



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, December 5th, 2013 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which is not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)
2. Review and Acceptance of the November 7th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Check Register for the Month of October 2013** (pages 5-20)
4. Financial Reports/Recommendations
 - a. Review of the October 2013 Budget Variance Report ** (pages 21-25)
 - b. Review of the October 31st, 2013 Cash/Investment Balance Report** (page 26)
 - c. Review of Check Register for the Month of November 2013** (pages 27-39)
 - d. Review of November 2013 Invoices Pending Approval** (pages 40-42)
 - e. Oral Report: November 7th, 2013 Finance & Audit Committee Meeting Action List Items:
 - Review of Irrigation Revenue Account 01-50-510-410151
 - Review of Property, Auto & Gen Liability Insurance Expense Account 01-30-310-550054
5. 2014 Draft Budget Preliminary Review (pages 43-47)
6. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, December 11th, 2013 at 7:00 p.m.
- 2014 Budget workshop to be held mid to late December 2013
- District Offices will be closed on December 25th, 2013 in observance of Christmas Day.
- District Offices will be closed on January 1st, 2014 in observance of New Year's Day.
- Finance & Audit Committee meeting, January 2nd, 2014 at 3:00 p.m.
- Regular Board meeting, January 8th, 2014 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

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



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

CALL TO ORDER

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

Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser and Senior Financial & Administrative Analyst: Dawn Jorge.

Public that registered their attendance were: Ray Morris, John Jeter, Judy Bingham, Patsy Reeley, and Luwana Ryan.

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 October 3rd, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

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

3. Receive and File Check Register for the Month of September 2013** (pages 5-19)

Ms. Jorge advised the Committee that payroll checks cut on September 26th and 30th now appear in the register (page 19) and were not previously presented as the report had been prepared on September 22nd, 2013. After review of the additional checks presented, the Committee received and filed the September Cheque Register as presented.

4. Financial Reports/Recommendations

- a. Review of the September 2013 Budget Variance Report ** (pages 20-24)
- b. Review of the September 30th, 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)

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

5. Action List for Future Meetings

- *Review of irrigation revenue account 01-50-510-410151.*

- *Review of Property, Auto & Gen Liability Insurance expense account 01-30-310-550054*
- *2014 Draft Budget*

ANNOUNCEMENTS

- District Offices will be closed on November 11th, 2013 in observance of Veteran's Day.
- Regular Board meeting, November 13th, 2013 at 7:00 p.m.
- District Offices will be closed on November 28th, 2013 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting, December 4th, 2013 at 10 a.m.
- Finance & Audit Committee meeting, December 5th, 2013 at 3:00 p.m.
- Regular Board meeting, December 11th, 2013 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:35 p.m.

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

**** Information included in the agenda packet**

User: dawn
 Printed: 10/31/2013 1:31 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
ACH 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 38831729	Accountemps Temp Accountant w/e 9/27/13	10/03/2013	
				1,579.21
		Total for Check Number 1211:		1,579.21
1212	10251 5921415 5932424	Accounting Principals Inc. Temp Accountant w/e 9/15/13 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 09/26/13	American Office Solution Business cards for Knute Dahlstrom	10/03/2013	
				52.92
		Total for Check Number 1213:		52.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1214	10330 Boot Allowance	James Bean Boot Allowance	10/03/2013	119.05
Total for Check Number 1214:				119.05
1215	10314 1360372	California Department of Public Health 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 516519-0	J.R. Freeman Co., Inc. Toner	10/03/2013	370.14
Total for Check Number 1216:				370.14
1217	10289 158326 158326 158326 158326	Matich Corporation 25 ton of temp patch 25 ton of temp patch environment fee haul	10/03/2013	1,013.91 873.33 2.00 138.58
Total for Check Number 1217:				2,027.82
1218	10278 05754034 10/13	Metlife Group Benefits Oct 2013 Dental Premiums	10/03/2013	224.97
Total for Check Number 1218:				224.97
1219	10050 029197709	Safeguard invoices & envelopes	10/03/2013	2,634.89
Total for Check Number 1219:				2,634.89
1220	10290 13-00052	San Gorgonio Pass Water Agency 798 AF @ \$317 for Sept 2013	10/03/2013	252,966.00
Total for Check Number 1220:				252,966.00
1221	10132 2644336 2644418 2645586 2645667	South Coast Aqmd Annual Operating Fees for Beaumont & Brookside Ave Annual Operating Fees for 38001 Brookside Ave Emissions Fees for last fiscal year - Beaumont & Brookside Ave Emissions Fees for last fiscal year - 38001 Brookside Ave	10/03/2013	317.07 317.07 117.87 117.87
Total for Check Number 1221:				869.88
1222	10276 763 0001 10/13	Standard Insurance Company Oct 2013 Life Insurance Premiums	10/03/2013	901.50
Total for Check Number 1222:				901.50
1223	10096 26690	Talley Metal Fabrication install safety loop for existing gate	10/03/2013	500.00
Total for Check Number 1223:				500.00
1224	10042 321 3500 9/24/13	The Gas Company 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 920130043	Underground Service Alert of Southern California Dig Alert Charges for Sept 2013	10/03/2013	241.50
Total for Check Number 1225:				241.50
1226	10044 1126235360 09/25/13 1144739781 9/25/13	Verizon Monthly fax line @ 560 Magnolia for 9/25/13-10/24/13 Fios & @ 815 E 12th Ave for 9/25/13-10/24/13	10/03/2013	130.22 134.99
Total for Check Number 1226:				265.21
1227	10037 1010889-2371-5 1010890-2371-3	Waste Management Of Inland Empire Sanitation @ 815 E 12th st for Oct 2013 Sanitation at 560 Magnolia for Oct 2013	10/03/2013	251.10 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	[REDACTED]	10/24/2013	
		PR Batch 00002.10.2013 Garnishment		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	Tempory Accountant w/e 10/06/13		1,599.20
	5970474	Tempory 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

General Ledger
Budget Variance Revenue

User: dawn
Printed: 11/26/13 15:06:11
Period 10 - 10
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
01-50-510-419051	Grant Revenue	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
	Grant Rev	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 7,500.00	\$ -	\$ 1,847.00	\$ 5,653.00	75.37%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,600.00	\$ 557.88	\$ 2,866.59	\$ 733.41	20.37%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 86,000.00	\$ 4,272.60	\$ 86,582.82	\$ (582.82)	-0.68%
01-50-510-490021	Interest Income - General	\$ 29,000.00	\$ 2,950.73	\$ 9,408.66	\$ 19,591.34	67.56%
	Misc Income	\$ 126,100.00	\$ 7,781.21	\$ 100,705.07	\$ 25,394.93	20.14%
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%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 693,360.03	\$ (666,660.03)	-2496.85%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ (776,444.69)	\$ 4,075,584.07	\$ 859,895.93	17.42%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 22,343.81	\$ 25,116.53	\$ 4,883.47	16.28%
01-50-510-410171	Construction Sales	\$ 38,000.00	\$ 22,856.50	\$ 83,174.96	\$ (45,174.96)	-118.88%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,516.86	\$ 21,451.70	\$ 2,548.30	10.62%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 770,694.83	\$ 2,086,815.54	\$ 192,529.46	8.45%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 3,440.00	\$ 135,334.00	\$ (60,334.00)	-80.45%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 237,192.45	\$ 1,925,883.88	\$ 250,116.12	11.49%
01-50-510-415011	SCE Power Charges	\$ 1,600,000.00	\$ 873,539.32	\$ 1,401,612.00	\$ 198,388.00	12.40%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 7,395.00	\$ 85,495.00	\$ 14,505.00	14.51%
01-50-510-417011	3rd Notice Charges	\$ 45,000.00	\$ 3,115.00	\$ 28,870.00	\$ 16,130.00	35.84%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 6,100.00	\$ 75,160.00	\$ (10,160.00)	-15.63%
01-50-510-417031	Lien Processing Fees	\$ -	\$ 200.00	\$ 5,600.00	\$ (5,600.00)	0.00%
01-50-510-417041	Credit Check Processing Fees	\$ 5,500.00	\$ 660.00	\$ 7,620.00	\$ (2,120.00)	-38.55%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 340.00	\$ 2,850.00	\$ (850.00)	-42.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 7,500.00	\$ 909.24	\$ 24,913.71	\$ (17,413.71)	-232.18%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 360.00	\$ 90.00	\$ 270.00	\$ 90.00	25.00%
01-50-510-417091	Credit Card Processing Fees	\$ 18,000.00	\$ 2,187.50	\$ 19,783.75	\$ (1,783.75)	-9.91%
01-50-510-419011	Development Income	\$ 60,875.00	\$ 6,520.48	\$ 58,608.53	\$ 2,266.47	3.72%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 12,228.00	\$ 61,140.00	\$ 6,114.00	9.09%
	Operating Revenue	\$ 11,529,914.00	\$ 1,194,876.49	\$ 10,125,883.67	\$ 1,404,030.33	12.18%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
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	\$ 271.96	\$ 2,758.36	\$ 64.64	2.29%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,628.00	\$ 142.37	\$ 2,039.80	\$ 588.20	22.38%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,912.00	\$ 265.99	\$ 3,146.76	\$ 765.24	19.56%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,719.00	\$ -	\$ 11.33	\$ 2,707.67	99.58%
	Rent/Utilities	\$ 21,682.00	\$ 1,280.32	\$ 14,556.25	\$ 7,125.75	32.86%
Revenue Total		\$ 11,779,396.00	\$ 1,203,938.02	\$ 10,934,505.02	\$ 844,890.98	7.00%



Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
10	BOARD OF DIRECTORS							
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ -	\$ 2,300.00	\$ 20,930.38	\$ 9,869.62	\$ -	32.04%
01-10-110-500115	Social Security	\$ 3,100.00	\$ -	\$ 142.60	\$ 1,387.25	\$ 1,712.75	\$ -	55.25%
01-10-110-500120	Medicare	\$ 700.00	\$ -	\$ 33.35	\$ 324.44	\$ 375.56	\$ -	53.65%
01-10-110-500145	Workers' Compensation	\$ 400.00	\$ -	\$ 38.30	\$ 343.22	\$ 56.78	\$ -	14.20%
01-10-110-500175	Seminar & Travel Expenses	\$ 5,000.00	\$ -	\$ -	\$ 935.00	\$ 4,065.00	\$ -	81.30%
	Board of Directors Personnel	\$ 40,000.00	\$ -	\$ 2,514.25	\$ 23,920.29	\$ 16,079.71	\$ -	40.20%
Board of Directors Expense Total		\$ 40,000.00	\$ -	\$ 2,514.25	\$ 23,920.29	\$ 16,079.71	\$ -	40.00%
20	ENGINEERING							
01-20-210-500105	Labor	\$ 159,457.00	\$ -	\$ 10,384.00	\$ 108,270.37	\$ 51,186.63	\$ -	32.10%
01-20-210-500115	Social Security	\$ 10,490.00	\$ 600.00	\$ 782.18	\$ 9,782.73	\$ 707.27	\$ -	6.74%
01-20-210-500120	Medicare	\$ 2,920.00	\$ 600.00	\$ 191.59	\$ 2,296.51	\$ 623.49	\$ -	21.35%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ -	\$ 1,674.22	\$ 15,878.88	\$ 4,221.12	\$ -	21.00%
01-20-210-500140	Life Insurance	\$ 920.00	\$ 200.00	\$ 62.92	\$ 692.12	\$ 227.88	\$ -	24.77%
01-20-210-500145	Workers' Compensation	\$ 3,510.00	\$ 2,000.00	\$ 247.93	\$ 2,592.54	\$ 917.46	\$ -	26.14%
01-20-210-500155	Retirement/CalPERS	\$ 51,830.00	\$ 11,600.00	\$ 4,136.12	\$ 38,500.79	\$ 13,329.21	\$ -	25.72%
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	\$ -	\$ (545.00)	\$ 249.59	\$ 250.41	\$ -	50.08%
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)	\$ -	\$ 2,822.85	\$ 28,708.84	\$ (76,517.84)	\$ -	160.05%
	Engineering Personnel	\$ 204,468.00	\$ 15,000.00	\$ 19,756.81	\$ 206,972.37	\$ (2,504.37)	\$ -	-1.22%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 15,000.00	\$ 4,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	0.00%
01-20-210-580031	Outside Engineering	\$ 31,000.00	\$ (19,000.00)	\$ -	\$ 390.00	\$ 30,610.00	\$ -	98.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 31,000.00	\$ (15,000.00)	\$ -	\$ 15,390.00	\$ 15,610.00	\$ -	50.35%
Engineering Expense Total		\$ 239,468.00	\$ -	\$ 19,756.81	\$ 222,362.37	\$ 17,105.63	\$ -	7.00%
30	FINANCE & ADMIN SERVICES							
01-30-310-500105	Labor	\$ 871,300.00	\$ (92,100.00)	\$ 69,740.98	\$ 654,585.35	\$ 216,714.65	\$ -	24.87%
01-30-310-500110	Overtime	\$ 3,000.00	\$ -	\$ 180.90	\$ 2,566.40	\$ 433.60	\$ -	14.45%
01-30-310-500115	Social Security	\$ 59,800.00	\$ -	\$ 3,499.08	\$ 39,851.57	\$ 19,948.43	\$ -	33.36%
01-30-310-500120	Medicare	\$ 13,969.00	\$ -	\$ 1,014.28	\$ 9,616.29	\$ 4,352.71	\$ -	31.16%
01-30-310-500125	Health Insurance	\$ 190,000.00	\$ -	\$ (185,246.73)	\$ 100,879.55	\$ 89,120.45	\$ -	46.91%
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	\$ -	\$ 348.37	\$ 4,371.75	\$ 1,228.25	\$ -	21.93%
01-30-310-500145	Workers' Compensation	\$ 14,520.00	\$ -	\$ 1,244.78	\$ 10,887.39	\$ 3,632.61	\$ -	25.02%
01-30-310-500150	Unemployment Insurance	\$ 32,760.00	\$ -	\$ -	\$ 13,063.63	\$ 19,696.37	\$ -	60.12%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ -	\$ 21,309.65	\$ 194,015.23	\$ 91,784.77	\$ -	32.12%
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	\$ -	\$ 590.00	\$ 4,631.97	\$ 5,368.03	\$ -	53.68%
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%
	Finance & Admin Personnel	\$ 1,379,433.00	\$ (92,100.00)	\$ (87,318.69)	\$ 997,947.25	\$ 381,485.75	\$ -	27.66%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 3,100.00	\$ 300.00	\$ -	\$ 3,053.58	\$ 46.42	\$ 39.99	0.21%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ (3.49)	\$ 7.40	\$ 42.60	\$ -	85.20%
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	\$ -	\$ 3,528.94	\$ 34,441.88	\$ 3,558.12	\$ -	9.36%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ -	\$ 7,082.27	\$ 57,580.02	\$ 24,419.98	\$ 989.00	28.57%
01-30-310-550048	Postage	\$ 49,000.00	\$ -	\$ 12,000.00	\$ 42,528.39	\$ 6,471.61	\$ -	13.21%
01-30-310-550066	Subscriptions	\$ 9,000.00	\$ 4,000.00	\$ 990.30	\$ 8,407.97	\$ 592.03	\$ -	6.58%
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	\$ 1,835,489.28	\$ 264,510.72	\$ -	12.60%
	Finance & Admin Materials & Supplies	\$ 2,281,650.00	\$ 4,300.00	\$ 189,879.47	\$ 1,981,311.30	\$ 300,338.70	\$ 1,028.99	13.12%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
01-30-310-500190	Temporary Labor	\$ 105,300.00	\$ 85,300.00	\$ 20,558.05	\$ 91,356.04	\$ 13,943.96	\$ -	13.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ -	\$ 4,824.00	\$ 22,991.53	\$ 7,008.47	\$ -	23.36%
01-30-310-550030	Membership Dues	\$ 28,500.00	\$ -	\$ 120.00	\$ 21,117.48	\$ 7,382.52	\$ -	25.90%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 2,500.00	\$ 1,932.00	\$ 3,908.50	\$ 591.50	\$ -	13.14%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 95,000.00	\$ -	\$ (61,541.16)	\$ 63,428.19	\$ 31,571.81	\$ -	33.23%
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	\$ -	\$ 630.00	\$ 21,500.00	\$ 6,500.00	\$ -	23.21%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 8,990.25	\$ 115,917.48	\$ 34,082.52	\$ -	22.72%
01-30-310-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 333.40	\$ 1,033.40	\$ 3,966.60	\$ 829.32	62.75%
01-30-310-590001	Interest Expense	\$ 67,880.00	\$ (20,000.00)	\$ -	\$ 67,713.14	\$ 166.86	\$ -	0.25%
01-30-310-590011	Cost of Issuance Amortization	\$ 18,322.00	\$ -	\$ -	\$ 9,161.04	\$ 9,160.96	\$ -	50.00%
	Finance & Admin Services	\$ 2,632,502.00	\$ 1,152,800.00	\$ (24,153.46)	\$ 2,518,126.80	\$ 114,375.20	\$ 829.32	4.31%
Finance & Admin Services Expense Total		\$ 6,293,585.00	\$ -	\$ 78,407.32	\$ 5,497,385.35	\$ 796,199.65	\$ 1,858.31	13.00%
40	OPERATIONS							
	Source of Supply							
01-40-410-500105	Labor	\$ 213,800.00	\$ -	\$ 12,360.92	\$ 139,703.42	\$ 74,096.58	\$ -	34.66%
01-40-410-500110	Overtime	\$ 15,000.00	\$ -	\$ 945.22	\$ 8,875.73	\$ 6,124.27	\$ -	40.83%
01-40-410-500111	Double time	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 13,300.00	\$ -	\$ 859.98	\$ 9,309.74	\$ 3,990.26	\$ -	30.00%
01-40-410-500120	Medicare	\$ 3,100.00	\$ -	\$ 201.12	\$ 2,177.25	\$ 922.75	\$ -	29.77%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ -	\$ 5,022.66	\$ 47,457.25	\$ 21,942.75	\$ -	31.62%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ -	\$ 94.94	\$ 1,041.91	\$ 258.09	\$ -	19.85%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ -	\$ 1,115.04	\$ 11,844.74	\$ 3,655.26	\$ -	23.58%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 73,500.00	\$ -	\$ 4,657.84	\$ 48,710.10	\$ 24,789.90	\$ -	33.73%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 119.05	\$ 598.57	\$ 401.43	\$ -	40.14%
01-40-410-500170	Education Expenses	\$ 3,400.00	\$ (100.00)	\$ 105.00	\$ 576.33	\$ 2,823.67	\$ -	83.05%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ 257.60	\$ 436.03	\$ (436.03)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 305.18	\$ 817.50	\$ (817.50)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Transmission & Distribution							
01-40-440-500105	Labor	\$ 451,200.00	\$ (58,500.00)	\$ 23,404.70	\$ 262,708.70	\$ 188,491.30	\$ -	41.78%
01-40-440-500110	Overtime	\$ 16,900.00	\$ -	\$ 575.98	\$ 6,994.01	\$ 9,905.99	\$ -	58.62%
01-40-440-500111	Double time	\$ 500.00	\$ 500.00	\$ 299.40	\$ 413.26	\$ 86.74	\$ -	17.35%
01-40-440-500115	Social Security	\$ 30,100.00	\$ (1,500.00)	\$ 1,784.05	\$ 20,969.63	\$ 9,130.37	\$ -	30.33%
01-40-440-500120	Medicare	\$ 7,000.00	\$ (400.00)	\$ 417.21	\$ 4,903.87	\$ 2,096.13	\$ -	29.94%
01-40-440-500125	Health Insurance	\$ 183,400.00	\$ (10,500.00)	\$ 12,379.10	\$ 117,545.30	\$ 65,854.70	\$ -	35.91%
01-40-440-500140	Life Insurance	\$ 3,400.00	\$ 900.00	\$ 220.37	\$ 2,581.17	\$ 818.83	\$ -	24.08%
01-40-440-500145	Workers' Compensation	\$ 44,300.00	\$ (2,000.00)	\$ 2,111.65	\$ 24,383.44	\$ 19,916.56	\$ -	44.96%
01-40-440-500155	Retirement/CalPERS	\$ 133,400.00	\$ (7,700.00)	\$ 9,060.97	\$ 104,682.14	\$ 28,717.86	\$ -	21.53%
01-40-440-500165	Uniforms & Employee Benefits	\$ 3,900.00	\$ 900.00	\$ -	\$ 3,638.32	\$ 261.68	\$ -	6.71%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 133.98	\$ 188.98	\$ 811.02	\$ -	81.10%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ 1,194.48	\$ 2,661.00	\$ (2,661.00)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 548.60	\$ 4,081.00	\$ (4,081.00)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (87,555.00)	\$ -	\$ 5,679.78	\$ 68,685.52	\$ (156,240.52)	\$ -	178.45%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 80.00	\$ 120.00	\$ -	60.00%
	Inspections							
01-40-450-500105	Labor	\$ 21,300.00	\$ (2,100.00)	\$ 2,301.30	\$ 17,002.72	\$ 4,297.28	\$ -	20.18%
01-40-450-500110	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,731.52	\$ 268.48	\$ -	13.42%
01-40-450-500115	Social Security	\$ 1,500.00	\$ -	\$ 137.72	\$ 1,144.83	\$ 355.17	\$ -	23.68%
01-40-450-500120	Medicare	\$ 300.00	\$ -	\$ 32.19	\$ 267.75	\$ 32.25	\$ -	10.75%
01-40-450-500125	Health Insurance	\$ 7,000.00	\$ -	\$ 685.26	\$ 4,728.49	\$ 2,271.51	\$ -	32.45%
01-40-450-500140	Life Insurance	\$ 200.00	\$ 100.00	\$ 14.64	\$ 137.85	\$ 62.15	\$ -	31.08%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ -	\$ 180.09	\$ 1,455.85	\$ 644.15	\$ -	30.67%
01-40-450-500155	Retirement/CalPERS	\$ 7,000.00	\$ -	\$ 839.43	\$ 6,281.45	\$ 718.55	\$ -	10.27%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Customer Svc & Meter Reading							
01-40-460-500105	Labor	\$ 138,200.00	\$ -	\$ 9,175.98	\$ 109,676.46	\$ 28,523.54	\$ -	20.64%
01-40-460-500110	Overtime	\$ 3,600.00	\$ (100.00)	\$ 192.06	\$ 1,922.51	\$ 1,677.49	\$ -	46.60%
01-40-460-500111	Double time	\$ 100.00	\$ 100.00	\$ -	\$ 42.68	\$ 57.32	\$ -	57.32%
01-40-460-500115	Social Security	\$ 8,600.00	\$ -	\$ 569.28	\$ 6,849.98	\$ 1,750.02	\$ -	20.35%
01-40-460-500120	Medicare	\$ 2,100.00	\$ -	\$ 133.15	\$ 1,601.97	\$ 498.03	\$ -	23.72%
01-40-460-500125	Health Insurance	\$ 60,300.00	\$ -	\$ 4,030.16	\$ 43,095.47	\$ 17,204.53	\$ -	28.53%
01-40-460-500140	Life Insurance	\$ 900.00	\$ -	\$ 65.55	\$ 838.86	\$ 61.14	\$ -	6.79%
01-40-460-500145	Workers' Compensation	\$ 12,600.00	\$ -	\$ 751.41	\$ 8,729.60	\$ 3,870.40	\$ -	30.72%
01-40-460-500155	Retirement/CalPERS	\$ 46,100.00	\$ -	\$ 3,108.26	\$ 35,723.64	\$ 10,376.36	\$ -	22.51%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 213.40	\$ 266.75	\$ (266.75)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 467.20	\$ 787.30	\$ (787.30)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
Maintenance & General Plant								
01-40-470-500105	Labor	\$ 63,000.00	\$ 56,000.00	\$ 11,034.10	\$ 44,502.12	\$ 18,497.88	\$ -	29.36%
01-40-470-500115	Social Security	\$ 2,000.00	\$ 1,500.00	\$ 233.19	\$ 1,625.64	\$ 374.36	\$ -	18.72%
01-40-470-500120	Medicare	\$ 500.00	\$ 400.00	\$ 54.53	\$ 380.19	\$ 119.81	\$ -	23.96%
01-40-470-500125	Health Insurance	\$ 13,000.00	\$ 10,500.00	\$ 1,784.48	\$ 10,593.10	\$ 2,406.90	\$ -	18.51%
01-40-470-500140	Life Insurance	\$ 250.00	\$ 200.00	\$ 22.17	\$ 182.73	\$ 67.27	\$ -	26.91%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 2,000.00	\$ 310.10	\$ 2,083.90	\$ 416.10	\$ -	16.64%
01-40-470-500155	Retirement/CalPERS	\$ 9,900.00	\$ 7,700.00	\$ 1,194.77	\$ 8,247.90	\$ 1,652.10	\$ -	16.69%
	Operations Personnel	\$ 1,605,745.00	\$ -	\$ 121,385.24	\$ 1,206,573.53	\$ 399,171.47	\$ -	24.86%
Source of Supply								
01-40-410-501101	Electricity - Wells	\$ 1,493,500.00	\$ -	\$ 169,360.82	\$ 1,140,708.51	\$ 352,791.49	\$ -	23.62%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ -	\$ 30.08	\$ 119.94	\$ 80.06	\$ -	40.03%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ 15,966.36	\$ 69,842.05	\$ 5,157.95	\$ 7,494.21	-3.12%
01-40-410-510021	Lab Testing	\$ 55,000.00	\$ -	\$ 5,890.00	\$ 35,045.00	\$ 19,955.00	\$ -	36.28%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 28.05	\$ 71.95	\$ -	71.95%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ (1,000.00)	\$ -	\$ 391.24	\$ 4,608.76	\$ -	92.18%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ 2,418.71	\$ 18.26	\$ 81.74	\$ -	81.74%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ -	\$ (1,310.81)	\$ 26,213.38	\$ 73,786.62	\$ -	73.79%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ (447.32)	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 177.00	\$ 423.00	\$ -	70.50%
Transmission & Distribution								
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 52.89	\$ 47.11	\$ -	47.11%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 85,000.00	\$ -	\$ 1,117.96	\$ 21,771.61	\$ 63,228.39	\$ 208.00	74.14%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 9,000.00	\$ -	\$ -	\$ 164.98	\$ 8,835.02	\$ -	98.17%
01-40-440-540001	Backflow Devices	\$ 2,000.00	\$ 500.00	\$ 1,318.68	\$ 1,701.04	\$ 298.96	\$ -	14.95%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (43,229.69)	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (2,200.00)	\$ -	\$ (1,128.19)	\$ (7,638.88)	\$ 5,438.88	\$ -	-247.22%
01-40-440-540036	Line Locates	\$ 2,500.00	\$ -	\$ 241.50	\$ 2,369.10	\$ 130.90	\$ -	5.24%
01-40-440-540042	Meters Maintenance & Services	\$ 86,542.00	\$ (33,458.00)	\$ 5,317.13	\$ 37,428.98	\$ 49,113.02	\$ 633.77	56.02%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ (235.58)	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 2,269.32	\$ 9,730.68	\$ -	81.09%
Maintenance & General Plant								
01-40-470-501111	Electricity - 560 Magnolia	\$ 21,630.00	\$ -	\$ 2,476.77	\$ 16,054.80	\$ 5,575.20	\$ -	25.78%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,000.00	\$ -	\$ 271.96	\$ 2,758.36	\$ 241.64	\$ -	8.05%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 142.37	\$ 922.92	\$ 77.08	\$ -	7.71%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,500.00	\$ -	\$ 265.99	\$ 1,974.60	\$ 525.40	\$ -	21.02%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ -	\$ 26.57	\$ 191.16	\$ 1,808.84	\$ -	90.44%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,695.00	\$ -	\$ 561.56	\$ 4,376.17	\$ 2,318.83	\$ -	34.64%
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	\$ -	\$ -	\$ 1,116.88	\$ 883.12	\$ -	44.16%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ -	\$ 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	\$ -	\$ 92.27	\$ 1,308.17	\$ 491.83	\$ -	27.32%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ -	\$ 251.10	\$ 2,499.24	\$ 500.76	\$ -	16.69%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 240.12	\$ 2,134.14	\$ 1,065.86	\$ -	33.31%
01-40-470-501511	Phones - 560 Magnolia	\$ 21,800.00	\$ (3,200.00)	\$ 1,398.73	\$ 15,328.14	\$ 6,471.86	\$ -	29.69%
01-40-470-501561	Phones - 815 E. 12th	\$ 4,200.00	\$ 3,200.00	\$ 1,370.46	\$ 3,337.41	\$ 862.59	\$ -	20.54%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIR	\$ 5,000.00	\$ -	\$ -	\$ 387.37	\$ 4,612.63	\$ -	92.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 15,494.00	\$ -	\$ 1,942.80	\$ 13,398.84	\$ 2,095.16	\$ 650.00	9.33%
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	\$ -	\$ 28.07	\$ 28.07	\$ 1,471.93	\$ -	98.13%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ -	\$ 356.50	\$ 2,366.26	\$ 2,633.74	\$ -	52.67%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 14,000.00	\$ -	\$ -	\$ 35.62	\$ 13,964.38	\$ -	99.75%
01-40-470-510001	Auto/Fuel	\$ 96,700.00	\$ (3,300.00)	\$ 6,142.46	\$ 66,512.55	\$ 30,187.45	\$ -	31.22%
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	\$ -	\$ 634.39	\$ 3,545.49	\$ 1,954.51	\$ -	35.54%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 27,000.00	\$ (18,000.00)	\$ 5,106.70	\$ 19,937.20	\$ 7,062.80	\$ 5,211.19	6.86%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 23,800.00	\$ 1,980.54	\$ 46,950.46	\$ 3,049.54	\$ -	6.10%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-510-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ -	\$ 955.24	\$ 6,076.75	\$ 423.25	\$ -	6.51%
	Operations Materials & Supplies	\$ 2,217,961.00	\$ (33,958.00)	\$ 179,554.25	\$ 1,550,957.50	\$ 667,003.50	\$ 14,197.17	29.43%
Source of Supply								
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ 252,966.00	\$ 1,812,289.00	\$ 363,711.00	\$ -	16.71%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 1,000.00	\$ 17,412.28	\$ 28,153.25	\$ 4,846.75	\$ -	14.69%
Maintenance & General Plant								
01-40-470-540030	Landscape Maintenance	\$ 10,500.00	\$ 8,000.00	\$ 5,508.67	\$ 9,701.29	\$ 798.71	\$ -	7.61%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 27,000.00	\$ (8,000.00)	\$ 620.00	\$ 12,500.29	\$ 14,499.71	\$ 559.78	51.63%
	Operations Services	\$ 2,246,500.00	\$ 1,000.00	\$ 276,506.95	\$ 1,862,643.83	\$ 383,856.17	\$ 559.78	17.06%
Operations Expense Total								
		\$ 6,070,206.00	\$ -	\$ 577,446.44	\$ 4,620,174.86	\$ 1,450,031.14	\$ 14,756.95	24.00%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
50	GENERAL							
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 235.58	\$ 235.58	\$ 1,764.42	\$ -	88.22%
01-50-510-550040	General Supplies	\$ 10,200.00	\$ 2,500.00	\$ 617.18	\$ 7,738.72	\$ 2,461.28	\$ -	24.13%
01-50-510-550060	Public Education	\$ 7,500.00	\$ (2,500.00)	\$ -	\$ 1,789.31	\$ 5,710.69	\$ -	76.14%
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%
	Materials & Supplies	\$ 24,200.00	\$ -	\$ 852.76	\$ 12,322.58	\$ 11,877.42	\$ -	49.08%
01-50-510-550096	Beaumont Basin Watermaster	\$ 119,800.00	\$ 98,800.00	\$ -	\$ 119,700.77	\$ 99.23	\$ -	0.08%
	Services	\$ 119,800.00	\$ 98,800.00	\$ -	\$ 119,700.77	\$ 99.23	\$ -	0.08%
General Expense Total		\$ 144,000.00	\$ -	\$ 852.76	\$ 132,023.35	\$ 11,976.65	\$ -	8.00%
Expense Total		\$ 12,787,259.00	\$ -	\$ 678,977.58	\$ 10,495,866.22	\$ 2,291,392.78	\$ 16,615.26	18.00%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 31,038.72	\$ 31,038.46
Customer Refunds	2501	\$ 11,105.14	\$ 13,838.54
Payroll	9101	\$ 17,977.51	\$ 17,977.36
General	9501	\$ 1,979,514.51	\$ 1,267,927.77
Wells Fargo			
General	4152	\$ 1,941,833.68	\$ 1,946,072.21
Savings	9901	\$ 252,067.27	\$ 252,067.27
Total Cash		\$ 4,233,536.83	\$ 3,528,921.61

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
			Total						
Bank of Hemet: Local Agency Money Market Account (closed 09/2013)	\$ -	\$ -	0%		No Limit	Liquid	N/A	0.15	\$ 304.61
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,543,371.52	\$ 4,540,434.59	100%		No Limit	Liquid	N/A	0.26	\$ 8,849.86
Total Investments	\$ 4,543,371.52	\$ 4,540,434.59							\$ 9,154.47
Total Cash & Investments	\$ 8,776,908.35	\$ 8,069,356.20							

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

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

Dawn Longe
Dawn Longe

User: dawn
 Printed: 11/26/2013 11:46 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1323	10216 39041974	Accountemps Temporary Accountant w/e 10/25/13	11/05/2013	1,580.40
Total for Check Number 1323:				1,580.40
1324	10251 5982012	Accounting Principals Inc. Tempory Accountant w/e 10/20/13	11/05/2013	1,499.25
Total for Check Number 1324:				1,499.25
1325	10086 074092	American Family Life Assurance Company of Columbus Nov 2013 Insurance Premium	11/05/2013	743.88
Total for Check Number 1325:				743.88
1326	10315 02-24139	Air & Hose Source, Inc. Hose for water truck at NCR II	11/05/2013	98.00
Total for Check Number 1326:				98.00
1327	10144 LYUM788192	AlSCO Inc. Mats & Towels @ 815 E 12th ST 10/24/13	11/05/2013	33.60
Total for Check Number 1327:				33.60
1328	10272 BJ31540-0034 BJ31542-0034 BJ31557-0034 BJ31696-0034	Babcock Laboratories Inc 4 Coliforms 10/15/13 1 Coliforms 10/15/13 4 Nitrate 10/15/13 4 Asbestos 9/24/13	11/05/2013	160.00 40.00 60.00 800.00
Total for Check Number 1328:				1,060.00
1329	10271 379649 379729 379762 379847 379861 379863 380044	Beaumont Ace Home Center PVC nipples to repair leak on chlorinator Well # 26 Rapidcrete Grout for NCR II Unit # 8 truck bed sealant Adapter for NCR II Valve Machine Landscape repairs at 560 Magnolia sprinklers	11/05/2013	7.69 69.08 111.74 16.18 3.54 14.88 59.89
Total for Check Number 1329:				283.00
1330	10014 6604	Donald E. Kiker Jr. Battery & rear breaks for Unit #15	11/05/2013	378.17
Total for Check Number 1330:				378.17
1331	10015 230321	Cherry Valley Nursery Rock for NCR II	11/05/2013	1,749.60
Total for Check Number 1331:				1,749.60
1332	UB*00488	Akil Davis Refund Check	11/05/2013	249.49
Total for Check Number 1332:				249.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1333	10334 113167625	Deere & Company 6' medium duty landscape rake	11/05/2013	1,340.80
Total for Check Number 1333:				1,340.80
1334	UB*00486	Scott Dunler Refund Check Refund Check Refund Check Refund Check	11/05/2013	30.64 79.76 27.42 38.21
Total for Check Number 1334:				176.03
1335	UB*00485	Linda Hershey Refund Check	11/05/2013	136.49
Total for Check Number 1335:				136.49
1336	10273 257130 257130 257264 257264 257264 257265 257265	Inland Water Works Supply Co. 1 1/4 x 5 bolts with nuts NCR 2 Discount Parts for inventory Parts for inventory Discount on Parts for inventory Parts for Inventory Discount	11/05/2013	486.00 -9.72 416.83 826.02 -24.86 90.72 -1.81
Total for Check Number 1336:				1,783.18
1337	10320 49447 - 124605 49447 - 124606	J & R Concrete Products Inc Vaults Approved by the Board of Directors on 8/14/2013 Vaults Approved by the Board of Directors on 8/14/2013	11/05/2013	4,536.00 11,988.00
Total for Check Number 1337:				16,524.00
1338	UB*00487	Jacqueline Jack Refund Check Refund Check Refund Check Refund Check	11/05/2013	44.84 71.72 34.36 24.65
Total for Check Number 1338:				175.57
1339	UB*00458	Michael Judah Refund Check Refund Check Refund Check Refund Check	11/05/2013	56.05 48.23 23.11 16.58
Total for Check Number 1339:				143.97
1340	10281 33795	Luther's Truck & Equipment Flat Repair on JD backhoe	11/05/2013	69.45
Total for Check Number 1340:				69.45
1341	10028 833627 833674 833993	Auto Parts Pros, LLC Parts for valve machine undercoating, anti freeze for stock Parts for Valve Machine	11/05/2013	49.44 191.95 16.32
Total for Check Number 1341:				257.71
1342	10045 R 96606	Pacific Alarm Service Inc. Sept '13 Burglar Alarm Equip Rent/services	11/05/2013	233.00
Total for Check Number 1342:				233.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1343	10335 60659	Daniel Ratajczak locks for all the water tanks	11/05/2013	322.92
		Total for Check Number 1343:		322.92
1344	10276 610763 Nov 2013	Standard Insurance Company Nov 2013 Life Ins Premiums	11/05/2013	890.86
		Total for Check Number 1344:		890.86
1345	10031 8027401937	Staples Advantage office supplies	11/05/2013	235.56
		Total for Check Number 1345:		235.56
1346	10042 3500 Sep 2013	The Gas Company Gas 8/27/13-9/26/13	11/05/2013	14.79
		Total for Check Number 1346:		14.79
		Total for 11/5/2013:		29,979.72
ACH	10085	Calpers Retirement System PR Batch 00001.10.2013 CalPERS 8% EE Paid PR Batch 00001.10.2013 CalPERS Employer Paid PR Batch 00001.11.2013 CalPERS 1% ER Paid PR Batch 00001.11.2013 CalPERS 7% Deduction PR Batch 00001.11.2013 CalPERS 8% EE Paid PR Batch 00001.11.2013 CalPERS 8% ER Paid PR Batch 00001.11.2013 CalPERS Employer Paid PR Batch 00001.11.2013 CalPERS 6.9%	11/07/2013	1,065.43 4,170.89 243.85 1,838.01 2,314.55 866.82 20,090.85 129.28
		Total for this ACH Check for Vendor 10085:		30,719.68
ACH	10087	Edd State Of California PR Batch 00001.10.2013 State Income Tax PR Batch 00001.11.2013 CA SDI PR Batch 00001.11.2013 State Income Tax	11/07/2013	2,813.11 510.63 2,160.58
		Total for this ACH Check for Vendor 10087:		5,484.32
ACH	10094	U.S. Treasury PR Batch 00001.10.2013 Federal Income Tax PR Batch 00001.10.2013 FICA Employer Portion PR Batch 00001.10.2013 Medicare Employee Portion PR Batch 00001.10.2013 Medicare Employer Portion PR Batch 00001.11.2013 Federal Income Tax PR Batch 00001.11.2013 FICA Employee Portion PR Batch 00001.11.2013 FICA Employer Portion PR Batch 00001.11.2013 Medicare Employee Portion PR Batch 00001.11.2013 Medicare Employer Portion	11/07/2013	2,813.11 825.71 193.11 193.11 6,822.51 3,491.27 3,491.27 989.81 989.81
		Total for this ACH Check for Vendor 10094:		19,809.71
ACH	10203	Ing Life Insurance PR Batch 00001.11.2013 Deferred Comp	11/07/2013	435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.10.2013 CalPERS 457 PR Batch 00001.11.2013 CalPERS 457	11/07/2013	1,000.00 1,323.08
		Total for this ACH Check for Vendor 10264:		2,323.08
1347	10141	Ca State Disbursement Unit PR Batch 00001.11.2013 Garnishment PR Batch 00001.11.2013 Garnishment	11/07/2013	191.53 360.57
		Total for Check Number 1347:		552.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1348	10169	PR Batch 00001.11.2013 Garnishment	11/07/2013	575.54
		Total for Check Number 1348:		575.54
1349	10205	Levyng Officer 2013201274 Riverside County Sheriff PR Batch 00001.11.2013 Garnishment	11/07/2013	281.78
		Total for Check Number 1349:		281.78
		Total for 11/7/2013:		60,181.21
ACH	10030	Southern California Edison	11/12/2013	
	2-03-937-4889 10/24/13	electricity 9-17-13 to 10-18-13		127,303.79
	2-03-937-4889 10/24/13	electricity 9/20/13 - 10/22/13 12303 oak Glen Rd		260.87
	2-03-937-4889 10/24/13	Electricity 9/20/13 - 10/22/13 9781 Avenida Miravilla		31.32
	2-03-937-4889 10/24/13	electricity 9/20/13 - 10/22/13 13697 Oak Glen Rd		167.08
	2-03-937-4889 10/24/13	Electricity 9/20/13 - 10/22/13 13695 Oak Glen Rd		133.33
	2-03-937-4889 10/24/13	electricity 09/20/13 - 10/22/13 560 Magnolia Ave		1,456.80
		Total for this ACH Check for Vendor 10030:		129,353.19
1350	10216 39071727	Accountemps Tempory Accountant w/e 10/31/13	11/12/2013	790.20
		Total for Check Number 1350:		790.20
1351	10251 5995245	Accounting Principals Inc. Tempory Accountant w/e 10/27/13	11/12/2013	1,599.20
		Total for Check Number 1351:		1,599.20
1352	10001	Action True Value Hardware	11/12/2013	
	42102	meter assembly supplies		60.16
	42102	Chain bypass on Fire Services		103.32
	42102	meter change out		12.94
	42102	supplies		19.16
	42102	for JD Backhoe		5.36
	42102	NCR I Irrigation		48.56
	42102	repair Main fwd leak on well		4.84
	42144	stomper		8.46
	42144	for lower house - high temp tape & Air filters		16.37
	42144	service relocation corner of live oak & CV Blvd		30.60
	42144	Stencils for fuel tanks		3.01
	42144	Tank air gap at well		25.87
	42144	Hose Repair		5.39
	42144	saw blades		20.51
	42159	NCR II Jet Rod		56.63
	42159	tools - screw driver & chain saw		14.83
	42159	NCR I Irrigation		2.14
	42159	Valve machine		7.37
	42159	Meter room		48.59
	42159	Batteries, bulbs, screws for lower house		24.92
	42185	NCR I Irrigation		16.25
		Total for Check Number 1352:		535.28
1353	10003 16540	All Purpose Rentals LLC Rammer @ 8th & Chestnut	11/12/2013	60.50
		Total for Check Number 1353:		60.50
1354	10144 LYUM791574	Alsco Inc. mats at 560 Magnolia 11/4/13	11/12/2013	26.25
		Total for Check Number 1354:		26.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1355	10292 AG14	Association of California Water Agencies 2014 Agency dues	11/12/2013	14,950.00
Total for Check Number 1355:				14,950.00
1356	10272 BJ32078-0034 BJ32079-0034 BJ32739-0034	Babcock Laboratories Inc 12 coliforms 10/21/13 1 coliforms 10/21/13 8 Coliforms 10/28/13	11/12/2013	480.00 40.00 320.00
Total for Check Number 1356:				840.00
1357	10287 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13	Bankcard Center 2 CFE Memberships 11/1/13-10/31/14 Blank Door hangers & book postage on package 3 yd commercial bin @ 11083 Cherry 10/1-31/13 Repair Ice Machine Replacement Eye Wash bottles 1 1/2 Silver & Deming Drill Bit Sept 2013 Utility Exchange Report	11/12/2013	332.50 72.23 8.21 240.12 228.00 147.84 101.58 467.40
Total for Check Number 1357:				1,597.88
1358	10271 379530 380134 380178 380178 380359	Beaumont Ace Home Center supplies for well repairs Glob fixture, calk, flair cap & plug, pull chains for Lower House supplies for NCR II hammer repair leaking 1" ball valve	11/12/2013	60.20 42.56 32.96 15.59 8.25
Total for Check Number 1358:				159.56
1359	10060 1082	Beaumont Power Equipment Inc. Valve tool repair	11/12/2013	33.42
Total for Check Number 1359:				33.42
1360	10015 230729	Cherry Valley Nursery Rock for NCR II	11/12/2013	437.40
Total for Check Number 1360:				437.40
1361	10323 Walmart 11/2/13	Ben DeForge Boot Allowance	11/12/2013	70.84
Total for Check Number 1361:				70.84
1362	10336 Famous Footwear	Joe Haggin Annual boot allowance	11/12/2013	130.00
Total for Check Number 1362:				130.00
1363	10052 6184 10/28/13 6184 10/28/13 6184 10/28/13 6184 10/28/13	Home Depot Credit Services Supplies Supplies tools NCR II Vault supplies	11/12/2013	107.19 397.71 172.52 10.67
Total for Check Number 1363:				688.09
1364	10273 257251 257251 257252 257252 257362 257362	Inland Water Works Supply Co. Parts for NCR II Discount on parts purchased for NCR II Parts for NCR II discount on Parts for NCR II discount on Parts for NCR II Parts for NCR II	11/12/2013	230.04 -4.60 1,145.66 -22.91 -27.50 1,374.84
Total for Check Number 1364:				2,695.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1365	10320 49534 49534	J & R Concrete Products Inc Vaults Approved by the Board of Directors on 8/14/2013 Vaults Approved by the Board of Directors on 8/14/2013	11/12/2013	9,720.00 567.00
Total for Check Number 1365:				10,287.00
1366	10014 6581 6789	Donald E. Kiker Jr. Estimate & Diagnosis of Transmission problems on # 13 Lube, Oil change & Filter, tire rotation	11/12/2013	80.00 39.81
Total for Check Number 1366:				119.81
1367	10026 426546 RI 426546 RI 426546 RI	Mccrometer Inc Prop SN 06-04611- PO112-99 SN 05-07630 B0710-80 Bearing SN 05-07630 PT105-99	11/12/2013	238.28 217.08 139.48
Total for Check Number 1367:				594.84
1368	AR-Vald	Monica Valdez AR Refund	11/12/2013	122.78
Total for Check Number 1368:				122.78
1369	10028 835049	Auto Parts Pros, LLC Oil & Filter for Cat Backhoe	11/12/2013	72.32
Total for Check Number 1369:				72.32
1370	10045 R 98117	Pacific Alarm Service Inc. Alarm equip, rent, service, monitor, access control 11/1-30/13	11/12/2013	233.00
Total for Check Number 1370:				233.00
1371	10275 we 110313	Tommy Sersaw Prestige Mobile Detail 12 vehicle washes 11/3 & 4/13	11/12/2013	192.00
Total for Check Number 1371:				192.00
1372	10290 13-00054	San Gorgonio Pass Water Agency 816 AF @ \$317 for Oct 2013	11/12/2013	258,672.00
Total for Check Number 1372:				258,672.00
1373	AR-Ihle	Terry Ihle AR Refund	11/12/2013	176.67
Total for Check Number 1373:				176.67
1374	10284 1020130045	Underground Service Alert of Southern California Oct 2013 line locate charges	11/12/2013	99.00
Total for Check Number 1374:				99.00
1375	10255 0221518-IN 0221519-IN	McPeak Corporation Monthly janitorial services 815 E 12th Nov 2013 Janitorial Services @ 560 Magnolia	11/12/2013	150.00 845.00
Total for Check Number 1375:				995.00
1376	10044 -955509 10/25/13 1126235360 10/25/13 1144739781 10/25/13	Verizon Phone Service 10/25/13-11/24/13 @ 815 E 12th Monthly fax line 10/25/13-11/24/13 @ 560 Magnolia FIOS 10/25/13 - 11/24/13 @ 560 Magnolia	11/12/2013	41.00 127.48 134.99
Total for Check Number 1376:				303.47
1377	10151 60000661381310	Verizon Business Internet & Voice Over 9/26/13 - 10/25/13 @ 560 Magnolia	11/12/2013	1,090.49
Total for Check Number 1377:				1,090.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1378	10037 1023374-2371-3 1023375-2371-0	Waste Management Of Inland Empire Nov 2013 Trash service @ 815 E 12th trash service Nov 2013 @ 560 Magnolia	11/12/2013	251.10 92.27
Total for Check Number 1378:				343.37
1379	10057 070947623	Xerox Corporation Copier/Fax/Scanner usage 9/21/13-10/21/13	11/12/2013	1,090.41
Total for Check Number 1379:				1,090.41
1380	UB*00495	Adewale Adu Refund Check Refund Check Refund Check Refund Check	11/12/2013	115.91 82.71 39.64 28.43
Total for Check Number 1380:				266.69
1381	UB*00492	Deni Beltran Refund Check Refund Check Refund Check Refund Check	11/12/2013	64.70 55.15 26.42 18.96
Total for Check Number 1381:				165.23
1382	UB*00499	Mario Gordillo Refund Check Refund Check Refund Check Refund Check	11/12/2013	15.15 14.80 7.09 5.09
Total for Check Number 1382:				42.13
1383	UB*00491	Jeffrey Johnson Refund Check Refund Check Refund Check Refund Check	11/12/2013	37.05 92.22 44.18 31.70
Total for Check Number 1383:				205.15
1384	UB*00489	Mas Jose Refund Check Refund Check Refund Check Refund Check	11/12/2013	81.94 96.07 46.04 25.95
Total for Check Number 1384:				250.00
1385	UB*00500	Jessica Lamberto Refund Check Refund Check Refund Check Refund Check	11/12/2013	44.44 32.81 15.71 11.28
Total for Check Number 1385:				104.24
1386	UB*00493	Nancy Law Refund Check Refund Check Refund Check Refund Check	11/12/2013	21.70 46.24 22.16 15.89
Total for Check Number 1386:				105.99

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
1387	UB*00490	Arauz Lucio	11/12/2013	
		Refund Check		39.36
		Refund Check		46.65
		Refund Check		22.35
		Refund Check		16.04
		Total for Check Number 1387:		124.40
1388	UB*00497	Kareemah Mata	11/12/2013	
		Refund Check		38.80
		Refund Check		26.28
		Refund Check		12.59
		Refund Check		9.03
		Total for Check Number 1388:		86.70
1389	UB*00498	Carrie Medvedeff	11/12/2013	
		Refund Check		55.53
		Refund Check		50.71
		Refund Check		24.31
		Refund Check		17.43
		Total for Check Number 1389:		147.98
1390	UB*00494	Gilbert Selvera	11/12/2013	
		Refund Check		42.83
		Refund Check		73.05
		Refund Check		35.00
		Refund Check		25.11
		Total for Check Number 1390:		175.99
1391	UB*00496	Leondra Thomas	11/12/2013	
		Refund Check		25.51
		Refund Check		83.95
		Refund Check		40.22
		Refund Check		28.86
		Total for Check Number 1391:		178.54
		Total for 11/12/2013:		430,212.54
1392	10251	Accounting Principals Inc.	11/18/2013	
	6007957	Temporary Accountant w/e 11/3/13		1,089.46
		Total for Check Number 1392:		1,089.46
1393	10144	Alsco Inc.	11/18/2013	
	LYUM793024	mats & towels @ 815 E 12th St 11/7/13		33.60
		Total for Check Number 1393:		33.60
1394	10272	Babcock Laboratories Inc	11/18/2013	
	BK30062-0034	4 Coliforms 10/29/13		160.00
	BK30202-0034	3 General Mineral & Physical, 6 Nitrate, 4 504-EDB/DBCP & 10/22/13		4,105.00
	BK30614-0034	12 Coliforms 11/5/13		480.00
	BK30615-0034	3 Coliforms 11/5/13		120.00
		Total for Check Number 1394:		4,865.00
1395	10271	Beaumont Ace Home Center	11/18/2013	
	379192	Supplies for NCR I		61.40
	379193	supplies for NCR I		10.79
	380435	rubber pail		17.05
	380499	Replace broken hose connection		3.77
		Total for Check Number 1395:		93.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1396	10314 Joe Haggin D3	California Department of Public Health D3 Cert renewal for Joe Haggin	11/18/2013	90.00
Total for Check Number 1396:				90.00
1397	10285 DC09266	California Tool & Welding Supply Compressed Oxygen & Acetylene	11/18/2013	46.80
Total for Check Number 1397:				46.80
1398	10016 002617-01 11/1/13	City Of Beaumont Sewer 9/1/13-11/1/13 @ 560 Magnolia	11/18/2013	66.40
Total for Check Number 1398:				66.40
1399	10019 0070957	Cr&R Inc 3 yd commercial bin 11/1/13 - 11/30/13	11/18/2013	240.12
Total for Check Number 1399:				240.12
1400	UB*00504	Dallin LLC Refund Check Refund Check Refund Check Refund Check	11/18/2013	3.33 4.20 1.84 1.32
Total for Check Number 1400:				10.69
1401	10273 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659	Inland Water Works Supply Co. parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory discount on parts for inventory	11/18/2013	627.10 457.54 1,671.30 779.87 141.10 2,577.42 3,231.36 4,054.99 477.90 45.58 45.57 37.59 37.58 -283.70
Total for Check Number 1401:				13,901.20
1402	10296 SW000177070 SW000177070 SW000177070 SW000177070 SW000177070	Johnson Machinery Co. hose for loader hose for loader labor Replace TC/Trans Oil Cooler Travel time charge travel zone	11/18/2013	178.59 169.79 547.05 161.70 150.00
Total for Check Number 1402:				1,207.13
1403	UB*00502	Tenesha Mixson Refund Check Refund Check Refund Check Refund Check	11/18/2013	192.83 18.41 8.82 6.33
Total for Check Number 1403:				226.39
1404	10078 22786 P 22786 P 22786 P 22786 P	Northrop Grumman Commercial Information Services Versa Term CX Service Repair VT CE/CX LCD Display Board VT CE/CX Front Case with Bezel VT CE/CX Back/Bottom Case	11/18/2013	267.84 268.92 166.32 143.64
Total for Check Number 1404:				846.72

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
1405	UB*00501	Donna Paplia	11/18/2013	
		Refund Check		9.82
		Refund Check		21.65
		Refund Check		10.33
		Refund Check		7.41
		Total for Check Number 1405:		49.21
1406	UB*00503	Jessica Smith	11/18/2013	
		Refund Check		50.93
		Refund Check		39.61
		Refund Check		18.98
		Refund Check		13.62
		Total for Check Number 1406:		123.14
1407	10302	So Cal Sandbags Inc.	11/18/2013	
	76333	Sept & Oct Shaker plate rental for NCR II		216.00
		Total for Check Number 1407:		216.00
1408	10255	McPeak Corporation	11/18/2013	
	0222728-IN	Carpet cleaning @ 560 Magnolia Ave		650.00
		Total for Check Number 1408:		650.00
1409	10116	Verizon Wireless	11/18/2013	
	9714066698	Wireless service for 10/29-11/28/13		122.94
		Total for Check Number 1409:		122.94
		Total for 11/18/2013:		23,877.81
ACH	10085	Calpers Retirement System	11/21/2013	
		PR Batch 00002.11.2013 CalPERS 7% Deduction		2,013.46
		PR Batch 00002.11.2013 CalPERS 8% EE Paid		2,368.26
		PR Batch 00002.11.2013 CalPERS 8% ER Paid		866.82
		PR Batch 00002.11.2013 CalPERS Employer Paid		21,086.07
		PR Batch 00002.11.2013 CalPERS 6.9%		129.28
		PR Batch 00002.11.2013 CalPERS 1% ER Paid		243.85
		Total for this ACH Check for Vendor 10085:		26,707.74
ACH	10087	Edd State Of California	11/21/2013	
		PR Batch 00002.11.2013 CA SDI		540.46
		PR Batch 00002.11.2013 State Income Tax		2,302.70
		Total for this ACH Check for Vendor 10087:		2,843.16
ACH	10094	U.S. Treasury	11/21/2013	
		PR Batch 00002.11.2013 Federal Income Tax		7,025.66
		PR Batch 00002.11.2013 FICA Employee Portion		3,576.27
		PR Batch 00002.11.2013 FICA Employer Portion		3,576.27
		PR Batch 00002.11.2013 Medicare Employee Portion		1,043.22
		PR Batch 00002.11.2013 Medicare Employer Portion		1,043.22
		Total for this ACH Check for Vendor 10094:		16,264.64
ACH	10203	Ing Life Insurance	11/21/2013	
		PR Batch 00002.11.2013 Deferred Comp		435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH	10264	Calpers Supplemental Income Plans	11/21/2013	
		PR Batch 00002.11.2013 CalPERS 457		1,323.08
		Total for this ACH Check for Vendor 10264:		1,323.08

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
ACH 10087 L0226561920	Edd State Of California 3rd Qtr 2013 Unemployment - Reimbursable Benefit Charge	11/21/2013		4,603.00
	Total for this ACH Check for Vendor 10087:			4,603.00
1410 10141	Ca State Disbursement Unit PR Batch 00002.11.2013 Garnishment PR Batch 00002.11.2013 Garnishment	11/21/2013		191.53 360.57
	Total for Check Number 1410:			552.10
1411 10169	[REDACTED] PR Batch 00002.11.2013 Garnishment	11/21/2013		575.54
	Total for Check Number 1411:			575.54
1412 10205	Levying Officer 2013201274 Riverside County Sheriff PR Batch 00002.11.2013 Garnishment	11/21/2013		281.78
	Total for Check Number 1412:			281.78
1413 10251 6023964	Accounting Principals Inc. Temporary Accountant week ending 11/10/13	11/21/2013		1,479.26
	Total for Check Number 1413:			1,479.26
1414 10315 02-23996	Air & Hose Source, Inc. Repair air hose for air compressor	11/21/2013		5.00
	Total for Check Number 1414:			5.00
1415 10003 16627	All Purpose Rentals LLC NCR II - Rammer rental	11/21/2013		721.60
	Total for Check Number 1415:			721.60
1416 10144 LYUM796362	AlSCO Inc. mat rental @ 560 Magnolia 11/18/13	11/21/2013		26.25
	Total for Check Number 1416:			26.25
1417 10138 HW201 11/12/13	Arco Business Solutions Fuel purchases 10/12/13-11/11/13	11/21/2013		5,704.67
	Total for Check Number 1417:			5,704.67
1418 10028 836951	Auto Parts Pros, LLC Tail lamp Unit # 12	11/21/2013		4.85
	Total for Check Number 1418:			4.85
1419 10038 2732835413	Avaya Inc Voice Mail 10/27/13 - 11/26/13	11/21/2013		151.15
	Total for Check Number 1419:			151.15
1420 10272 BK30908-0034 BK31165-0034 BK31235-0034	Babcock Laboratories Inc 3 Gross Alpha Radioactivity 10/22/13 6 Coliforms 11/12/13 4 Coliforms 11/13/13	11/21/2013		150.00 240.00 160.00
	Total for Check Number 1420:			550.00
1421 UB*00506	Balarezo Group, Inc Refund Check	11/21/2013		40.90
	Total for Check Number 1421:			40.90
1422 10228 0954-434176	Ced- Consolidated Electrical Inc. replacement selector switch for a well	11/21/2013		42.41
	Total for Check Number 1422:			42.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1423	UB*00505	David Corona Refund Check	11/21/2013	150.00
Total for Check Number 1423:				150.00
1424	10273	Inland Water Works Supply Co.	11/21/2013	
	257880	Parts for Inventory		18.63
	257880	Parts for Inventory		699.19
	257880	Parts for Inventory		1,306.10
	257880	Parts for Inventory		1,426.76
	257880	Discount on Parts for Inventory		-69.01
Total for Check Number 1424:				3,381.67
1425	10296	Johnson Machinery Co.	11/21/2013	
	13008633-0001	Chipper rental 10/22/13-11/19/13 for NCR II		4,146.56
	13008633-0001	Environmental charge-Chipper rental 10/22/13-11/19/13 for NCR II		41.47
	13008633-0001	DELIVERY of Chipper rented 10/22/13-11/19/13 for NCR II		161.55
Total for Check Number 1425:				4,349.58
1426	UB*00508	Maria Lazo Refund Check	11/21/2013	85.47
Total for Check Number 1426:				85.47
1427	UB*00313	Gene Mallari Refund Check	11/21/2013	39.69
Total for Check Number 1427:				39.69
1428	10267 227573	Merit Oil Co Fuel Oil for NCR II	11/21/2013	3,101.13
Total for Check Number 1428:				3,101.13
1429	UB*00044	Oakvalley Lp Beaumont Refund Check	11/21/2013	40.79
Total for Check Number 1429:				40.79
1430	UB*00045	Oakvalley Lp Beaumont Refund Check	11/21/2013	29.02
Total for Check Number 1430:				29.02
1431	10102 13671 13672	Pat's Pots toilets NCR I 10/22/13-11/18/13 Toilets @ NCR I 11/19-13-12/16/13	11/21/2013	310.00 310.00
Total for Check Number 1431:				620.00
1432	10300 27571	Patrick Aaron Roeder Monthly service at NCR I 10/1/13	11/21/2013	400.00
Total for Check Number 1432:				400.00
1433	10223 192429 192430	Richards Watson & Gershon General Counsel services 10/16/13 Specific case legal fees 10-16-13	11/21/2013	1,417.56 7,980.22
Total for Check Number 1433:				9,397.78
1434	10050 029313351	Safeguard Custom Laser Statements - white	11/21/2013	513.12
Total for Check Number 1434:				513.12
1435	10031 8027659817 8027659817	Staples Advantage Inv # 3214643543 Office Supplies Inv # 3214643544 Office Supplies missing	11/21/2013	335.34 -79.90
Total for Check Number 1435:				255.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1436	10341 WD-0087847	State Water Resources Control Board Annual Permit Fee 7/1/13-6/30/14 Index # 195530	11/21/2013	2,062.00
		Total for Check Number 1436:		2,062.00
1437	10265 5360018-012	Sunstate Equipment Co 2000 Gallon Water Truck for NCR II	11/21/2013	2,143.64
		Total for Check Number 1437:		2,143.64
1438	10340 TL0000010044	Transportation & Land Management Agency Admin Encroachment Permit FY14 10/1/13-9/30/14	11/21/2013	2,000.00
		Total for Check Number 1438:		2,000.00
1439	10036 W0152081K	Usa Mobility Wireless Inc. 2 way messaging for 11/15/13-12/14/13	11/21/2013	67.70
		Total for Check Number 1439:		67.70
1440	UB*00275	George & Nikki Verdugo Refund Check	11/21/2013	105.82
		Total for Check Number 1440:		105.82
1441	10044 218137 06 11/10/13	Verizon Fios @ 815 E 12th 11/10/13-12/9/13	11/21/2013	195.89
		Total for Check Number 1441:		195.89
1442	UB*00507	Marilyn Wetzel Refund Check Refund Check Refund Check Refund Check	11/21/2013	18.01 64.29 29.90 21.45
		Total for Check Number 1442:		133.65
		Total for 11/21/2013:		91,384.52
		Report Total (132 checks):		635,635.80



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

DATE: November 27th, 2013
TO: Finance & Audit Committee
FROM: Dawn Jorge, Senior Finance & Administrative Analyst
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$10,738.51.

Background

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

Fiscal Impact

There is a \$10,738.51 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #192969
- Richards Watson Gershon Invoice #192970



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

November 15, 2013
Invoice # 192969

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,007.50
Current Client Costs Advanced	<u>\$70.06</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,077.56</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

November 15, 2013
Invoice # 192970

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$8,477.50
Current Client Costs Advanced	<u>\$183.45</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$8,660.95</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**Beaumont Cherry Valley Water District
Finance & Audit Committee Meeting
December 5th, 2013**

DATE: November 27th, 2013
TO: Finance & Audit Committee
FROM: Eric Fraser, General Manager
SUBJECT: 2014 Draft Budget Preliminary Review

Recommendation

No recommendation.

Background

Attached for the Committee's consideration is the proposed Fiscal Year 2014 budget, the details of which are attached to this staff report. The proposed 2014 Fiscal Year budget does not include capital improvement projects which will be presented as a separate document at a later date. The Capital Improvement Budget is based on a multi-year plan that identifies and prioritizes funding for future capital outlays based on an assessment of District-wide needs.

The proposed 2014 budget considers the 2013 budget projections and applied a 2-3% inflationary factor to most projected expense categories. This inflationary factor appears reasonable for 2014 based on the most current CPI rate. The resulting individual expenses are evaluated and adjusted total expenses with the District's revenue constraints.

Financial Impact

The total projected revenues for the year are anticipated to be \$11,673,614 with total proposed expenses of \$11,567,761. This provides an unallocated contingency of \$105,853 for delays in revenue receipts, unanticipated expenses or revenue shortfalls, and fully funds the District's \$2,255,000 depreciation expense.

		2013	2013	2014	
		BUDGETED	PROJECTED	PROPOSED	CHANGE
OPERATING REVENUE					
Water Sales					
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345	\$ 2,486,300	\$ 2,279,345	\$ -
01-50-510-410100	SALES	4,935,480	5,076,270	4,935,480	0
01-50-510-410151	Agricultural Irrigation Sales	30,000	29,997	30,000	0
01-50-510-410171	Construction Sales	38,000	86,375	57,339	19,339
		7,282,825	7,678,942	7,302,164	19,339
Development and Installation Charges					
01-50-510-413021	Meter Fees	75,000	140,101	75,000	0
01-50-510-419011	Development Income	60,875	62,608	30,875	(30,000)
		135,875	202,709	105,875	(30,000)
Other Charges for Service					
1-4-4010-407	REIMB. CUST. DAMAGES/UPGRADES	7,500	25,000	10,500	3,000
1-4-4010-408	BACKFLOW DEVICES	24,000	25,542	24,000	0
1-4-4010-410	RETURNED CHECK FEES	2,000	3,473	2,000	0
1-4-4010-411	MISCELLANEOUS INCOME	7,500	76	250	(7,250)
01-50-510-419021	Recharge Income	67,254	64,197	67,254	0
01-50-510-417071	After Hours Call Out Charges	600	600	600	0
1-4-4010-441	TURN ONS	65,000	84,365	75,000	10,000
1-4-4010-442	THIRD NOTICE CHARGE	45,000	34,598	32,000	(13,000)
1-4-4010-443	PENALTIES	100,000	101,280	90,000	(10,000)
01-50-510-417041	Credit Check Processing Fees	5,500	9,025	7,434	1,934
01-50-510-417091	Credit Card Processing Fees	18,000	23,242	20,621	2,621
01-50-510-417081	Bench Test Fees	360	225	180	(180)
		342,714	371,621	329,839	(12,875)
Water Importation Surcharge					
01-50-510-415001	SGPWA Importation Charges	2,176,000	2,354,366	2,176,000	0
Water Pumping Energy Surcharge					
01-50-510-415011	SCE Power Charges	1,600,000	1,666,162	1,627,915	27,915
Total Operating Revenues		11,537,414	12,273,800	11,541,792	4,378
NON-OPERATING REVENUE					
Rental Income					
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	0
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	0
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	0
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	0
01-50-510-471101	Util - 12303 Oak Glen	2,823	2,823	3,380	557
01-50-510-471111	Util - 13695 Oak Glen	2,628	2,628	2,200	(428)
01-50-510-471121	Util - 13697 Oak Glen	3,912	3,912	2,400	(1,512)
01-50-510-471131	Util - 9781 Avenida Miravilla	2,719	11	3,400	681
		21,682	18,974	20,980	(702)
Facilities Charges					
01-50-510-485001	Front Footage Fees	0	17,273	0	0
01-50-510-481001	Fac Fees-Wells	5,000	7,500	5,000	0
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300	4,950	3,300	0
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400	3,600	2,400	0
01-50-510-481018	Fac Fees-Local Water Resources	1,200	1,800	1,200	0
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700	5,550	3,700	0
01-50-510-481030	Fac Fees-Transmission (16")	4,000	6,000	4,000	0
01-50-510-481036	Fac Fees-Storage	5,400	8,100	5,400	0
01-50-510-481042	Fac Fees-Booster	300	450	300	0
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200	300	200	0
01-50-510-481054	Fac Fees-Misc Projects	200	300	200	0
01-50-510-481060	Fac Fees-Financing Costs	1,000	1,500	1,000	0
01-50-510-488001	BONITA VISTA SYSTEM	0	0	0	0
		26,700	57,323	26,700	0
Interest Earned					
01-50-510-490021	Interest Income - General	29,000	9,500	9,500	(19,500)
01-50-510-490011	Interest Income - Fairway Canyon	86,000	86,583	51,000	(35,000)
01-50-510-490001	Interest Income - Bonita Vista	3,600	3,463	3,000	(600)
		118,600	99,546	63,500	(55,100)
Grant Revenue					
01-50-510-419051	Grant Revenue	75,000	0	20,642	(54,358)
		241,982	175,843	131,822	(110,160)
		\$ 11,779,396	\$ 12,449,643	\$ 11,673,614	\$ (105,782)

EXPENSES		2013	2013	2014	
		BUDGET	PROJECTED	PROPOSED	CHANGE
SOURCE OF SUPPLY					
01-40-410-500105	Labor	\$ 213,800	\$ 171,756	\$ 217,400	\$ 3,600
01-40-410-500110	Overtime	15,000	9,236	13,476	(1,524)
01-40-410-500111	Double time	100	100	100	0
01-40-410-500125	Health Insurance	69,400	56,012	69,400	0
01-40-410-500155	Retirement/CalPERS	73,500	58,902	87,500	14,000
01-40-410-500140	Life Insurance	1,300	1,276	1,300	0
01-40-410-500165	Uniforms & Employee Benefits	1,000	719	1,000	0
01-40-410-500170	Education Expenses	3,400	707	1,500	(1,900)
01-40-410-500115	Social Security	13,300	11,273	13,476	176
01-40-410-500120	Medicare	3,100	2,636	3,200	100
01-40-410-500145	Workers' Compensation	15,500	14,371	15,500	0
01-40-410-510011	Treatment & Chemicals	75,000	80,814	80,100	5,100
01-40-410-510021	Lab Testing	55,000	29,640	75,000	20,000
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000	40,203	100,000	0
01-40-410-501201	Gas - Wells	200	135	200	0
01-40-410-501101	Electricity - Wells	1,493,500	1,475,634	1,692,915	199,415
01-40-410-520021	Maint & Rpr-Telemetry Equip	5,000	587	1,500	(3,500)
01-40-410-500175	Seminar & Travel Expenses	500	0	500	0
01-40-410-510031	Small Tools, Parts & Maint	100	29	100	0
01-40-410-520031	Maint & Rpr-General Equipment	100	27	100	0
01-40-410-550066	Subscriptions	600	266	600	0
01-40-410-550024	Employment Testing	200	0	200	0
01-40-410-500501	State Project Water Purchases	2,176,000	2,219,951	2,176,000	0
		4,315,600	4,174,272	4,551,067	235,467
TRANSMISSION AND DISTRIBUTION					
01-40-440-500105	Labor	451,200	322,131	521,000	69,800
	(LABOR RELATED CIP)	(87,555)	(86,935)	(40,000)	47,555
01-40-440-500110	Overtime	16,900	6,721	10,000	(6,900)
01-40-440-500111	Double time	500	500	500	0
01-40-440-500125	Health Insurance	183,400	141,840	193,900	10,500
01-40-440-500155	Retirement/CalPERS	133,400	131,152	155,600	22,200
01-40-440-500140	Life Insurance	3,400	3,256	3,500	100
01-40-440-500165	Uniforms & Employee Benefits	3,900	5,369	5,500	1,600
01-40-440-500170	Education Expenses	1,000	83	1,000	0
01-40-440-500115	Social Security	30,100	26,309	32,500	2,400
01-40-440-500120	Medicare	7,000	6,153	7,400	400
01-40-440-500145	Workers' Compensation	44,300	30,644	46,300	2,000
01-40-440-500175	Seminar & Travel Expenses	800	0	800	0
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000	30,692	65,000	(20,000)
01-40-440-540036	Line Locates	2,500	2,997	3,000	500
01-40-440-540042	Meters Maintenance & Services	86,542	46,614	82,000	(4,542)
01-40-440-540001	Backflow Devices	2,000	574	1,500	(500)
01-40-440-540078	Reservoirs Maintenance	12,000	3,395	12,000	0
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	9,000	247	5,000	(4,000)
01-40-440-540024	Inventry Adjustments	3,000	0	3,000	0
01-40-440-540026	Inventry Purchase Discounts	(2,200)	(8,816)	(5,000)	(2,800)
01-40-440-510031	Small Tools, Parts & Maint	100	0	100	0
01-40-440-550024	Employment Testing	200	120	200	0
01-40-450-500105	Labor	21,300	17,291	24,000	2,700
01-40-450-500110	Overtime	2,000	2,597	0	(2,000)
01-40-450-500125	Health Insurance	7,000	4,760	7,200	200
01-40-450-500155	Retirement/CalPERS	7,000	6,433	9,000	2,000
01-40-450-500140	Life Insurance	200	147	150	(50)
01-40-450-500165	Uniforms & Employee Benefits	300	0	300	0
01-40-450-500115	Social Security	1,500	1,227	1,500	0
01-40-450-500120	Medicare	300	0	300	0
01-40-450-500145	Workers' Compensation	2,100	1,567	2,100	0
		1,028,187	697,069	1,149,350	121,163
CUSTOMER SERVICE & METER READING					
01-40-460-500105	Labor	138,200	135,899	140,100	1,900
01-40-460-500110	Overtime	3,600	1,547	3,700	100
01-40-460-500111	Double time	100	100	100	0
01-40-460-500125	Health Insurance	60,300	52,148	70,000	9,700
01-40-460-500155	Retirement/CalPERS	46,100	44,087	50,500	4,400
01-40-460-500140	Life Insurance	900	1,046	1,000	100
01-40-460-500165	Uniforms & Employee Benefits	750	716	750	0
01-40-460-500170	Education Expenses	400	0	400	0
01-40-460-500115	Social Security	8,600	8,507	8,800	200
01-40-460-500120	Medicare	2,100	1,990	2,100	0
01-40-460-500145	Workers' Compensation	12,600	10,810	14,000	1,400
01-40-460-500175	Seminar & Travel Expenses	300	0	300	0
01-40-460-550024	Employment Testing	300	0	300	0
		274,250	256,850	292,050	17,800

EXPENSES		2013	2013	2014	CHANGE
		BUDGET	PROJECTED	PROPOSED	
FINANCE & ADMINISTRATIVE SERVICES					
01-30-310-500105	Labor	871,300	792,949	1,002,617	\$ 131,317
	(LABOR RELATED CIP)	(114,916)	(60,587)	(25,000)	89,916
01-30-310-500110	Overtime	3,000	3,067	0	(3,000)
	(OVERTIME RELATED CIP)	(3,000)	(909)	0	3,000
01-30-310-500125	Health Insurance	190,000	413,944	350,000	160,000
01-30-310-500155	Retirement/CalPERS	285,800	233,387	285,800	0
01-30-310-500140	Life Insurance	5,600	5,513	5,600	0
01-30-310-500165	Uniforms & Employee Benefits	1,000	0	2,000	1,000
01-30-310-500170	Education Expenses	500	259	1,000	500
01-30-310-500115	Social Security	59,800	49,910	62,162	2,362
01-30-310-500120	Medicare	13,969	11,672	14,538	569
01-30-310-500145	Workers' Compensation	14,520	13,039	21,088	6,568
01-30-310-500150	Unemployment Insurance	32,760	2,907	12,760	(20,000)
01-30-310-500175	Seminar & Travel Expenses	10,000	6,205	15,500	5,500
01-30-310-550036	NOTARY/LIEN FEES	4,500	4,500	4,500	0
01-30-310-500160	Post-Employment Health Expenses	7,000	3,982	8,500	1,500
01-30-310-500130	CalPERS Health Admin Costs	1,800	572	5,000	3,200
01-30-310-550001	Bank Charges	30,000	8,228	30,000	0
01-30-310-500190	Temporary Labor	105,300	86,299	36,400	(68,900)
01-30-310-550042	Office Supplies	38,000	42,253	42,250	4,250
01-30-310-550046	Office Equipment	82,000	57,533	82,000	0
01-40-470-501691	Maint & Rpr- Bldgs (General)	14,000	100	5,000	(9,000)
01-30-310-550030	Membership Dues	28,500	30,971	31,000	2,500
01-30-310-520001	Maint & Rpr-Office Equipment	3,100	2,875	2,800	(300)
01-30-310-550048	Postage	49,000	45,687	58,800	9,800
01-30-310-550066	Subscriptions	9,000	10,872	11,000	2,000
01-50-510-550040	General Supplies	10,200	9,566	10,000	(200)
01-40-510-510031	Small Tools, Parts & Maint	6,500	7,248	7,300	800
01-30-310-550018	Employee Medical/First Aid	500	120	500	0
01-30-310-550024	Employment Testing	300	83	300	0
01-30-310-550054	Property, Auto & Gen Liab Insur	95,000	102,758	105,000	10,000
01-40-410-540084	State Mandates & Tariffs	33,000	32,908	33,000	0
01-50-510-550072	Misc Operating Expenses	4,500	3,838	4,500	0
01-50-510-550060	Public Education	7,500	2,684	10,000	2,500
01-50-510-540066	Property Damages & Theft	2,000	300	2,000	0
01-30-310-580021	IT/Software Support	5,000	1,050	27,819	22,819
01-30-310-550006	Cashiering Shortages/Overages	50	15	50	0
01-30-310-550090	Principal Repayment	2,100,000	2,100,000	0	(2,100,000)
01-30-310-590001	Interest Expense	67,880	67,800	0	(67,880)
01-30-310-590011	Cost of Issuance Amortization	18,322	13,742	0	(18,322)
		4,093,285	4,107,340	2,265,784	(1,827,501)
BOARD OF DIRECTORS					
01-10-110-500101	Board of Directors Fees	30,800	23,371	30,800	0
01-10-110-500115	Social Security	3,100	1,588	3,100	0
01-10-110-500120	Medicare	700	371	700	0
01-10-110-500145	Workers' Compensation	400	387	450	50
01-10-110-500175	Seminar & Travel Expenses	5,000	1,403	10,000	5,000
01-10-110-550012	Election Expenses	0	0	40,000	40,000
		40,000	27,120	85,050	45,050
MAINTENANCE AND GENERAL PLANT					
01-40-470-501111	Electricity - 560 Magnolia	21,630	16,683	23,600	1,970
01-40-470-501511	Phones - 560 Magnolia	21,800	18,812	25,000	3,200
01-40-470-501411	Sanitation - 560 Magnolia	1,800	1,586	1,800	0
01-40-470-501611	Maint & Repair- 560 Magnolia	15,494	15,729	16,000	506
01-40-470-501121	Electricity - 12303 Oak Glen	3,000	3,396	3,300	300
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200	0	1,200	0
01-40-470-501321	Propane - 12303 Oak Glen	100	79	120	20
01-40-470-501131	Electricity - 13695 Oak Glen	1,000	957	1,100	100
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000	0	1,000	0
01-40-470-501331	Propane - 13695 Oak Glen	2,000	1,172	1,100	(900)
01-40-470-501141	Electricity - 13697 Oak Glen	2,500	2,188	2,725	225
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500	0	500	0
01-40-470-501341	Propane - 13697 Oak Glen	2,000	1,234	1,200	(800)
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,000	210	2,200	200
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500	0	1,500	0
01-40-470-501351	Propane-9781 Avenida Miravilla	1,200	79	1,200	0
01-40-470-501161	Electricity - 815 E. 12th	6,695	5,052	7,300	605
01-40-470-501561	Phones - 815 E. 12th	4,200	2,890	3,000	(1,200)
01-40-470-501461	Sanitation - 815 E. 12th	3,000	2,996	3,000	0
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000	2,689	5,000	0
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200	2,841	3,200	0
1-5-5700-271	LABOR	63,000	31,907	32,000	(31,000)
1-5-5700-281	HEALTH INSURANCE	13,000	10,124	11,000	(2,000)
1-5-5700-282	RETIREMENT/CALPERS	9,900	8,638	9,950	50
1-5-5700-283	LIFE INSURANCE	250	206	200	(50)
1-5-5700-291	SOCIAL SECURITY	2,000	1,696	1,700	(300)
1-5-5700-292	MEDICARE	500	397	400	(100)
1-5-5700-293	WORKERS' COMPENSATION INSURANCE	2,500	2,163	2,500	\$ -

EXPENSES		2013	2013	2014	
		BUDGET	PROJECTED	PROPOSED	CHANGE
01-40-470-510001	Auto/Fuel	96,700	77,466	100,000	3,300
	(FUEL RELATED CIP)	(15,000)	(11,665)	(15,000)	0
01-40-470-520011	Maint & Rpr-Safety Equipment	5,500	2,117	5,500	0
01-40-470-520091	Maint & Rpr-Communicatn Equip	0	0	2,500	2,500
01-40-470-520031	Maint & Rpr-General Equipment	27,000	21,387	45,000	18,000
01-40-470-520041	Maint & Rpr-Fleet	50,000	64,139	64,200	14,200
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	5,000	581	5,000	0
01-40-470-540030	Landscape Maintenance	10,500	5,808	6,500	(4,000)
01-30-310-550084	Depreciation	2,100,000	2,254,390	2,255,000	155,000
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	27,000	17,019	20,000	(7,000)
		2,498,669	2,564,964	2,651,495	152,826
ENGINEERING					
01-20-210-500105	Labor	159,457	131,254	225,342	65,885
	(LABOR RELATED CIP)	(47,809)	(33,183)	(126,850)	(79,041)
01-20-210-500125	Health Insurance	20,100	18,796	20,100	0
01-20-210-500155	Retirement/CalPERS	51,830	44,901	63,790	11,960
01-20-210-500140	Life Insurance	920	849	850	(70)
01-20-210-500165	Uniforms & Employee Benefits	50	0	50	0
01-20-210-500170	Education Expenses	2,500	0	2,500	0
01-20-210-500115	Social Security	10,490	12,184	12,185	1,695
01-20-210-500120	Medicare	2,920	2,850	2,850	(70)
01-20-210-500145	Workers' Compensation	3,510	3,134	3,500	(10)
01-20-210-500175	Seminar & Travel Expenses	500	0	500	0
01-20-210-550068	Software Maintenance	15,000	22,500	22,500	7,500
		219,468	203,284	227,318	7,850
PROFESSIONAL SERVICES					
01-30-310-580011	General Legal	150,000	135,534	150,000	0
01-30-310-580001	Accounting & Audit	28,000	22,000	22,000	(6,000)
01-20-210-580031	Outside Engineering	31,000	585	50,000	19,000
	(CIP RELATED GENERAL ENGINEERING)	(25,000)	0	(25,000)	0
01-20-210-540012	Dev Reimbursable Engineering	10,000	0	43,364	33,364
01-20-210-540048	Permits, Fees & Licensing	4,000	0	4,000	0
01-20-210-540018	Grant & Loan Procurement	0	0	41,283	41,283
01-50-510-550096	BEAUMONT BASIN WATERMASTER	119,800	119,701	60,000	(59,800)
		\$ 317,800	\$ 277,820	\$ 345,647	\$ 27,847
		<u>\$ 12,787,259</u>	<u>\$ 12,308,719</u>	<u>\$ 11,567,761</u>	<u>\$ (1,219,498)</u>