1068     | 10037                   | Waste Management Of Inland Empire              | 09/10/2013              |              |
|          | 0998443-2371-           | Sanitation @ 815 E 12th Sept 2013              |                         | 251.10       |
|          | 0998444-2371-           | Sanitation 560 Magnolia Sept 2013              |                         | 92.27        |
|          |                         | Total for Check Number 1068:                   |                         | 343.37       |
| 1069     | 10057                   | Xerox Corporation                              | 09/10/2013              |              |
|          | 069913775               | Copier Usage & Rental 7/21/13-8/21/13          |                         | 1,176.90     |
|          |                         | Total for Check Number 1069:                   |                         | 1,176.90     |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                  | Check Date<br>Reference | Check Amount |
|----------|-------------------------|-------------------------------------------------------------|-------------------------|--------------|
| 1070     | 10141                   | Ca State Disbursement Unit                                  | 09/11/2013              |              |
|          |                         | PR Batch 00001.09.2013 Garnishment                          |                         | 191.53       |
|          |                         | PR Batch 00001.09.2013 Garnishment                          |                         | 360.57       |
|          |                         | Total for Check Number 1070:                                |                         | 552.10       |
| 1071     | 10169                   | [REDACTED]                                                  | 09/11/2013              |              |
|          |                         | PR Batch 00001.09.2013 Garnishment                          |                         | 575.54       |
|          |                         | Total for Check Number 1071:                                |                         | 575.54       |
| 1072     | 10205                   | Levyng Officer 2013201274 Riverside County Sheriff          | 09/11/2013              |              |
|          |                         | PR Batch 00001.09.2013 Garnishment                          |                         | 281.78       |
|          |                         | Total for Check Number 1072:                                |                         | 281.78       |
| 1073     | 10216                   | Accountemps                                                 | 09/11/2013              |              |
|          | 38690357                | Accountant w/e 9/6/13                                       |                         | 1,197.74     |
|          |                         | Total for Check Number 1073:                                |                         | 1,197.74     |
| 1074     | 10144                   | Alsco                                                       | 09/11/2013              |              |
|          | LYUM772742              | mats for 560 Magnolia Ave 9/9/13                            |                         | 26.25        |
|          |                         | Total for Check Number 1074:                                |                         | 26.25        |
| 1075     | 10271                   | Beaumont Do It Best Home Center                             | 09/11/2013              |              |
|          | 377553                  | equipment for cleaning out radiators for unit # 4           |                         | 12.95        |
|          | 377625                  | Supplies for NCR II                                         |                         | 231.57       |
|          | 377626                  | Return Silicone sealant for NCR II                          |                         | -142.66      |
|          | 377834                  | Ant Killer                                                  |                         | 23.62        |
|          |                         | Total for Check Number 1075:                                |                         | 125.48       |
| 1076     | 10245                   | Busy Bees Live Bee Removal                                  | 09/11/2013              |              |
|          | 570695                  | bee removal-meter box in park-Cherry Valley St & Beaumont . |                         | 120.00       |
|          |                         | Total for Check Number 1076:                                |                         | 120.00       |
| 1077     | 10200                   | Ca Highway Patrol Fiscal Management Section Bit Program     | 09/11/2013              |              |
|          |                         | BIT Renewal20 Biennial BIT Inspection Renewal               |                         | 375.00       |
|          |                         | Total for Check Number 1077:                                |                         | 375.00       |
| 1078     | 10285                   | California Tool & Welding Supply                            | 09/11/2013              |              |
|          | DC05602                 | monthly Oxygen & Acetylene                                  |                         | 46.80        |
|          |                         | Total for Check Number 1078:                                |                         | 46.80        |
| 1079     | 10014                   | Cherry Valley Automotive                                    | 09/11/2013              |              |
|          | 6021                    | Unit # 22 Tailgate handle & Shift indicator                 |                         | 229.23       |
|          | 6145                    | Unit # 13 replace compressor/repair airconditioning         |                         | 594.03       |
|          |                         | Total for Check Number 1079:                                |                         | 823.26       |
| 1080     | 10016                   | City Of Beaumont                                            | 09/11/2013              |              |
|          | 2617 8/30/13            | Trash & Sewer @ 560 Magnolia for 7/1/13-9/1/13              |                         | 66.40        |
|          |                         | Total for Check Number 1080:                                |                         | 66.40        |
| 1081     | 10323                   | Ben DeForge                                                 | 09/11/2013              |              |
|          | Boot Allow              | Boot Allowance                                              |                         | 59.16        |
|          |                         | Total for Check Number 1081:                                |                         | 59.16        |

| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description                                    | Check Date<br>Reference | Check Amount |
|------------------------------|-------------------------|---------------------------------------------------------------|-------------------------|--------------|
| 1082                         | 10052                   | Home Depot Credit Services                                    | 09/11/2013              |              |
|                              | 6184 08-28-13           | NCR II Supplies                                               |                         | 230.49       |
|                              | 6184 08-28-13           | NCR II Materials                                              |                         | 113.23       |
|                              | 6184 08-28-13           | supplies for 12th & Palm                                      |                         | 149.74       |
|                              | 6184 08-28-13           | small tools for 12th & Palm                                   |                         | 8.62         |
|                              | 6184 08-28-13           | supplies for signs for Rancho & Eucalyptus                    |                         | 57.15        |
|                              | 6184 08-28-13           | supplies                                                      |                         | 10.54        |
|                              | 6184 08-28-13           | tarps to cover oil containers                                 |                         | 12.92        |
| Total for Check Number 1082: |                         |                                                               |                         | 582.69       |
| 1083                         | 10273                   | Inland Water Works Supply Co.                                 | 09/11/2013              |              |
|                              | 255617                  | Parts for inventory                                           |                         | 554.37       |
|                              | 255617                  | Parts for Inventory                                           |                         | 133.81       |
|                              | 255617                  | Parts for Inventory                                           |                         | 68.04        |
|                              | 255617                  | Parts for Inventory                                           |                         | 90.72        |
|                              | 255617                  | Parts for inventory                                           |                         | -16.94       |
|                              | 255796                  | Parts for Inventory                                           |                         | -246.88      |
|                              | 255796                  | Parts for Inventory                                           |                         | 3,483.00     |
|                              | 255796                  | Parts for Inventory                                           |                         | 146.88       |
|                              | 255796                  | Parts for Inventory                                           |                         | 3,679.52     |
|                              | 255796                  | Parts for Inventory                                           |                         | 1,689.12     |
|                              | 255796                  | Parts for Inventory                                           |                         | 525.69       |
|                              | 255796                  | Parts for Inventory                                           |                         | 395.71       |
|                              | 255796                  | Parts for Inventory                                           |                         | 639.90       |
|                              | 255796                  | Parts for Inventory                                           |                         | 1,571.02     |
|                              | 255796                  | Parts for Inventory                                           |                         | 111.78       |
|                              | 255796                  | Parts for Inventory                                           |                         | 101.31       |
|                              | 255797                  | Parts for Inventory                                           |                         | 329.83       |
|                              | 255797                  | Parts for Inventory                                           |                         | -6.60        |
| Total for Check Number 1083: |                         |                                                               |                         | 13,250.28    |
| 1084                         | 10281                   | Luther's Truck & Equipment                                    | 09/11/2013              |              |
|                              | 33562                   | NCR II replace 2 tires on rental water truck damaged by rocks |                         | 1,199.12     |
| Total for Check Number 1084: |                         |                                                               |                         | 1,199.12     |
| 1085                         | 10028                   | Napa Auto Parts                                               | 09/11/2013              |              |
|                              | 826819                  | Unit # 12 Battery                                             |                         | 78.56        |
|                              | 826820                  | Unit # 4 4DR Del                                              |                         | 13.49        |
|                              | 826984                  | Hoses and grease for tractors                                 |                         | 44.77        |
| Total for Check Number 1085: |                         |                                                               |                         | 136.82       |
| 1086                         | 10196                   | National Meter & Automation Inc.                              | 09/11/2013              |              |
|                              | S1047167.005            | Parts for Inventory                                           |                         | 1,195.99     |
| Total for Check Number 1086: |                         |                                                               |                         | 1,195.99     |
| 1087                         | 10275                   | Tommy Sersaw Prestige Mobile Detail                           | 09/11/2013              |              |
|                              | 9-10-13 bill            | clean 13 vehicles @\$16 ea-Kworth,12,18,13,22,4,17,8,11,20,   |                         | 208.00       |
| Total for Check Number 1087: |                         |                                                               |                         | 208.00       |
| 1088                         | 10325                   | Springbrook National Users Group                              | 09/11/2013              |              |
|                              | Membership 20           | Membership for 7 Springbrook users                            |                         | 100.00       |
| Total for Check Number 1088: |                         |                                                               |                         | 100.00       |
| 1089                         | 10031                   | Staples Advantage                                             | 09/11/2013              |              |
|                              | 8026677182              | Office Supplies                                               |                         | 147.30       |
| Total for Check Number 1089: |                         |                                                               |                         | 147.30       |

| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description                                                           | Check Date<br>Reference | Check Amount                     |
|------------------------------|-------------------------|--------------------------------------------------------------------------------------|-------------------------|----------------------------------|
| 1090                         | 10284<br>820130045      | Underground Service Alert of Southern California<br>locate lines 82 times for August | 09/11/2013              | 123.00                           |
| Total for Check Number 1090: |                         |                                                                                      |                         | 123.00                           |
| 1094                         | UB*00418                | Robert Billig<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check        | 09/19/2013              | 36.38<br>91.46<br>43.82<br>31.44 |
| Total for Check Number 1094: |                         |                                                                                      |                         | 203.10                           |
| 1095                         | UB*00428                | Robert Collins<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check       | 09/19/2013              | 87.26<br>41.81<br>29.99<br>90.94 |
| Total for Check Number 1095: |                         |                                                                                      |                         | 250.00                           |
| 1096                         | UB*00432                | Ronald Davidson<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check      | 09/19/2013              | 82.22<br>49.29<br>23.62<br>16.95 |
| Total for Check Number 1096: |                         |                                                                                      |                         | 172.08                           |
| 1097                         | UB*00435                | Rhonda Estrella<br>Refund Check                                                      | 09/19/2013              | 250.00                           |
| Total for Check Number 1097: |                         |                                                                                      |                         | 250.00                           |
| 1098                         | UB*00433                | Charai Griffin<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check       | 09/19/2013              | 45.72<br>79.20<br>37.95<br>27.22 |
| Total for Check Number 1098: |                         |                                                                                      |                         | 190.09                           |
| 1099                         | UB*00431                | Crystalle Hightower<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check  | 09/19/2013              | 3.36<br>85.89<br>41.16<br>29.53  |
| Total for Check Number 1099: |                         |                                                                                      |                         | 159.94                           |
| 1100                         | UB*00415                | Wanda Hoover<br>Refund Check                                                         | 09/19/2013              | 127.22                           |
| Total for Check Number 1100: |                         |                                                                                      |                         | 127.22                           |
| 1101                         | UB*00425                | Marc Hower<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check           | 09/19/2013              | 0.65<br>55.84<br>26.76<br>19.20  |
| Total for Check Number 1101: |                         |                                                                                      |                         | 102.45                           |
| 1102                         | UB*00422                | Kirra Construction<br>Refund Check                                                   | 09/19/2013              | 537.37                           |
| Total for Check Number 1102: |                         |                                                                                      |                         | 537.37                           |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description      | Check Date<br>Reference | Check Amount |
|----------|-------------------------|---------------------------------|-------------------------|--------------|
| 1103     | UB*00417                | Fang Liu                        | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 12.58        |
|          |                         | Refund Check                    |                         | 27.27        |
|          |                         | Refund Check                    |                         | 13.07        |
|          |                         | Refund Check                    |                         | 9.37         |
|          |                         | Total for Check Number 1103:    |                         | 62.29        |
| 1104     | UB*00419                | Richard Lozano                  | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 18.23        |
|          |                         | Total for Check Number 1104:    |                         | 18.23        |
| 1105     | UB*00420                | Patricia O'donnel               | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 147.50       |
|          |                         | Refund Check                    |                         | 36.31        |
|          |                         | Refund Check                    |                         | 17.40        |
|          |                         | Refund Check                    |                         | 12.48        |
|          |                         | Total for Check Number 1105:    |                         | 213.69       |
| 1106     | UB*00430                | Michael Occhiato                | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 129.01       |
|          |                         | Total for Check Number 1106:    |                         | 129.01       |
| 1107     | UB*00434                | Contractors Inc. Par Electrical | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 145.78       |
|          |                         | Refund Check                    |                         | 232.40       |
|          |                         | Refund Check                    |                         | 58.31        |
|          |                         | Refund Check                    |                         | 41.83        |
|          |                         | Total for Check Number 1107:    |                         | 478.32       |
| 1108     | UB*00429                | Leslie Pellegrine Dunn          | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 54.56        |
|          |                         | Total for Check Number 1108:    |                         | 54.56        |
| 1109     | UB*00416                | Connie Pyo                      | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 10.34        |
|          |                         | Refund Check                    |                         | 24.66        |
|          |                         | Refund Check                    |                         | 11.81        |
|          |                         | Refund Check                    |                         | 8.48         |
|          |                         | Total for Check Number 1109:    |                         | 55.29        |
| 1110     | UB*00426                | Guadalupe Rodriguez             | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 32.94        |
|          |                         | Refund Check                    |                         | 43.89        |
|          |                         | Refund Check                    |                         | 15.09        |
|          |                         | Refund Check                    |                         | 21.02        |
|          |                         | Total for Check Number 1110:    |                         | 112.94       |
| 1111     | UB*00427                | Terry & Estrella Tietz          | 09/19/2013              |              |
|          |                         | Refund Check                    |                         | 392.51       |
|          |                         | Refund Check                    |                         | 57.43        |
|          |                         | Refund Check                    |                         | 1.61         |
|          |                         | Refund Check                    |                         | 0.77         |
|          |                         | Refund Check                    |                         | 0.55         |
|          |                         | Total for Check Number 1111:    |                         | 452.87       |

| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description                                                     | Check Date<br>Reference | Check Amount                         |
|------------------------------|-------------------------|--------------------------------------------------------------------------------|-------------------------|--------------------------------------|
| 1112                         | UB*00414                | Yael Verduzco<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check  | 09/19/2013              | 34.78<br>43.54<br>20.87<br>14.97     |
| Total for Check Number 1112: |                         |                                                                                |                         | 114.16                               |
| 1113                         | UB*00423                | Weaver Grading<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 09/19/2013              | 260.69<br>132.49<br>104.27<br>74.81  |
| Total for Check Number 1113: |                         |                                                                                |                         | 572.26                               |
| 1114                         | UB*00424                | Weaver Grading<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 09/19/2013              | 260.69<br>132.49<br>104.27<br>74.81  |
| Total for Check Number 1114: |                         |                                                                                |                         | 572.26                               |
| 1115                         | UB*00421                | Zhiqin Zheng<br>Refund Check                                                   | 09/19/2013              | 78.94                                |
| Total for Check Number 1115: |                         |                                                                                |                         | 78.94                                |
| 1127                         | UB*00438                | Marc Camarena<br>Refund Check                                                  | 09/19/2013              | 250.00                               |
| Total for Check Number 1127: |                         |                                                                                |                         | 250.00                               |
| 1128                         | UB*00439                | Luis Castillo<br>Refund Check<br>Refund Check                                  | 09/19/2013              | 0.23<br>3.30                         |
| Total for Check Number 1128: |                         |                                                                                |                         | 3.53                                 |
| 1129                         | UB*00444                | Crew Inc<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check       | 09/19/2013              | 748.10<br>654.67<br>431.94<br>309.87 |
| Total for Check Number 1129: |                         |                                                                                |                         | 2,144.58                             |
| 1130                         | UB*00441                | Joseph & Karen Fonzo<br>Refund Check                                           | 09/19/2013              | 48.68                                |
| Total for Check Number 1130: |                         |                                                                                |                         | 48.68                                |
| 1131                         | UB*00446                | Joseph Mccabe<br>Refund Check                                                  | 09/19/2013              | 11.95                                |
| Total for Check Number 1131: |                         |                                                                                |                         | 11.95                                |
| 1132                         | UB*00442                | Jules Mcdonell<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 09/19/2013              | 11.37<br>24.07<br>11.53<br>8.27      |
| Total for Check Number 1132: |                         |                                                                                |                         | 55.24                                |

| Check No                     | Vendor No<br>Invoice No                                                               | Vendor Name<br>Description                                                                                                                                                          | Check Date<br>Reference | Check Amount                                    |
|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|
| 1133                         | UB*00437                                                                              | Moist Realtors Inc<br>Refund Check                                                                                                                                                  | 09/19/2013              | 61.39                                           |
| Total for Check Number 1133: |                                                                                       |                                                                                                                                                                                     |                         | 61.39                                           |
| 1134                         | UB*00443                                                                              | Amisi Morisho<br>Refund Check                                                                                                                                                       | 09/19/2013              | 3.22                                            |
| Total for Check Number 1134: |                                                                                       |                                                                                                                                                                                     |                         | 3.22                                            |
| 1135                         | UB*00445                                                                              | Nathalie Razzouk<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                    | 09/19/2013              | 18.01<br>8.64<br>4.14<br>2.97                   |
| Total for Check Number 1135: |                                                                                       |                                                                                                                                                                                     |                         | 33.76                                           |
| 1136                         | UB*00436                                                                              | Rsi Development Lp<br>Refund Check                                                                                                                                                  | 09/19/2013              | 162.78                                          |
| Total for Check Number 1136: |                                                                                       |                                                                                                                                                                                     |                         | 162.78                                          |
| 1137                         | UB*00440                                                                              | Roberts William<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                     | 09/19/2013              | 32.27<br>47.15<br>22.60<br>16.21                |
| Total for Check Number 1137: |                                                                                       |                                                                                                                                                                                     |                         | 118.23                                          |
| 1138                         | 10216<br>38742817                                                                     | Accountemps<br>Temp Accountant w/e 9/13/13                                                                                                                                          | 09/19/2013              | 1,580.40                                        |
| Total for Check Number 1138: |                                                                                       |                                                                                                                                                                                     |                         | 1,580.40                                        |
| 1139                         | 10251<br>5895951<br>5907732                                                           | Accounting Principals Inc.<br>Temp Accountant w/e 9/1/13<br>Temp Accountant w/e 9/8/13                                                                                              | 09/19/2013              | 1,599.20<br>1,199.40                            |
| Total for Check Number 1139: |                                                                                       |                                                                                                                                                                                     |                         | 2,798.60                                        |
| 1140                         | 10144<br>LYUM760300                                                                   | Alsco<br>Mat & Towel Service 8/12/13                                                                                                                                                | 09/19/2013              | 33.60                                           |
| Total for Check Number 1140: |                                                                                       |                                                                                                                                                                                     |                         | 33.60                                           |
| 1141                         | 10138<br>HW201 09-12-                                                                 | Arco Business Solutions<br>Gas & Diesel for 8/12/13-9/12/13                                                                                                                         | 09/19/2013              | 8,726.32                                        |
| Total for Check Number 1141: |                                                                                       |                                                                                                                                                                                     |                         | 8,726.32                                        |
| 1142                         | 10272<br>BH32453-0034<br>BH32947-0034<br>BI30422-0034<br>BI30839-0034<br>BI31169-0034 | Babcock Laboratories Inc<br>1 Coliform 8/21/13<br>12 Coliforms 8/26/17<br>12 Coliforms 9/4/13<br>12 Coliforms 9/9/13<br>3mineral&Inorganic,3Physical,7Nitrate,9 504 & 525 & 524 8/2 | 09/19/2013              | 45.00<br>480.00<br>480.00<br>480.00<br>7,170.00 |
| Total for Check Number 1142: |                                                                                       |                                                                                                                                                                                     |                         | 8,655.00                                        |
| 1143                         | 10283                                                                                 | BCVWD Petty Cash<br>Reimburse 9/1: Notary fees<br>Reimburse 9/1: Certified Mail<br>Reimburse 9/1: Boot Allowance - Jonathan Medina                                                  | 09/19/2013              | 120.00<br>46.85<br>130.00                       |
| Total for Check Number 1143: |                                                                                       |                                                                                                                                                                                     |                         | 296.85                                          |



| Check No                     | Vendor No<br>Invoice No                                                               | Vendor Name<br>Description                                                                                                                                                                                                        | Check Date<br>Reference | Check Amount                                                                        |
|------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------|
| 1144                         | 10328                                                                                 | Sandra Berczik<br>Customer refur Customer refund                                                                                                                                                                                  | 09/19/2013              | 27.52                                                                               |
| Total for Check Number 1144: |                                                                                       |                                                                                                                                                                                                                                   |                         | 27.52                                                                               |
| 1145                         | 10011<br>B 59874                                                                      | Big Tex Trailers<br>Batt & Plug for Zieman Trailer, Pintel Hook for Compressor                                                                                                                                                    | 09/19/2013              | 159.84                                                                              |
| Total for Check Number 1145: |                                                                                       |                                                                                                                                                                                                                                   |                         | 159.84                                                                              |
| 1146                         | 10326                                                                                 | Brad C Castleman<br>Customer Refu Customer Refund                                                                                                                                                                                 | 09/19/2013              | 62.33                                                                               |
| Total for Check Number 1146: |                                                                                       |                                                                                                                                                                                                                                   |                         | 62.33                                                                               |
| 1147                         | 10014<br>6124<br>6158                                                                 | Cherry Valley Automotive<br>Repair AC, Oil Change on Unit # 20<br>Oil change, Lube, Tire Rotation                                                                                                                                 | 09/19/2013              | 182.69<br>43.59                                                                     |
| Total for Check Number 1147: |                                                                                       |                                                                                                                                                                                                                                   |                         | 226.28                                                                              |
| 1148                         | UB*00064                                                                              | Keith & Josephine Cunningham<br>Refund on account 030003-000                                                                                                                                                                      | 09/19/2013              | 31.94                                                                               |
| Total for Check Number 1148: |                                                                                       |                                                                                                                                                                                                                                   |                         | 31.94                                                                               |
| 1149                         | UB*00233                                                                              | Terri Delhoyo<br>Customer Refund Check                                                                                                                                                                                            | 09/19/2013              | 10.18                                                                               |
| Total for Check Number 1149: |                                                                                       |                                                                                                                                                                                                                                   |                         | 10.18                                                                               |
| 1150                         | 10273<br>256007<br>256007<br>256007<br>256007<br>256007<br>256007<br>256007<br>256007 | Inland Water Works Supply Co.<br>Discount on Parts for inventory<br>Parts for inventory<br>Parts for inventory<br>Parts for inventory<br>Parts for inventory<br>Parts for inventory<br>Parts for inventory<br>Parts for inventory | 09/19/2013              | -159.74<br>298.08<br>184.52<br>1,161.37<br>3,829.72<br>1,982.88<br>430.11<br>100.28 |
| Total for Check Number 1150: |                                                                                       |                                                                                                                                                                                                                                   |                         | 7,827.22                                                                            |
| 1151                         | 10252                                                                                 | Institute Of Internal Auditors<br>2013 Members Additional Dues required due to drop in membership                                                                                                                                 | 09/19/2013              | 10.00                                                                               |
| Total for Check Number 1151: |                                                                                       |                                                                                                                                                                                                                                   |                         | 10.00                                                                               |
| 1152                         | 10329                                                                                 | Donald Chester Larson<br>Customer refur Customer Refund                                                                                                                                                                           | 09/19/2013              | 20.00                                                                               |
| Total for Check Number 1152: |                                                                                       |                                                                                                                                                                                                                                   |                         | 20.00                                                                               |
| 1153                         | 10224<br>1129 09-15-13                                                                | Legal Shield<br>Monthly Prepaid legal 9/15/13                                                                                                                                                                                     | 09/19/2013              | 254.05                                                                              |
| Total for Check Number 1153: |                                                                                       |                                                                                                                                                                                                                                   |                         | 254.05                                                                              |
| 1154                         | 10281<br>33608                                                                        | Luther's Truck & Equipment<br>Diagnose fuel gage no working, sending unit                                                                                                                                                         | 09/19/2013              | 370.93                                                                              |
| Total for Check Number 1154: |                                                                                       |                                                                                                                                                                                                                                   |                         | 370.93                                                                              |

| Check No                     | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Check Amount |
|------------------------------|-------------------------|--------------------------------------------------|-------------------------|--------------|
| 1156                         | 10026                   | Mccrometer Inc                                   | 09/19/2013              |              |
|                              | 423784 RI               | meter bearings for recharge ponds                |                         | 656.80       |
|                              | 423784 RI               | meter reg screws                                 |                         | 19.45        |
|                              | 423784 RI               | meter dry packs                                  |                         | 5.94         |
|                              | 423784 RI               | hydrant meter reg                                |                         | 164.25       |
|                              | 423784 RI               | hydrant meter reg                                |                         | 164.25       |
|                              | 423784 RI               | meter gaskets                                    |                         | 5.40         |
|                              | 423784 RI               | meter O ring                                     |                         | 3.40         |
|                              | 423784 RI               | meter O ring                                     |                         | 3.40         |
| Total for Check Number 1156: |                         |                                                  |                         | 1,022.89     |
| 1157                         | 10300                   | Mike McGeorge                                    | 09/19/2013              |              |
|                              | 27213                   | Weekly service at NCR I for Aug 2013             |                         | 400.00       |
| Total for Check Number 1157: |                         |                                                  |                         | 400.00       |
| 1158                         | 10028                   | Napa Auto Parts                                  | 09/19/2013              |              |
|                              | 812276                  | Adapter for Unit # 17                            |                         | 23.75        |
|                              | 821716                  | Battery                                          |                         | 3.77         |
|                              | 827971                  | Solar Battery, Strippers... Zieman Trailer       |                         | 73.40        |
|                              | 827979                  | Parts for Zieman Trailer                         |                         | 9.16         |
| Total for Check Number 1158: |                         |                                                  |                         | 110.08       |
| 1159                         | 10196                   | National Meter & Automation Inc.                 | 09/19/2013              |              |
|                              | S1047167.007            | Parts for Inventory                              |                         | 1,636.21     |
| Total for Check Number 1159: |                         |                                                  |                         | 1,636.21     |
| 1160                         | 10078                   | Northrop Grumman Commercial Information Services | 09/19/2013              |              |
|                              | 22578 P                 | Repair Handheld                                  |                         | 210.60       |
| Total for Check Number 1160: |                         |                                                  |                         | 210.60       |
| 1161                         | 10275                   | Tommy Sersaw Prestige Mobile Detail              | 09/19/2013              |              |
|                              | stmt 9-17-13            | 2 exterior cleanings 2,16                        |                         | 32.00        |
| Total for Check Number 1161: |                         |                                                  |                         | 32.00        |
| 1162                         | 10223                   | Richards Watson & Gershon                        | 09/19/2013              |              |
|                              | 191411                  | General Counsel Services 8/19/13                 |                         | 2,265.06     |
|                              | 191412                  | General Counsel services 8/19/13                 |                         | 14,306.20    |
| Total for Check Number 1162: |                         |                                                  |                         | 16,571.26    |
| 1163                         | 10302                   | So Cal Sandbags Inc.                             | 09/19/2013              |              |
|                              | 75368                   | Aug 2013 rental of Shaker Plate for NCR II       |                         | 108.00       |
| Total for Check Number 1163: |                         |                                                  |                         | 108.00       |
| 1164                         | 10031                   | Staples Advantage                                | 09/19/2013              |              |
|                              | 0826918647              | Office Supplies with returned items credits      |                         | -0.53        |
|                              | 8026991397              | Office Supplies                                  |                         | 212.76       |
| Total for Check Number 1164: |                         |                                                  |                         | 212.23       |
| 1165                         | 10293                   | Western Dental Services Inc.                     | 09/19/2013              |              |
|                              | 8466                    | Sept Dental Premium - Western Dental             |                         | 152.40       |
| Total for Check Number 1165: |                         |                                                  |                         | 152.40       |
| 1166                         | UB*00447                | Laura Muro                                       | 09/19/2013              |              |
|                              |                         | Refund Check                                     |                         | 70.46        |
|                              |                         | Refund Check                                     |                         | 163.98       |
| Total for Check Number 1166: |                         |                                                  |                         | 234.44       |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                                | Check Date<br>Reference | Check Amount |
|----------|-------------------------|---------------------------------------------------------------------------|-------------------------|--------------|
| 1167     | 10141                   | Ca State Disbursement Unit                                                | 09/26/2013              |              |
|          |                         | PR Batch 00002.09.2013 Garnishment                                        |                         | 191.53       |
|          |                         | PR Batch 00002.09.2013 Garnishment                                        |                         | 360.57       |
|          |                         | Total for Check Number 1167:                                              |                         | 552.10       |
| 1168     | 10169                   | [REDACTED]                                                                | 09/26/2013              |              |
|          |                         | PR Batch 00002.09.2013 Garnishment                                        |                         | 575.54       |
|          |                         | Total for Check Number 1168:                                              |                         | 575.54       |
| 1169     | 10205                   | Levyng Officer 2013201274 Riverside County Sheriff                        | 09/26/2013              |              |
|          |                         | PR Batch 00002.09.2013 Garnishment                                        |                         | 281.78       |
|          |                         | Total for Check Number 1169:                                              |                         | 281.78       |
| 1170     | 10323                   | Ben DeForge                                                               | 09/30/2013              |              |
|          |                         | 9/26/13 Payroll Replace Direct Deposit returned due to closure of account |                         | 1,288.74     |
|          |                         | Total for Check Number 1170:                                              |                         | 1,288.74     |
|          |                         | Report Total (141 checks):                                                |                         | 711,318.03   |



| Account Number       | Description                     | Budget                  | Period Amt             | End Bal                | Variance               | % Avail/<br>Uncollect |
|----------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 01-50-510-419051     | Grant Revenue                   | \$ 75,000.00            | \$ -                   | \$ -                   | \$ 75,000.00           | 100.00%               |
|                      | <b>Grant Rev</b>                | <b>\$ 75,000.00</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 75,000.00</b>    | <b>100.00%</b>        |
| 01-50-510-419061     | Miscellaneous Income            | \$ 7,500.00             | \$ (33,370.60)         | \$ 1,847.00            | \$ 5,653.00            | 75.37%                |
| 01-50-510-488001     | Contributed Capital             | \$ -                    | \$ -                   | \$ -                   | \$ -                   | 0.00%                 |
| 01-50-510-490001     | Interest Income - Bonita Vista  | \$ 3,600.00             | \$ -                   | \$ 2,308.71            | \$ 1,291.29            | 35.87%                |
| 01-50-510-490011     | Interest Income-Fairway Canyon  | \$ -                    | \$ -                   | \$ 82,310.22           | \$ (82,310.22)         | 0.00%                 |
| 01-50-510-490021     | Interest Income - General       | \$ 115,000.00           | \$ -                   | \$ 3,377.21            | \$ 111,622.79          | 97.06%                |
|                      | <b>Misc Income</b>              | <b>\$ 126,100.00</b>    | <b>\$ (33,370.60)</b>  | <b>\$ 89,843.14</b>    | <b>\$ 36,256.86</b>    | <b>28.75%</b>         |
| 01-50-510-481001     | Fac Fees-Wells                  | \$ 5,000.00             | \$ -                   | \$ 128,408.12          | \$ (123,408.12)        | -2468.16%             |
| 01-50-510-481006     | Fac Fees-Water Rights (SWP)     | \$ 3,300.00             | \$ -                   | \$ 80,960.63           | \$ (77,660.63)         | -2353.35%             |
| 01-50-510-481012     | Fac Fees-Water Treatment Plant  | \$ 2,400.00             | \$ -                   | \$ 60,996.53           | \$ (58,596.53)         | -2441.52%             |
| 01-50-510-481018     | Fac Fees-Local Water Resources  | \$ 1,200.00             | \$ -                   | \$ 32,137.56           | \$ (30,937.56)         | -2578.13%             |
| 01-50-510-481024     | Fac Fees-Recycld Wtr Facilities | \$ 3,700.00             | \$ -                   | \$ 104,557.81          | \$ (100,857.81)        | -2725.89%             |
| 01-50-510-481030     | Fac Fees-Transmission (16")     | \$ 4,000.00             | \$ -                   | \$ 103,973.52          | \$ (99,973.52)         | -2499.34%             |
| 01-50-510-481036     | Fac Fees-Storage                | \$ 5,400.00             | \$ -                   | \$ 133,162.89          | \$ (127,762.89)        | -2365.98%             |
| 01-50-510-481042     | Fac Fees-Booster                | \$ 300.00               | \$ -                   | \$ 9,174.97            | \$ (8,874.97)          | -2958.32%             |
| 01-50-510-481048     | Fac Fees-Pressure Reducng Stns  | \$ 200.00               | \$ -                   | \$ 4,719.23            | \$ (4,519.23)          | -2259.62%             |
| 01-50-510-481054     | Fac Fees-Misc Projects          | \$ 200.00               | \$ -                   | \$ 4,117.04            | \$ (3,917.04)          | -1958.52%             |
| 01-50-510-481060     | Fac Fees-Financing Costs        | \$ 1,000.00             | \$ -                   | \$ 19,636.73           | \$ (18,636.73)         | -1863.67%             |
| 01-50-510-485001     | Front Footage Fees              | \$ -                    | \$ -                   | \$ 11,515.00           | \$ (11,515.00)         | 0.00%                 |
|                      | <b>Non-Operating Revenue</b>    | <b>\$ 26,700.00</b>     | <b>\$ -</b>            | <b>\$ 693,360.03</b>   | <b>\$ (666,660.03)</b> | <b>-2496.85%</b>      |
| 01-50-510-410100     | SALES                           | \$ 4,935,480.00         | \$ 656,733.36          | \$ 4,852,028.76        | \$ 83,451.24           | 1.69%                 |
| 01-50-510-410151     | Agricultural Irrigation Sales   | \$ 30,000.00            | \$ 906.24              | \$ 2,772.72            | \$ 27,227.28           | 90.76%                |
| 01-50-510-410161     | Fire Services Sales             | \$ -                    | \$ -                   | \$ 1,107.81            | \$ (1,107.81)          | 0.00%                 |
| 01-50-510-410171     | Construction Sales              | \$ 38,000.00            | \$ (1,140.80)          | \$ 60,318.46           | \$ (22,318.46)         | -58.73%               |
| 01-50-510-413001     | Backflow Admin Charges          | \$ 24,000.00            | \$ 1,907.13            | \$ 18,934.84           | \$ 5,065.16            | 21.10%                |
| 01-50-510-413011     | Fixed Meter Charges             | \$ 2,279,345.00         | \$ 197,529.63          | \$ 1,316,120.71        | \$ 963,224.29          | 42.26%                |
| 01-50-510-413021     | Meter Fees                      | \$ 75,000.00            | \$ 5,160.00            | \$ 131,894.00          | \$ (56,894.00)         | -75.86%               |
| 01-50-510-415001     | SGPWA Importation Charges       | \$ 2,176,000.00         | \$ 294,231.76          | \$ 1,688,691.43        | \$ 487,308.57          | 22.39%                |
| 01-50-510-415011     | SCE Power Charges               | \$ 1,600,000.00         | \$ 211,079.31          | \$ 528,072.68          | \$ 1,071,927.32        | 67.00%                |
| 01-50-510-417001     | 2nd Notice Penalties            | \$ 100,000.00           | \$ 8,580.00            | \$ 78,100.00           | \$ 21,900.00           | 21.90%                |
| 01-50-510-417011     | 3rd Notice Charges              | \$ 45,000.00            | \$ 2,690.00            | \$ 25,755.00           | \$ 19,245.00           | 42.77%                |
| 01-50-510-417021     | Account Reinstatement Fees      | \$ 65,000.00            | \$ 6,150.00            | \$ 69,060.00           | \$ (4,060.00)          | -6.25%                |
| 01-50-510-417031     | Lien Processing Fees            | \$ -                    | \$ (100.00)            | \$ 5,400.00            | \$ (5,400.00)          | 0.00%                 |
| 01-50-510-417041     | Credit Check Processing Fees    | \$ 5,500.00             | \$ 715.00              | \$ 6,960.00            | \$ (1,460.00)          | -26.55%               |
| 01-50-510-417051     | Returned Check Fees             | \$ 2,000.00             | \$ 395.00              | \$ 2,510.00            | \$ (510.00)            | -25.50%               |
| 01-50-510-417061     | Custmr Damages/Upgrade Charges  | \$ 7,500.00             | \$ 9,627.29            | \$ 23,854.47           | \$ (16,354.47)         | -218.06%              |
| 01-50-510-417071     | After Hours Call Out Charges    | \$ 600.00               | \$ 100.00              | \$ 500.00              | \$ 100.00              | 16.67%                |
| 01-50-510-417081     | Bench Test Fees                 | \$ 360.00               | \$ 30.00               | \$ 180.00              | \$ 180.00              | 50.00%                |
| 01-50-510-417091     | Credit Card Processing Fees     | \$ 18,000.00            | \$ 2,101.75            | \$ 17,596.25           | \$ 403.75              | 2.24%                 |
| 01-50-510-419011     | Development Income              | \$ 60,875.00            | \$ -                   | \$ 3,152.87            | \$ 57,722.13           | 94.82%                |
| 01-50-510-419021     | Recharge Income                 | \$ 67,254.00            | \$ 6,114.00            | \$ 48,912.00           | \$ 18,342.00           | 27.27%                |
|                      | <b>Operating Revenue</b>        | <b>\$ 11,529,914.00</b> | <b>\$ 1,402,809.67</b> | <b>\$ 8,881,922.00</b> | <b>\$ 2,647,992.00</b> | <b>22.97%</b>         |
| 01-50-510-471001     | Rent - 12303 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 2,000.00            | \$ 400.00              | 16.67%                |
| 01-50-510-471011     | Rent - 13695 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 2,000.00            | \$ 400.00              | 16.67%                |
| 01-50-510-471021     | Rent - 13697 Oak Glen           | \$ 2,400.00             | \$ 200.00              | \$ 2,000.00            | \$ 400.00              | 16.67%                |
| 01-50-510-471031     | Rent - 9781 Avenida Miravilla   | \$ 2,400.00             | \$ -                   | \$ -                   | \$ 2,400.00            | 100.00%               |
| 01-50-510-471101     | Util - 12303 Oak Glen           | \$ 2,823.00             | \$ -                   | \$ 2,486.40            | \$ 336.60              | 11.92%                |
| 01-50-510-471111     | Util - 13695 Oak Glen           | \$ 2,628.00             | \$ -                   | \$ 1,897.43            | \$ 730.57              | 27.80%                |
| 01-50-510-471121     | Util - 13697 Oak Glen           | \$ 3,912.00             | \$ -                   | \$ 2,880.77            | \$ 1,031.23            | 26.36%                |
| 01-50-510-471131     | Util - 9781 Avenida Miravilla   | \$ 2,719.00             | \$ -                   | \$ 11.33               | \$ 2,707.67            | 99.58%                |
|                      | <b>Rent/Utilities</b>           | <b>\$ 21,682.00</b>     | <b>\$ 600.00</b>       | <b>\$ 13,275.93</b>    | <b>\$ 8,406.07</b>     | <b>38.77%</b>         |
| <b>Revenue Total</b> |                                 | <b>\$ 11,779,396.00</b> | <b>\$ 1,370,039.07</b> | <b>\$ 9,678,401.10</b> | <b>\$ 2,100,994.90</b> | <b>17.84%</b>         |



| Account Number                          | Description                         | Budget                 | Budget Adjustments | Period Amt           | End Bal                | Variance              | Encumbered  | % Avail/<br>Uncollect |
|-----------------------------------------|-------------------------------------|------------------------|--------------------|----------------------|------------------------|-----------------------|-------------|-----------------------|
| <b>10</b>                               | <b>BOARD OF DIRECTORS</b>           |                        |                    |                      |                        |                       |             |                       |
| 01-10-110-500101                        | Board of Directors Fees             | \$ 30,800.00           | \$ -               | \$ 3,049.72          | \$ 18,630.38           | \$ 12,169.62          | \$ -        | 39.51%                |
| 01-10-110-500115                        | Social Security                     | \$ 3,100.00            | \$ -               | \$ 186.00            | \$ 1,244.65            | \$ 1,855.35           | \$ -        | 59.85%                |
| 01-10-110-500120                        | Medicare                            | \$ 700.00              | \$ -               | \$ 43.50             | \$ 291.09              | \$ 408.91             | \$ -        | 58.42%                |
| 01-10-110-500145                        | Workers' Compensation               | \$ 400.00              | \$ -               | \$ 47.15             | \$ 304.92              | \$ 95.08              | \$ -        | 23.77%                |
| 01-10-110-500175                        | Seminar & Travel Expenses           | \$ 5,000.00            | \$ -               | \$ -                 | \$ 935.00              | \$ 4,065.00           | \$ -        | 81.30%                |
|                                         | <b>Personnel</b>                    | <b>\$ 40,000.00</b>    | <b>\$ -</b>        | <b>\$ 3,326.37</b>   | <b>\$ 21,406.04</b>    | <b>\$ 18,593.96</b>   | <b>\$ -</b> | <b>46.48%</b>         |
| 01-10-110-550012                        | Election Expenses                   | \$ -                   | \$ -               | \$ -                 | \$ 37,210.00           | \$ (37,210.00)        | \$ -        | 0.00%                 |
|                                         | <b>Materials &amp; Supplies</b>     | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 37,210.00</b>    | <b>\$ (37,210.00)</b> | <b>\$ -</b> | <b>0.00%</b>          |
| <b>Board of Directors Expense Total</b> |                                     | <b>\$ 40,000.00</b>    | <b>\$ -</b>        | <b>\$ 3,326.37</b>   | <b>\$ 58,616.04</b>    | <b>\$ (18,616.04)</b> | <b>\$ -</b> | <b>-47.00%</b>        |
| <b>20</b>                               | <b>ENGINEERING</b>                  |                        |                    |                      |                        |                       |             |                       |
| 01-20-210-500105                        | Labor                               | \$ 159,457.00          | \$ -               | \$ 10,384.00         | \$ 97,886.37           | \$ 61,570.63          | \$ -        | 38.61%                |
| 01-20-210-500115                        | Social Security                     | \$ 9,890.00            | \$ -               | \$ 877.60            | \$ 9,000.55            | \$ 889.45             | \$ -        | 8.99%                 |
| 01-20-210-500120                        | Medicare                            | \$ 2,320.00            | \$ -               | \$ 205.24            | \$ 2,104.92            | \$ 215.08             | \$ -        | 9.27%                 |
| 01-20-210-500125                        | Health Insurance                    | \$ 20,100.00           | \$ -               | \$ 1,674.22          | \$ 14,204.66           | \$ 5,895.34           | \$ -        | 29.33%                |
| 01-20-210-500140                        | Life Insurance                      | \$ 720.00              | \$ -               | \$ 62.92             | \$ 629.20              | \$ 90.80              | \$ -        | 12.61%                |
| 01-20-210-500145                        | Workers' Compensation               | \$ 1,510.00            | \$ -               | \$ 255.38            | \$ 2,344.61            | \$ (834.61)           | \$ -        | -55.27%               |
| 01-20-210-500155                        | Retirement/CalPERS                  | \$ 40,230.00           | \$ -               | \$ 4,430.80          | \$ 34,364.67           | \$ 5,865.33           | \$ -        | 14.58%                |
| 01-20-210-500165                        | Uniforms & Employee Benefits        | \$ 50.00               | \$ -               | \$ -                 | \$ -                   | \$ 50.00              | \$ -        | 100.00%               |
| 01-20-210-500170                        | Education Expenses                  | \$ 2,500.00            | \$ -               | \$ -                 | \$ -                   | \$ 2,500.00           | \$ -        | 100.00%               |
| 01-20-210-500175                        | Seminar & Travel Expenses           | \$ 500.00              | \$ -               | \$ 794.59            | \$ 794.59              | \$ (294.59)           | \$ -        | -58.92%               |
| 01-20-210-500180                        | Accrued Sick Leave Expenses         | \$ -                   | \$ -               | \$ -                 | \$ -                   | \$ -                  | \$ -        | 0.00%                 |
| 01-20-210-500185                        | Accrued Vacation Expenses           | \$ -                   | \$ -               | \$ -                 | \$ -                   | \$ -                  | \$ -        | 0.00%                 |
| 01-20-210-500195                        | CIP Related Labor                   | \$ (47,809.00)         | \$ -               | \$ 3,763.80          | \$ 25,885.99           | \$ (73,694.99)        | \$ -        | 154.14%               |
|                                         | <b>Personnel</b>                    | <b>\$ 189,468.00</b>   | <b>\$ -</b>        | <b>\$ 22,448.55</b>  | <b>\$ 187,215.56</b>   | <b>\$ 2,252.44</b>    | <b>\$ -</b> | <b>1.19%</b>          |
| 01-20-210-540048                        | Permits, Fees & Licensing           | \$ 4,000.00            | \$ -               | \$ -                 | \$ -                   | \$ 4,000.00           | \$ -        | 100.00%               |
|                                         | <b>Materials &amp; Supplies</b>     | <b>\$ 4,000.00</b>     | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 4,000.00</b>    | <b>\$ -</b> | <b>100.00%</b>        |
| 01-20-210-540012                        | Dev Reimbursable Engineering        | \$ 10,000.00           | \$ -               | \$ -                 | \$ -                   | \$ 10,000.00          | \$ -        | 100.00%               |
| 01-20-210-550068                        | Software Maintenance                | \$ 11,000.00           | \$ -               | \$ -                 | \$ 15,000.00           | \$ (4,000.00)         | \$ -        | -36.36%               |
| 01-20-210-580031                        | Outside Engineering                 | \$ 50,000.00           | \$ -               | \$ -                 | \$ 390.00              | \$ 49,610.00          | \$ -        | 99.22%                |
| 01-20-210-580032                        | CIP Related Outside Engineering     | \$ (25,000.00)         | \$ -               | \$ -                 | \$ -                   | \$ (25,000.00)        | \$ -        | 100.00%               |
|                                         | <b>Services</b>                     | <b>\$ 46,000.00</b>    | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 15,390.00</b>    | <b>\$ 30,610.00</b>   | <b>\$ -</b> | <b>66.54%</b>         |
| <b>Engineering Expense Total</b>        |                                     | <b>\$ 239,468.00</b>   | <b>\$ -</b>        | <b>\$ 22,448.55</b>  | <b>\$ 202,605.56</b>   | <b>\$ 36,862.44</b>   | <b>\$ -</b> | <b>15.00%</b>         |
| <b>30</b>                               | <b>FINANCE &amp; ADMIN SERVICES</b> |                        |                    |                      |                        |                       |             |                       |
| 01-30-310-500105                        | Labor                               | \$ 963,400.00          | \$ -               | \$ 56,211.84         | \$ 584,844.37          | \$ 378,555.63         | \$ -        | 39.29%                |
| 01-30-310-500110                        | Overtime                            | \$ 3,000.00            | \$ -               | \$ 341.13            | \$ 2,385.50            | \$ 614.50             | \$ -        | 20.48%                |
| 01-30-310-500115                        | Social Security                     | \$ 59,800.00           | \$ -               | \$ 3,078.85          | \$ 36,352.49           | \$ 23,447.51          | \$ -        | 39.21%                |
| 01-30-310-500120                        | Medicare                            | \$ 13,969.00           | \$ -               | \$ 820.42            | \$ 8,602.01            | \$ 5,366.99           | \$ -        | 38.42%                |
| 01-30-310-500125                        | Health Insurance                    | \$ 190,000.00          | \$ -               | \$ 10,163.44         | \$ 286,126.28          | \$ (96,126.28)        | \$ -        | -50.59%               |
| 01-30-310-500130                        | CalPERS Health Admin Costs          | \$ 1,800.00            | \$ -               | \$ -                 | \$ 381.56              | \$ 1,418.44           | \$ -        | 78.80%                |
| 01-30-310-500140                        | Life Insurance                      | \$ 5,600.00            | \$ -               | \$ 348.38            | \$ 4,023.38            | \$ 1,576.62           | \$ -        | 28.15%                |
| 01-30-310-500145                        | Workers' Compensation               | \$ 14,520.00           | \$ -               | \$ 949.78            | \$ 9,642.61            | \$ 4,877.39           | \$ -        | 33.59%                |
| 01-30-310-500150                        | Unemployment Insurance              | \$ 32,760.00           | \$ -               | \$ 11,125.73         | \$ 13,063.63           | \$ 19,696.37          | \$ -        | 60.12%                |
| 01-30-310-500155                        | Retirement/CalPERS                  | \$ 285,800.00          | \$ -               | \$ 17,113.93         | \$ 172,705.58          | \$ 113,094.42         | \$ -        | 39.57%                |
| 01-30-310-500160                        | Post-Employment Health Expenses     | \$ 7,000.00            | \$ -               | \$ -                 | \$ 2,654.40            | \$ 4,345.60           | \$ -        | 62.08%                |
| 01-30-310-500165                        | Uniforms & Employee Benefits        | \$ 1,000.00            | \$ -               | \$ -                 | \$ -                   | \$ 1,000.00           | \$ -        | 100.00%               |
| 01-30-310-500170                        | Education Expenses                  | \$ 500.00              | \$ -               | \$ -                 | \$ 172.50              | \$ 327.50             | \$ -        | 65.50%                |
| 01-30-310-500175                        | Seminar & Travel Expenses           | \$ 10,000.00           | \$ -               | \$ (95.00)           | \$ 4,041.97            | \$ 5,958.03           | \$ -        | 59.58%                |
| 01-30-310-500180                        | Accrued Sick Leave Expenses         | \$ -                   | \$ -               | \$ -                 | \$ -                   | \$ -                  | \$ -        | 0.00%                 |
| 01-30-310-500185                        | Accrued Vacation Expenses           | \$ -                   | \$ -               | \$ -                 | \$ -                   | \$ -                  | \$ -        | 0.00%                 |
| 01-30-310-500195                        | CIP Related Labor                   | \$ (114,916.00)        | \$ -               | \$ -                 | \$ (40,391.40)         | \$ (74,524.60)        | \$ -        | 64.85%                |
| 01-30-310-500196                        | CIP Related Overtime                | \$ (3,000.00)          | \$ -               | \$ -                 | \$ 606.06              | \$ (3,606.06)         | \$ -        | 120.20%               |
| 01-30-310-550024                        | Employment Testing                  | \$ 300.00              | \$ -               | \$ -                 | \$ 55.00               | \$ 245.00             | \$ -        | 81.67%                |
|                                         | <b>Personnel</b>                    | <b>\$ 1,471,533.00</b> | <b>\$ -</b>        | <b>\$ 100,058.50</b> | <b>\$ 1,085,265.94</b> | <b>\$ 386,267.06</b>  | <b>\$ -</b> | <b>26.25%</b>         |
| 01-30-310-520001                        | Maint & Rpr-Office Equipment        | \$ 2,800.00            | \$ -               | \$ 1,137.14          | \$ 3,053.58            | \$ (253.58)           | \$ 39.99    | -10.48%               |
| 01-30-310-550006                        | Cashiering Shortages/Overages       | \$ 50.00               | \$ -               | \$ 0.96              | \$ 10.89               | \$ 39.11              | \$ -        | 78.22%                |
| 01-30-310-550018                        | Employee Medical/First Aid          | \$ 500.00              | \$ -               | \$ -                 | \$ 80.00               | \$ 420.00             | \$ -        | 84.00%                |
| 01-30-310-550042                        | Office Supplies                     | \$ 38,000.00           | \$ -               | \$ 2,788.63          | \$ 30,957.19           | \$ 7,042.81           | \$ -        | 18.53%                |
| 01-30-310-550046                        | Office Equipment                    | \$ 82,000.00           | \$ -               | \$ 10,531.86         | \$ 48,887.42           | \$ 33,112.58          | \$ 989.00   | 39.18%                |
| 01-30-310-550048                        | Postage                             | \$ 49,000.00           | \$ -               | \$ 70.53             | \$ 30,528.39           | \$ 18,471.61          | \$ -        | 37.70%                |
| 01-30-310-550066                        | Subscriptions                       | \$ 5,000.00            | \$ -               | \$ 170.00            | \$ 7,417.67            | \$ (2,417.67)         | \$ -        | -48.35%               |
| 01-30-310-550072                        | Misc Operating Expenses             | \$ -                   | \$ -               | \$ -                 | \$ -                   | \$ -                  | \$ -        | 0.00%                 |
| 01-30-310-550078                        | Bad Debt Expenses                   | \$ -                   | \$ -               | \$ -                 | \$ (277.22)            | \$ 277.22             | \$ -        | 0.00%                 |
| 01-30-310-550084                        | Depreciation                        | \$ 2,100,000.00        | \$ -               | \$ 166,281.45        | \$ 1,669,207.83        | \$ 430,792.17         | \$ -        | 20.51%                |

| Account Number                                    | Description                             | Budget                 | Budget<br>Adjustments  | Period Amt           | End Bal                | Variance             | Encumbered         | % Avail/<br>Uncollect |
|---------------------------------------------------|-----------------------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|--------------------|-----------------------|
|                                                   | <b>Materials &amp; Supplies</b>         | <b>\$ 2,277,350.00</b> | <b>\$ -</b>            | <b>\$ 180,980.57</b> | <b>\$ 1,789,865.75</b> | <b>\$ 487,484.25</b> | <b>\$ 1,028.99</b> | <b>21.36%</b>         |
| 01-30-310-500190                                  | Temporary Labor                         | \$ 20,000.00           | \$ -                   | \$ 14,462.79         | \$ 71,995.73           | \$ (51,995.73)       | \$ -               | -259.98%              |
| 01-30-310-550001                                  | Bank Charges                            | \$ 30,000.00           | \$ -                   | \$ -                 | \$ 5,485.35            | \$ 24,514.65         | \$ -               | 81.72%                |
| 01-30-310-550030                                  | Membership Dues                         | \$ 28,500.00           | \$ -                   | \$ 450.00            | \$ 21,097.48           | \$ 7,402.52          | \$ -               | 25.97%                |
| 01-30-310-550036                                  | Notary & Lien Fees                      | \$ 2,000.00            | \$ -                   | \$ 120.00            | \$ 1,976.50            | \$ 23.50             | \$ -               | 1.18%                 |
| 01-30-310-550054                                  | Property, Auto& Gen Liab Insur          | \$ 95,000.00           | \$ -                   | \$ 56,464.00         | \$ 124,969.35          | \$ (29,969.35)       | \$ -               | -31.55%               |
| 01-30-310-550090                                  | Principal Repayment                     | \$ 2,100,000.00        | \$ 1,085,000.00        | \$ -                 | \$ 2,100,000.00        | \$ -                 | \$ -               | 0.00%                 |
| 01-30-310-550091                                  | Principal Repayment Offset              | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -               | 0.00%                 |
| 01-30-310-580001                                  | Accounting & Audit                      | \$ 28,000.00           | \$ -                   | \$ -                 | \$ 20,870.00           | \$ 7,130.00          | \$ -               | 25.46%                |
| 01-30-310-580011                                  | General Legal                           | \$ 150,000.00          | \$ -                   | \$ 16,571.26         | \$ 106,927.23          | \$ 43,072.77         | \$ -               | 28.72%                |
| 01-30-310-580021                                  | IT/Software Support                     | \$ 5,000.00            | \$ -                   | \$ -                 | \$ 700.00              | \$ 4,300.00          | \$ -               | 86.00%                |
| 01-30-310-590001                                  | Interest Expense                        | \$ 87,880.00           | \$ -                   | \$ (68,244.58)       | \$ 67,713.14           | \$ 20,166.86         | \$ -               | 22.95%                |
| 01-30-310-590011                                  | Cost of Issuance Amortization           | \$ 18,322.00           | \$ -                   | \$ -                 | \$ 9,161.04            | \$ 9,160.96          | \$ -               | 50.00%                |
|                                                   | <b>Services</b>                         | <b>\$ 2,564,702.00</b> | <b>\$ 1,085,000.00</b> | <b>\$ 19,823.47</b>  | <b>\$ 2,530,895.82</b> | <b>\$ 33,806.18</b>  | <b>\$ -</b>        | <b>1.32%</b>          |
| <b>Finance &amp; Admin Services Expense Total</b> |                                         | <b>\$ 6,313,585.00</b> | <b>\$ 1,085,000.00</b> | <b>\$ 300,862.54</b> | <b>\$ 5,406,027.51</b> | <b>\$ 907,557.49</b> | <b>\$ 1,028.99</b> | <b>14.00%</b>         |
| <b>40</b>                                         | <b>OPERATIONS</b>                       |                        |                        |                      |                        |                      |                    |                       |
| <b>410</b>                                        | <b>Source of Supply</b>                 |                        |                        |                      |                        |                      |                    |                       |
| 01-40-410-500105                                  | Labor                                   | \$ 213,800.00          | \$ -                   | \$ 12,838.51         | \$ 127,342.50          | \$ 86,457.50         | \$ -               | 40.44%                |
| 01-40-410-500110                                  | Overtime                                | \$ 15,000.00           | \$ -                   | \$ 1,773.38          | \$ 7,930.51            | \$ 7,069.49          | \$ -               | 47.13%                |
| 01-40-410-500115                                  | Social Security                         | \$ 13,300.00           | \$ -                   | \$ 934.40            | \$ 8,449.76            | \$ 4,850.24          | \$ -               | 36.47%                |
| 01-40-410-500120                                  | Medicare                                | \$ 3,100.00            | \$ -                   | \$ 218.51            | \$ 1,976.13            | \$ 1,123.87          | \$ -               | 36.25%                |
| 01-40-410-500125                                  | Health Insurance                        | \$ 69,400.00           | \$ -                   | \$ 5,093.43          | \$ 42,434.59           | \$ 26,965.41         | \$ -               | 38.86%                |
| 01-40-410-500140                                  | Life Insurance                          | \$ 1,300.00            | \$ -                   | \$ 96.23             | \$ 946.97              | \$ 353.03            | \$ -               | 27.16%                |
| 01-40-410-500145                                  | Workers' Compensation                   | \$ 15,500.00           | \$ -                   | \$ 1,149.26          | \$ 10,729.70           | \$ 4,770.30          | \$ -               | 30.78%                |
| 01-40-410-500150                                  | Unemployment Insurance                  | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -               | 0.00%                 |
| 01-40-410-500155                                  | Retirement/CalPERS                      | \$ 73,500.00           | \$ -                   | \$ 4,784.46          | \$ 44,052.26           | \$ 29,447.74         | \$ -               | 40.06%                |
| 01-40-410-500165                                  | Uniforms & Employee Benefits            | \$ 1,000.00            | \$ -                   | \$ -                 | \$ 479.52              | \$ 520.48            | \$ -               | 52.05%                |
| 01-40-410-500170                                  | Education Expenses                      | \$ 3,500.00            | \$ -                   | \$ -                 | \$ 471.33              | \$ 3,028.67          | \$ -               | 86.53%                |
| 01-40-410-500175                                  | Seminar & Travel Expenses               | \$ 500.00              | \$ -                   | \$ -                 | \$ -                   | \$ 500.00            | \$ -               | 100.00%               |
| 01-40-410-500180                                  | Accrued Sick Leave Expenses             | \$ -                   | \$ -                   | \$ -                 | \$ 178.43              | \$ (178.43)          | \$ -               | 0.00%                 |
| 01-40-410-500185                                  | Accrued Vacation Expenses               | \$ -                   | \$ -                   | \$ 512.32            | \$ 512.32              | \$ (512.32)          | \$ -               | 0.00%                 |
| 01-40-410-550024                                  | Employment Testing                      | \$ 200.00              | \$ -                   | \$ -                 | \$ -                   | \$ 200.00            | \$ -               | 100.00%               |
| <b>440</b>                                        | <b>Transmission &amp; Distribution</b>  |                        |                        |                      |                        |                      |                    |                       |
| 01-40-440-500105                                  | Labor                                   | \$ 509,700.00          | \$ -                   | \$ 24,550.10         | \$ 239,304.00          | \$ 270,396.00        | \$ -               | 53.05%                |
| 01-40-440-500110                                  | Overtime                                | \$ 16,900.00           | \$ -                   | \$ 1,937.15          | \$ 6,418.03            | \$ 10,481.97         | \$ -               | 62.02%                |
| 01-40-440-500111                                  | Double time                             | \$ -                   | \$ -                   | \$ -                 | \$ 113.86              | \$ (113.86)          | \$ -               | 0.00%                 |
| 01-40-440-500115                                  | Social Security                         | \$ 31,600.00           | \$ -                   | \$ 1,646.18          | \$ 19,185.58           | \$ 12,414.42         | \$ -               | 39.29%                |
| 01-40-440-500120                                  | Medicare                                | \$ 7,400.00            | \$ -                   | \$ 384.97            | \$ 4,486.66            | \$ 2,913.34          | \$ -               | 39.37%                |
| 01-40-440-500125                                  | Health Insurance                        | \$ 193,900.00          | \$ -                   | \$ 10,606.35         | \$ 105,166.20          | \$ 88,733.80         | \$ -               | 45.76%                |
| 01-40-440-500140                                  | Life Insurance                          | \$ 2,500.00            | \$ -                   | \$ 190.04            | \$ 2,360.80            | \$ 139.20            | \$ -               | 5.57%                 |
| 01-40-440-500145                                  | Workers' Compensation                   | \$ 46,300.00           | \$ -                   | \$ 1,842.59          | \$ 22,271.79           | \$ 24,028.21         | \$ -               | 51.90%                |
| 01-40-440-500155                                  | Retirement/CalPERS                      | \$ 141,100.00          | \$ -                   | \$ 8,186.48          | \$ 95,621.17           | \$ 45,478.83         | \$ -               | 32.23%                |
| 01-40-440-500165                                  | Uniforms & Employee Benefits            | \$ 3,000.00            | \$ -                   | \$ 118.32            | \$ 3,697.48            | \$ (697.48)          | \$ -               | -23.25%               |
| 01-40-440-500170                                  | Education Expenses                      | \$ 1,000.00            | \$ -                   | \$ -                 | \$ 55.00               | \$ 945.00            | \$ -               | 94.50%                |
| 01-40-440-500175                                  | Seminar & Travel Expenses               | \$ 800.00              | \$ -                   | \$ -                 | \$ -                   | \$ 800.00            | \$ -               | 100.00%               |
| 01-40-440-500180                                  | Accrued Sick Leave Expenses             | \$ -                   | \$ -                   | \$ 338.00            | \$ 1,466.52            | \$ (1,466.52)        | \$ -               | 0.00%                 |
| 01-40-440-500185                                  | Accrued Vacation Expenses               | \$ -                   | \$ -                   | \$ 746.90            | \$ 3,532.40            | \$ (3,532.40)        | \$ -               | 0.00%                 |
| 01-40-440-500195                                  | CIP Related Labor                       | \$ (87,555.00)         | \$ -                   | \$ 5,049.10          | \$ 63,005.74           | \$ (150,560.74)      | \$ -               | -171.96%              |
| 01-40-440-550024                                  | Employment Testing                      | \$ 200.00              | \$ -                   | \$ -                 | \$ 80.00               | \$ 120.00            | \$ -               | 60.00%                |
| <b>450</b>                                        | <b>Inspections</b>                      |                        |                        |                      |                        |                      |                    |                       |
| 01-40-450-500105                                  | Labor                                   | \$ 23,400.00           | \$ -                   | \$ 3,173.79          | \$ 14,701.42           | \$ 8,698.58          | \$ -               | 37.17%                |
| 01-40-450-500110                                  | Overtime                                | \$ -                   | \$ -                   | \$ -                 | \$ 1,731.52            | \$ (1,731.52)        | \$ -               | 0.00%                 |
| 01-40-450-500115                                  | Social Security                         | \$ 1,500.00            | \$ -                   | \$ 189.29            | \$ 1,007.11            | \$ 492.89            | \$ -               | 32.86%                |
| 01-40-450-500120                                  | Medicare                                | \$ 300.00              | \$ -                   | \$ 44.26             | \$ 235.56              | \$ 64.44             | \$ -               | 21.48%                |
| 01-40-450-500125                                  | Health Insurance                        | \$ 7,000.00            | \$ -                   | \$ 869.70            | \$ 4,043.23            | \$ 2,956.77          | \$ -               | 42.24%                |
| 01-40-450-500140                                  | Life Insurance                          | \$ 100.00              | \$ -                   | \$ 25.03             | \$ 123.21              | \$ (23.21)           | \$ -               | -23.21%               |
| 01-40-450-500145                                  | Workers' Compensation                   | \$ 2,100.00            | \$ -                   | \$ 230.80            | \$ 1,275.76            | \$ 824.24            | \$ -               | 39.25%                |
| 01-40-450-500155                                  | Retirement/CalPERS                      | \$ 7,000.00            | \$ -                   | \$ 1,153.27          | \$ 5,442.02            | \$ 1,557.98          | \$ -               | 22.26%                |
| 01-40-450-500165                                  | Uniforms & Employee Benefits            | \$ 300.00              | \$ -                   | \$ -                 | \$ -                   | \$ 300.00            | \$ -               | 100.00%               |
| <b>460</b>                                        | <b>Customer Svc &amp; Meter Reading</b> |                        |                        |                      |                        |                      |                    |                       |
| 01-40-460-500105                                  | Labor                                   | \$ 138,200.00          | \$ -                   | \$ 9,900.85          | \$ 100,500.48          | \$ 37,699.52         | \$ -               | 27.28%                |
| 01-40-460-500110                                  | Overtime                                | \$ 3,700.00            | \$ -                   | \$ 699.25            | \$ 1,730.45            | \$ 1,969.55          | \$ -               | 53.23%                |
| 01-40-460-500111                                  | Double time                             | \$ -                   | \$ -                   | \$ -                 | \$ 42.68               | \$ (42.68)           | \$ -               | 0.00%                 |
| 01-40-460-500115                                  | Social Security                         | \$ 8,600.00            | \$ -                   | \$ 609.08            | \$ 6,280.70            | \$ 2,319.30          | \$ -               | 26.97%                |
| 01-40-460-500120                                  | Medicare                                | \$ 2,100.00            | \$ -                   | \$ 142.45            | \$ 1,468.82            | \$ 631.18            | \$ -               | 30.06%                |
| 01-40-460-500125                                  | Health Insurance                        | \$ 60,300.00           | \$ -                   | \$ 4,300.02          | \$ 39,065.31           | \$ 21,234.69         | \$ -               | 35.22%                |
| 01-40-460-500140                                  | Life Insurance                          | \$ 900.00              | \$ -                   | \$ 76.30             | \$ 773.31              | \$ 126.69            | \$ -               | 14.08%                |
| 01-40-460-500145                                  | Workers' Compensation                   | \$ 12,600.00           | \$ -                   | \$ 771.24            | \$ 7,978.19            | \$ 4,621.81          | \$ -               | 36.68%                |
| 01-40-460-500155                                  | Retirement/CalPERS                      | \$ 46,100.00           | \$ -                   | \$ 3,223.87          | \$ 32,615.38           | \$ 13,484.62         | \$ -               | 29.25%                |
| 01-40-460-500165                                  | Uniforms & Employee Benefits            | \$ 750.00              | \$ -                   | \$ 130.00            | \$ 607.36              | \$ 142.64            | \$ -               | 19.02%                |
| 01-40-460-500170                                  | Education Expenses                      | \$ 400.00              | \$ -                   | \$ -                 | \$ -                   | \$ 400.00            | \$ -               | 100.00%               |
| 01-40-460-500175                                  | Seminar & Travel Expenses               | \$ 300.00              | \$ -                   | \$ -                 | \$ -                   | \$ 300.00            | \$ -               | 100.00%               |
| 01-40-460-500180                                  | Accrued Sick Leave Expenses             | \$ -                   | \$ -                   | \$ 53.35             | \$ 53.35               | \$ (53.35)           | \$ -               | 0.00%                 |
| 01-40-460-500185                                  | Accrued Vacation Expenses               | \$ -                   | \$ -                   | \$ 320.10            | \$ 320.10              | \$ (320.10)          | \$ -               | 0.00%                 |
| 01-40-460-550024                                  | Employment Testing                      | \$ 300.00              | \$ -                   | \$ -                 | \$ -                   | \$ 300.00            | \$ -               | 100.00%               |
| <b>470</b>                                        | <b>Maintenance &amp; General Plant</b>  |                        |                        |                      |                        |                      |                    |                       |
| 01-40-470-500105                                  | Labor                                   | \$ 7,000.00            | \$ -                   | \$ 12,196.68         | \$ 33,468.02           | \$ (26,468.02)       | \$ -               | -378.11%              |
| 01-40-470-500115                                  | Social Security                         | \$ 500.00              | \$ -                   | \$ 261.62            | \$ 1,392.45            | \$ (892.45)          | \$ -               | -178.49%              |



| Account Number                  | Description                                | Budget                 | Budget<br>Adjustments | Period Amt           | End Bal                | Variance               | Encumbered          | % Avail/<br>Uncollect |
|---------------------------------|--------------------------------------------|------------------------|-----------------------|----------------------|------------------------|------------------------|---------------------|-----------------------|
| 01-40-470-500120                | Medicare                                   | \$ 100.00              | \$ -                  | \$ 61.23             | \$ 325.66              | \$ (225.66)            | \$ -                | -225.66%              |
| 01-40-470-500125                | Health Insurance                           | \$ 2,500.00            | \$ -                  | \$ 2,059.45          | \$ 8,808.62            | \$ (6,308.62)          | \$ -                | -252.34%              |
| 01-40-470-500140                | Life Insurance                             | \$ 50.00               | \$ -                  | \$ 22.98             | \$ 160.56              | \$ (110.56)            | \$ -                | -221.12%              |
| 01-40-470-500145                | Workers' Compensation                      | \$ 500.00              | \$ -                  | \$ 331.58            | \$ 1,773.80            | \$ (1,273.80)          | \$ -                | -254.76%              |
| 01-40-470-500155                | Retirement/CalPERS                         | \$ 2,200.00            | \$ -                  | \$ 1,294.49          | \$ 7,053.13            | \$ (4,853.13)          | \$ -                | -220.60%              |
|                                 | <b>Operations Personnel</b>                | <b>\$ 1,605,745.00</b> | <b>\$ -</b>           | <b>\$ 125,137.36</b> | <b>\$ 1,085,247.45</b> | <b>\$ 520,497.55</b>   | <b>\$ -</b>         | <b>32.41%</b>         |
| <b>410</b>                      | <b>Source of Supply</b>                    |                        |                       |                      |                        |                        |                     |                       |
| 01-40-410-501101                | Electricity - Wells                        | \$ 1,493,500.00        | \$ -                  | \$ 177,438.59        | \$ 971,347.69          | \$ 522,152.31          | \$ -                | 34.96%                |
| 01-40-410-501201                | Gas - Wells                                | \$ 200.00              | \$ -                  | \$ -                 | \$ 89.86               | \$ 110.14              | \$ -                | 55.07%                |
| 01-40-410-510011                | Treatment & Chemicals                      | \$ 75,000.00           | \$ -                  | \$ -                 | \$ 53,875.69           | \$ 21,124.31           | \$ 7,472.25         | 18.20%                |
| 01-40-410-510021                | Lab Testing                                | \$ 55,000.00           | \$ -                  | \$ 9,395.00          | \$ 29,155.00           | \$ 25,845.00           | \$ -                | 46.99%                |
| 01-40-410-510031                | Small Tools, Parts & Maint                 | \$ 100.00              | \$ -                  | \$ 17.24             | \$ 36.67               | \$ 63.33               | \$ -                | 63.33%                |
| 01-40-410-520021                | Maint & Rpr-Telemetry Equip                | \$ 6,000.00            | \$ -                  | \$ -                 | \$ 391.24              | \$ 5,608.76            | \$ -                | 93.48%                |
| 01-40-410-520031                | Maint & Rpr-General Equipment              | \$ 100.00              | \$ -                  | \$ (2,418.71)        | \$ (2,400.45)          | \$ 2,500.45            | \$ -                | 2500.45%              |
| 01-40-410-520061                | Maint & Rpr-Pumping Equipment              | \$ 100,000.00          | \$ -                  | \$ 722.31            | \$ 27,524.19           | \$ 72,475.81           | \$ -                | 72.48%                |
| 01-40-410-540048                | Permits, Fees & Licensing                  | \$ -                   | \$ -                  | \$ -                 | \$ 447.32              | \$ (447.32)            | \$ -                | 0.00%                 |
| 01-40-410-550066                | Subscriptions                              | \$ 600.00              | \$ -                  | \$ -                 | \$ 177.00              | \$ 423.00              | \$ -                | 70.50%                |
| <b>440</b>                      | <b>Transmission &amp; Distribution</b>     |                        |                       |                      |                        |                        |                     |                       |
| 01-40-440-510031                | Small Tools, Parts & Maint                 | \$ 100.00              | \$ -                  | \$ 52.89             | \$ 52.89               | \$ 47.11               | \$ -                | 47.11%                |
| 01-40-440-520071                | Maint & Rpr-Pipelines&Hydrants             | \$ 85,000.00           | \$ -                  | \$ 192.39            | \$ 20,653.65           | \$ 64,346.35           | \$ 2,096.02         | 73.24%                |
| 01-40-440-520081                | Maint & Rpr-Pressure Regulatrs             | \$ 9,000.00            | \$ -                  | \$ -                 | \$ 164.98              | \$ 8,835.02            | \$ -                | 98.17%                |
| 01-40-440-540001                | Backflow Devices                           | \$ 1,500.00            | \$ -                  | \$ -                 | \$ 382.36              | \$ 1,117.64            | \$ 1,221.00         | -6.89%                |
| 01-40-440-540024                | Inventry Adjustments                       | \$ 3,000.00            | \$ -                  | \$ -                 | \$ -                   | \$ 3,000.00            | \$ -                | 100.00%               |
| 01-40-440-540026                | Inventry Purchase Discounts                | \$ (2,200.00)          | \$ -                  | \$ (903.88)          | \$ (6,781.11)          | \$ 4,581.11            | \$ -                | -208.23%              |
| 01-40-440-540036                | Line Locates                               | \$ 2,500.00            | \$ -                  | \$ 252.47            | \$ 2,250.60            | \$ 249.40              | \$ -                | 9.98%                 |
| 01-40-440-540042                | Meters Maintenance & Services              | \$ 120,000.00          | \$ -                  | \$ 1,035.82          | \$ 32,111.85           | \$ 87,888.15           | \$ 1,346.77         | 72.12%                |
| 01-40-440-540066                | Property Damages & Theft                   | \$ -                   | \$ -                  | \$ -                 | \$ 235.58              | \$ (235.58)            | \$ -                | 0.00%                 |
| 01-40-440-540078                | Reservoirs Maintenance                     | \$ 12,000.00           | \$ -                  | \$ 5.83              | \$ 2,269.32            | \$ 9,730.68            | \$ -                | 81.09%                |
| <b>470</b>                      | <b>Maintenance &amp; General Plant</b>     |                        |                       |                      |                        |                        |                     |                       |
| 01-40-470-501111                | Electricity - 560 Magnolia                 | \$ 21,630.00           | \$ -                  | \$ 2,456.23          | \$ 13,578.03           | \$ 8,051.97            | \$ -                | 37.23%                |
| 01-40-470-501121                | Electricity - 12303 Oak Glen               | \$ 3,000.00            | \$ -                  | \$ 222.50            | \$ 2,486.40            | \$ 513.60              | \$ -                | 17.12%                |
| 01-40-470-501131                | Electricity - 13695 Oak Glen               | \$ 1,000.00            | \$ -                  | \$ 142.26            | \$ 780.55              | \$ 219.45              | \$ -                | 21.95%                |
| 01-40-470-501141                | Electricity - 13697 Oak Glen               | \$ 2,500.00            | \$ -                  | \$ 249.99            | \$ 1,708.61            | \$ 791.39              | \$ -                | 31.66%                |
| 01-40-470-501151                | Elec - 9781 Avenida Miravilla              | \$ 2,000.00            | \$ -                  | \$ 24.91             | \$ 164.59              | \$ 1,835.41            | \$ -                | 91.77%                |
| 01-40-470-501161                | Electricity - 815 E. 12th                  | \$ 6,695.00            | \$ -                  | \$ 446.76            | \$ 3,814.61            | \$ 2,880.39            | \$ -                | 43.02%                |
| 01-40-470-501321                | Propane - 12303 Oak Glen                   | \$ 100.00              | \$ -                  | \$ -                 | \$ 52.92               | \$ 47.08               | \$ -                | 47.08%                |
| 01-40-470-501331                | Propane - 13695 Oak Glen                   | \$ 2,000.00            | \$ -                  | \$ 335.67            | \$ 1,116.88            | \$ 883.12              | \$ -                | 44.16%                |
| 01-40-470-501341                | Propane - 13697 Oak Glen                   | \$ 2,000.00            | \$ -                  | \$ 349.27            | \$ 1,172.16            | \$ 827.84              | \$ -                | 41.39%                |
| 01-40-470-501351                | Propane-9781 Avenida Miravilla             | \$ 1,200.00            | \$ -                  | \$ -                 | \$ 52.92               | \$ 1,147.08            | \$ -                | 95.59%                |
| 01-40-470-501411                | Sanitation - 560 Magnolia                  | \$ 1,800.00            | \$ -                  | \$ 225.07            | \$ 1,282.30            | \$ 517.70              | \$ -                | 28.76%                |
| 01-40-470-501461                | Sanitation - 815 E. 12th                   | \$ 3,000.00            | \$ -                  | \$ 251.10            | \$ 2,248.14            | \$ 751.86              | \$ -                | 25.06%                |
| 01-40-470-501471                | Sanitation - 11083 Cherry Ave              | \$ 3,200.00            | \$ -                  | \$ -                 | \$ 1,894.02            | \$ 1,305.98            | \$ -                | 40.81%                |
| 01-40-470-501511                | Phones - 560 Magnolia                      | \$ 25,000.00           | \$ -                  | \$ 1,388.17          | \$ 13,929.41           | \$ 11,070.59           | \$ -                | 44.28%                |
| 01-40-470-501561                | Phones - 815 E. 12th                       | \$ 1,000.00            | \$ -                  | \$ 40.32             | \$ 1,966.95            | \$ (966.95)            | \$ -                | -96.70%               |
| 01-40-470-501600                | PROPERTY MAINTENANCE & REPA                | \$ 5,000.00            | \$ -                  | \$ -                 | \$ 387.37              | \$ 4,612.63            | \$ -                | 92.25%                |
| 01-40-470-501611                | Maint & Repair- 560 Magnolia               | \$ 15,494.00           | \$ -                  | \$ 1,019.99          | \$ 11,505.91           | \$ 3,988.09            | \$ -                | 25.74%                |
| 01-40-470-501621                | Maint & Repair- 12303 Oak Glen             | \$ 1,200.00            | \$ -                  | \$ -                 | \$ -                   | \$ 1,200.00            | \$ -                | 100.00%               |
| 01-40-470-501631                | Maint & Repair- 13695 Oak Glen             | \$ 1,000.00            | \$ -                  | \$ -                 | \$ -                   | \$ 1,000.00            | \$ -                | 100.00%               |
| 01-40-470-501641                | Maint & Repair- 13697 Oak Glen             | \$ 500.00              | \$ -                  | \$ -                 | \$ -                   | \$ 500.00              | \$ -                | 100.00%               |
| 01-40-470-501651                | Maint & Rpr-9781 Ave Miravilla             | \$ 1,500.00            | \$ -                  | \$ -                 | \$ -                   | \$ 1,500.00            | \$ -                | 100.00%               |
| 01-40-470-501661                | Maint & Repair- 815 E. 12th                | \$ 5,000.00            | \$ -                  | \$ 217.20            | \$ 2,009.76            | \$ 2,990.24            | \$ -                | 59.80%                |
| 01-40-470-501691                | Maint & Rpr- Buidgs (General)              | \$ 14,000.00           | \$ -                  | \$ -                 | \$ 35.62               | \$ 13,964.38           | \$ -                | 99.75%                |
| 01-40-470-510001                | Auto/Fuel                                  | \$ 100,000.00          | \$ -                  | \$ 8,726.32          | \$ 60,370.09           | \$ 39,629.91           | \$ -                | 39.63%                |
| 01-40-470-510002                | CIP Related Fuel                           | \$ (15,000.00)         | \$ -                  | \$ -                 | \$ 7,776.43            | \$ (22,776.43)         | \$ -                | 151.84%               |
| 01-40-470-520011                | Maint & Rpr-Safety Equipment               | \$ 5,500.00            | \$ -                  | \$ 1,500.00          | \$ 2,911.10            | \$ 2,588.90            | \$ -                | 47.07%                |
| 01-40-470-520031                | Maint & Rpr-General Equipment              | \$ 45,000.00           | \$ -                  | \$ 630.52            | \$ 14,888.22           | \$ 30,111.78           | \$ 9,214.47         | 46.44%                |
| 01-40-470-520041                | Maint & Rpr-Fleet                          | \$ 26,200.00           | \$ -                  | \$ 3,334.21          | \$ 46,093.23           | \$ (19,893.23)         | \$ 10,570.45        | -116.27%              |
| 01-40-470-520091                | Maint & Rpr-Communicatn Equip              | \$ 2,500.00            | \$ -                  | \$ -                 | \$ -                   | \$ 2,500.00            | \$ -                | 100.00%               |
| <b>510</b>                      | <b>General</b>                             |                        |                       |                      |                        |                        |                     |                       |
| 01-40-510-510031                | Small Tools, Parts & Maint                 | \$ 6,500.00            | \$ -                  | \$ 289.39            | \$ 5,121.51            | \$ 1,378.49            | \$ 284.00           | 16.84%                |
|                                 | <b>Operations Materials &amp; Supplies</b> | <b>\$ 2,251,919.00</b> | <b>\$ -</b>           | <b>\$ 207,639.83</b> | <b>\$ 1,329,332.06</b> | <b>\$ 922,586.94</b>   | <b>\$ 32,204.96</b> | <b>40.97%</b>         |
| <b>410</b>                      | <b>Source of Supply</b>                    |                        |                       |                      |                        |                        |                     |                       |
| 01-40-410-500501                | State Project Water Purchases              | \$ 2,176,000.00        | \$ -                  | \$ 226,021.00        | \$ 1,559,323.00        | \$ 616,677.00          | \$ -                | 28.34%                |
| 01-40-410-500511                | Ground Water Purchases                     | \$ -                   | \$ -                  | \$ -                 | \$ -                   | \$ -                   | \$ -                | 0.00%                 |
| 01-40-410-540084                | State Mandates & Tariffs                   | \$ 32,000.00           | \$ -                  | \$ 775.84            | \$ 11,128.89           | \$ 20,871.11           | \$ -                | 65.22%                |
| <b>470</b>                      | <b>Maintenance &amp; General Plant</b>     |                        |                       |                      |                        |                        |                     |                       |
| 01-40-470-540030                | Landscape Maintenance                      | \$ 2,500.00            | \$ -                  | \$ 440.78            | \$ 4,312.62            | \$ (1,812.62)          | \$ -                | -72.50%               |
| 01-40-470-540072                | Rechrg Facs, Cnyns&Ponds Maint             | \$ 35,000.00           | \$ -                  | \$ 533.98            | \$ 11,880.29           | \$ 23,119.71           | \$ 1,340.80         | 62.23%                |
|                                 | <b>Operations Services</b>                 | <b>\$ 2,245,500.00</b> | <b>\$ -</b>           | <b>\$ 227,771.60</b> | <b>\$ 1,586,644.80</b> | <b>\$ 658,855.20</b>   | <b>\$ 1,340.80</b>  | <b>29.28%</b>         |
| <b>Operations Expense Total</b> |                                            | <b>\$ 6,103,164.00</b> | <b>\$ -</b>           | <b>\$ 560,548.79</b> | <b>\$ 4,001,224.31</b> | <b>\$ 2,101,939.69</b> | <b>\$ 33,545.76</b> | <b>34.44%</b>         |
| <b>50</b>                       | <b>GENERAL</b>                             |                        |                       |                      |                        |                        |                     |                       |
| 01-50-510-540066                | Property Damages & Theft                   | \$ 2,000.00            | \$ -                  | \$ -                 | \$ -                   | \$ 2,000.00            | \$ -                | 100.00%               |
| 01-50-510-550040                | General Supplies                           | \$ 7,700.00            | \$ -                  | \$ 1,008.11          | \$ 7,385.77            | \$ 314.23              | \$ -                | 4.08%                 |
| 01-50-510-550060                | Public Education                           | \$ 10,000.00           | \$ -                  | \$ -                 | \$ 1,789.31            | \$ 8,210.69            | \$ -                | 82.11%                |
| 01-50-510-550072                | Misc Operating Expenses                    | \$ 4,500.00            | \$ -                  | \$ -                 | \$ 2,558.97            | \$ 1,941.03            | \$ -                | 43.13%                |
| 01-50-510-550999                | Prior period adjustments                   | \$ -                   | \$ -                  | \$ -                 | \$ -                   | \$ -                   | \$ -                | 0.00%                 |
|                                 | <b>Materials &amp; Supplies</b>            | <b>\$ 24,200.00</b>    | <b>\$ -</b>           | <b>\$ 1,008.11</b>   | <b>\$ 11,734.05</b>    | <b>\$ 12,465.95</b>    | <b>\$ -</b>         | <b>51.51%</b>         |

| Account Number               | Description                            | Budget           | Budget<br>Adjustments | Period Amt    | End Bal         | Variance        | Encumbered   | % Avail/<br>Uncollect |
|------------------------------|----------------------------------------|------------------|-----------------------|---------------|-----------------|-----------------|--------------|-----------------------|
| 01-50-510-550096             | Beaumont Basin Watermaster<br>Services | \$ 21,000.00     | \$ -                  | \$ -          | \$ 119,700.77   | \$ (98,700.77)  | \$ -         | -470.00%              |
|                              |                                        | \$ 21,000.00     | \$ -                  | \$ -          | \$ 119,700.77   | \$ (98,700.77)  | \$ -         | -470.00%              |
| <b>General Expense Total</b> |                                        | \$ 45,200.00     | \$ -                  | \$ 1,008.11   | \$ 131,434.82   | \$ (86,234.82)  | \$ -         | -190.79%              |
| <b>Expense Total</b>         |                                        | \$ 12,741,417.00 | \$ 1,085,000.00       | \$ 888,194.36 | \$ 9,799,908.24 | \$ 2,941,508.76 | \$ 34,574.75 | 23.09%                |





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

| Account Name     | Account Ending # | Cash Balance Per Account |                     |
|------------------|------------------|--------------------------|---------------------|
|                  |                  | Balance                  | Prior Month Balance |
| Bank Of Hemet    |                  |                          |                     |
| Accounts Payable | 8701             | \$ 31,038.46             | \$ 48,866.63        |
| Customer Refunds | 2501             | \$ 13,838.54             | \$ 22,550.98        |
| Payroll          | 9101             | \$ 17,977.36             | \$ 64,376.71        |
| General          | 9501             | \$ 1,267,927.77          | \$ 2,572,285.58     |
| Wells Fargo      |                  |                          |                     |
| General          | 4152             | \$ 1,946,072.21          | \$ 114,086.01       |
| Savings          | 9901             | \$ 252,067.27            | \$ -                |
| Total Cash       |                  | \$ 3,528,921.61          | \$ 2,822,165.91     |

**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           | \$ -                   | \$ 252,067.27          | 0%                | No Limit       | Liquid   | N/A        | 0.16 | \$ 304.61          |
| Ca. State Treasurer's Office: Local Agency Investment Fund | \$ 4,540,434.59        | \$ 4,540,434.59        | 100%              | No Limit       | Liquid   | N/A        | 0.24 | \$ 5,912.93        |
| <b>Total Investments</b>                                   | <b>\$ 4,540,434.59</b> | <b>\$ 4,792,501.86</b> |                   |                |          |            |      | <b>\$ 6,217.54</b> |
| <b>Total Cash &amp; Investments</b>                        | <b>\$ 8,069,356.20</b> | <b>\$ 7,614,667.77</b> |                   |                |          |            |      |                    |

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

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

User: dawn  
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**Beaumont-Cherry Valley Water District**

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



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Check      |
|--------------------------------------------|-------------------------|--------------------------------------------------|-------------------------|------------|
| ACH 10030                                  |                         | Southern California Edison                       | 10/03/2013              |            |
|                                            | 2-03-937-4889 9/24/13   | 12303 Oak Glen Rd                                |                         | 271.96     |
|                                            | 2-03-937-4889 9/24/13   | Source of Supply                                 |                         | 169,360.82 |
|                                            | 2-03-937-4889 9/24/13   | 9781 Avenida Miravilla                           |                         | 26.57      |
|                                            | 2-03-937-4889 9/24/13   | 13697 Oak Glen Rd                                |                         | 265.99     |
|                                            | 2-03-937-4889 9/24/13   | 560 Magnolia Ave                                 |                         | 2,476.77   |
|                                            | 2-03-937-4889 9/24/13   | 13695 Oak Glen Rd                                |                         | 142.37     |
|                                            | 2-03-937-4889 9/24/13   | 815 E. 12th St.                                  |                         | 561.56     |
| Total for this ACH Check for Vendor 10030: |                         |                                                  |                         | 173,106.04 |
| ACH 10085                                  |                         | Calpers Retirement System                        | 10/10/2013              |            |
|                                            |                         | PR Batch 00001.10.2013 CalPERS 1% ER Paid        |                         | 243.68     |
|                                            |                         | PR Batch 00001.10.2013 CalPERS 7% Deduction      |                         | 1,836.83   |
|                                            |                         | PR Batch 00001.10.2013 CalPERS 8% EE Paid        |                         | 2,189.15   |
|                                            |                         | PR Batch 00001.10.2013 CalPERS 8% ER Paid        |                         | 847.78     |
|                                            |                         | PR Batch 00001.10.2013 CalPERS Employer Paid     |                         | 19,520.16  |
|                                            |                         | PR Batch 00001.10.2013 CalPERS 6.9%              |                         | 129.28     |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                         | 24,766.88  |
| ACH 10087                                  |                         | Edd State Of California                          | 10/10/2013              |            |
|                                            |                         | PR Batch 00001.10.2013 CA SDI                    |                         | 539.42     |
|                                            |                         | PR Batch 00001.10.2013 State Income Tax          |                         | 2,167.20   |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                         | 2,706.62   |
| ACH 10094                                  |                         | U.S. Treasury                                    | 10/10/2013              |            |
|                                            |                         | PR Batch 00001.10.2013 Federal Income Tax        |                         | 6,708.30   |
|                                            |                         | PR Batch 00001.10.2013 FICA Employee Portion     |                         | 3,726.99   |
|                                            |                         | PR Batch 00001.10.2013 FICA Employer Portion     |                         | 3,726.99   |
|                                            |                         | PR Batch 00001.10.2013 Medicare Employee Portion |                         | 969.60     |
|                                            |                         | PR Batch 00001.10.2013 Medicare Employer Portion |                         | 969.60     |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                         | 16,101.48  |
| ACH 10203                                  |                         | Ing Life Insurance                               | 10/10/2013              |            |
|                                            |                         | PR Batch 00001.10.2013 Deferred Comp             |                         | 435.00     |
| Total for this ACH Check for Vendor 10203: |                         |                                                  |                         | 435.00     |
| ACH 10264                                  |                         | Calpers Supplemental Income Plans                | 10/10/2013              |            |
|                                            |                         | PR Batch 00001.10.2013 CalPERS 457               |                         | 1,323.08   |
| Total for this ACH Check for Vendor 10264: |                         |                                                  |                         | 1,323.08   |
| ACH 10085                                  |                         | Calpers Retirement System                        | 10/24/2013              |            |
|                                            |                         | PR Batch 00002.10.2013 CalPERS 1% ER Paid        |                         | 243.85     |
|                                            |                         | PR Batch 00002.10.2013 CalPERS 7% Deduction      |                         | 1,838.01   |
|                                            |                         | PR Batch 00002.10.2013 CalPERS 8% EE Paid        |                         | 2,264.42   |
|                                            |                         | PR Batch 00002.10.2013 CalPERS 8% ER Paid        |                         | 866.82     |
|                                            |                         | PR Batch 00002.10.2013 CalPERS Employer Paid     |                         | 19,894.60  |
|                                            |                         | PR Batch 00002.10.2013 CalPERS 6.9%              |                         | 129.28     |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                         | 25,236.98  |
| ACH 10087                                  |                         | Edd State Of California                          | 10/24/2013              |            |
|                                            |                         | PR Batch 00002.10.2013 CA SDI                    |                         | 499.17     |
|                                            |                         | PR Batch 00002.10.2013 State Income Tax          |                         | 2,137.20   |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                         | 2,636.37   |

| Check No       | Vendor No                                                      | Vendor Name | Check Date | Check     |
|----------------|----------------------------------------------------------------|-------------|------------|-----------|
| Invoice No     | Description                                                    | Reference   |            |           |
| ACH 10094      | U.S. Treasury                                                  | 10/24/2013  |            |           |
|                | PR Batch 00002.10.2013 Federal Income Tax                      |             |            | 6,745.71  |
|                | PR Batch 00002.10.2013 FICA Employee Portion                   |             |            | 3,798.32  |
|                | PR Batch 00002.10.2013 FICA Employer Portion                   |             |            | 3,798.32  |
|                | PR Batch 00002.10.2013 Medicare Employee Portion               |             |            | 994.94    |
|                | PR Batch 00002.10.2013 Medicare Employer Portion               |             |            | 994.94    |
|                | Total for this ACH Check for Vendor 10094:                     |             |            | 16,332.23 |
| ACH 10203      | Ing Life Insurance                                             | 10/24/2013  |            |           |
|                | PR Batch 00002.10.2013 Deferred Comp                           |             |            | 435.00    |
|                | Total for this ACH Check for Vendor 10203:                     |             |            | 435.00    |
| ACH 10264      | Calpers Supplemental Income Plans                              | 10/24/2013  |            |           |
|                | PR Batch 00002.10.2013 CalPERS 457                             |             |            | 1,323.08  |
|                | Total for this ACH Check for Vendor 10264:                     |             |            | 1,323.08  |
| 1171 10216     | Accountemps                                                    | 10/03/2013  |            |           |
| 38788984       | Temp Accountant W/E 9/20/13                                    |             |            | 1,580.40  |
|                | Total for Check Number 1171:                                   |             |            | 1,580.40  |
| 1172 10144     | AlSCO                                                          | 10/03/2013  |            |           |
| LYUM777275     | Mats at 560 Magnolia w/e 9/23/13                               |             |            | 26.25     |
| LYUM778769     | Mats & towels at 815 E 12th St 9/26/13                         |             |            | 33.60     |
|                | Total for Check Number 1172:                                   |             |            | 59.85     |
| 1173 10038     | Avaya Inc                                                      | 10/03/2013  |            |           |
| 2732754797     | Voice Mail 8/27/13-9/26/13                                     |             |            | 151.15    |
|                | Total for Check Number 1173:                                   |             |            | 151.15    |
| 1174 10272     | Babcock Laboratories Inc                                       | 10/03/2013  |            |           |
| BI31601-0034   | 4 Additional Coliforms 9/16/13                                 |             |            | 160.00    |
| BI31602-0034   | 12 Coliforms on 9/16/13                                        |             |            | 480.00    |
| BI31774-0034   | 4 Nitrate 9/16/13                                              |             |            | 60.00     |
|                | Total for Check Number 1174:                                   |             |            | 700.00    |
| 1175 10060     | Beaumont Lawnmower                                             | 10/03/2013  |            |           |
| 1021           | engine valve job, change oil, sharpen blade on Honda lawnmower |             |            | 74.27     |
|                | Total for Check Number 1175:                                   |             |            | 74.27     |
| 1176 10303     | Grainger                                                       | 10/03/2013  |            |           |
| 9240597220     | Pad locks for turn offs part# 4YH24                            |             |            | 785.82    |
|                | Total for Check Number 1176:                                   |             |            | 785.82    |
| 1177 10273     | Inland Water Works Supply Co.                                  | 10/03/2013  |            |           |
| 256227         | Discount on Parts for Inventory                                |             |            | -67.56    |
| 256227         | Parts for Inventory                                            |             |            | 3,378.24  |
| 256228         | parts for inventory                                            |             |            | 249.48    |
| 256228         | parts for inventory                                            |             |            | 4,191.26  |
| 256228         | Discount on parts for inventory                                |             |            | -128.10   |
| 256228         | parts for inventory                                            |             |            | 270.05    |
| 256228         | parts for inventory                                            |             |            | 270.05    |
| 256228         | parts for inventory                                            |             |            | 344.25    |
| 256228         | parts for inventory                                            |             |            | 344.25    |
| 256228         | parts for inventory                                            |             |            | 393.12    |
| 256228         | parts for inventory                                            |             |            | 342.36    |
|                | Total for Check Number 1177:                                   |             |            | 9,587.40  |
| 1178 10225     | Dawn Jorge                                                     | 10/03/2013  |            |           |
| reimb ck #5137 | Reimburse County Lien Release Fees 21 @ \$23 9/13/13           |             |            | 483.00    |
|                | Total for Check Number 1178:                                   |             |            | 483.00    |

| Check No                     | Vendor No          | Vendor Name                                                      | Check Date | Check     |
|------------------------------|--------------------|------------------------------------------------------------------|------------|-----------|
| Invoice No                   | Description        | Reference                                                        |            |           |
| 1179                         | 10196              | National Meter & Automation Inc.                                 | 10/03/2013 |           |
|                              | S1048036.001       | Parts for inventory                                              |            | 6,539.41  |
|                              | S1048038.001       | Parts for Inventory                                              |            | 6,539.41  |
| Total for Check Number 1179: |                    |                                                                  |            | 13,078.82 |
| 1180                         | 10045              | Pacific Alarm                                                    | 10/03/2013 |           |
|                              | R 97369            | Burglar Alarm 10/1/13 - 10/31/13                                 |            | 233.00    |
| Total for Check Number 1180: |                    |                                                                  |            | 233.00    |
| 1181                         | 10275              | Tommy Sersaw Prestige Mobile Detail                              | 10/03/2013 |           |
|                              | 9/22/13 bill       | 15 wash@\$16 9/22&23/13 2,3,4,8,10,11,12,13,16,17,18,19,20,22,ke |            | 240.00    |
| Total for Check Number 1181: |                    |                                                                  |            | 240.00    |
| 1182                         | 10301              | PVS Minibulk, Inc.                                               | 10/03/2013 |           |
|                              | 77378              | CL2 FOR WELLS 24,25,26,29                                        |            | 1,243.55  |
|                              | 77379              | CL2 FOR WELLS 24,25,26,29                                        |            | 649.84    |
|                              | 77380              | CL2 FOR WELLS 24,25,26,29                                        |            | 782.74    |
|                              | 77381              | CL2 FOR WELLS 24,25,26,29                                        |            | 1,315.46  |
| Total for Check Number 1182: |                    |                                                                  |            | 3,991.59  |
| 1183                         | 10031              | Staples Advantage                                                | 10/03/2013 |           |
|                              | 8027068691         | Office Supplies                                                  |            | 60.90     |
| Total for Check Number 1183: |                    |                                                                  |            | 60.90     |
| 1184                         | 10265              | Sunstate Equipment Co                                            | 10/03/2013 |           |
|                              | 5360018-010        | rental of 2000 gal water truck for NCR II                        |            | 2,143.64  |
| Total for Check Number 1184: |                    |                                                                  |            | 2,143.64  |
| 1185                         | 10036              | Usa Mobility Wireless Inc.                                       | 10/03/2013 |           |
|                              | W01520811          | 2 way messaging for 9/15/13-10/14/13                             |            | 67.76     |
| Total for Check Number 1185: |                    |                                                                  |            | 67.76     |
| 1186                         | 10044              | Verizon                                                          | 10/03/2013 |           |
|                              | 1119218137 9/10/13 | phone service 9/10/13-10/9/13 @ 815 E 12th                       |            | 198.67    |
| Total for Check Number 1186: |                    |                                                                  |            | 198.67    |
| 1187                         | UB*00457           | Jeffrey Aronson                                                  | 10/03/2013 |           |
|                              |                    | Refund Check                                                     |            | 60.41     |
|                              |                    | Refund Check                                                     |            | 79.90     |
|                              |                    | Refund Check                                                     |            | 38.28     |
|                              |                    | Refund Check                                                     |            | 27.47     |
| Total for Check Number 1187: |                    |                                                                  |            | 206.06    |
| 1188                         | UB*00448           | Bac Field Services                                               | 10/03/2013 |           |
|                              |                    | Refund Check                                                     |            | 138.44    |
| Total for Check Number 1188: |                    |                                                                  |            | 138.44    |
| 1189                         | UB*00449           | Bac Field Services                                               | 10/03/2013 |           |
|                              |                    | Refund Check                                                     |            | 446.94    |
| Total for Check Number 1189: |                    |                                                                  |            | 446.94    |
| 1190                         | UB*00450           | Bac Field Services                                               | 10/03/2013 |           |
|                              |                    | Refund Check                                                     |            | 104.59    |
| Total for Check Number 1190: |                    |                                                                  |            | 104.59    |
| 1191                         | UB*00451           | Bac Field Services                                               | 10/03/2013 |           |
|                              |                    | Refund Check                                                     |            | 52.23     |
| Total for Check Number 1191: |                    |                                                                  |            | 52.23     |
| 1192                         | UB*00454           | Steven Bart                                                      | 10/03/2013 |           |
|                              |                    | Refund Check                                                     |            | 88.27     |
| Total for Check Number 1192: |                    |                                                                  |            | 88.27     |

| Check No   | Vendor No   | Vendor Name                  | Check Date | Check  |
|------------|-------------|------------------------------|------------|--------|
| Invoice No | Description | Reference                    |            |        |
| 1193       | UB*00462    | Joseph Elias Castellanos     | 10/03/2013 |        |
|            |             | Refund Check                 |            | 13.08  |
|            |             | Refund Check                 |            | 13.63  |
|            |             | Refund Check                 |            | 6.53   |
|            |             | Refund Check                 |            | 4.69   |
|            |             | Total for Check Number 1193: |            | 37.93  |
| 1194       | UB*00452    | Colfin AI-Ca 4, LLC          | 10/03/2013 |        |
|            |             | Refund Check                 |            | 68.41  |
|            |             | Total for Check Number 1194: |            | 68.41  |
| 1195       | UB*00470    | Colfin AI-Ca 4, LLC          | 10/03/2013 |        |
|            |             | Refund Check                 |            | 4.91   |
|            |             | Refund Check                 |            | 0.98   |
|            |             | Total for Check Number 1195: |            | 5.89   |
| 1196       | UB*00465    | Rey L. Cruz                  | 10/03/2013 |        |
|            |             | Refund Check                 |            | 24.61  |
|            |             | Refund Check                 |            | 31.50  |
|            |             | Refund Check                 |            | 13.80  |
|            |             | Refund Check                 |            | 9.90   |
|            |             | Total for Check Number 1196: |            | 79.81  |
| 1197       | UB*00453    | A.W. Fisk                    | 10/03/2013 |        |
|            |             | Refund Check                 |            | 13.35  |
|            |             | Total for Check Number 1197: |            | 13.35  |
| 1198       | UB*00463    | Margaret Gomez               | 10/03/2013 |        |
|            |             | Refund Check                 |            | 7.26   |
|            |             | Refund Check                 |            | 22.28  |
|            |             | Refund Check                 |            | 10.66  |
|            |             | Refund Check                 |            | 7.64   |
|            |             | Total for Check Number 1198: |            | 47.84  |
| 1199       | UB*00460    | Jennifer Harbour             | 10/03/2013 |        |
|            |             | Refund Check                 |            | 105.68 |
|            |             | Refund Check                 |            | 61.45  |
|            |             | Refund Check                 |            | 29.45  |
|            |             | Refund Check                 |            | 21.12  |
|            |             | Total for Check Number 1199: |            | 217.70 |
| 1200       | UB*00458    | Michael Judah                | 10/03/2013 |        |
|            |             | Refund Check                 |            | 56.05  |
|            |             | Refund Check                 |            | 48.23  |
|            |             | Refund Check                 |            | 23.11  |
|            |             | Refund Check                 |            | 16.58  |
|            |             | Total for Check Number 1200: |            | 143.97 |
| 1201       | UB*00466    | Thomas Line                  | 10/03/2013 |        |
|            |             | Refund Check                 |            | 5.35   |
|            |             | Refund Check                 |            | 7.48   |
|            |             | Refund Check                 |            | 3.59   |
|            |             | Refund Check                 |            | 2.57   |
|            |             | Total for Check Number 1201: |            | 18.99  |
| 1202       | UB*00467    | Jose Magana                  | 10/03/2013 |        |
|            |             | Refund Check                 |            | 41.42  |
|            |             | Refund Check                 |            | 72.86  |
|            |             | Refund Check                 |            | 34.91  |
|            |             | Refund Check                 |            | 25.05  |
|            |             | Total for Check Number 1202: |            | 174.24 |

| Check No   | Vendor No                   | Vendor Name                                                                              | Check Date | Check    |
|------------|-----------------------------|------------------------------------------------------------------------------------------|------------|----------|
| Invoice No | Description                 | Reference                                                                                |            |          |
| 1203       | UB*00456                    | Martha Moffett                                                                           | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 30.39    |
|            |                             | Refund Check                                                                             |            | 73.34    |
|            |                             | Refund Check                                                                             |            | 35.15    |
|            |                             | Refund Check                                                                             |            | 25.21    |
|            |                             | Total for Check Number 1203:                                                             |            | 164.09   |
| 1204       | UB*00455                    | Carlos Padilla                                                                           | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 137.64   |
|            |                             | Refund Check                                                                             |            | 79.72    |
|            |                             | Refund Check                                                                             |            | 36.44    |
|            |                             | Refund Check                                                                             |            | 17.46    |
|            |                             | Refund Check                                                                             |            | 12.53    |
|            |                             | Total for Check Number 1204:                                                             |            | 283.79   |
| 1205       | UB*00459                    | Kari Pepper                                                                              | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 14.86    |
|            |                             | Refund Check                                                                             |            | 36.48    |
|            |                             | Refund Check                                                                             |            | 17.48    |
|            |                             | Refund Check                                                                             |            | 12.54    |
|            |                             | Total for Check Number 1205:                                                             |            | 81.36    |
| 1206       | UB*00461                    | Pro Star Realty                                                                          | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 22.81    |
|            |                             | Refund Check                                                                             |            | 9.09     |
|            |                             | Refund Check                                                                             |            | 4.36     |
|            |                             | Refund Check                                                                             |            | 3.12     |
|            |                             | Total for Check Number 1206:                                                             |            | 39.38    |
| 1207       | UB*00471                    | Pat Ranney                                                                               | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 96.11    |
|            |                             | Refund Check                                                                             |            | 75.13    |
|            |                             | Refund Check                                                                             |            | 36.00    |
|            |                             | Refund Check                                                                             |            | 25.82    |
|            |                             | Total for Check Number 1207:                                                             |            | 233.06   |
| 1208       | UB*00469                    | Rsi Construction                                                                         | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 731.67   |
|            |                             | Total for Check Number 1208:                                                             |            | 731.67   |
| 1209       | UB*00468                    | Hoi Fung Wong                                                                            | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 164.49   |
|            |                             | Total for Check Number 1209:                                                             |            | 164.49   |
| 1210       | UB*00464                    | Juan Zepeda                                                                              | 10/03/2013 |          |
|            |                             | Refund Check                                                                             |            | 59.27    |
|            |                             | Refund Check                                                                             |            | 72.67    |
|            |                             | Refund Check                                                                             |            | 34.82    |
|            |                             | Refund Check                                                                             |            | 24.98    |
|            |                             | Total for Check Number 1210:                                                             |            | 191.74   |
| 1211       | 10216<br>38831729           | Accountemps<br>Temp Accountant w/e 9/27/13                                               | 10/03/2013 |          |
|            |                             |                                                                                          |            | 1,579.21 |
|            |                             | Total for Check Number 1211:                                                             |            | 1,579.21 |
| 1212       | 10251<br>5921415<br>5932424 | Accounting Principals Inc.<br>Temp Accountant w/e 9/15/13<br>Temp Accountant w/e 9/22/13 | 10/03/2013 |          |
|            |                             |                                                                                          |            | 1,599.20 |
|            |                             |                                                                                          |            | 1,519.24 |
|            |                             | Total for Check Number 1212:                                                             |            | 3,118.44 |
| 1213       | 10128<br>09/26/13           | American Office Solution<br>Business cards for Knute Dahlstrom                           | 10/03/2013 |          |
|            |                             |                                                                                          |            | 52.92    |
|            |                             | Total for Check Number 1213:                                                             |            | 52.92    |

| Check No                     | Vendor No<br>Invoice No                            | Vendor Name<br>Description                                                                                                                                                                                                                             | Check Date<br>Reference | Check                                |
|------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|
| 1214                         | 10330<br>Boot Allowance                            | James Bean<br>Boot Allowance                                                                                                                                                                                                                           | 10/03/2013              | 119.05                               |
| Total for Check Number 1214: |                                                    |                                                                                                                                                                                                                                                        |                         | 119.05                               |
| 1215                         | 10314<br>1360372                                   | California Department of Public Health<br>Water System fees 7/1/12 - 6/30/13                                                                                                                                                                           | 10/03/2013              | 15,996.46                            |
| Total for Check Number 1215: |                                                    |                                                                                                                                                                                                                                                        |                         | 15,996.46                            |
| 1216                         | 10291<br>516519-0                                  | J.R. Freeman Co., Inc.<br>Toner                                                                                                                                                                                                                        | 10/03/2013              | 370.14                               |
| Total for Check Number 1216: |                                                    |                                                                                                                                                                                                                                                        |                         | 370.14                               |
| 1217                         | 10289<br>158326<br>158326<br>158326<br>158326      | Matich Corporation<br>25 ton of temp patch<br>25 ton of temp patch<br>environment fee<br>haul                                                                                                                                                          | 10/03/2013              | 1,013.91<br>873.33<br>2.00<br>138.58 |
| Total for Check Number 1217: |                                                    |                                                                                                                                                                                                                                                        |                         | 2,027.82                             |
| 1218                         | 10278<br>05754034 10/13                            | Metlife Group Benefits<br>Oct 2013 Dental Premiums                                                                                                                                                                                                     | 10/03/2013              | 224.97                               |
| Total for Check Number 1218: |                                                    |                                                                                                                                                                                                                                                        |                         | 224.97                               |
| 1219                         | 10050<br>029197709                                 | Safeguard<br>invoices & envelopes                                                                                                                                                                                                                      | 10/03/2013              | 2,634.89                             |
| Total for Check Number 1219: |                                                    |                                                                                                                                                                                                                                                        |                         | 2,634.89                             |
| 1220                         | 10290<br>13-00052                                  | San Gorgonio Pass Water Agency<br>798 AF @ \$317 for Sept 2013                                                                                                                                                                                         | 10/03/2013              | 252,966.00                           |
| Total for Check Number 1220: |                                                    |                                                                                                                                                                                                                                                        |                         | 252,966.00                           |
| 1221                         | 10132<br>2644336<br>2644418<br>2645586<br>2645667  | South Coast Aqmd<br>Annual Operating Fees for Beaumont & Brookside Ave<br>Annual Operating Fees for 38001 Brookside Ave<br>Emissions Fees for last fiscal year - Beaumont & Brookside Ave<br>Emissions Fees for last fiscal year - 38001 Brookside Ave | 10/03/2013              | 317.07<br>317.07<br>117.87<br>117.87 |
| Total for Check Number 1221: |                                                    |                                                                                                                                                                                                                                                        |                         | 869.88                               |
| 1222                         | 10276<br>763 0001 10/13                            | Standard Insurance Company<br>Oct 2013 Life Insurance Premiums                                                                                                                                                                                         | 10/03/2013              | 901.50                               |
| Total for Check Number 1222: |                                                    |                                                                                                                                                                                                                                                        |                         | 901.50                               |
| 1223                         | 10096<br>26690                                     | Talley Metal Fabrication<br>install safety loop for existing gate                                                                                                                                                                                      | 10/03/2013              | 500.00                               |
| Total for Check Number 1223: |                                                    |                                                                                                                                                                                                                                                        |                         | 500.00                               |
| 1224                         | 10042<br>321 3500 9/24/13                          | The Gas Company<br>service @ 11065 Cherry Ave 6/27/13-7/29/13 & 7/29/13-8/27/13                                                                                                                                                                        | 10/03/2013              | 30.08                                |
| Total for Check Number 1224: |                                                    |                                                                                                                                                                                                                                                        |                         | 30.08                                |
| 1225                         | 10284<br>920130043                                 | Underground Service Alert of Southern California<br>Dig Alert Charges for Sept 2013                                                                                                                                                                    | 10/03/2013              | 241.50                               |
| Total for Check Number 1225: |                                                    |                                                                                                                                                                                                                                                        |                         | 241.50                               |
| 1226                         | 10044<br>1126235360 09/25/13<br>1144739781 9/25/13 | Verizon<br>Monthly fax line @ 560 Magnolia for 9/25/13-10/24/13<br>Fios & @ 815 E 12th Ave for 9/25/13-10/24/13                                                                                                                                        | 10/03/2013              | 130.22<br>134.99                     |
| Total for Check Number 1226: |                                                    |                                                                                                                                                                                                                                                        |                         | 265.21                               |
| 1227                         | 10037<br>1010889-2371-5<br>1010890-2371-3          | Waste Management Of Inland Empire<br>Sanitation @ 815 E 12th st for Oct 2013<br>Sanitation at 560 Magnolia for Oct 2013                                                                                                                                | 10/03/2013              | 251.10<br>92.27                      |
| Total for Check Number 1227: |                                                    |                                                                                                                                                                                                                                                        |                         | 343.37                               |
| 1228                         | 10273                                              | Inland Water Works Supply Co.                                                                                                                                                                                                                          | 10/03/2013              |                                      |

| Check No   | Vendor No   | Vendor Name                                         | Check Date | Check    |
|------------|-------------|-----------------------------------------------------|------------|----------|
| Invoice No | Description | Reference                                           |            |          |
| 256426     |             | Discount on Parts for Inventory                     |            | -26.56   |
| 256426     |             | Parts for Inventory                                 |            | 68.04    |
| 256426     |             | Parts for Inventory                                 |            | 73.55    |
| 256426     |             | Parts for Inventory                                 |            | 90.72    |
| 256426     |             | Parts for Inventory                                 |            | 270.00   |
| 256426     |             | Parts for Inventory                                 |            | 257.90   |
| 256426     |             | Parts for Inventory                                 |            | 233.71   |
| 256426     |             | Parts for Inventory                                 |            | 333.94   |
| 256427     |             | Discount on Parts for Inventory                     |            | -7.29    |
| 256427     |             | Parts for Inventory                                 |            | 364.50   |
| 256428     |             | Discount on Parts for Inventory                     |            | -31.34   |
| 256428     |             | Parts for Inventory                                 |            | 222.59   |
| 256428     |             | Parts for Inventory                                 |            | 1,344.60 |
| 256429     |             | Discount on Parts for Inventory                     |            | -6.52    |
| 256429     |             | Parts for Inventory                                 |            | 326.16   |
|            |             | Total for Check Number 1228:                        |            | 3,514.00 |
| 1229       | UB*00196    | Steven & Zulema Marin                               | 10/07/2013 |          |
|            |             | Customer Refund Check                               |            | 250.00   |
|            |             | Total for Check Number 1229:                        |            | 250.00   |
| 1230       | 10141       | Ca State Disbursement Unit                          | 10/10/2013 |          |
|            |             | PR Batch 00001.10.2013 Garnishment                  |            | 191.53   |
|            |             | PR Batch 00001.10.2013 Garnishment                  |            | 360.57   |
|            |             | Total for Check Number 1230:                        |            | 552.10   |
| 1231       | 10169       |                                                     | 10/10/2013 |          |
|            |             | PR Batch 00001.10.2013 Garnishment                  |            | 575.54   |
|            |             | Total for Check Number 1231:                        |            | 575.54   |
| 1232       | 10205       | Levying Officer 2013201274 Riverside County Sheriff | 10/10/2013 |          |
|            |             | PR Batch 00001.10.2013 Garnishment                  |            | 281.78   |
|            |             | Total for Check Number 1232:                        |            | 281.78   |
| 1233       | 10216       | Accountemps                                         | 10/10/2013 |          |
|            | 38879561    | Temp Accountant w/e 10/4/13                         |            | 1,580.40 |
|            |             | Total for Check Number 1233:                        |            | 1,580.40 |
| 1234       | 10251       | Accounting Principals Inc.                          | 10/10/2013 |          |
|            | 5945249     | Temporary Accountant w/e 9/29/13                    |            | 1,599.20 |
|            |             | Total for Check Number 1234:                        |            | 1,599.20 |
| 1235       | 10001       | Action True Value Hardware                          | 10/10/2013 |          |
|            | 42037       | map gas for samples, meter parts                    |            | 66.63    |
|            | 42037       | small tool maintenance part                         |            | 3.01     |
|            | 42037       | Well #4A Live line, Unit # 20 Stock                 |            | 20.22    |
|            | 42037       | NCR Irrigation                                      |            | 674.44   |
|            | 42037       | pvc parts for well # 23 inlet cl2 system            |            | 4.62     |
|            | 42037       | Parts for NCR II                                    |            | 2.25     |
|            | 42060       | NCR I                                               |            | 364.40   |
|            | 42060       | NCR II Fence                                        |            | 33.89    |
|            | 42060       | supplies                                            |            | 11.60    |
|            | 42060       | Small tools                                         |            | 53.22    |
|            | 42083       | supplies for water samples                          |            | 78.15    |
|            | 42083       | parts for Pressure Washer                           |            | 5.08     |
|            | 42083       | copper connectors for wells                         |            | 18.24    |
|            | 42083       | NCR I                                               |            | 358.12   |
|            |             | Total for Check Number 1235:                        |            | 1,693.87 |
| 1236       | 10086       | Aflac /Remittance Processing Services               | 10/10/2013 |          |
|            | 638879      | Oct 2013 Insurance premiums                         |            | 743.88   |
|            |             | Total for Check Number 1236:                        |            | 743.88   |



| Check No   | Vendor No      | Vendor Name                                                      | Check Date | Check    |
|------------|----------------|------------------------------------------------------------------|------------|----------|
| Invoice No | Description    | Reference                                                        |            |          |
| 1237       | 10315          | Air & Hose Source, Inc.                                          | 10/10/2013 |          |
|            | 02-23929       | Hydr. hoses for CAT Backhoe                                      |            | 125.00   |
|            |                | Total for Check Number 1237:                                     |            | 125.00   |
| 1238       | 10003          | All Purpose Rentals                                              | 10/10/2013 |          |
|            | 16148          | small tools                                                      |            | 34.40    |
|            |                | Total for Check Number 1238:                                     |            | 34.40    |
| 1239       | 10144          | Alsco                                                            | 10/10/2013 |          |
|            | LYUM774154     | Mats & Towels @ 815 E 12th for 9/12/13                           |            | 33.60    |
|            | LYUM782082     | mats for 560 Magnolia 10/7/13                                    |            | 26.25    |
|            |                | Total for Check Number 1239:                                     |            | 59.85    |
| 1240       | 10272          | Babcock Laboratories Inc                                         | 10/10/2013 |          |
|            | BI32276-0034   | 10 Coliforms 9/25/13                                             |            | 400.00   |
|            | BI32288-0034   | 2ea Coliforms,Chlorite,6251B-Haloacetic Acids,524-Trihalomethane |            | 590.00   |
|            | BI32478-0034   | 11 Coliforms 9/24/13                                             |            | 440.00   |
|            | BI32479-0034   | 2 Coliforms 9/24/13                                              |            | 80.00    |
|            | BI32641-0034   | 1 Iron 9/19/13                                                   |            | 15.00    |
|            |                | Total for Check Number 1240:                                     |            | 1,525.00 |
| 1241       | 10287          | Bankcard Center                                                  | 10/10/2013 |          |
|            | stmt 9/28/13   | offset wrench                                                    |            | 68.76    |
|            | stmt 9/28/13   | 3yd commercial bin 9/1/13-9/30/13                                |            | 240.12   |
|            | stmt 9/28/13   | Aug 2013 Online Utility Exchange                                 |            | 540.30   |
|            | stmt 9/28/13   | .com & .org domain name 10 yr renewal                            |            | 333.40   |
|            | stmt 9/28/13   | Canceled Dan's seminar                                           |            | -545.00  |
|            |                | Total for Check Number 1241:                                     |            | 637.58   |
| 1242       | 10271          | Beaumont Do It Best Home Center                                  | 10/10/2013 |          |
|            | 378152         | supplies                                                         |            | 34.01    |
|            | 378305         | no hunting sign for canyon                                       |            | 8.07     |
|            | 378308         | TFE Paste for building meters                                    |            | 67.98    |
|            | 378420         | supplies for building meters                                     |            | 55.45    |
|            | 378479         | supplies                                                         |            | 73.41    |
|            | 378709         | gas can for mix fuel                                             |            | 13.49    |
|            | 378712         | supplies Well 21 cl2                                             |            | 143.31   |
|            | 378810         | repair well 25 cl2 leak                                          |            | 63.97    |
|            | 378811         | supplies to repair Well # 25 cl2 leak                            |            | 1.92     |
|            | 378835         | supplies to build meters                                         |            | 92.71    |
|            | 378856         | supplies to repair well # 25 cl2 leak                            |            | 3.84     |
|            | 378898         | supplies well #16 & 24 "out of Service" on diesel containers     |            | 29.45    |
|            |                | Total for Check Number 1242:                                     |            | 587.61   |
| 1243       | 10279          | C&B Crushing Inc.                                                | 10/10/2013 |          |
|            | 4523           | spoils                                                           |            | 100.00   |
|            |                | Total for Check Number 1243:                                     |            | 100.00   |
| 1244       | 10314          | California Department of Public Health                           | 10/10/2013 |          |
|            | M Morales Cert | M Morales Distribution Certification renewal                     |            | 90.00    |
|            |                | Total for Check Number 1244:                                     |            | 90.00    |
| 1245       | 10285          | California Tool & Welding Supply                                 | 10/10/2013 |          |
|            | DC07419        | Sept monthly Compressed Oxygen & Acetylene                       |            | 46.80    |
|            |                | Total for Check Number 1245:                                     |            | 46.80    |
| 1246       | 10015          | Cherry Valley Nursery                                            | 10/10/2013 |          |
|            | 227324         | sod for South Forest Oaks Hit & Run                              |            | 4.05     |
|            | 227769         | 3/4 crush rock for vaults at oda 2                               |            | 874.80   |
|            |                | Total for Check Number 1246:                                     |            | 878.85   |

| Check No                     | Vendor No    | Vendor Name                                                    | Check Date | Check     |
|------------------------------|--------------|----------------------------------------------------------------|------------|-----------|
| Invoice No                   | Description  | Reference                                                      |            |           |
| 1247                         | 10052        | Home Depot Credit Services                                     | 10/10/2013 |           |
|                              | 6184 5560964 | supplies                                                       |            | 267.81    |
|                              | 6184 7024126 | supplies for 560 Magnolia maintenance                          |            | 8.30      |
|                              | 6184 7024126 | supplies for 815 E 12th maintenance                            |            | 4.90      |
| Total for Check Number 1247: |              |                                                                |            | 281.01    |
| 1248                         | 10273        | Inland Water Works Supply Co.                                  | 10/10/2013 |           |
|                              | 256226       | Discount on Parts for Inventory                                |            | -80.94    |
|                              | 256226       | Parts for Inventory                                            |            | 521.64    |
|                              | 256226       | Parts for Inventory                                            |            | 3,525.12  |
|                              | 256543       | Parts for Inventory                                            |            | 498.96    |
|                              | 256543       | Parts for Inventory                                            |            | 166.32    |
|                              | 256543       | probes                                                         |            | 306.72    |
|                              | 256543       | Parts for Inventory                                            |            | 907.20    |
|                              | 256543       | Discount on Parts for Inventory                                |            | -37.58    |
|                              | 256662       | Discount on Parts for Inventory                                |            | -10.94    |
|                              | 256662       | 1-1/4 X 4 BOLTS NCR 2                                          |            | 445.50    |
|                              | 256662       | 1-1/4 X 4 NUTS NCR 2                                           |            | 101.25    |
| Total for Check Number 1248: |              |                                                                |            | 6,343.25  |
| 1249                         | 10320        | J & R Concrete Products Inc                                    | 10/10/2013 |           |
|                              | 49193        | Approved by the Board of Directors on 8/14/2013 NCR II         |            | 4,752.00  |
|                              | 49193        | Approved by the Board of Directors on 8/14/2013 NCR II         |            | 8,721.00  |
| Total for Check Number 1249: |              |                                                                |            | 13,473.00 |
| 1250                         | 10296        | Johnson Machinery Co.                                          | 10/10/2013 |           |
|                              | SW030120871  | Main office #1 gen maintenance                                 |            | 52.00     |
|                              | SW030120871  | Main office #1 gen maintenance                                 |            | 261.53    |
|                              | SW030120871  | Main office #1 gen maintenance                                 |            | 93.39     |
|                              | SW030120872  | Well # 4A gen maintenance                                      |            | 40.15     |
|                              | SW030120872  | Well # 4A gen maintenance                                      |            | 52.00     |
|                              | SW030120872  | Well # 4A gen maintenance                                      |            | 310.82    |
|                              | SW030120873  | vineland gen maintenance                                       |            | 52.00     |
|                              | SW030120873  | vineland gen maintenance                                       |            | 309.11    |
|                              | SW030120873  | vineland gen maintenance                                       |            | 312.00    |
|                              | SW030120874  | Highland springs gen maintenance                               |            | 222.39    |
|                              | SW030120874  | Highland springs gen maintenance                               |            | 142.08    |
|                              | SW030120874  | Highland springs gen maintenance                               |            | 52.00     |
|                              | SW030120875  | Cherry gen maintenance                                         |            | 52.00     |
|                              | SW030120875  | Cherry gen maintenance                                         |            | 570.00    |
|                              | SW030120875  | Cherry gen maintenance                                         |            | 246.24    |
|                              | SW030120876  | Well # 23 gen maintenance                                      |            | 52.00     |
|                              | SW030120876  | Well # 23 gen maintenance                                      |            | 281.78    |
|                              | SW030120876  | Well # 23 gen maintenance                                      |            | 557.52    |
|                              | SW030120877  | Main office #1 gen maintenance                                 |            | 500.10    |
|                              | SW030120877  | Main office #1 gen maintenance                                 |            | 105.73    |
|                              | SW030120877  | Main office gen maintenance                                    |            | 52.00     |
|                              | SW030120878  | Well # 24 gen maintenance                                      |            | 412.27    |
|                              | SW030120878  | Well # 24 gen maintenance                                      |            | 52.00     |
|                              | SW030120878  | Well # 24 gen maintenance                                      |            | 200.59    |
| Total for Check Number 1250: |              |                                                                |            | 4,981.70  |
| 1251                         | 10281        | Luther's Truck & Equipment                                     | 10/10/2013 |           |
|                              | 33659        | tire replacement & Road service Unit # 8                       |            | 508.00    |
| Total for Check Number 1251: |              |                                                                |            | 508.00    |
| 1252                         | 10028        | Napa Auto Parts                                                | 10/10/2013 |           |
|                              | 829898       | wiper blades Unit # 8                                          |            | 12.94     |
|                              | 831714       | Battery Unit # 22                                              |            | 30.02     |
| Total for Check Number 1252: |              |                                                                |            | 42.96     |
| 1253                         | 10275        | Tommy Sersaw Prestige Mobile Detail                            | 10/10/2013 |           |
|                              | Inv 09/30/13 | Clean 2 vehicles 9/30/13 #2, #16                               |            | 32.00     |
|                              | Inv 10/6/13  | clean 16 veh 2,3,4,5,8,10,11,12,13,16,17,18,19,20,22, kenworth |            | 256.00    |
| Total for Check Number 1253: |              |                                                                |            | 288.00    |

| Check No                     | Vendor No       | Vendor Name                                               | Check Date | Check     |
|------------------------------|-----------------|-----------------------------------------------------------|------------|-----------|
| Invoice No                   | Description     | Reference                                                 |            |           |
| 1254                         | 10223           | Richards Watson & Gershon                                 | 10/10/2013 |           |
|                              | 191908          | General Counsel Services Sept 2013                        |            | 4,257.40  |
|                              | 191909          | Legal Counsel Sept 2013                                   |            | 4,677.85  |
|                              | 191910          | Legal Counsel Sept 2013                                   |            | 55.00     |
| Total for Check Number 1254: |                 |                                                           |            | 8,990.25  |
| 1255                         | 10255           | Unlimited Services Building Maintenance                   | 10/10/2013 |           |
|                              | 0218693-IN      | Monthly janitorial services 815 E 12th Oct 2013           |            | 150.00    |
|                              | 0218694-IN      | Oct 2013 Janitorial @ 560 Magnolia Ave                    |            | 845.00    |
| Total for Check Number 1255: |                 |                                                           |            | 995.00    |
| 1256                         | 10304           | Vavrinek, Trine, Day & Co.                                | 10/10/2013 |           |
|                              | 0099316-IN      | Professional services rendered during July 2013           |            | 630.00    |
| Total for Check Number 1256: |                 |                                                           |            | 630.00    |
| 1257                         | 10044           | Verizon                                                   | 10/10/2013 |           |
|                              | -955509 9/25/13 | phone service 9/25/13-10/24/13 @ 815 E 12th               |            | 41.02     |
| Total for Check Number 1257: |                 |                                                           |            | 41.02     |
| 1258                         | 10151           | Verizon Business                                          | 10/10/2013 |           |
|                              | **661381 9/25   | 08/26/13-09/25/13 Internet & voice over IP @ 560 Magnolia |            | 1,088.61  |
| Total for Check Number 1258: |                 |                                                           |            | 1,088.61  |
| 1259                         | 10116           | Verizon Wireless                                          | 10/10/2013 |           |
|                              | 67799 8/28/13   | credit for Plan change & Wireless service 7/29/13-8/28/13 |            | -78.56    |
|                              | 967799 9-28-13  | Wireless service 9/29/13-10/28/13                         |            | 123.47    |
| Total for Check Number 1259: |                 |                                                           |            | 44.91     |
| 1260                         | 10057           | Xerox Corporation                                         | 10/10/2013 |           |
|                              | 070398356       | copier/fax/scanner 8/21/13-9/21/13 usage                  |            | 1,050.26  |
| Total for Check Number 1260: |                 |                                                           |            | 1,050.26  |
| 1261                         | UB*00472        | Leta Porter                                               | 10/10/2013 |           |
|                              |                 | Refund Check                                              |            | 161.69    |
|                              |                 | Refund Check                                              |            | 318.89    |
|                              |                 | Refund Check                                              |            | 152.80    |
|                              |                 | Refund Check                                              |            | 109.62    |
| Total for Check Number 1261: |                 |                                                           |            | 743.00    |
| 1262                         | UB*00474        | Colfin Al-Ca 4, LLC                                       | 10/10/2013 |           |
|                              |                 | Refund Check                                              |            | 9.91      |
|                              |                 | Refund Check                                              |            | 19.19     |
|                              |                 | Refund Check                                              |            | 9.20      |
|                              |                 | Refund Check                                              |            | 6.60      |
| Total for Check Number 1262: |                 |                                                           |            | 44.90     |
| 1263                         | UB*00473        | Ann Dahlberg                                              | 10/10/2013 |           |
|                              |                 | Refund Check                                              |            | 420.53    |
|                              |                 | Refund Check                                              |            | 963.98    |
| Total for Check Number 1263: |                 |                                                           |            | 1,384.51  |
| 1264                         | UB*00475        | Jeff Dukes                                                | 10/10/2013 |           |
|                              |                 | Refund Check                                              |            | 15.47     |
|                              |                 | Refund Check                                              |            | 20.74     |
|                              |                 | Refund Check                                              |            | 9.94      |
|                              |                 | Refund Check                                              |            | 7.13      |
| Total for Check Number 1264: |                 |                                                           |            | 53.28     |
| 1265                         | 10034           | Us Postal Service                                         | 10/17/2013 |           |
|                              | 10172013        | postage                                                   |            | 10,000.00 |
| Total for Check Number 1265: |                 |                                                           |            | 10,000.00 |

| Check No   | Vendor No           | Vendor Name                                                     | Check Date | Check     |
|------------|---------------------|-----------------------------------------------------------------|------------|-----------|
| Invoice No | Description         | Reference                                                       |            |           |
| 1266       | 10216               | Accountemps                                                     | 10/17/2013 |           |
|            | 38946661            | Temp Accountant w/e 10/11/13                                    |            | 1,580.40  |
|            |                     | Total for Check Number 1266:                                    |            | 1,580.40  |
| 1267       | 10003               | All Purpose Rentals                                             | 10/17/2013 |           |
|            | 16313               | Rammer for NCR II                                               |            | 90.20     |
|            | 16313               | Trenching shovel                                                |            | 24.79     |
|            | 16358               | Rammer for NCR II                                               |            | 60.50     |
|            |                     | Total for Check Number 1267:                                    |            | 175.49    |
| 1268       | 10144               | AlSCO                                                           | 10/17/2013 |           |
|            | LYUM783534          | Mats and Towels 815 12th w/e 10/10/13                           |            | 33.60     |
|            |                     | Total for Check Number 1268:                                    |            | 33.60     |
| 1269       | 10138               | Arco Business Solutions                                         | 10/17/2013 |           |
|            | HW201 9/12-10/11/13 | fuel purchases 9/12/13 - 10/12/13                               |            | 6,142.46  |
|            |                     | Total for Check Number 1269:                                    |            | 6,142.46  |
| 1270       | 10272               | Babcock Laboratories Inc                                        | 10/17/2013 |           |
|            | BJ30487-0034        | 12 Coliforms 10/1/13                                            |            | 480.00    |
|            | BJ30506-0034        | 3 Coliforms 10/2/13                                             |            | 120.00    |
|            |                     | Total for Check Number 1270:                                    |            | 600.00    |
| 1271       | 10271               | Beaumont Do It Best Home Center                                 | 10/17/2013 |           |
|            | 379078              | Sledge handle, Trenching Shovel                                 |            | 39.18     |
|            | 379160              | Roof Repairs 9781 Ave Miravilla                                 |            | 28.07     |
|            | 379171              | HWH Drill screw                                                 |            | 15.11     |
|            | 379330              | Concrete                                                        |            | 30.15     |
|            |                     | Total for Check Number 1271:                                    |            | 112.51    |
| 1272       | 10015               | Cherry Valley Nursery                                           | 10/17/2013 |           |
|            | 229120              | 3/4 gravel for NCR II                                           |            | 1,312.20  |
|            |                     | Total for Check Number 1272:                                    |            | 1,312.20  |
| 1273       | 10231               | Colton Surveying Instruments                                    | 10/17/2013 |           |
|            | 15706               | tools/supplies for NCR II                                       |            | 215.51    |
|            |                     | Total for Check Number 1273:                                    |            | 215.51    |
| 1274       | 10332               | Department of Forestry and Fire Protection                      | 10/17/2013 |           |
|            | 115677              | 13 days crew work by Oak Glen Conservation Camp 1/17/13-5/23/13 |            | 2,937.48  |
|            |                     | Total for Check Number 1274:                                    |            | 2,937.48  |
| 1275       | 10320               | J & R Concrete Products Inc                                     | 10/17/2013 |           |
|            | 49370               | Approved by the Board of Directors on 8/14/2013 Vaults NCR II   |            | 4,790.00  |
|            | 49370               | Approved by the Board of Directors on 8/14/2013 vaults NCR II   |            | 7,900.00  |
|            |                     | Total for Check Number 1275:                                    |            | 12,690.00 |
| 1276       | 10026               | Mccrometer Inc                                                  | 10/17/2013 |           |
|            | 424922 RI           | Item # MW524-Meter Assembly for NCR II                          |            | 7,640.55  |
|            | 424922 RI           | Item # E7500-011: Spec 4-20 MA Dry Cnt                          |            | 855.91    |
|            | 424922 RI           | Item # L0780-54 Extension 54" Long 304                          |            | 394.46    |
|            | 424922 RI           | Over run bearing for NCR II                                     |            | 72.00     |
|            |                     | Total for Check Number 1276:                                    |            | 8,962.92  |
| 1277       | 10300               | Mike McGeorge                                                   | 10/17/2013 |           |
|            | 27390               | Monthly service at NCR I Sept 2013                              |            | 400.00    |
|            |                     | Total for Check Number 1277:                                    |            | 400.00    |
| 1278       | 10028               | Napa Auto Parts                                                 | 10/17/2013 |           |
|            | 831139              | Lubrigar for NCR II 24" F16 Bolts                               |            | 72.87     |
|            |                     | Total for Check Number 1278:                                    |            | 72.87     |

| Check No      | Vendor No                         | Vendor Name | Check Date | Check    |
|---------------|-----------------------------------|-------------|------------|----------|
| Invoice No    | Description                       | Reference   |            |          |
| 1279 10095    | Riverside County Waste Management | 10/17/2013  |            |          |
| 04277097      | NCR II weed disposal 10/10/13     |             |            | 35.27    |
| 04283783      | NCR I weed disposal 10/8/13       |             |            | 29.77    |
| 04283819      | NCR I weed disposal 10/8/13       |             |            | 11.00    |
| 04284036      | NCR I weed disposal 10/10/13      |             |            | 33.43    |
| 04284127      | NCR II weed disposal 10/10/13     |             |            | 92.06    |
| 04284151      | NCR II weed disposal 10/10/13     |             |            | 79.48    |
| 04284500      | NCR II weed disposal 10/14/13     |             |            | 31.15    |
| 04284552      | NCR II weed disposal 10/14/13     |             |            | 39.38    |
| 4392069       | NCR II weed disposal 10/14/13     |             |            | 17.54    |
| 4392133       | NCR II weed disposal 10/14/13     |             |            | 59.07    |
| 4394450       | NCR II weed disposal 10/15/13     |             |            | 28.85    |
| 4394502       | NCR II weed disposal 10/15/13     |             |            | 20.15    |
|               | Total for Check Number 1279:      |             |            | 477.15   |
| 1280 10193    | South West Pump & Drilling Inc.   | 10/17/2013  |            |          |
| 1308-037      | Maintenance on Well 1             |             |            | 427.50   |
|               | Total for Check Number 1280:      |             |            | 427.50   |
| 1281 10031    | Staples Advantage                 | 10/17/2013  |            |          |
| 8027227978    | Office supplies                   |             |            | 223.66   |
|               | Total for Check Number 1281:      |             |            | 223.66   |
| 1282 10157    | Totalfunds By Hasler              | 10/17/2013  |            |          |
| 02422379 9/13 | Monthly Postage Sept 2013         |             |            | 2,000.00 |
|               | Total for Check Number 1282:      |             |            | 2,000.00 |
| 1283 10293    | Western Dental Services Inc.      | 10/17/2013  |            |          |
| 8936          | Dental Premium 10/1/13-10/31/13   |             |            | 152.40   |
|               | Total for Check Number 1283:      |             |            | 152.40   |
| 1284 UB*00478 | Jessica Atwood                    | 10/17/2013  |            |          |
|               | Refund Check                      |             |            | 65.67    |
|               | Refund Check                      |             |            | 68.97    |
|               | Refund Check                      |             |            | 33.04    |
|               | Refund Check                      |             |            | 23.71    |
|               | Total for Check Number 1284:      |             |            | 191.39   |
| 1285 UB*00479 | Desiree Goist                     | 10/17/2013  |            |          |
|               | Refund Check                      |             |            | 48.71    |
|               | Refund Check                      |             |            | 22.38    |
|               | Refund Check                      |             |            | 16.05    |
|               | Refund Check                      |             |            | 6.67     |
|               | Total for Check Number 1285:      |             |            | 93.81    |
| 1286 UB*00480 | Nancy Kenny                       | 10/17/2013  |            |          |
|               | Refund Check                      |             |            | 54.27    |
|               | Refund Check                      |             |            | 86.74    |
|               | Refund Check                      |             |            | 41.56    |
|               | Refund Check                      |             |            | 29.82    |
|               | Total for Check Number 1286:      |             |            | 212.39   |
| 1287 UB*00477 | Gina C. Ortega                    | 10/17/2013  |            |          |
|               | Refund Check                      |             |            | 11.04    |
|               | Refund Check                      |             |            | 22.13    |
|               | Refund Check                      |             |            | 10.60    |
|               | Refund Check                      |             |            | 7.61     |
|               | Total for Check Number 1287:      |             |            | 51.38    |
| 1288 UB*00481 | Cherry Relano                     | 10/17/2013  |            |          |
|               | Refund Check                      |             |            | 28.19    |
|               | Total for Check Number 1288:      |             |            | 28.19    |

| Check No   | Vendor No   | Vendor Name                                         | Check Date | Check     |
|------------|-------------|-----------------------------------------------------|------------|-----------|
| Invoice No | Description | Reference                                           |            |           |
| 1289       | UB*00476    | Lisa Yang                                           | 10/17/2013 |           |
|            |             | Refund Check                                        |            | 12.38     |
|            |             | Refund Check                                        |            | 25.76     |
|            |             | Refund Check                                        |            | 12.34     |
|            |             | Refund Check                                        |            | 8.86      |
|            |             | Total for Check Number 1289:                        |            | 59.34     |
| 1290       | 10273       | Inland Water Works Supply Co.                       | 10/17/2013 |           |
|            | 256824      | Discount on parts for inventory                     |            | -3.15     |
|            | 256824      | parts for inventory                                 |            | 157.68    |
|            | 256825      | parts for NCR II                                    |            | 1,567.67  |
|            | 256825      | parts for NCR II                                    |            | 1,019.14  |
|            | 256825      | parts for NCR II                                    |            | 486.00    |
|            | 256825      | parts for NCR II                                    |            | 48.60     |
|            | 256825      | discount on parts for NCR II                        |            | -64.37    |
|            | 256825      | parts for NCR II                                    |            | 97.20     |
|            | 256826      | parts for NCR II                                    |            | 457.54    |
|            | 256826      | parts for NCR II                                    |            | 383.94    |
|            | 256826      | parts for NCR II                                    |            | 1,117.80  |
|            | 256826      | parts for NCR II                                    |            | 174.80    |
|            | 256826      | parts for NCR II                                    |            | 238.79    |
|            | 256826      | parts for NCR II                                    |            | 734.40    |
|            | 256826      | parts for NCR II                                    |            | 3,679.53  |
|            | 256826      | parts for NCR II                                    |            | 53.68     |
|            | 256826      | Discount on parts for NCR II                        |            | -136.81   |
|            | 256852      | Reline 24" 45                                       |            | 200.00    |
|            | 256852      | Discount on parts for inventory                     |            | -4.00     |
|            |             | Total for Check Number 1290:                        |            | 10,208.44 |
| 1291       | 10221       | Redlands Ford                                       | 10/17/2013 |           |
|            | 6091307     | REPAIR UNIT #5 ENGINE LESS WARRANTY CREDITS         |            | 10,570.45 |
|            |             | Total for Check Number 1291:                        |            | 10,570.45 |
| 1292       | AR-Vald     | Monica Valdez                                       | 10/21/2013 |           |
|            |             | AR Refund                                           |            | 122.78    |
|            |             | Total for Check Number 1292:                        |            | 122.78    |
| 1293       | AR-Ihle     | Terry Ihle                                          | 10/21/2013 |           |
|            |             | AR Refund                                           |            | 176.67    |
|            |             | Total for Check Number 1293:                        |            | 176.67    |
| 1294       | 10141       | Ca State Disbursement Unit                          | 10/24/2013 |           |
|            |             | PR Batch 00002.10.2013 Garnishment                  |            | 191.53    |
|            |             | PR Batch 00002.10.2013 Garnishment                  |            | 360.57    |
|            |             | Total for Check Number 1294:                        |            | 552.10    |
| 1295       | 10169       | PR Batch 00002.10.2013 Garnishment                  | 10/24/2013 |           |
|            |             |                                                     |            | 575.54    |
|            |             | Total for Check Number 1295:                        |            | 575.54    |
| 1296       | 10205       | Levying Officer 2013201274 Riverside County Sheriff | 10/24/2013 |           |
|            |             | PR Batch 00002.10.2013 Garnishment                  |            | 281.78    |
|            |             | Total for Check Number 1296:                        |            | 281.78    |
| 1297       | 10216       | Accountemps                                         | 10/24/2013 |           |
|            | 38993860    | Temp Accountant w/e 10/18/13                        |            | 1,580.40  |
|            |             | Total for Check Number 1297:                        |            | 1,580.40  |
| 1298       | 10251       | Accounting Principals Inc.                          | 10/24/2013 |           |
|            | 5956344     | Temporary Accountant w/e 10/06/13                   |            | 1,599.20  |
|            | 5970474     | Temporary Accountant 10/13/13                       |            | 1,599.20  |
|            |             | Total for Check Number 1298:                        |            | 3,198.40  |

| Check No   | Vendor No       | Vendor Name                                       | Check Date | Check    |
|------------|-----------------|---------------------------------------------------|------------|----------|
| Invoice No | Description     | Reference                                         |            |          |
| 1299       | 10144           | AlSCO                                             | 10/24/2013 |          |
|            | LYUM786754      | Mats @ 560 Magnolia 10/21/13                      |            | 26.25    |
|            |                 | Total for Check Number 1299:                      |            | 26.25    |
| 1300       | 10038           | Avaya Inc                                         | 10/24/2013 |          |
|            | 0101957524      | Voice Mail 9/27/13-10/26/13                       |            | 151.15   |
|            |                 | Total for Check Number 1300:                      |            | 151.15   |
| 1301       | 10272           | Babcock Laboratories Inc                          | 10/24/2013 |          |
|            | BJ30716-0034    | 9 Coliforms 10/7/13                               |            | 360.00   |
|            | BJ30717-0034    | 2 Coliforms 10/7/13                               |            | 80.00    |
|            | BJ31003-0034    | 3 Coliforms 10/8/13                               |            | 120.00   |
|            | BJ31086-0034    | 1 total Coliform 10/9/13                          |            | 45.00    |
|            | BJ31394-0034    | 8 Coliform 10/14/13                               |            | 320.00   |
|            | BJ31395-0034    | 1 Coliform 10/14/13                               |            | 40.00    |
|            |                 | Total for Check Number 1301:                      |            | 965.00   |
| 1302       | 10271           | Beaumont Do It Best Home Center                   | 10/24/2013 |          |
|            | 379389          | Stencils for Well 16 & 24                         |            | 8.62     |
|            | 379389          | Parts to replace sample sites in upper well field |            | 20.10    |
|            | 379419          | Repair Well #26 Chlorinator                       |            | 60.71    |
|            | 379456          | Supplies                                          |            | 18.22    |
|            | 379456          | Supplies                                          |            | 5.98     |
|            | 379456          | Rapid Crete - yard stock                          |            | 137.88   |
|            |                 | Total for Check Number 1302:                      |            | 251.51   |
| 1303       | UB*00483        | Tony Bounvassana                                  | 10/24/2013 |          |
|            |                 | Refund Check                                      |            | 16.97    |
|            |                 | Refund Check                                      |            | 8.14     |
|            |                 | Refund Check                                      |            | 5.83     |
|            |                 | Refund Check                                      |            | 10.04    |
|            |                 | Total for Check Number 1303:                      |            | 40.98    |
| 1304       | 10314           | California Department of Public Health            | 10/24/2013 |          |
|            | Dist Cert -Bean | Distribution Certification Renewal                |            | 105.00   |
|            |                 | Total for Check Number 1304:                      |            | 105.00   |
| 1305       | 10228           | Ced- Consolidated Electrical Inc.                 | 10/24/2013 |          |
|            | 0954-433068     | chlorinator repairs                               |            | 189.81   |
|            | 0954-433068     | chlorinator repairs                               |            | 51.03    |
|            | 0954-433068     | chlorinator repairs                               |            | 275.03   |
|            |                 | Total for Check Number 1305:                      |            | 515.87   |
| 1306       | 10273           | Inland Water Works Supply Co.                     | 10/24/2013 |          |
|            | 257016          | parts for inventory                               |            | 37.10    |
|            | 257016          | parts for inventory                               |            | 349.59   |
|            | 257016          | parts for inventory                               |            | 1,208.41 |
|            | 257016          | parts for inventory                               |            | 23.01    |
|            | 257016          | parts for inventory                               |            | 636.44   |
|            | 257016          | Parts for inventory                               |            | 233.28   |
|            | 257016          | 14 gauge wire blue coated for NCR II              |            | 259.20   |
|            | 257016          | Discount                                          |            | -54.94   |
|            | 257017          | 6" flgd check valve                               |            | 1,017.36 |
|            | 257017          | 6" spacer flg                                     |            | 289.44   |
|            | 257017          | 3/4 x 6" bolt set                                 |            | 11.88    |
|            | 257017          | Discount                                          |            | -26.37   |
|            | 257018          | Discount                                          |            | -3.15    |
|            | 257018          | Parts for inventory                               |            | 157.68   |
|            | 257019          | Discount                                          |            | -27.81   |
|            | 257019          | Parts for inventory                               |            | 755.98   |
|            | 257019          | Parts for inventory                               |            | 404.99   |
|            | 257019          | Parts for inventory                               |            | 229.53   |
|            | 257020          | Discount                                          |            | -19.44   |
|            | 257020          | NCR 2                                             |            | 972.00   |
|            |                 | Total for Check Number 1306:                      |            | 6,454.18 |

| Check No   | Vendor No                 | Vendor Name                                        | Check Date | Check    |
|------------|---------------------------|----------------------------------------------------|------------|----------|
| Invoice No | Description               | Reference                                          |            |          |
| 1307       | 10224                     | Legal Shield                                       | 10/24/2013 |          |
|            | 1129 Nov 2013             | Monthly Prepaid Legal for Employees Oct 2013       |            | 254.05   |
|            |                           | Total for Check Number 1307:                       |            | 254.05   |
| 1308       | 10117                     | Macro Communications                               | 10/24/2013 |          |
|            | 5538                      | Web hosting July - Sept 2013                       |            | 450.00   |
|            |                           | Total for Check Number 1308:                       |            | 450.00   |
| 1309       | 10154                     | Mail Finance                                       | 10/24/2013 |          |
|            | H4249241                  | Mail Equipment Lease 11/9/13-2/8/14                |            | 5,276.26 |
|            |                           | Total for Check Number 1309:                       |            | 5,276.26 |
| 1310       | 10324                     | McCall's Meters, Inc                               | 10/24/2013 |          |
|            | 24586                     | Cable drive roll & cable ends                      |            | 641.72   |
|            |                           | Total for Check Number 1310:                       |            | 641.72   |
| 1311       | 10278                     | Metlife Group Benefits                             | 10/24/2013 |          |
|            | KM05754034 00002 10/15/13 | Nov 2013 Dental Premiums                           |            | 224.97   |
|            |                           | Total for Check Number 1311:                       |            | 224.97   |
| 1312       | 10028                     | Napa Auto Parts                                    | 10/24/2013 |          |
|            | 831934                    | Backhoe repairs                                    |            | 200.29   |
|            | 831935                    | Credit for core deposit on backhoe repairs         |            | -23.79   |
|            |                           | Total for Check Number 1312:                       |            | 176.50   |
| 1313       | 10102                     | Pat's Pots                                         | 10/24/2013 |          |
|            | 13582                     | Toilets 8/27/13-9/23/13                            |            | 310.00   |
|            | 13583                     | Toilets 9/24/13-10/21/13                           |            | 310.00   |
|            |                           | Total for Check Number 1313:                       |            | 620.00   |
| 1314       | UB*00484                  | Joseph Rivera                                      | 10/24/2013 |          |
|            |                           | Refund Check                                       |            | 138.92   |
|            |                           | Refund Check                                       |            | 42.03    |
|            |                           | Refund Check                                       |            | 20.14    |
|            |                           | Refund Check                                       |            | 14.45    |
|            |                           | Total for Check Number 1314:                       |            | 215.54   |
| 1315       | 10031                     | Staples Advantage                                  | 10/24/2013 |          |
|            | 8027325463                | Office Supplies                                    |            | 56.65    |
|            |                           | Total for Check Number 1315:                       |            | 56.65    |
| 1316       | 10298                     | State of California Department of Consumer Affairs | 10/24/2013 |          |
|            | CPA Lic - Jorge           | CPA License Renewal                                |            | 120.00   |
|            |                           | Total for Check Number 1316:                       |            | 120.00   |
| 1317       | 10265                     | Sunstate Equipment Co                              | 10/24/2013 |          |
|            | 5360018-011               | Rental of 2000 Gal Water truck for NCR II          |            | 2,143.64 |
|            |                           | Total for Check Number 1317:                       |            | 2,143.64 |
| 1318       | 10331                     | Traffic Management, Inc.                           | 10/24/2013 |          |
|            | 173835                    | 28" dbl reflective 7lbs cones with/BCVWD Stenciled |            | 634.39   |
|            |                           | Total for Check Number 1318:                       |            | 634.39   |
| 1319       | 10036                     | Usa Mobility Wireless Inc.                         | 10/24/2013 |          |
|            | W0152081J                 | 2-Way Messaging 10/15/13-11/14/13                  |            | 67.70    |
|            |                           | Total for Check Number 1319:                       |            | 67.70    |
| 1320       | 10044                     | Verizon                                            | 10/24/2013 |          |
|            | 8137 06 10/10/13          | FIOS @ 815 E 12th 10/10/13-11/9/13                 |            | 196.02   |
|            |                           | Total for Check Number 1320:                       |            | 196.02   |



| Check No   | Vendor No    | Vendor Name                                | Check Date | Check      |
|------------|--------------|--------------------------------------------|------------|------------|
| Invoice No | Description  | Reference                                  |            |            |
| 1321       | UB*00482     | Melissa Wendell                            | 10/24/2013 |            |
|            |              | Refund Check                               |            | 6.09       |
|            |              | Refund Check                               |            | 20.53      |
|            |              | Refund Check                               |            | 9.69       |
|            |              | Refund Check                               |            | 6.96       |
|            |              | Total for Check Number 1321:               |            | 43.27      |
| 1322       | 10260        | White Nelson Diehl Evans Llp               | 10/24/2013 |            |
|            | 2013 Tax Sem | 2 attendees at 2013 Government Tax Seminar |            | 590.00     |
|            |              | Total for Check Number 1322:               |            | 590.00     |
|            |              | Report Total (163 checks):                 |            | 736,314.09 |



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
November 7<sup>th</sup>, 2013**

**DATE:** October 31<sup>st</sup>, 2013  
**TO:** Finance & Audit Committee  
**FROM:** Dawn Jorge, Senior Finance & Administrative Analyst  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$9,397.78.

**Background**

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

**Fiscal Impact**

There is a \$9,397.78 impact to the District.

**Attachments:**

- Richards Watson Gershon Invoice #192429
- Richards Watson Gershon Invoice #192430



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

October 16, 2013  
Invoice # 192429

Re: 12788-0001 GENERAL COUNSEL SERVICES

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|                                          |                          |
|------------------------------------------|--------------------------|
| Current Legal Fees .....                 | \$1,347.50               |
| Current Client Costs Advanced .....      | <u>\$70.06</u>           |
| <b>TOTAL CURRENT FEES AND COSTS.....</b> | <b><u>\$1,417.56</u></b> |

TERMS: PAYMENT DUE UPON RECEIPT

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RICHARDS | WATSON | GERSHON

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

October 16, 2013  
Invoice # 192430

Re: 12788-0002 [REDACTED]

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|                                          |                          |
|------------------------------------------|--------------------------|
| Current Legal Fees .....                 | \$7,926.10               |
| Current Client Costs Advanced .....      | <u>\$54.12</u>           |
| <b>TOTAL CURRENT FEES AND COSTS.....</b> | <b><u>\$7,980.22</u></b> |

TERMS: PAYMENT DUE UPON RECEIPT

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