



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 2nd, 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 April 4th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Cheque Register for the Month of March 2013** (pages 5-21)
4. Financial Reports/Recommendations
 - a. Review of the March 2013 Budget Variance Report ** (pages 22-30)
 - b. Review of the March 31st, 2013 Cash/Investment Balance Report** (page 31-32)
 - c. Review of Cheque Register for the Month of April 2013** (pages 33-44)
 - d. Review of April 2013 Invoices Pending Approval** (pages 45-47)
 - e. Review and approval of Unclaimed Funds Policy and Procedure** (pages 48-58)
 - f. Review and approval of Bank for External Financial Services** (pages 59-60)
 - g. Oral Report: Rental Rate for District Property Located at 9781 Avenida Miravilla
5. Statement on Auditing Standards (SAS) 114 Presentation by: Vavrinek, Trine, Day & Co., LLP, Certified Public Accountants** (page 61)
6. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, May 8th, 2013 at 7:00 p.m.
- District offices will be closed Monday May 27th, 2013 in observation of Memorial Day
- Basin Watermaster meeting, June 5th, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, June 6th, 2013 at 3:00 p.m.
- Regular Board meeting, June 12th, 2013 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF THE
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, April 4th, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Chairman Ross called the meeting to order at 3:03 p.m., 560 Magnolia Avenue, Beaumont, California.

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

Public that registered their attendance were Patsy Reeley, Barbara Voight, Tom Todd Jr., and Fran Flanders.

PUBLIC INPUT

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

ACTION ITEMS

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

The Committee adopted the agenda as presented.

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

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

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

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

4. Financial Reports/Recommendations

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

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. General Manager Fraser gave an overview of the total cost to date of the Noble Creek Recharge Facility Phase II expenses as requested at the April 4th, 2013 Finance and Audit Committee Meeting.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

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

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:47 p.m.

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

** Information included in the agenda packet

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

AP5090
Date : Mar 28, 2013

Page : 1

Time : 11:36 am

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

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description	Debit	Credit	Amount			
10 CUSTOMER REFUNDS								
1446	07-Mar-2013	STMP001428	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT SI	Issued	124	C		
UBREFFEB2713	1-2-2010-200	ACCOUNTS PAYABLE	8796.38					
Invoice Description:Refund on account 001-1201-000.								
			8796.38	0.00	8796.38			
1447	07-Mar-2013	STMP001429	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT SI	Issued	124	C		
UBREFFEB2713	1-2-2010-200	ACCOUNTS PAYABLE	8796.38					
Invoice Description:Refund on account 001-1401-000.								
			8796.38	0.00	8796.38			
1448	07-Mar-2013	STMP001430	MAKOBAN LLC	Issued	124	C		
UBREFMAR051:	1-2-2010-200	ACCOUNTS PAYABLE	110.45					
Invoice Description:Refund on account 048-3480-003.								
			110.45	0.00	110.45			
1449	07-Mar-2013	STMP001431	CHANG-CHAN, MARISABEL	Issued	124	C		
UBREFMAR061:	1-2-2010-200	ACCOUNTS PAYABLE	242.37					
Invoice Description:Refund on account 029-0120-005.								
			242.37	0.00	242.37			
1450	07-Mar-2013	STMP001432	GROUND SERVICE TECHNOLOGY INC	Issued	124	C		
UBREFMAR061:	1-2-2010-200	ACCOUNTS PAYABLE	712.56					
Invoice Description:Refund on account 098-0280-009.								
			712.56	0.00	712.56			
1451	07-Mar-2013	STMP001433	SHELDON, JUDY AND SHELDON, RICHARD	Issued	124	C		
UBREFMAR061:	1-2-2010-200	ACCOUNTS PAYABLE	97.30					
Invoice Description:Refund on account 078-3260-007.								
			97.30	0.00	97.30			
1452	07-Mar-2013	STMP001434	LITHYOUVONG, MARIANNE	Issued	124	C		
UBREFMAR061:	1-2-2010-200	ACCOUNTS PAYABLE	23.62					
Invoice Description:Refund on account 025-0040-002.								
			23.62	0.00	23.62			
1453	07-Mar-2013	STMP001435	GARZA, JUSTIN	Issued	124	C		
UBREFMAR061:	1-2-2010-200	ACCOUNTS PAYABLE	68.51					
Invoice Description:Refund on account 080-0023-003.								
			68.51	0.00	68.51			
1454	14-Mar-2013	STMP001436	JOHNSON, BRIAN	Issued	138	C		
UBREFMAR121:	1-2-2010-200	ACCOUNTS PAYABLE	167.44					
Invoice Description:Refund on account 062-2540-004.								
			167.44	0.00	167.44			
1455	14-Mar-2013	STMP001437	COMMERCIAL CONCEPTS	Issued	138	C		
UBREFMAR121:	1-2-2010-200	ACCOUNTS PAYABLE	78.94					

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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 Pay Date : 01-Mar-2013 To 28-Mar-2013
 Bank : 1 To 9

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			Debit	Credit	Amount
Invoice Description:Refund on account 098-5920-014.								
						78.94	0.00	78.94
1456	14-Mar-2013	STMP001438	WAL-MART STORES INC. 5156.0 c/o NISC C&I [Issued		138	C	
UBREFMAR121:	1-2-2010-200		ACCOUNTS PAYABLE			19655.79		
Invoice Description:Refund on account 001-4356-000.								
						19655.79	0.00	19655.79
1457	14-Mar-2013	STMP001439	WAL-MART STORES INC. 5156.0 c/o NISC C&I [Issued		138	C	
UBREFMAR121:	1-2-2010-200		ACCOUNTS PAYABLE			17202.31		
Invoice Description:Refund on account 001-4353-000.								
						17202.31	0.00	17202.31
1458	20-Mar-2013	STMP001440	REHM, JEANINE	Issued		147	C	
UBREFMAR201:	1-2-2010-200		ACCOUNTS PAYABLE			29.15		
Invoice Description:Refund on account 047-0662-008.								
						29.15	0.00	29.15
1459	20-Mar-2013	STMP001441	MACIAS, CUDBERTO	Issued		147	C	
UBREFMAR201:	1-2-2010-200		ACCOUNTS PAYABLE			150.00		
Invoice Description:Refund on account 032-0344-003.								
						150.00	0.00	150.00
1460	28-Mar-2013	STMP001442	BONNER, SUSAN	Issued		154	C	
UBREFMAR271:	1-2-2010-200		ACCOUNTS PAYABLE			250.00		
Invoice Description:Refund on account 021-0900-001.								
						250.00	0.00	250.00
1461	28-Mar-2013	STMP001443	SCHULTZ, DONNA	Issued		154	C	
UBREFMAR281:	1-2-2010-200		ACCOUNTS PAYABLE			63.05		
Invoice Description:Refund on account 097-0650-008.								
						63.05	0.00	63.05

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



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Page : 3

Date : Mar 28, 2013

Time : 11:37 am

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

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
7 ACCOUNTS PAYABLE								
43837	07-Feb-2013	DEPHEALTH	CDPH-OCF	Cancelled	113 C			
OP# 32292 GRA	1-2-2010-200		ACCOUNTS PAYABLE		-70.00			
Invoice Description:Cancelled Invoice - JOSEPH L. HAGGIN -WATER OPERATOR CERTIFICATE RENEWAL					-70.00	0.00		-70.00
43920	07-Mar-2013	ACCOUNTEMP	ACCOUNTEMP	Issued	123 C			
37445516	1-2-2010-200		ACCOUNTS PAYABLE		1782.00			
Invoice Description:CONTRACT ACCOUNTING SVC					1782.00	0.00		1782.00
43921	07-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	123 C			
367771	1-2-2010-200		ACCOUNTS PAYABLE		107.44			
Invoice Description:YELLOW PAINT					107.44	0.00		107.44
43922	07-Mar-2013	BCVWD	BCVWD PETTY CASH	Issued	123 C			
02/28/13	1-2-2010-200		ACCOUNTS PAYABLE		158.50			
Invoice Description:PETTY CASH RECEIPTS -02/28/13					158.50	0.00		158.50
43923	07-Mar-2013	BTIRE	BEAUMONT TIRE	Issued	123 C			
2573	1-2-2010-200		ACCOUNTS PAYABLE		627.72			
Invoice Description:UNIT# 17 -MOUNT AND BALANCE 2 TIRES					855.43			
2583	1-2-2010-200		ACCOUNTS PAYABLE		855.43			
Invoice Description:UNIT# 20- MOUNT & BALANCE 4 TIRES					1483.15	0.00		1483.15
43924	07-Mar-2013	CDPH-OCF	CA DEPT OF PUBLIC HEALTH	Issued	123 C			
GRADE 1 OP#3:	1-2-2010-200		ACCOUNTS PAYABLE		55.00			
Invoice Description:JOSE HAGGIN FEE DUE 04/01/13					55.00	0.00		55.00
43925	07-Mar-2013	CDW-G	CDW GOVERNMENT LLC	Issued	123 C			
Z056103	1-2-2010-200		ACCOUNTS PAYABLE		655.00			
Invoice Description:MS SLD WIN PRO 8 UPG					128.00			
Z082624	1-2-2010-200		ACCOUNTS PAYABLE		128.00			
Invoice Description:AVL ACRO 11 UPG LIC L2					783.00	0.00		783.00
43926	07-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	123 C			
5212	1-2-2010-200		ACCOUNTS PAYABLE		43.59			
Invoice Description:UNIT#20 REPAIRS/MAINT					43.59	0.00		43.59
43927	07-Mar-2013	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	123 C			
111207	1-2-2010-200		ACCOUNTS PAYABLE		5649.00			
Invoice Description:REIMB FOR 25 DAYS CREW WORK- 11/20-12/27/12								

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Pay Date : 01-Mar-2013 To 28-Mar-2013

Bank : 1 To 9

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name				Status	Batch		Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name			Debit	Credit		
Invoice #	Account No.		Account Description						
						5649.00	0.00		5649.00
43928	07-Mar-2013	DPSI	DPSI INC.		Issued		123 C		
PROPOSAL 12-4	1-2-2010-200		ACCOUNTS PAYABLE			1050.00			
Invoice Description:PREVANTIVE MAINT CONTRACT									
						1050.00	0.00		1050.00
43929	07-Mar-2013	EDISON	SOUTHERN CALIFORNIA EDISON		Issued		123 C		
01/21 TO 02/20/	1-2-2010-200		ACCOUNTS PAYABLE			74394.25			
Invoice Description:ELETRIC- FROM 01/21-02/20/13									
						74394.25	0.00		74394.25
43930	07-Mar-2013	ESBABCOCK	ES BABCOCK		Issued		123 C		
BB31898-0034	1-2-2010-200		ACCOUNTS PAYABLE			480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS									
BC30047-0034	1-2-2010-200		ACCOUNTS PAYABLE			280.00			
Invoice Description:CLIENT SAMPLE ANALYSIS									
BC30152-0034	1-2-2010-200		ACCOUNTS PAYABLE			200.00			
Invoice Description:CLIENT SAMPLE ANALYSIS									
BC30153-0034	1-2-2010-200		ACCOUNTS PAYABLE			200.00			
Invoice Description:CHERRY AND NOBLE TANK ANALYSIS									
						1160.00	0.00		1160.00
43931	07-Mar-2013	INLANDWATE	INLAND WATER WORKS		Issued		123 C		
249991	1-2-2010-200		ACCOUNTS PAYABLE			3679.53			
Invoice Description:BRASS CHECK VLV									
						3679.53	0.00		3679.53
43932	07-Mar-2013	JOHNSONMAC	JOHNSON MACHINERY CO		Issued		123 C		
SB000008572	1-2-2010-200		ACCOUNTS PAYABLE			-1860.92			
Invoice Description:REDIT INVOICE TO OFFSET IN SW000171204									
SW000171173	1-2-2010-200		ACCOUNTS PAYABLE			1860.92			
Invoice Description:CHANGED ENGINE OIL, RESEAL HYDRAULIC SYSTEM									
SW000171204	1-2-2010-200		ACCOUNTS PAYABLE			1860.92			
Invoice Description:CHANGED ENGINE OIL, RESEAL HYDRAULIC SYSTEM									
SW000171282	1-2-2010-200		ACCOUNTS PAYABLE			491.25			
Invoice Description:Loader									
						2352.17	0.00		2352.17
43933	07-Mar-2013	KVSPANTAN	KV'S PAINT AND DECORATING		Issued		123 C		
110405	1-2-2010-200		ACCOUNTS PAYABLE			10.80			
Invoice Description:UNIT #4 - 1 SQFT 6X5 CARPET									
						10.80	0.00		10.80
43934	07-Mar-2013	MAXIMAPERF	MAXIMA PERFORMANCE		Issued		123 C		
1307	1-2-2010-200		ACCOUNTS PAYABLE			4800.00			
Invoice Description:DOZER W/OPERATOR, 2/25-2/28/13, NCR PHASE II									

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Seq : Cheque No. Status : All
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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					4800.00	0.00	4800.00	
43935	07-Mar-2013	MERITOILCO	MERIT OIL CO	Issued	123 C			
199544	1-2-2010-200		ACCOUNTS PAYABLE		3966.94			
	Invoice Description:ULTRA LOW SULFER DYED DIESEL							
					3966.94	0.00	3966.94	
43936	07-Mar-2013	MIKEMCGEOR	MIKE'S GOPHER	Issued	123 C			
25790	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
	Invoice Description:WEEKLY GOPHER SERVICE							
					400.00	0.00	400.00	
43937	07-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	123 C			
795917	1-2-2010-200		ACCOUNTS PAYABLE		132.81			
	Invoice Description:UNIT #4 -BED & FLOOR MAT, AND BAT BOX WELL#6							
798293	1-2-2010-200		ACCOUNTS PAYABLE		18.35			
	Invoice Description:UNIT # 4 -FLOOR MAT							
					151.16	0.00	151.16	
43938	07-Mar-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	123 C			
477976	1-2-2010-200		ACCOUNTS PAYABLE		324.30			
	Invoice Description:UTILITY EXCHANGE REPORT							
					324.30	0.00	324.30	
43939	07-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	123 C			
02/22 & 02/25/13	1-2-2010-200		ACCOUNTS PAYABLE		288.00			
	Invoice Description:EXTERIOR INSPECTION- UNITS 12,18,13,22,3,4,5,8,21,11,15,16,20,10,19,1,2							
					288.00	0.00	288.00	
43940	07-Mar-2013	RAINFORREN	RAIN FOR RENT	Issued	123 C			
0360035042	1-2-2010-200		ACCOUNTS PAYABLE		1937.52			
	Invoice Description:for brookside and oak view job							
					1937.52	0.00	1937.52	
43941	07-Mar-2013	SO CAL SAN	SO CAL SANDBAGS	Issued	123 C			
72561	1-2-2010-200		ACCOUNTS PAYABLE		383.00			
	Invoice Description:RENTAL- SHAKER PLATE							
72719	1-2-2010-200		ACCOUNTS PAYABLE		2164.00			
	Invoice Description:1000 GRAVELBAGS							
					2547.00	0.00	2547.00	
43942	07-Mar-2013	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	123 C			
1302-002	1-2-2010-200		ACCOUNTS PAYABLE		9180.20			
	Invoice Description:REPAIR SPLIT CAASE-PALM ST BOOSTER STATION							
					9180.20	0.00	9180.20	
43943	07-Mar-2013	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	123 C			
ASSESSM#156	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
	Invoice Description:2013 DUES							

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



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Seq : Cheque No. Status : All
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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					25.00	0.00	25.00	
43944	07-Mar-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	123 C			
5375551-002	1-2-2010-200		ACCOUNTS PAYABLE		2318.49			
Invoice Description:WATER TRUCK FOR NOBLE CREEK PHASE II								
					2318.49	0.00	2318.49	
43945	07-Mar-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	123 C			
220130047	1-2-2010-200		ACCOUNTS PAYABLE		109.50			
Invoice Description:73 BCV01 NEW TICKET CHARGES								
					109.50	0.00	109.50	
43946	07-Mar-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENANC	Issued	123 C			
0201097-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description:MAR 2013 JANITORIAL SVC FOR 815 12TH ST								
0201098-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description:JANITORIAL- MAR 2013 560 MAGNOLIA AVE								
					995.00	0.00	995.00	
43947	07-Mar-2013	VERIZON	VERIZON	Issued	123 C			
1144739781 DUI	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description:internet- 02/25-03/24/13								
951-845-0159	1-2-2010-200		ACCOUNTS PAYABLE		119.01			
Invoice Description:951-845-0159 due 03/21								
951-845-1549	1-2-2010-200		ACCOUNTS PAYABLE		39.68			
Invoice Description:951-845-1549 081017								
					293.68	0.00	293.68	
43948	07-Mar-2013	VERIZONIPI	VERIZON BUSINESS	Issued	123 C			
6000066138130:	1-2-2010-200		ACCOUNTS PAYABLE		1084.09			
Invoice Description:STMT 02/26/13								
					1084.09	0.00	1084.09	
43949	07-Mar-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	123 C			
02/13 TO 02/14/	1-2-2010-200		ACCOUNTS PAYABLE		107.38			
Invoice Description:INVOICES: 04338620/04338815/04338699								
					107.38	0.00	107.38	
43950	07-Mar-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	123 C			
0924317-2371-4	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description:MAR 2013- AT 815 12TH ST								
0924318-2371-2	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description:MAR 2013- 560 MAGNOLIA AVE								
					374.42	0.00	374.42	
43951	14-Mar-2013	ACCOUNTEMP	ACCOUNTEMP	Issued	139 C			
37483598	1-2-2010-200		ACCOUNTS PAYABLE		495.00			
Invoice Description:INVOICE TEMP ACCOUNTANT FOR THE WEEK ENDED 03/08/13								

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					495.00	0.00	495.00	
43952	14-Mar-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	139 C			
41301	1-2-2010-200	ACCOUNTS PAYABLE			134.49			
Invoice Description:RAIN BIRDS, TRASH BAGS, BOLTS, WASHERS (FOR HITCH ON UNIT 19)								
					134.49	0.00	134.49	
43953	14-Mar-2013	ALSCO	ALSCO	Issued	139 C			
LYUM709217	1-2-2010-200	ACCOUNTS PAYABLE			26.25			
Invoice Description:MATS FOR 560 MAGNOLIA AVE								
LYUM709222	1-2-2010-200	ACCOUNTS PAYABLE			35.24			
Invoice Description:MATS FOR 815 E. 12TH ST.								
					61.49	0.00	61.49	
43954	14-Mar-2013	AQMD	SOUTH COAST AQMD	Issued	139 C			
2563330	1-2-2010-200	ACCOUNTS PAYABLE			621.70			
Invoice Description:DIESEL GEN LOCATED AT 560 MAGNOLIA AVE								
2564286	1-2-2010-200	ACCOUNTS PAYABLE			115.56			
Invoice Description:FLAT FEE FOR LAST FISCAL YEAR EMISSIONS EQUIPMENT LOCATED AT 560 MAGNOLIA								
					737.26	0.00	737.26	
43955	14-Mar-2013	AWTSYSTEMS	AWT CHEMICALS	Issued	139 C			
11-1057	1-2-2010-200	ACCOUNTS PAYABLE			35562.80			
Invoice Description:ppg si tabs								
					35562.80	0.00	35562.80	
43956	14-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	139 C			
368396	1-2-2010-200	ACCOUNTS PAYABLE			54.13			
Invoice Description:BIT SET FOR UNIT 17, WIRE HOOKS, BOLTS, NUTS & WASHERS								
					54.13	0.00	54.13	
43957	14-Mar-2013	CALTOOL	CA TOOL & WELDING	Issued	139 C			
DC95820	1-2-2010-200	ACCOUNTS PAYABLE			46.80			
Invoice Description:COMPRESSED OXYGEN AND ACETYLENE								
					46.80	0.00	46.80	
43958	14-Mar-2013	CITYOFB	CITY OF BEAUMONT	Issued	139 C			
1100261701_03C	1-2-2010-200	ACCOUNTS PAYABLE			47.54			
Invoice Description:INVOICE_SEWER_560 MAGNOLIA AVE								
					47.54	0.00	47.54	
43959	14-Mar-2013	CR&RINCORP	CR&R INC	Issued	139 C			
0067989	1-2-2010-200	ACCOUNTS PAYABLE			235.63			
Invoice Description:3 YD COMMERCIAL BIN @ CHERRY YARD								
					235.63	0.00	235.63	
43960	14-Mar-2013	CSMFO	CA SOCIETY OF MUNI. FINANCE OFFICERS	Issued	139 C			
147101	1-2-2010-200	ACCOUNTS PAYABLE			50.00			
Invoice Description:INVOICE_SMM INTRO TO GOVT ACCTG								

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Cheque #	Cheque Date	Supplier Code	Supplier Name					Debit	Credit
Invoice #		Account No.	Account Description						Amount
								50.00	0.00
43961	14-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		139 C			50.00
5314		1-2-2010-200	ACCOUNTS PAYABLE					160.00	
Invoice Description:INVOICE UNIT 18 REPAIR STEERING COLUMN BRACKET AND CHECK SHIFTER									
								160.00	0.00
43962	14-Mar-2013	DANGELO	DANGELO CO.	Issued		139 C			
S1185210.001		1-2-2010-200	ACCOUNTS PAYABLE					6.22	
Invoice Description:COUP 2-1/2" DI									
								6.22	0.00
43963	14-Mar-2013	ESBABCOCK	ES BABCOCK	Issued		139 C			
BC30822-0034		1-2-2010-200	ACCOUNTS PAYABLE					320.00	
Invoice Description:INVOICE 8 WATER SAMPLES									
BC30828-0034		1-2-2010-200	ACCOUNTS PAYABLE					240.00	
Invoice Description:INVOICE 6 WATER SAMPLES									
BC30829-0034		1-2-2010-200	ACCOUNTS PAYABLE					160.00	
Invoice Description:INVOICE 4 WATER SAMPLES									
BC30980-0034		1-2-2010-200	ACCOUNTS PAYABLE					60.00	
Invoice Description:INVOICE 4 WATER SAMPLES									
BC30982-0034		1-2-2010-200	ACCOUNTS PAYABLE					40.00	
Invoice Description:INVOICE_1 WATER SAMPLE									
								820.00	0.00
43964	14-Mar-2013	FLOYDERNES	FLOYD, ERNIE	Issued		139 C			
030813		1-2-2010-200	ACCOUNTS PAYABLE					130.00	
Invoice Description:2013 BOOT ALLOWANCE									
								130.00	0.00
43965	14-Mar-2013	HILLTOPGEO	HILLTOP GEOTECHNICAL INC	Issued		139 C			
13996		1-2-2010-200	ACCOUNTS PAYABLE					3936.00	
Invoice Description:SOIL COMPACTION & LAB SERVICES FOR THE NOBLE CREEK RECHARGE FACILITY PHASE II									
								3936.00	0.00
43966	14-Mar-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		139 C			
8987000013616		1-2-2010-200	ACCOUNTS PAYABLE					275.75	
Invoice Description:OPERATING SUPPLIES									
8987000018421		1-2-2010-200	ACCOUNTS PAYABLE					430.30	
Invoice Description:SUPPLIES									
8987000022248		1-2-2010-200	ACCOUNTS PAYABLE					147.81	
Invoice Description:SUPPLIES: TP, PAPER TOWELS, GLOVES									
8987000580950		1-2-2010-200	ACCOUNTS PAYABLE					17.64	
Invoice Description:SUPPLIES									
								871.50	0.00
43967	14-Mar-2013	JORGEDAWN	JORGE, DAWN	Issued		139 C			
031113_EXP CL		1-2-2010-200	ACCOUNTS PAYABLE					527.92	

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Cheque #	Cheque Date	Account No.	Account Description		Debit	Credit	Amount
Invoice Description:INVOICE_CSMFO ANNUAL CONFERENCE REGISTRATION & HOTEL					527.92	0.00	527.92
43968	14-Mar-2013	LARRYJACIN	LARRY JACINTO CONSTRUCTIO	Issued	139	C	
22093	1-2-2010-200		ACCOUNTS PAYABLE		81492.50		
Invoice Description:SCRAPER RENTAL FOR NOBLE CREEK RECHARGE FAC PHASE II					81492.50	0.00	81492.50
43969	14-Mar-2013	MENDOZAANT	MENDOZA, ANTONIO	Issued	139	C	
030813	1-2-2010-200		ACCOUNTS PAYABLE		130.00		
Invoice Description:INVOICE 2013 BOOT ALLOWANCE					130.00	0.00	130.00
43970	14-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	139	C	
801627	1-2-2010-200		ACCOUNTS PAYABLE		18.35		
Invoice Description:ANTI-FREEZE FOR UNIT #2					18.35	0.00	18.35
43971	14-Mar-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	139	C	
1302A100	1-2-2010-200		ACCOUNTS PAYABLE		930.00		
Invoice Description:PARSONS INVOICE WORK PERFORMED 12/29/12-1/25/13					930.00	0.00	930.00
43972	14-Mar-2013	PATSPOTS	PAT'S POTS	Issued	139	C	
13249	1-2-2010-200		ACCOUNTS PAYABLE		310.00		
Invoice Description:1 REG & 2 HDCP TOILETS W/ WEEKLY SERVICE 031213 TO 040813					310.00	0.00	310.00
43973	14-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	139	C	
031013	1-2-2010-200		ACCOUNTS PAYABLE		272.00		
Invoice Description:INVOICE 17 VEHICLES @\$16, 12, 18, 22, 3, 4, 1360815, 8, KENWORTH, 11, 15, 6, 20, 10, 19, 1 & 2					272.00	0.00	272.00
43974	14-Mar-2013	REGISTRAR	REGISTRAR OF VOTERS COUNTY OF RIVERS	Issued	139	C	
1379	1-2-2010-200		ACCOUNTS PAYABLE		36910.00		
Invoice Description:INVOICE ELECTION SERVICES RENDERED FOR NOVEMBER 6TH, 2012 ELECTION, DIVISIONS 2 & 3					36910.00	0.00	36910.00
43975	14-Mar-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	139	C	
188354	1-2-2010-200		ACCOUNTS PAYABLE		6940.00		
Invoice Description:GENERAL COUNSEL SERVICES					17351.45		
188355	1-2-2010-200		ACCOUNTS PAYABLE		17351.45		
Invoice Description:PROFESSIONAL LEGAL SERVICES					24291.45	0.00	24291.45
43976	14-Mar-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	139	C	
5360018-003	1-2-2010-200		ACCOUNTS PAYABLE		2143.64		
Invoice Description:WATER TRUCK FOR NOBLE CREEK PHASE II							

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					2143.64	0.00	2143.64	
43977	14-Mar-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	139	C		
030513	STATEM	1-2-2010-200	ACCOUNTS PAYABLE		724.81			
	Invoice Description:MISC. OPERATING SUPPLIES, STORAGE RACK, PHASE II							
OFFICEMART	1-2-2010-200		ACCOUNTS PAYABLE		78.75			
	Invoice Description:WEBOFFICE MART- (4) OUTDOOR LITERATURE BOXES							
					803.56	0.00	803.56	
43978	20-Mar-2013	ACPROPANE	AC PROPANE	Issued	145	C		
202603	1-2-2010-200		ACCOUNTS PAYABLE		449.61			
	Invoice Description:PROPANE FOR 13697 OAK GLEN RD							
202604	1-2-2010-200		ACCOUNTS PAYABLE		488.53			
	Invoice Description:PROPANE FOR 13695 OAK GLEN RD							
204700	1-2-2010-200		ACCOUNTS PAYABLE		373.28			
	Invoice Description:PROPANE 13697 OAK GLEN RD							
204701	1-2-2010-200		ACCOUNTS PAYABLE		292.68			
	Invoice Description:PROPANE FOR 13695 OAK GLEN RD							
					1604.10	0.00	1604.10	
43979	20-Mar-2013	ACWAJPIA	ACWA/JPIA	Issued	145	C		
B016 04113-041	1-2-2010-200		ACCOUNTS PAYABLE		23478.00			
	Invoice Description:PROPERTY INSURANCE 040113-040114							
					23478.00	0.00	23478.00	
43980	20-Mar-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued	145	C		
HW201-031213	1-2-2010-200		ACCOUNTS PAYABLE		7662.00			
	Invoice Description:FUEL PURCHASES 021213 TO 031113							
					7662.00	0.00	7662.00	
43981	20-Mar-2013	AVAYA	AVAYA INC	Issued	145	C		
273245688	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
	Invoice Description:INVOICE_SERVICE PERIOD 3/6/13-4/5/13							
					151.15	0.00	151.15	
43982	20-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	145	C		
368740	1-2-2010-200		ACCOUNTS PAYABLE		64.24			
	Invoice Description:RAIN SUIT AND BOOTS FOR NEW EMPLOYEE							
369049	1-2-2010-200		ACCOUNTS PAYABLE		12.39			
	Invoice Description:AIR VAC PADS FOR BROOKSIDE							
369077	1-2-2010-200		ACCOUNTS PAYABLE		32.36			
	Invoice Description:4-2PK LIQUID CHLORINE FOR POND MAINTENANCE							
369090	1-2-2010-200		ACCOUNTS PAYABLE		39.51			
	Invoice Description:REDI-MIX CEMENT AND POST FOR BLOW OFF AT OLIVE							
					148.50	0.00	148.50	
43983	20-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	145	C		
5459	1-2-2010-200		ACCOUNTS PAYABLE		76.03			

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Invoice #			Account No.		Account Description		Debit	Credit	Amount
Invoice Description:UNIT #22 REAR FLAT TIRES REPAIRS AND CHECK ENGINE LITE									
							76.03	0.00	76.03
43984	20-Mar-2013	DELL		DELL MARKETING C/O DELL USA	Issued		145	C	
XJ3TNWD99		1-2-2010-200		ACCOUNTS PAYABLE		9476.45			
Invoice Description:POWEREDGE R720									
							9476.45	0.00	9476.45
43985	20-Mar-2013	ESBABCOCK		ES BABCOCK	Issued		145	C	
BC31394-0034		1-2-2010-200		ACCOUNTS PAYABLE		510.00			
Invoice Description:6 WATER SAMPLES-TAYLOR/EDGAR									
BC31436-0034		1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 COLIFORMS WATER SAMPLES									
							990.00	0.00	990.00
43986	20-Mar-2013	HASLER		TOTALFUNDS BY HASLER	Cancelled		145	C	
2379-030713		1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
2379-030713		1-2-2010-200		ACCOUNTS PAYABLE		-2000.00			
Invoice Description:Cancelled Invoice - POSTAGE PURCHASED									
							0.00	0.00	0.00
43987	20-Mar-2013	LUTHERSTRU		LUTHERS TRUCK & EQUIPMENT	Issued		145	C	
32885		1-2-2010-200		ACCOUNTS PAYABLE		620.15			
Invoice Description:INSTALL & WIRE AUX FUEL TANK FOR UNIT 17 2011 FORD F350									
32894		1-2-2010-200		ACCOUNTS PAYABLE		143.24			
Invoice Description:REMOVE AND REPLACE AXLE FOR UNIT 21 2008 KENWORTH									
							763.39	0.00	763.39
43988	20-Mar-2013	MAXIMAPERF		MAXIMA PERFORMANCE	Issued		145	C	
1308		1-2-2010-200		ACCOUNTS PAYABLE		4800.00			
Invoice Description:D6R DOZER W/ OPERATOR NCR II									
1309		1-2-2010-200		ACCOUNTS PAYABLE		5640.00			
Invoice Description:D6R DOZER W/OPERATOR FOR NCR II									
							10440.00	0.00	10440.00
43989	20-Mar-2013	MERITOILCO		MERIT OIL CO	Issued		145	C	
200689		1-2-2010-200		ACCOUNTS PAYABLE		3678.58			
Invoice Description:FUEL FOR NCR II									
							3678.58	0.00	3678.58
43990	20-Mar-2013	METROCALL		USA MOBILITY WIRELESS INC.	Issued		145	C	
W0152081C		1-2-2010-200		ACCOUNTS PAYABLE		94.81			
Invoice Description:PAGERS FOR THE PERIOD OF 0315-041413									
							94.81	0.00	94.81
43991	20-Mar-2013	NAPAAUTOPA		NAPA AUTO PARTS	Issued		145	C	
802073		1-2-2010-200		ACCOUNTS PAYABLE		4.31			
Invoice Description:OIL FOR UNIT #15									

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Invoice #		Account No.	Account Description		Debit	Credit		Amount
803202		1-2-2010-200	ACCOUNTS PAYABLE		41.03			
Invoice Description:JUMPER CABLES FOR UNIT 17								
					45.34	0.00		45.34
43992	20-Mar-2013	RAINFORREN	RAIN FOR RENT	Issued	145	C		
036035234		1-2-2010-200	ACCOUNTS PAYABLE		1937.52			
Invoice Description:Brookside job Brookside and Oak view temp line								
					1937.52	0.00		1937.52
43993	20-Mar-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued	145	C		
R05637		1-2-2010-200	ACCOUNTS PAYABLE		5114.80			
Invoice Description:SAKAI SV510T FOR NCR 11								
R10856		1-2-2010-200	ACCOUNTS PAYABLE		8502.00			
Invoice Description: LOADER FOR NOBLE CREEK PHASE II								
R10871		1-2-2010-200	ACCOUNTS PAYABLE		1299.80			
Invoice Description:WATER TANK FOR NOBLE CREEK PHASE II								
					14916.60	0.00		14916.60
43994	20-Mar-2013	STAPLES	STAPLES ADVANTAGE	Issued	145	C		
8024917255		1-2-2010-200	ACCOUNTS PAYABLE		347.66			
Invoice Description:MISC OFFICE SUPPLIES: BINDERS, PENS, PAPER								
					347.66	0.00		347.66
43995	20-Mar-2013	UNIVAR	UNIVAR USA INC	Issued	145	C		
LA853619		1-2-2010-200	ACCOUNTS PAYABLE		2136.98			
Invoice Description:SODIUM HYDROCHLORITE								
LA853621		1-2-2010-200	ACCOUNTS PAYABLE		641.96			
Invoice Description:SODIUM HYDROCHLORITE								
LA853622		1-2-2010-200	ACCOUNTS PAYABLE		1038.83			
Invoice Description:SODIUM HYDROCHLORITE								
LA853623		1-2-2010-200	ACCOUNTS PAYABLE		1000.43			
Invoice Description:SODIUM HYDROCHLORITE								
					4818.20	0.00		4818.20
43996	20-Mar-2013	VERIZON	VERIZON	Issued	145	C		
012569_031313		1-2-2010-200	ACCOUNTS PAYABLE		193.57			
Invoice Description:INVOICE_PHONE SERVICES 03/10/13 TO 04/09/13								
					193.57	0.00		193.57
43997	20-Mar-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued	145	C		
634761		1-2-2010-200	ACCOUNTS PAYABLE		138.32			
Invoice Description:ROUTER CONTRACT 106117-001								
					138.32	0.00		138.32
43998	20-Mar-2013	VERIZONWIR	VERIZON WIRELESS	Issued	145	C		
9701138066		1-2-2010-200	ACCOUNTS PAYABLE		284.77			
Invoice Description:CELL PHONES FOR THE PERIOD 0208-030713								

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

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Medium : M=Manual C=Computer E=EFT-PA

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

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Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name		Supplier Name		Status	Batch	Medium	
Cheque #	Cheque Date	Supplier Code	Supplier Name					
Invoice #	Account No.	Account Description				Debit	Credit	Amount
8	PAYROLL							
12703	07-Mar-2013	AFLAC	AFLAC	Issued		125	C	
559431	MARCH	1-2-2010-200	ACCOUNTS PAYABLE			823.12		
Invoice Description:EMPLOYEE VOL LIFE/DIS INS- PERIOD MAR 2013								
						823.12	0.00	823.12
12707	12-Mar-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		130	C	
1000000136601		1-2-2010-200	ACCOUNTS PAYABLE			1733.08		
Invoice Description:INVOICE_457 SIP								
						1733.08	0.00	1733.08
12708	12-Mar-2013			Issued		130	C	
		1-2-2010-200	ACCOUNTS PAYABLE			575.54		
Invoice Description:INVOICE_								
						575.54	0.00	575.54
12709	12-Mar-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		130	C	
031413		1-2-2010-200	ACCOUNTS PAYABLE			191.53		
Invoice Description:INVOICE_CASE ID 0650645254-01, ORDER ID								
031413-1		1-2-2010-200	ACCOUNTS PAYABLE			360.57		
Invoice Description:INVOICE CASE ID 20000000074598, ORDER ID								
						552.10	0.00	552.10
12710	12-Mar-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued		130	C	
BAC1200717_03		1-2-2010-200	ACCOUNTS PAYABLE			281.78		
Invoice Description:INVOICE_LEVYING OFFICER #13-201274, COURT CASE # BAC1200717								
						281.78	0.00	281.78
12711	20-Mar-2013	CALPERS	CALPERS HEALTH	Issued		146	C	
931		1-2-2010-200	ACCOUNTS PAYABLE			38497.25		
Invoice Description:MONTHLY HEALTHY 042013								
						38497.25	0.00	38497.25
12712	20-Mar-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		146	C	
1000000132595		1-2-2010-200	ACCOUNTS PAYABLE			5164.50		
Invoice Description:MEMBER CONTRIBUTIONS FOR PP6								
						5164.50	0.00	5164.50
12713	20-Mar-2013	LEGALSHIEL	LEGAL SHIELD	Issued		146	C	
0101129_03151		1-2-2010-200	ACCOUNTS PAYABLE			254.05		
Invoice Description:INVOICE_PREPAID LEGAL SERVICES								
						254.05	0.00	254.05
12714	20-Mar-2013	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued		146	C	
5494		1-2-2010-200	ACCOUNTS PAYABLE			146.68		
Invoice Description:DENTAL PREMIUMS_030113-033113								
						146.68	0.00	146.68

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
12717	28-Mar-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	153	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	5235.16						
Invoice Description:3169502332 3/10*3/23									
			5235.16	0.00	5235.16				
12718	28-Mar-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	153	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	1733.08						
Invoice Description:PP 7 03/10-03/23 457 PLAN									
			1733.08	0.00	1733.08				
12719	28-Mar-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	153	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	191.53						
Invoice Description:									
032813	1-2-2010-200	ACCOUNTS PAYABLE	360.57						
Invoice Description:									
			552.10	0.00	552.10				
12720	28-Mar-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued	153	C			
BAC1200717_03	1-2-2010-200	ACCOUNTS PAYABLE	281.78						
Invoice Description:BAC1200717									
			281.78	0.00	281.78				
12721	28-Mar-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	153	C			
031913	1-2-2010-200	ACCOUNTS PAYABLE	863.42						
Invoice Description:00 610763 0001									
			863.42	0.00	863.42				
12723	28-Mar-2013			Issued	158	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	575.54						
Invoice Description:									
			575.54	0.00	575.54				
00048-0001	14-Mar-2013	EDD	EDD STATE OF CALIFORNIA	Issued	127	E			
EDD - 31384	1-2-2010-200	ACCOUNTS PAYABLE	2871.74						
			2871.74	0.00	2871.74				
00048-0002	14-Mar-2013	ING	ING LIFE INSURANCE	Issued	127	E			
ING - 31385	1-2-2010-200	ACCOUNTS PAYABLE	485.00						
			485.00	0.00	485.00				
00048-0003	14-Mar-2013	IRS	U.S. TREASURY	Issued	127	E			
IRS - 31386	1-2-2010-200	ACCOUNTS PAYABLE	17892.22						
			17892.22	0.00	17892.22				
00049-0001	28-Mar-2013	EDD	EDD STATE OF CALIFORNIA	Issued	155	E			
EDD - 31481	1-2-2010-200	ACCOUNTS PAYABLE	2788.94						
			2788.94	0.00	2788.94				
00049-0002	28-Mar-2013	ING	ING LIFE INSURANCE	Issued	155	E			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
ING - 31482	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00049-0003	28-Mar-2013	IRS	U.S. TREASURY	Issued	155 E			
IRS - 31483	1-2-2010-200		ACCOUNTS PAYABLE		17598.08			
					17598.08	0.00	17598.08	
Total Computer Paid :		539,686.87	Total EFT - PAP Paid :		42,120.98	Total Paid : 581,807.85		
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			

Budget Variance Report

Fiscal Year : 2013
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 614,535	\$ 1,913,350	\$ 11,537,414	\$ (9,624,064)	-83%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ 400	\$ 800	\$ 2,400	\$ (1,600)	-67%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ 400	\$ 800	\$ 2,400	\$ (1,600)	-67%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ 400	\$ 800	\$ 2,400	\$ (1,600)	-67%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ -	\$ -	\$ 2,400	\$ (2,400)	-100%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 649	\$ 2,823	\$ (2,174)	-77%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 781	\$ 935	\$ 2,628	\$ (1,693)	-64%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 823	\$ 1,359	\$ 3,912	\$ (2,553)	-65%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 11	\$ 2,719	\$ (2,708)	-100%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 58,549	\$ 72,695	\$ 145,300	\$ (72,605)	-50%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 675,888	\$ 1,991,400	\$ 11,779,396	\$ (9,787,996)	-83%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	65,241	725,160	4,316,600	(3,591,440)	-83%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 35,200	\$ 145,418	\$ 1,097,745	\$ (952,327)	-87%
5350	Inspections					
	Total Inspections	\$ 1,063	\$ 5,562	\$ 41,700	\$ (36,138)	-87%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 6,520	\$ 60,788	\$ 274,250	\$ (213,462)	-78%
5500	Administration					
	Total Administration	\$ 613,293	\$ 895,599	\$ 3,027,285	\$ (2,131,686)	-70%
5510	Board of Directors					
	Total Board of Directors	\$ 37,678	\$ 43,030	\$ 40,000	\$ 3,030	8%
5610	District Property - 560 Magnolia					

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total District Property - 560 Magnolia	\$ 3,989	\$ 12,820	\$ 63,924	\$ (51,104)	-80%
5615 District Property - 12303 Oak Glen Rd	Total District Property - 12303 Oak Glen Rd	\$ -	\$ 649	\$ 4,300	\$ (3,651)	-85%
5620 District Property JH- 13695 Oak Glen Rd	Total District Property JH- 13695 Oak Glen Rd	\$ 781	\$ 935	\$ 4,000	\$ (3,065)	-77%
5625 District Property JB- 13697 Oak Glen Rd	Total District Property JB- 13697 Oak Glen Rd	\$ 823	\$ 1,359	\$ 5,000	\$ (3,641)	-73%
5630 District Property - 9781 Avenida Miravi	Total District Property - 9781 Avenida Miravi	\$ -	\$ 11	\$ 4,700	\$ (4,689)	-100%
5635 District Office - 815 E. 12th Street	Total District Office - 815 E. 12th Street	\$ 628	\$ 2,762	\$ 15,695	\$ (12,933)	-82%
5640 District Property - 11083 Cherry Ave	Total District Property - 11083 Cherry Ave	\$ 236	\$ 707	\$ 3,200	\$ (2,493)	-78%
5700 Maintenance & General Plant	Total Maintenance & General Plant	\$ 9,670	\$ 47,004	\$ 219,550	\$ (172,546)	-79%
5800 Engineering (in-house)	Total Engineering (in-house)	\$ 8,329	\$ 32,771	\$ 200,468	\$ (167,697)	-84%
5810 Prof. Services - Legal & Accounting	Total Prof. Services - Legal & Accounting	\$ 24,291	\$ 37,838	\$ 178,000	\$ (140,163)	-79%
5820 Professional Services - Engineering	Total Professional Services - Engineering	\$ 390	\$ 390	\$ 60,000	\$ (59,610)	-99%
5901 Non Operating Expenses	Total Non Operating Expenses	\$ 435	\$ 435	\$ -	\$ (435)	0%
	Total Expense	\$ 808,569	\$ 2,013,240	\$ 9,556,417	\$ (7,543,177)	-79%
	SYSTEM DEPRECIATION	\$ 172,650	\$ 518,000	\$ 2,100,000	\$ (1,582,000)	-75%

Budget Variance Report

Fiscal Year : 2013
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	191,908	571,447	2,279,345	(1,707,898)	-75%
	144010401 DOMESTIC WATER SALES	209,503	671,302	4,935,480	(4,264,178)	-86%
	144010402 IRRIGATION WATER SALES	305	1,866	30,000	(28,134)	-94%
	144010403 CONSTRUCTION WATER SALES	2,208	9,007	38,000	(28,993)	-76%
	144010404 INSTALLATION CHARGES	21,182	35,172	75,000	(39,828)	-53%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	223	513	7,500	(6,987)	-93%
	144010408 BACKFLOW DEVICES	1,823	6,096	24,000	(17,904)	-75%
	144010410 RETURNED CHECK FEES	40	450	2,000	(1,550)	-78%
	144010411 MISCELLANEOUS INCOME	88	90	7,500	(7,410)	-99%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	3,753	60,875	(57,122)	-94%
	144010414 RECHARGE INCOME (CITY OF BANNING)	0	6,114	67,254	(61,140)	-91%
	144010415 AFTER HOURS CALLOUT CHARGE	50	50	600	(550)	-92%
	144010441 TURN ONS	6,360	23,160	65,000	(41,840)	-64%
	144010442 THIRD NOTICE CHARGE	0	6,860	45,000	(38,140)	-85%
	144010443 PENALTIES	9,790	24,780	100,000	(75,220)	-75%
	144010444 SGPWA IMPORTATION CHARGE	98,207	315,718	2,176,000	(1,860,282)	-85%
	144010445 SCE POWER CHARGE	70,453	226,493	1,600,000	(1,373,507)	-86%
	144010449 CREDIT CHECK PROCESSING FEES	560	1,605	5,500	(3,895)	-71%
	144010453 CREDIT CARD PROCESSING FEES	1,804	5,544	18,000	(12,456)	-69%
	144010454 BENCH TEST FEES	30	30	360	(330)	-92%
	144010455 Lien Processing Fees	0	3,300	0	3,300	0%
	Total Operating Revenue	\$ 614,535	\$ 1,913,350	\$ 11,537,414	\$ (9,624,064)	-83%
4011 Rent - 12303 Oak Glen Rd						
	144011412 RENT - 12303 OAK GLEN RD	400	800	2400	(1,600)	-67%
	Total Rent - 12303 Oak Glen Rd	\$ 400	\$ 800	\$ 2,400	\$ (1,600)	-67%
4012 Rent - 13695 Oak Glen Rd						
	144012412 RENT - 13695 OAK GLEN RD	400	800	2400	(1,600)	-67%
	Total Rent - 13695 Oak Glen Rd	\$ 400	\$ 800	\$ 2,400	\$ (1,600)	-67%
4013 Rent - 13697 Oak Glen Rd						
	144013412 RENT - 13697 OAK GLEN RD	400	800	2400	(1,600)	-67%
	Total Rent - 13697 Oak Glen Rd	\$ 400	\$ 800	\$ 2,400	\$ (1,600)	-67%
4014 Rent - 9781 Avenida Miravilla						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	0	0	2,400	(2,400)	-100%
	Total Rent - 9781 Avenida Miravilla	\$ -	\$ -	\$ 2,400	\$ (2,400)	-100%
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	0	649	2,823	(2,174)	-77%
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 649	\$ 2,823	\$ (2,174)	-77%
4016 Utilities 13695 Oak Glen Rd						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	781	935	2,628	(1,693)	-64%
	Total Utilities 13695 Oak Glen Rd	\$ 781	\$ 935	\$ 2,628	\$ (1,693)	-64%
4017 Utilities 13697 Oak Glen Rd						
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	823	1,359	3,912	(2,553)	-65%
	Total Utilities 13697 Oak Glen Rd	\$ 823	\$ 1,359	\$ 3,912	\$ (2,553)	-65%
4018 Utilities 9781 Avenida Miravilla						
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	0	11	2,719	(2,708)	-100%
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 11	\$ 2,719	\$ (2,708)	-100%
4020 Non Operating Revenue						
	144020421 FRONT FOOTAGE & OTHER REIMB	11,515	11,515	0	11,515	0%
	144020422 WELLS	5,634	5,634	5,000	634	13%
	144020423 WATER RIGHTS (SWP)	3,565	3,565	3,300	265	8%
	144020424 WATER TREATMENT PLANT	2,680	2,680	2,400	280	12%
	144020425 FF - LOCAL WATER RESOURCES	1,411	1,411	1,200	211	18%
	144020426 FF - RECYCLED WATER FACILITIES	15,520	15,520	3,700	11,820	319%
	144020427 FF - TRANSMISSION	4,563	4,563	4,000	563	14%
	144020428 FF - STORAGE	5,843	5,843	5,400	443	8%
	144020429 FF - BOOSTER	404	404	300	104	35%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	207	207	200	7	3%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	180	180	200	(20)	-10%
	144020432 FACILITY FEES - FINANCING COSTS	305	305	1,000	(695)	-70%
	144020433 BONITA VISTA REPAYMENT - INTEREST	0	618	3,600	(2,982)	-83%
	144020435 INTEREST INCOME	30	177	115,000	(114,823)	-100%
	144020456 Interest Income on Long Term Receivables	6,691	20,072	0	20,072	0%
	Total Non Operating Revenue	\$ 58,549	\$ 72,695	\$ 145,300	\$ (72,605)	-50%
4030 Other Non Operating Revenue						
	144030600 GRANT REVENUE	0	0	75,000	(75,000)	0%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 675,888	\$ 1,991,400	\$ 11,779,396	\$ (9,787,996)	-83%
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	6,438	37,971	213,800	(175,829)	-82%
	155200272 OVERTIME	311	2,746	15,000	(12,254)	-82%
	155200281 HEALTH INSURANCE	2,449	11,757	69,400	(57,643)	-83%
	155200282 RETIREMENT/CALPERS	2,213	12,949	73,500	(60,551)	-82%
	155200283 LIFE INSURANCE	46	270	1,300	(1,030)	-79%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155200285 EDUCATION EXPENSES	(70)	55	3,500	(3,445)	-98%
	155200291 SOCIAL SECURITY	418	2,524	13,300	(10,776)	-81%
	155200292 MEDICARE	98	590	3,100	(2,510)	-81%
	155200293 WORKERS' COMPENSATION INSURANCE	439	2,632	15,500	(12,868)	-83%
	155200511 TREATMENT & CHEMICALS	40,381	40,381	75,000	(34,619)	-46%
	155200512 LAB TESTING	2,970	7,410	55,000	(47,590)	-87%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	9,535	18,832	100,000	(81,168)	-81%
	155200514 UTILITIES - GAS	15	31	200	(169)	-84%
	155200515 UTILITIES - ELECTRIC	0	149,693	1,493,500	(1,343,807)	-90%
	155200517 TELEMETRY MAINTENANCE	0	0	6,000	(6,000)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155200544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155200560 EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
	155200562 SUBSCRIPTIONS	0	177	600	(423)	-71%
	155200568 EMPLOYMENT TESTING	0	0	200	(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED	0	437,143	2,176,000	(1,738,857)	-80%
	Total Source of Supply & Water Treatment Wells	65,241	725,160	4,316,600	(3,591,440)	-83%
5300 Transmission & Distribution						
	155300271 LABOR	15,758	74,594	509,700	(435,106)	-85%
	155300272 OVERTIME	1,461	2,097	16,900	(14,803)	-88%
	155300281 HEALTH INSURANCE	6,023	23,655	193,900	(170,245)	-88%
	155300282 RETIREMENT/CALPERS	4,947	23,515	141,100	(117,585)	-83%
	155300283 LIFE INSURANCE	110	547	2,500	(1,953)	-78%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	324	324	3,000	(2,676)	-89%
	155300285 EDUCATION EXPENSES	0	55	1,000	(945)	-95%
	155300291 SOCIAL SECURITY	1,056	4,732	31,600	(26,868)	-85%
	155300292 MEDICARE	247	1,107	7,400	(6,293)	-85%
	155300293 WORKERS' COMPENSATION INSURANCE	1,107	4,961	46,300	(41,339)	-89%
	155300518 SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	4,058	5,564	85,000	(79,436)	-93%
	155300531 LINE LOCATES	110	305	2,500	(2,195)	-88%
	155300534 MAINT METERS & SERVICES	0	8,179	120,000	(111,821)	-93%
	155300535 BACKFLOW DEVICES	0	0	1,500	(1,500)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS	0	0	12,000	(12,000)	-100%
	155300537 MAINTENANCE PRESSURE REGULATORS	0	161	9,000	(8,839)	-98%
	155300539 INVENTORY ADJUSTMENT	0	0	2,500	(2,500)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	0	(211)	(2,200)	1,989	-90%
	155300541 OBSOLETE OR DAMAGED INVENTORY	0	0	500	(500)	-100%
	155300544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155300568 EMPLOYMENT TESTING	0	0	200	(200)	-100%
	155300771 CIP Related Labor	-	(4,168)	(87,555)	83,387	-95%
	Total Transmission & Distribution	\$ 35,200	\$ 145,418	\$ 1,097,745	\$ (952,327)	-87%
5350 Inspections						
	155350271 LABOR	580	3,015	23,400	(20,385)	-87%
	155350272 OVERTIME	0	314	0	314	0%
	155350281 HEALTH INSURANCE	163	614	7,000	(6,386)	-91%
	155350282 RETIREMENT/PERS	218	1,134	7,000	(5,866)	-84%
	155350283 LIFE INSURANCE	4	23	100	(77)	-77%
	155350284 UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291 SOCIAL SECURITY	43	203	1,500	(1,297)	-86%
	155350292 MEDICARE	10	47	300	(253)	-84%
	155350293 WORKERS' COMPENSATION	45	212	2,100	(1,888)	-90%
	Total Inspections	\$ 1,063	\$ 5,562	\$ 41,700	\$ (36,138)	-87%
5400 Meter Reading/Customer Service						
	155400271 LABOR	3,373	32,403	138,200	(105,797)	-77%
	155400272 OVERTIME	106	396	3,700	(3,304)	-89%
	155400281 HEALTH INSURANCE	1,372	12,440	60,300	(47,860)	-79%

Acct Code	Account Name	Variance (YTD to				% Variance (Annual Budget Remaining)
		Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Annual) (Under)	
	155400282 RETIREMENT/CALPERS	1,163	10,690	46,100	(35,410)	-77%
	155400283 LIFE INSURANCE	25	242	900	(658)	-73%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	211	2,023	8,600	(6,577)	-76%
	155400292 MEDICARE	49	473	2,100	(1,627)	-77%
	155400293 WORKERS' COMPENSATION	221	2,121	12,600	(10,479)	-83%
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 6,520	\$ 60,788	\$ 274,250	\$ (213,462)	-78%
5500 Administration						
	155500271 LABOR	29,933	178,186	963,400	(785,214)	-82%
	155500272 OVERTIME	0	752	3,000	(2,248)	-75%
	155500281 HEALTH INSURANCE	5,322	25,946	190,000	(164,054)	-86%
	155500282 RETIREMENT/CALPERS	8,921	52,292	285,800	(233,508)	-82%
	155500283 LIFE INSURANCE	187	1,123	5,600	(4,477)	-80%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	1,856	11,094	59,800	(48,706)	-81%
	155500292 MEDICARE	434	2,595	13,969	(11,374)	-81%
	155500293 WORKERS' COMPENSATION INSURANCE	681	4,065	14,520	(10,455)	-72%
	155500294 UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
	155500518 SEMINAR & TRAVEL EXPENSES	578	958	10,000	(9,042)	-90%
	155500527 Advertising Expenses	0	80	0	80	0%
	155500528 NOTARY/LIEN FEES	0	690	2,000	(1,311)	-66%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	1,991	2,654	7,000	(4,346)	-62%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	286	382	1,800	(1,418)	-79%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	1,470	5,440	30,000	(24,560)	-82%
	155500553 TEMPORARY LABOR	3,335	16,700	20,000	(3,300)	-16%
	155500555 OFFICE SUPPLIES	1,322	7,570	38,000	(30,430)	-80%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	14,128	29,030	82,000	(52,970)	-65%
	155500557 OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
	155500558 MEMBERSHIP DUES	1,125	3,569	28,500	(24,931)	-87%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	0	1,812	2,800	(988)	-35%
	155500561 POSTAGE	0	10,051	49,000	(38,949)	-79%
	155500562 SUBSCRIPTIONS	0	657	5,000	(4,343)	-87%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	93	3,569	7,700	(4,131)	-54%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	101	2,333	6,500	(4,167)	-64%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	31,943	48,873	95,000	(46,127)	-49%
	155500572 STATE MANDATES AND TARIFFS	737	3,769	32,000	(28,231)	-88%
	155500573 MISCELLANEOUS EXPENSES	0	(48)	4,500	(4,548)	-101%
	155500574 PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	0	700	5,000	(4,300)	-86%
	155500579 SHORTAGE/OVERAGE ACCOUNT	0	5	50	(45)	-90%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500587 PRINCIPAL PAYMENT	500,000	500,000	1,015,000	(515,000)	-51%
	155500588 INTEREST EXPENSE	7,323	21,970	87,880	(65,910)	-75%
	155500630 BAD DEBT EXPENSES	0	(277)	0	(277)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	4,581	18,322	(13,741)	-75%
	155500771 CIP Related Labor	-	(45,519)	(114,916)	69,397	-60%
	155500772 CIP Related Overtime	0	0	(3,000)	3,000	-100%
	Total Administration	\$ 613,293	\$ 895,599	\$ 3,027,285	\$ (2,131,686)	-70%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	700	4,875	30,800	(25,925)	-84%
	155510291 SOCIAL SECURITY	43	302	3,100	(2,798)	-90%
	155510292 MEDICARE	10	71	700	(629)	-90%
	155510293 WORKERS' COMPENSATION INSURANCE	14	98	400	(303)	-76%
	155510551 SEMINAR & TRAVEL EXPENSES	0	775	5,000	(4,225)	-85%
	155510552 ELECTION EXPENSES	36,910	36,910	0	36,910	0%
	Total Board of Directors	\$ 37,678	\$ 43,030	\$ 40,000	\$ 3,030	8%
5610 District Property - 560 Magnolia						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	0	2,480	21,630	(19,150)	-89%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	380	4,171	25,000	(20,829)	-83%
	155610581 SANITATION - 560 MAGNOLIA AVE	173	470	1,800	(1,330)	-74%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	3,437	5,698	15,494	(9,796)	-63%
	Total District Property - 560 Magnolia	\$ 3,989	\$ 12,820	\$ 63,924	\$ (51,104)	-80%
5615 District Property - 12303 Oak Glen Rd						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	0	649.09	3000	(2,351)	-78%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	0	1200	(1,200)	-100%
	155615583 PROPANE - 12303 OAK GLEN ROAD	0	0	100	(100)	-100%
	Total District Property - 12303 Oak Glen Rd	\$ -	\$ 649	\$ 4,300	\$ (3,651)	-85%
5620 District Property JH- 13695 Oak Glen Rd						
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	0	154	1,000	(846)	-85%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	0	1,000	(1,000)	-100%
	155620583 PROPANE - 13695 OAK GLEN ROAD	781	781	2,000	(1,219)	-61%
	Total District Property JH- 13695 Oak Glen Rd	\$ 781	\$ 935	\$ 4,000	\$ (3,065)	-77%
5625 District Property JB- 13697 Oak Glen Rd						
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	0	537	2,500	(1,963)	-79%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	0	500	(500)	-100%
	155625583 PROPANE - 13697 OAK GLEN ROAD	823	823	2,000	(1,177)	-59%
	Total District Property JB- 13697 Oak Glen Rd	\$ 823	\$ 1,359	\$ 5,000	\$ (3,641)	-73%
5630 District Property - 9781 Avenida Miravi						
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	0	11	2,000	(1,989)	-99%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA	0	0	1,200	(1,200)	-100%
	Total District Property - 9781 Avenida Miravi	\$ -	\$ 11	\$ 4,700	\$ (4,689)	-100%
5635 District Office - 815 E. 12th Street						
	155635515 ELECTRIC - 815 E. 12TH STREET	0	976	6,695	(5,719)	-85%
	155635580 TELEPHONE - 815 E. 12TH STREET	194	273	1,000	(727)	-73%
	155635581 SANITATION - 815 E. 12TH STREET	249	748	3,000	(2,252)	-75%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	185	764	5,000	(4,236)	-85%
	Total District Office - 815 E. 12th Street	\$ 628	\$ 2,762	\$ 15,695	\$ (12,933)	-82%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5640 District Property - 11083 Cherry Ave						
	155640581 SANITATION - 11083 CHERRY AVE	236	707	3,200	(2,493)	-78%
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 707	\$ 3,200	\$ (2,493)	-78%
5700 Maintenance & General Plant						
	155700271 LABOR	513	513	7,000	(6,487)	-93%
	155700281 HEALTH INSURANCE	162	162	2,500	(2,338)	-94%
	155700282 RETIREMENT/CALPERS	155	155	2,200	(2,045)	-93%
	155700283 LIFE INSURANCE	3	3	50	(47)	-95%
	155700291 SOCIAL SECURITY	33	33	500	(467)	-93%
	155700292 MEDICARE	8	8	100	(92)	-92%
	155700293 WORKERS' COMPENSATION INSURANCE	34	34	500	(466)	-93%
	155700589 AUTO/FUEL	5,989	16,865	100,000	(83,135)	-83%
	155700590 SAFETY EQUIPMENT	0	267	5,500	(5,233)	-95%
	155700591 COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	0	709	15,000	(14,291)	-95%
	155700593 REPAIR VEHICLES AND TOOLS	0	146	1,200	(1,054)	-88%
	155700594 LARGE EQUIPMENT MAINTENANCE	143	7,645	30,000	(22,355)	-75%
	155700596 FLEET REPAIR & MAINTENANCE	1,798	12,190	25,000	(12,810)	-51%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	0	0	5,000	(5,000)	-100%
	155700598 LANDSCAPE MAINTENANCE	91	553	2,500	(1,947)	-78%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	742	7,721	35,000	(27,279)	-78%
	155700789 CIP Related Fuel	0	0	-15,000	15,000	-100%
	Total Maintenance & General Plant	\$ 9,670	\$ 47,004	\$ 219,550	\$ (172,546)	-79%
5800 Engineering (in-house)						
	155800271 LABOR	5,192	30,502	159,457	(128,955)	-81%
	155800281 HEALTH INSURANCE	837	4,081	20,100	(16,019)	-80%
	155800282 RETIREMENT/CALPERS	1,537	9,032	40,230	(31,198)	-78%
	155800283 LIFE INSURANCE	28	168	720	(552)	-77%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	0	0	50	(50)	-100%
	155800285 EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	322	1,891	9,890	(7,999)	-81%
	155800292 MEDICARE	75	442	2,320	(1,878)	-81%
	155800293 WORKERS' COMPENSATION	337	1,983	1,510	473	31%
	155800518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155800546 SOFTWARE LICENSING	0	6,000	11,000	(5,000)	-45%
	155800771 CIP Related Labor	0	(21,328)	(47,809)	26,481	-55%
	Total Engineering (in-house)	\$ 8,329	\$ 32,771	\$ 200,468	\$ (167,697)	-84%
5810 Prof. Services - Legal & Accounting						
	155810611 GENERAL LEGAL	24,291	37,838	150,000	(112,163)	-75%
	155810614 AUDIT	0	0	28,000	(28,000)	-100%
	Total Prof. Services - Legal & Accounting	\$ 24,291	\$ 37,838	\$ 178,000	\$ (140,163)	-79%
5820 Professional Services - Engineering						
	155820611 GENERAL ENGINEERING	390	390	50,000	(49,610)	-99%
	155820612 DEVELOPMENT - REIMB. ENGINEERING	-	0	10,000	(10,000)	-100%
	155820615 ENGINEERING - PERMITTING (REC WATER)	-	0	4,000	(4,000)	-100%
	155820622 BEAUMONT BASIN WATERMASTER	-	0	21,000	(21,000)	-100%
	155820791 CIP Related General Engineering	-	0	(25,000)	25,000	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total Professional Services - Engineering	\$ 390	\$ 390	\$ 60,000	\$ (59,610)	-99%
5901 Non Operating Expenses						
155901706	Capital Asset Acquisitions	435	435	0	(435)	0%
	Total Non Operating Expenses	\$ 435	\$ 435	\$ -	\$ (435)	0%
	Total Expense	\$ 808,569	\$ 2,013,240	\$ 9,556,417	\$ (7,543,177)	-79%
	SYSTEM DEPRECIATION	\$ 172,650	\$ 518,000	\$ 2,100,000	\$ (1,582,000)	-75%



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

Account Name	Account Ending #	Balance	<u>Cash Balance Per Account</u>	
			Prior Month Balance	
Bank Of Hemet				
Accounts Payable	8701	\$ 36,191.88	\$	89,694.13
Customer Refunds	2501	\$ 53,155.73	\$	38,183.30
Payroll	9101	\$ 102,446.66	\$	96,131.86
General Fund	9501	\$ 3,574,611.20	\$	3,513,124.72
Total Cash		\$ 3,766,405.47	\$	3,737,134.01

<u>Investment Summary</u>									
Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date	
Bank of Hemet: Local Agency Money Market Account	\$ 251,889.32	\$ 251,849.85	5%	No Limit	Liquid	N/A	0.2	\$	126.66
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,534,521.66	\$ 4,534,521.66	95%	No Limit	Liquid	N/A	0.285	\$	-
Total Investments	\$ 4,786,410.98	\$ 4,786,371.51						\$	126.66
Total Cash & Investments	\$ 8,552,816.45	\$ 8,523,505.52							

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.

Melissa Bender 4/22/13
Melissa Bender 4/22/13

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
4/3/2013	0.28	0.28	218
4/4/2013	0.28	0.28	219
4/5/2013	0.28	0.28	217
4/6/2013	0.28	0.28	217
4/7/2013	0.28	0.28	217
4/8/2013	0.28	0.28	216
4/9/2013	0.28	0.28	213
4/10/2013	0.28	0.28	215
4/11/2013	0.27	0.28	216
4/12/2013	0.27	0.28	213
4/13/2013	0.27	0.28	213
4/14/2013	0.27	0.28	213
4/15/2013	0.27	0.27	214
4/16/2013	0.26	0.27	219

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

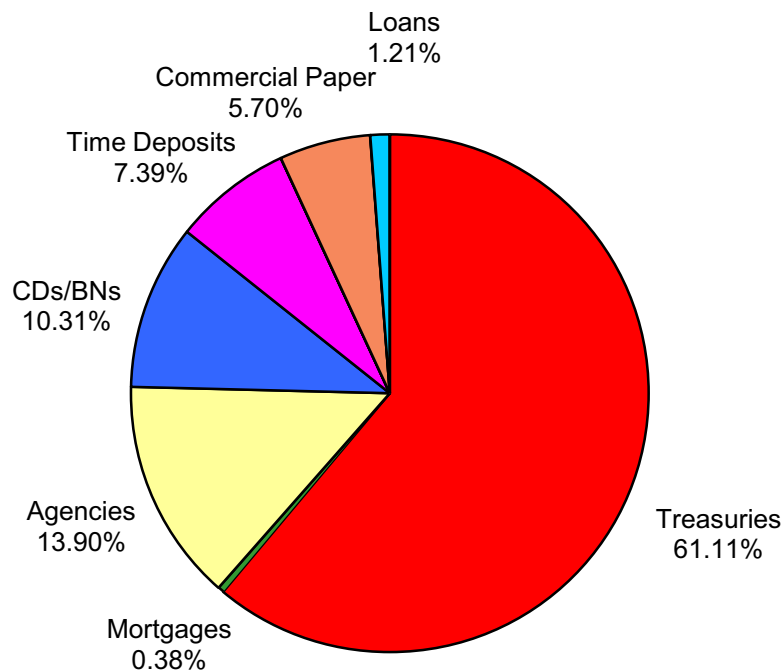
Quarter ending 03/31/2013

Apportionment Rate: 0.28%
 Earnings Ratio: .00000773831888202
 Fair Value Factor: 1.0010186
 Daily: 0.27%
 Quarter To Date: 0.29%
 Average Life: 213

PMIA Average Monthly Effective Yields

MARCH 0.285%
 FEBRUARY 0.286%
 JANUARY 2013 0.300%

Pooled Money Investment Account Portfolio Composition \$58.7 Billion 03/31/13



BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Apr 23, 2013

Page : 1

Time : 7:50 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

Seq : Cheque No. Status : All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #	Account No.	Account Description				Debit	Credit	Amount
10	CUSTOMER REFUNDS							
1462	15-Apr-2013	STMP001444	INOC, JENNY		Issued	170	C	
UBREFAPR1413	1-2-2010-200	ACCOUNTS PAYABLE				120.76		
Invoice Description:Refund on account 039-5430-009.								
						120.76	0.00	120.76

1463	15-Apr-2013	STMP001445	PARIS, DAVID		Issued	170	C	
UBREFAPR1413	1-2-2010-200	ACCOUNTS PAYABLE				107.18		
Invoice Description:Refund on account 031-0152-001.								
						107.18	0.00	107.18

1464	18-Apr-2013	STMP001446	LASH, W.D.		Issued	182	C	
UBREFAPR1713	1-2-2010-200	ACCOUNTS PAYABLE				70.04		
Invoice Description:Refund on account 064-1960-000.								
						70.04	0.00	70.04

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

AP5090
Date : Apr 23, 2013

Page : 2

Time : 7:50 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #		Account No.	Account Description			Debit	Credit	Amount
7 ACCOUNTS PAYABLE								
44011	04-Apr-2013	ACCOUNTEMP	ACCOUNTEMPS		Issued	163	C	
37628065		1-2-2010-200	ACCOUNTS PAYABLE			1058.40		
Invoice Description: TEMP EMP SRVC FOR WK ENDED 03/29/13								
						1058.40	0.00	1058.40

44012	04-Apr-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	163	C	
41386		1-2-2010-200	ACCOUNTS PAYABLE			124.76		
Invoice Description: WASHERS, BOLTS, KEY, VISE GRIPS, PIPE COMP								
						124.76	0.00	124.76

44013	04-Apr-2013	ACWAJPIA	ACWA/JPIA		Issued	163	C	
033113WC		1-2-2010-200	ACCOUNTS PAYABLE			20986.00		
Invoice Description: WC INSURANCE FOR 1ST QTR 2013								
						20986.00	0.00	20986.00

44014	04-Apr-2013	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	163	C	
13830		1-2-2010-200	ACCOUNTS PAYABLE			126.30		
Invoice Description: TOWING PACKAGE FOR VEHICLE #4								
13972		1-2-2010-200	ACCOUNTS PAYABLE			83.86		
Invoice Description: CUTTING SAW FOR STOCK								
						210.16	0.00	210.16

44015	04-Apr-2013	ALSCO	ALSCO		Issued	163	C	
LYUM717944		1-2-2010-200	ACCOUNTS PAYABLE			26.25		
Invoice Description: MATS FOR 560 MAGNOLIA								
LYUM717998		1-2-2010-200	ACCOUNTS PAYABLE			33.60		
Invoice Description: MATS FOR 815 E. 12TH ST								
						59.85	0.00	59.85

44016	04-Apr-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER		Issued	163	C	
369001		1-2-2010-200	ACCOUNTS PAYABLE			105.82		
Invoice Description: WATER COOLER & RACK FOR UNIT #4								
369479		1-2-2010-200	ACCOUNTS PAYABLE			77.18		
Invoice Description: FIX LEAK ON COPPERLINE WELL 1								
369628		1-2-2010-200	ACCOUNTS PAYABLE			14.57		
Invoice Description: PAD FOR AIR VAC CHERRY VALLEY BLVD								
369685		1-2-2010-200	ACCOUNTS PAYABLE			10.02		
Invoice Description: PAINT MARKERS TO LOCATE METERS ON CURBS								
369867		1-2-2010-200	ACCOUNTS PAYABLE			10.80		
Invoice Description: CONCRETE FOR 649 6TH ABAND.								
369880		1-2-2010-200	ACCOUNTS PAYABLE			25.24		
Invoice Description: 649 6TH MAIN ABANDONEMENT								
369979		1-2-2010-200	ACCOUNTS PAYABLE			26.99		
Invoice Description: 2 GAL HUDSON SPRAYER FOR WEED ABATEMENT								
						270.62	0.00	270.62

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

AP5090
Date : Apr 23, 2013

Page : 3

Time : 7:50 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name		Supplier Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Account No.	Account Description		Debit	Credit	
Invoice #								
44017	04-Apr-2013	BANCOFAMER	BANC OF AMERICA LEASING		Issued	163 C		
R00731		1-2-2010-200	ACCOUNTS PAYABLE			543940.00		
Invoice Description:PMT ON NOTE PAYABLE								
						543940.00	0.00	543940.00
44018	04-Apr-2013	BTIRE	BEAUMONT TIRE		Issued	163 C		
2730		1-2-2010-200	ACCOUNTS PAYABLE			855.43		
Invoice Description:MOUNT & BALANCE 4 TIRES FOR UNIT #19								
						855.43	0.00	855.43
44019	04-Apr-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Issued	163 C		
5303		1-2-2010-200	ACCOUNTS PAYABLE			471.75		
Invoice Description:BRAKE PADS, ROTORS, OIL & OIL FILTER FOR UNIT #19								
						471.75	0.00	471.75
44020	04-Apr-2013	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	163 C		
2-03-937-4889-0		1-2-2010-200	ACCOUNTS PAYABLE			83748.72		
Invoice Description:EDISON USAGE MID FEB TO MID MARCH 2013								
						83748.72	0.00	83748.72
44021	04-Apr-2013	ESBABCOCK	ES BABCOCK		Issued	163 C		
BC33056-0034		1-2-2010-200	ACCOUNTS PAYABLE			400.00		
Invoice Description:WATER SAMPLES: 10 COLIFORMS								
BC33173-0034		1-2-2010-200	ACCOUNTS PAYABLE			320.00		
Invoice Description:8 WATER SAMPLES								
BC33175-0034		1-2-2010-200	ACCOUNTS PAYABLE			80.00		
Invoice Description:2 WATER SAMPLES								
						800.00	0.00	800.00
44022	04-Apr-2013	FREEMANOFF	FREEMAN OFFICE PRODUCTS		Issued	163 C		
505986-0		1-2-2010-200	ACCOUNTS PAYABLE			551.86		
Invoice Description:DRUM 9500, TONER 9500, TONER M401 (2)								
505986-1		1-2-2010-200	ACCOUNTS PAYABLE			224.62		
Invoice Description:2 TONERS-CF280A								
						776.48	0.00	776.48
44023	04-Apr-2013	INLANDWATE	INLAND WATER WORKS		Issued	163 C		
250549		1-2-2010-200	ACCOUNTS PAYABLE			1297.98		
Invoice Description:parts								
250550		1-2-2010-200	ACCOUNTS PAYABLE			3598.56		
Invoice Description:parts								
250551		1-2-2010-200	ACCOUNTS PAYABLE			95.26		
Invoice Description:parts								
250628		1-2-2010-200	ACCOUNTS PAYABLE			2183.67		
Invoice Description:parts								
250628-A		1-2-2010-200	ACCOUNTS PAYABLE			237.19		
Invoice Description:PARTS FOR INVENTORY								

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Bank Code	Bank Name							
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Invoice #		Account No.	Account Description			Debit	Credit	Amount
250629		1-2-2010-200	ACCOUNTS PAYABLE			803.58		
Invoice Description:PARTS FOR INVENTORY								
25070		1-2-2010-200	ACCOUNTS PAYABLE			2616.15		
Invoice Description:parts								
						10832.39	0.00	10832.39
44024	04-Apr-2013	JOHNSONMAC	JOHNSON MACHINERY CO		Issued	163	C	
SW000172046		1-2-2010-200	ACCOUNTS PAYABLE			906.36		
Invoice Description:REPAIR GOVERNOR CONTROL LINKAGE								
						906.36	0.00	906.36
44025	04-Apr-2013	KABOOLEASI	KABOO LEASING CO.		Issued	163	C	
779401		1-2-2010-200	ACCOUNTS PAYABLE			840.00		
Invoice Description:REPAIR VARIOUS LEAKS ON 5TH STREET (BILLABLE)								
779405		1-2-2010-200	ACCOUNTS PAYABLE			997.50		
Invoice Description:PIPELINE REPAIR LOWER CANYON								
						1837.50	0.00	1837.50
44026	04-Apr-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued	163	C	
32900		1-2-2010-200	ACCOUNTS PAYABLE			2471.76		
Invoice Description:OIL LEAK & REPAIR AND TIRE REPAIR FOR UNIT #5								
						2471.76	0.00	2471.76
44027	04-Apr-2013	MAXIMAPERF	MAXIMA PERFORMANCE		Issued	163	C	
1311		1-2-2010-200	ACCOUNTS PAYABLE			1800.00		
Invoice Description:DOZER W/OPERATOR FOR NCR II								
						1800.00	0.00	1800.00
44028	04-Apr-2013	NAPAAUTOPA	NAPA AUTO PARTS		Issued	163	C	
802289		1-2-2010-200	ACCOUNTS PAYABLE			507.84		
Invoice Description:OIL AND MISC STOCK FOR UNIT 4								
802290		1-2-2010-200	ACCOUNTS PAYABLE			86.38		
Invoice Description:HCL1BB- BRUSH ON FOR UNIT 4								
803217		1-2-2010-200	ACCOUNTS PAYABLE			60.46		
Invoice Description:CONNECT. FOR TRAILER HITCH UNIT 4								
803305		1-2-2010-200	ACCOUNTS PAYABLE			47.51		
Invoice Description:WHIP HOUSE TO FIX GREASE GUN FOR UNIT 5								
803470		1-2-2010-200	ACCOUNTS PAYABLE			21.59		
Invoice Description:BATTERY CABLE								
803592		1-2-2010-200	ACCOUNTS PAYABLE			9.70		
Invoice Description:BULB & LAMP FOR UNIT 19								
						733.48	0.00	733.48
44029	04-Apr-2013	NATIONAL M	NATIONAL METER & AUTOMATION INC.		Issued	163	C	
S1044427.001		1-2-2010-200	ACCOUNTS PAYABLE			19618.20		
Invoice Description:meters								
S1044427.001A		1-2-2010-200	ACCOUNTS PAYABLE			276.31		
Invoice Description:SHIPPING & HANDLING FOR METERS								

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Invoice #		Account No.	Account Description		Debit	Credit	Amount	
					19894.51	0.00	19894.51	
44030	04-Apr-2013	NINOS	NINO'S	Issued	163 C			
4463535		1-2-2010-200	ACCOUNTS PAYABLE		95.00			
			Invoice Description:DIESEL FUEL FOR CAT EQUIP AT NCR II					
					95.00	0.00	95.00	
44031	04-Apr-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	163 C			
484767		1-2-2010-200	ACCOUNTS PAYABLE		354.00			
			Invoice Description:MARCH 2013 ONLINE UTILITY EXCHANGE 120 REPORTS @2.70					
					354.00	0.00	354.00	
44032	04-Apr-2013	PACIFICALA	PACIFIC ALARM	Issued	163 C			
R92296		1-2-2010-200	ACCOUNTS PAYABLE		233.00			
			Invoice Description:ALARM EQUIP RENT/SERVICE/MONITOR MARCH 2013					
R93048		1-2-2010-200	ACCOUNTS PAYABLE		233.00			
			Invoice Description:ALARM EQUIP RENT/SERVICE/MONITOR APRIL 2013					
					466.00	0.00	466.00	
44033	04-Apr-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	163 C			
040113		1-2-2010-200	ACCOUNTS PAYABLE		48.00			
			Invoice Description:3 VEHICLES @ \$16 ON 4/1/13					
					48.00	0.00	48.00	
44034	04-Apr-2013	STAPLES	STAPLES ADVANTAGE	Issued	163 C			
8025062444-031		1-2-2010-200	ACCOUNTS PAYABLE		197.56			
			Invoice Description:MISC OFFICE SUPPLIES: INK CART, PAPER FOR TERMINALS, DIVIDERS					
					197.56	0.00	197.56	
44035	04-Apr-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	163 C			
537551-003		1-2-2010-200	ACCOUNTS PAYABLE		2219.53			
			Invoice Description:WATER TRUCK FOR NOBLE CREEK PHASE II					
					2219.53	0.00	2219.53	
44036	04-Apr-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	163 C			
320130046		1-2-2010-200	ACCOUNTS PAYABLE		90.00			
			Invoice Description:60 NEW TICKETS @ \$1.50					
					90.00	0.00	90.00	
44037	04-Apr-2013	UNIVAR	UNIVAR USA INC	Issued	163 C			
LA871193		1-2-2010-200	ACCOUNTS PAYABLE		1628.53			
			Invoice Description:CHLORINE/CHEMICALS					
LA871194		1-2-2010-200	ACCOUNTS PAYABLE		987.62			
			Invoice Description:CHLORINE/CHEMICALS					
LA871195		1-2-2010-200	ACCOUNTS PAYABLE		1349.75			
			Invoice Description:CHLORINE/CHEMICALS					
LA871196		1-2-2010-200	ACCOUNTS PAYABLE		1311.34			
			Invoice Description:CHLORINE/CHEMICALS					

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
					5277.24	0.00	5277.24	
44038	04-Apr-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Issued	163	C		
0204271-IN	1-2-2010-200	ACCOUNTS PAYABLE			150.00			
Invoice Description: APRIL JANITORIAL SERVICES								
0204272-IN	1-2-2010-200	ACCOUNTS PAYABLE			845.00			
Invoice Description: APRIL 2013 560 MAGNOLIA AVE								
					995.00	0.00	995.00	
44039	04-Apr-2013	VERIZON	VERIZON	Issued	163	C		
1122739781_04	1-2-2010-200	ACCOUNTS PAYABLE			134.99			
Invoice Description: FIOS INTERNET 0325-042413								
9518450159041	1-2-2010-200	ACCOUNTS PAYABLE			123.24			
Invoice Description: 9518450159 FOR 03.25 TO 04.24								
					258.23	0.00	258.23	
44040	04-Apr-2013	VERIZONIP	VERIZON BUSINESS	Issued	163	C		
6000066138130	1-2-2010-200	ACCOUNTS PAYABLE			1086.09			
Invoice Description: STMT 03/26/13								
					1086.09	0.00	1086.09	
44041	04-Apr-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	163	C		
0936481-2371-4	1-2-2010-200	ACCOUNTS PAYABLE			249.42			
Invoice Description: APRIL 2013 SERVICES								
0936482-2371-2	1-2-2010-200	ACCOUNTS PAYABLE			125.00			
Invoice Description: APRIL 2013 TRASH SERVICES								
					374.42	0.00	374.42	
44042	04-Apr-2013	WEAVERGRAD	WEAVER GRADING INC.	Issued	163	C		
13-0327	1-2-2010-200	ACCOUNTS PAYABLE			14620.00			
Invoice Description: EQUIPMENT, WATER TOWER AND OPERATOR FOR NCR II								
					14620.00	0.00	14620.00	
44043	04-Apr-2013	XEROX	XEROX CORPORATION	Issued	163	C		
067416989	1-2-2010-200	ACCOUNTS PAYABLE			1049.77			
Invoice Description: COPIER USAGE 02-07-03-26-13								
					1049.77	0.00	1049.77	
44044	15-Apr-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	171	C		
37673245 04111	1-2-2010-200	ACCOUNTS PAYABLE			1058.40			
Invoice Description: TEMP SERVICES FOR THE PERIOD ENDING 040513								
					1058.40	0.00	1058.40	
44045	15-Apr-2013	ALSCO	ALSCO	Issued	171	C		
LYUM712746	1-2-2010-200	ACCOUNTS PAYABLE			26.25			
Invoice Description: MATS FOR 560 MAGNOLIA AVE.								
LYUM712749	1-2-2010-200	ACCOUNTS PAYABLE			35.24			
Invoice Description: MATS FOR 815 E. 12TH ST.								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					61.49	0.00	61.49	
44046	15-Apr-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	171	C		
369684	1-2-2010-200		ACCOUNTS PAYABLE		68.04			
			Invoice Description: TO FIX LOADER AND STOCK TRUCK					
369702	1-2-2010-200		ACCOUNTS PAYABLE		12.66			
			Invoice Description: PARTS TO FIX 744 J LOADER					
370174	1-2-2010-200		ACCOUNTS PAYABLE		44.95			
			Invoice Description: MISC PARTS FOR REPAIR OF RECHARGE TANK, W-21 SWAMP COOLER					
370198	1-2-2010-200		ACCOUNTS PAYABLE		30.52			
			Invoice Description: REPLACE BROKEN SAMPLE SITE ON WELL 16 DISCHARGE LINE					
					156.17	0.00	156.17	
44047	15-Apr-2013	CALTOOL	CA TOOL & WELDING	Issued	171	C		
DC97512	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
			Invoice Description: OXYGEN & ACETYLENE					
					46.80	0.00	46.80	
44048	15-Apr-2013	CR&R INCORP	CR&R INC	Issued	171	C		
0068350	1-2-2010-200		ACCOUNTS PAYABLE		235.63			
			Invoice Description: 3 YD COMMERCIAL BIN @ CHERRY YARD					
					235.63	0.00	235.63	
44049	15-Apr-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	171	C		
5444	1-2-2010-200		ACCOUNTS PAYABLE		232.58			
			Invoice Description: LUBE & OIL FOR UNIT 16					
5446	1-2-2010-200		ACCOUNTS PAYABLE		925.89			
			Invoice Description: BRAKE PADS AND ROTORS FOR UNIT 12 AND OIL CHANGE					
					1158.47	0.00	1158.47	
44050	15-Apr-2013	CVNURSERY	CHERRY VALLEY NURSERY	Issued	171	C		
211304	1-2-2010-200		ACCOUNTS PAYABLE		274.07			
			Invoice Description: PLANT & TREES FOR WELL 24					
					274.07	0.00	274.07	
44051	15-Apr-2013	DANGELO	DANGELO CO.	Issued	171	C		
S1189488.001	1-2-2010-200		ACCOUNTS PAYABLE		165.49			
			Invoice Description: Stands and tools					
					165.49	0.00	165.49	
44052	15-Apr-2013	ESBABCOCK	ES BABCOCK	Issued	171	C		
BD30478-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
			Invoice Description: 12 COLIFORMS SAMPLES					
					480.00	0.00	480.00	
44053	15-Apr-2013	FLOYDERNES	FLOYD, ERNIE	Issued	171	C		
041013	1-2-2010-200		ACCOUNTS PAYABLE		34.55			
			Invoice Description: MISC OFFICE SUPPLIES-ALUMINUM HOLDER					

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					34.55	0.00	34.55	
44054	15-Apr-2013	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	171 C			
0413	1-2-2010-200		ACCOUNTS PAYABLE		1047.12			
Invoice Description: YARD STOCK AND PARTS FOR UNIT 4								
					1047.12	0.00	1047.12	
44055	15-Apr-2013	LARRYJACIN	LARRY JACINTO CONSTRUCTIO	Issued	171 C			
22235	1-2-2010-200		ACCOUNTS PAYABLE		12102.00			
Invoice Description: 637 SCRAPER RENTAL FOR NCR II								
					12102.00	0.00	12102.00	
44056	15-Apr-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	171 C			
32946	1-2-2010-200		ACCOUNTS PAYABLE		591.41			
Invoice Description: COMPRESSOR SERVICE								
					591.41	0.00	591.41	
44057	15-Apr-2013	MERITOILCO	MERIT OIL CO	Issued	171 C			
203348	1-2-2010-200		ACCOUNTS PAYABLE		1944.32			
Invoice Description: Diesel Fuel for Noble Creek Recharge Facility Phase II								
					1944.32	0.00	1944.32	
44058	15-Apr-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	171 C			
803593	1-2-2010-200		ACCOUNTS PAYABLE		14.01			
Invoice Description: PARTS TO REPAIR GREASE GUN								
804563	1-2-2010-200		ACCOUNTS PAYABLE		48.55			
Invoice Description: PARTS TO FIX LOADER								
					62.56	0.00	62.56	
44059	15-Apr-2013	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	171 C			
S1044427.003	1-2-2010-200		ACCOUNTS PAYABLE		795.94			
Invoice Description: METERS PURCHASED PO 20130037								
					795.94	0.00	795.94	
44060	15-Apr-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	171 C			
040713	1-2-2010-200		ACCOUNTS PAYABLE		208.00			
Invoice Description: 13 VEHICLES @ \$16.00 APRIL 7, 2013								
					208.00	0.00	208.00	
44061	15-Apr-2013	RAINFORREN	RAIN FOR RENT	Issued	171 C			
036035417	1-2-2010-200		ACCOUNTS PAYABLE		1937.52			
Invoice Description: BROOKSIDE & OAKVIEW PIPELINE								
					1937.52	0.00	1937.52	
44062	15-Apr-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued	171 C			
R05730	1-2-2010-200		ACCOUNTS PAYABLE		4817.80			
Invoice Description: SAKAI SV510T 03/04/2013 TO 03/31/2013 - RECHARGE FACILITY PH. 2								
					4817.80	0.00	4817.80	

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
44063	15-Apr-2013	RYLANDHOME	RYLAND HOMES	Issued	171	C		
APRIL 2013	1-2-2010-200	ACCOUNTS PAYABLE			62509.60			
Invoice Description:GIS REFUNDS (30891 AND 30891-1)								
					62509.60	0.00	62509.60	
44064	15-Apr-2013	SAFEGUARD	SAFEGUARD	Issued	171	C		
028738011	1-2-2010-200	ACCOUNTS PAYABLE			176.09			
Invoice Description:Payroll Checks								
					176.09	0.00	176.09	
44065	15-Apr-2013	SO CAL SAN	SO CAL SANDBAGS	Issued	171	C		
73329	1-2-2010-200	ACCOUNTS PAYABLE			108.00			
Invoice Description:SHAKER RENTAL - NOBLE CREEK RECHARGE FACILITY 2								
					108.00	0.00	108.00	
44066	15-Apr-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	171	C		
5360018-004	1-2-2010-200	ACCOUNTS PAYABLE			2143.64			
Invoice Description:Water Truck for Noble Creek Recharge Facility Phase II 03/11/13 thru 04/08/13								
5375551-004	1-2-2010-200	ACCOUNTS PAYABLE			141.21			
Invoice Description:MISSING MUD FLAP FOR WATER TRUCK RENTAL NCR II								
					2284.85	0.00	2284.85	
44067	15-Apr-2013	VERIZON	VERIZON	Issued	171	C		
9518451549031	1-2-2010-200	ACCOUNTS PAYABLE			40.30			
Invoice Description:(951) 845-1549 (FIELD FAX) 03/25/13 TO 04/24/13								
					40.30	0.00	40.30	
44068	15-Apr-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	171	C		
040313	1-2-2010-200	ACCOUNTS PAYABLE			124.24			
Invoice Description:6 COPIES SYSTEM MAPS								
					124.24	0.00	124.24	
44069	15-Apr-2013	Z&LPAVING	Z&L PAVING	Issued	171	C		
1559	1-2-2010-200	ACCOUNTS PAYABLE			3258.00			
Invoice Description:RETRO FIT, ABANDON MAIN, MAIN LEAK FOR PATCH PAVING								
					3258.00	0.00	3258.00	
44070	17-Apr-2013	USPOSTAL	US POSTAL SERVICE	Issued	176	C		
041713	1-2-2010-200	ACCOUNTS PAYABLE			8000.00			
Invoice Description:POSTAGE FOR BULK MAILING								
					8000.00	0.00	8000.00	
44071	18-Apr-2013	ACCOUNTEMP	ACCOUNTEMP	Issued	183	C		
37727269	1-2-2010-200	ACCOUNTS PAYABLE			1058.40			
Invoice Description:TEMP SERVICES FOR THE WEEKEND ENDED 04/12/13								
					1058.40	0.00	1058.40	
44072	18-Apr-2013	BENDEFORGE	DEFORGE, BEN	Issued	183	C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #		Account No.	Account Description		Debit	Credit		Amount
041213	BOOTS	1-2-2010-200	ACCOUNTS PAYABLE		43.44			
Invoice Description:2013 BOOT ALLOWANCE								
					43.44	0.00		43.44
44073	18-Apr-2013	ESBABCOCK	ES BABCOCK	Issued	183	C		
BD31121-0034	1-2-2010-200		ACCOUNTS PAYABLE		320.00			
Invoice Description:WATER SAMPLES								
BD31202-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description:WATER SAMPLES								
BD31203-0034	1-2-2010-200		ACCOUNTS PAYABLE		160.00			
Invoice Description:WATER SAMPLES								
					640.00	0.00		640.00
44075	18-Apr-2013	MICHAELMOR	MORALES, MICHAEL	Issued	183	C		
27868	1-2-2010-200		ACCOUNTS PAYABLE		130.00			
Invoice Description:2013 BOOT ALLOWANCE								
					130.00	0.00		130.00
44076	18-Apr-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	183	C		
805825	1-2-2010-200		ACCOUNTS PAYABLE		16.19			
Invoice Description:FUEL FILTER FOR TRANSFER PUMP @ WELL 23								
					16.19	0.00		16.19
44077	18-Apr-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued	183	C		
R10974	1-2-2010-200		ACCOUNTS PAYABLE		8502.00			
Invoice Description:WATER TOWER AND LOADER FOR NOBLE CREEK PHASE II								
					8502.00	0.00		8502.00
44078	18-Apr-2013	SAFEGUARD	SAFEGUARD	Issued	183	C		
028753222	1-2-2010-200		ACCOUNTS PAYABLE		1709.44			
Invoice Description:REMIT ENVELOPES AND STATEMENTS								
					1709.44	0.00		1709.44
44079	18-Apr-2013	SPRINGBROO	SPRINGBROOK	Issued	183	C		
361	1-2-2010-200		ACCOUNTS PAYABLE		14297.20			
Invoice Description:25% PROGRESS BILLING FOR SOFTWARE CONVERSION								
					14297.20	0.00		14297.20
44080	18-Apr-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued	183	C		
637494	1-2-2010-200		ACCOUNTS PAYABLE		138.32			
Invoice Description:ROUTER RENTAL								
					138.32	0.00		138.32
44081	18-Apr-2013	VERIZONWIR	VERIZON WIRELESS	Issued	183	C		
9702797139	1-2-2010-200		ACCOUNTS PAYABLE		282.86			
Invoice Description:WIRELESS SERVICES 0408-050713								
					282.86	0.00		282.86

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

AP5090
Date : Apr 23, 2013

Page : 11

Time : 7:50 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
8	PAYROLL							
12726	15-Apr-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	174	C		
1000000132595	1-2-2010-200	ACCOUNTS PAYABLE			5319.84			
Invoice Description: CONTRIBUTION FOR DEFINED BENEFIT								
					5319.84	0.00	5319.84	
12727	15-Apr-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	174	C		
1000000139086	1-2-2010-200	ACCOUNTS PAYABLE			372.82			
Invoice Description: CONTRIBUTION FOR DEFINED BENEFIT PLAN								
					372.82	0.00	372.82	
12728	15-Apr-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	174	C		
041013	1-2-2010-200	ACCOUNTS PAYABLE			1733.08			
Invoice Description: 457 CONTRIBUTIONS								
					1733.08	0.00	1733.08	
12729	15-Apr-2013			Issued	174	C		
	1-2-2010-200	ACCOUNTS PAYABLE			575.54			
Invoice Description: 8 PP8								
					575.54	0.00	575.54	
12730	15-Apr-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	174	C		
041013	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description: CASE								
041013-2	1-2-2010-200	ACCOUNTS PAYABLE			191.53			
Invoice Description:								
					552.10	0.00	552.10	
12731	15-Apr-2013	EDD	EDD STATE OF CALIFORNIA	Issued	174	C		
201301-2491	1-2-2010-200	ACCOUNTS PAYABLE			4.27			
Invoice Description: 1ST QTR 2013								
					4.27	0.00	4.27	
12732	15-Apr-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued	174	C		
BAC1200717-04	1-2-2010-200	ACCOUNTS PAYABLE			281.78			
Invoice Description: BAC 1200717, LEVYING OFFICER 13-201274								
					281.78	0.00	281.78	
12733	15-Apr-2013	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	174	C		
6029	1-2-2010-200	ACCOUNTS PAYABLE			152.40			
Invoice Description: DENTAL PREMIUM 04/01/2013 - 04/30/2013								
					152.40	0.00	152.40	
12734	18-Apr-2013	LEGALSHIEL	LEGAL SHIELD	Issued	181	C		
0101129-041513	1-2-2010-200	ACCOUNTS PAYABLE			254.05			
Invoice Description: PREPAID LEGAL FOR EMPLOYEES								
					254.05	0.00	254.05	

Cheque Register - Detail - Bank



AP5090

Page : 12

Date : Apr 23, 2013

Time : 7:50 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Apr-2013 To 23-Apr-2013
 Bank : 1 To 9

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name										
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium				
Invoice #	Account No.		Account Description			Debit	Credit	Amount			
Total Computer Paid :		858,949.54	Total EFT - PAP Paid :		0.00	Total Paid :		858,949.54			
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00						



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
May 2nd, 2013**

DATE: April 23, 2013
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$4,815.85.

Background

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

Fiscal Impact

There is a \$4,815.85 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #189342
- Richards Watson Gershon Invoice #189343



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

April 17, 2013
Invoice # 189342

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,850.00
Current Client Costs Advanced	<u>\$70.06</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,920.06</u>
Balance Due From Previous Statement.....	\$2,956.28
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$5,876.34</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



RICHARDS | WATSON | GERSHON
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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

April 17, 2013
Invoice # 189343

Re: 12788-0002

Current Legal Fees	\$1,805.00
Current Client Costs Advanced	<u>\$90.79</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,895.79</u>
Balance Due From Previous Statement.....	\$6,581.53
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$8,477.32</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
May 2nd, 2013**

DATE: April 24th, 2013
TO: Finance & Audit Committee
FROM: Eric Fraser, General Manager
SUBJECT: Review and approval of Unclaimed Funds Policy and Procedure

Recommendation

Staff proposes that the Board adopt the revised policy regarding the proper handling of unclaimed money that follows the requirements of Government Code Section 50050-50056.

Background

Each year the District accumulates a small amount of outstanding checks that remain unclaimed, even though attempts are made to contact the payees and reissue the checks. Normally these unclaimed funds consist of checks issued through Accounts Payable or Customer Refunds.

State law allows for uncashed checks which are more than one year old and less than \$15.00, or greater than \$15.00 and more than three years old, to become the property of the District following publication on its website or in the local newspaper.

This policy is intended to establish proper disposition and account for unclaimed money in accordance with government statutes. The current unclaimed funds policy was approved on July 14th, 2010 by Resolution 2010-11. The current policy has been included noting the proposed changes. The revised policy has been changed to ensure compliance with all applicable sections of the Government Code and for formatting purposes. Adoption of this policy will set up a procedure to escheat these funds to the City after proper notice has been satisfied.

Fiscal Impact

There is no fiscal impact at this time. The attached policy is in full compliance with all applicable government codes.

Report prepared by: Melissa Bender, Director of Finance & Administrative Services



BEAUMONT-CHERRY VALLEY WATER DISTRICT

UNCLAIMED FUNDS/ ~~OUTSTANDING CHECKS~~ POLICY AND PROCEDURE

ADOPTED BY THE
BOARD OF DIRECTORS

~~JULY 2010~~ May 2013

~~4/25/2013 4/9/2013 8/16/2012~~

- 1 -

**Beaumont-Cherry Valley Water District
Unclaimed Funds/~~Outstanding Checks~~
Policy and Procedure**

PURPOSE:

This policy is intended to establish proper disposition and account for unclaimed ~~money funds~~ in accordance with government statutes.

Unclaimed ~~property money~~ is generally defined as a liability the District owes to an individual or entity when a debt or obligation remains outstanding after a specific amount of time. This creates a property right protected by the State's unclaimed property laws.

~~The District is required to comply with the requirements of the unclaimed property laws and regulations as well as the governing escheatment laws of other states that relate to various forms of abandoned property, including uncashed checks. This policy outlines the procedures to be followed with regard to checks issued by the District that remain uncashed after a specified period of time.~~

POLICIES:

A. IDENTIFICATION

~~1. Every month the District will update its website with a listing of unclaimed funds as the bank reconciliations are performed.~~

~~1-2. Every quarter~~ Each year, in October, an outstanding check report will be generated which identifies all outstanding ~~accounts payable~~ checks over ~~six months~~ one year old. The listing will be reviewed to determine if disposition of the check is correct. This will include examination of the original documentation and the review of all relevant financial information as needed.

~~2-3. When the review process is completed,~~ a letter and affidavit form for replacement checks in excess of \$15.00 will be mailed to the address on record for the issued warrant. See attachments A and B for examples. A copy of the letter and the review history will be maintained. Checks less than \$15.00 will become the property of the District and will be transferred to the District's General Fund.

~~3-4. A check will be considered unclaimed if:~~

- ~~A~~ No response is not received to the inquiry letter within 30 days;
- The payee can't be identified or located; or
- The payee declines payment.

~~4/25/2013~~ 4/9/2013 8/16/2012

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B. STALE DATING CHECKS

1. ~~Accounts Payable checks~~Checks drawn on District bank accounts that remain outstanding for one year or more will be considered stale dated , ~~and will not be honored by the District's bank if presented for payment.~~

C. RECLASSIFYING STALE DATED CHECKS

1. All checks that remain unclaimed will be transferred to the District's Unclaimed Property account ~~based on the following criteria: one year from the issuance date.~~
 - ~~Accounts payable checks~~One year from the issue date
2. These checks will be cancelled, and notification of the cancellation will be sent to the District's bank. Accounting entries will be generated to record the dollar amount of unclaimed checks in the liability account - Unclaimed Property.
3. ~~The payee/check information will be recorded in an unclaimed check spreadsheet. This list of unclaimed checks will include the individual or business name as shown on the issued check, the amount of the issued check, the check number, the check issue date, and the original expense account.~~

D. CLAIMING FUNDS

1. Upon or prior to publication, an individual or business may file a claim for funds with the District. Claimants will be required to complete an Unclaimed Funds Claim Form, along with supporting documentation to establish entitlement to payment. See Attachment C for example. All funds that remain unclaimed based on the timelines established in Section E will be transferred to the District's General Fund.
2. Examples of claims and the types of supporting information that may be required include:
 - a) Individual Claimant – Claims initiated by the customer or owner of the property.
 - Completed and signed Unclaimed Property Request Form.
 - A copy of the check (if available).
 - Copy of any official identification form, ~~used for identification~~, such as a driver's license, military identification card, or passport.
 - ~~Proof of reported address associated with the unclaimed check. The following documents are acceptable: pay stub, tax return, mortgage, telephone or utility bill, bank or credit card statement.~~

b) Business Claimant – The claim must be made by an officer or official claiming on behalf of the business or corporation, partnership, professional association, non-profit organization, government entity, or private organization.

- Completed and signed Unclaimed Property Request Form.
- A copy of the check (if available).
- Copy of official identification for each officer or official, such as a driver's license.
- Federal tax identification number.
- ~~Business card of the authorized officer or official.~~
- ~~Proof of the business's reported address associated with the unclaimed check, such as tax return documents, a mortgage, rent, telephone, or utility bill, or a bank statement.~~
- If a company or business has dissolved or changed names additional information may be requested to process the claim.

c) Heir or Trustee of Deceased Property Owner – Claims initiated by the authorized lawful heir or trustee of the deceased payee's claim.

- Completed and signed Unclaimed Property Request Form.
- Death certificate of the deceased ~~owner or owners of the property~~ payee.
- Copy of any official form used for identification for each heir, such as a driver's license, military identification card, or passport.
- ~~Proof of reported address associated with the unclaimed property. The following documents are acceptable: Pay stub, tax return document, mortgage, telephone, or utility bill, bank or credit card statement.~~
- Proof of the deceased owner's relationship to the claim holder. ~~The following documents are acceptable: Bank statement, mortgage, telephone, or utility bill.~~
- Proof that no other person has a superior right to the interest of the decedent in the described property.
- All claims made by heirs or trustees of a deceased payee are subject to review and approval by the District's legal counsel.

The Beaumont-Cherry Valley Water District retains the right to reject any claim in which entitlement has not been established to the District's satisfaction.

If a claim is approved, the check will be reissued and the original check will be removed from the unclaimed check listing.

E. TRANSFER OF CHECKS TO THE GENERAL FUND

On an annual basis, the unclaimed check list will be reviewed to determine which checks can be transferred to the District's General Fund, as determined by Government Code Sections 50050 through 50056, as follows:

4/25/2013 4/9/2013 8/16/2012

- 4 -

- Checks under \$15
Checks for less than \$15 that remain unclaimed for a period of at least one year will become the property of the District and will be transferred to the District's General Fund.
- Checks \$15 and Greater
Checks that are greater than \$15 and have remained outstanding for more than three years will be published once a week for two consecutive weeks in a newspaper of general circulation stating the payee, the amount, and the fund in which the money is held. -The notice will also contain the specific date the money will become the property of the District. This date shall not be less than 45 days nor more than 60 days after the first publication.

If there are no claims for the check by the date identified in the notice, a list of unclaimed checks and dollar amounts will be ~~submitted to the Board of Directors for approval and transfer to the District's General Fund.~~ reviewed by the Director of Finance and Administrative Services. ~~Upon approval by the Board, and~~ a journal entry will be prepared to recognize the revenue.

Attachments:

Attachment A – Sample letter
Attachment B – Sample affidavit
Attachment C – Unclaimed property form
Attachment D – Notice to be published in newspaper

Attachment A

Sample Letter

Dear _____,

Our records indicated that check number _____ issued to you on
_____ in the amount of \$_____ by the Beaumont-Cherry Valley
Water

District has not been cashed and is now stale dated. To claim this money, please
complete the enclosed 'Stale Dated Check Replacement Affidavit' as indicated and mail
to:

Beaumont-Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

Upon receipt of the properly signed affidavit, a new check will be issued to you. Please

feel free to call if you have any questions or if [the District](#) can be of any assistance.
The District's

telephone number is 951-845-9581.

Sincerely,

[Jeannette Olko](#)
[Controller](#)

Beaumont-Cherry Valley Water District

[4/25/2013 4/9/2013 8/16/2012](#)

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Enclosure

Attachment B

Sample Affidavit

**Beaumont-Cherry Valley Water District
Affidavit of Unclaimed Monies**

I, _____, hereby declare that I am the legal owner or
custodian of check number _____, issued by the Beaumont-Cherry
Valley Water District, in the amount of \$_____, dated
_____ and the name of the payee shown is _____.

Indicate below what happened – Mark on the box and explain.

- () The above check was not received.
- () The above check was destroyed by _____.
- () The above check was lost by me on _____.
- () Other _____.
- () The above check is attached. The check is now void because it was not
cashed within ~~six months~~one year and became stale dated.

I request that a replacement check be issued to me and agree that if the above warrant
is received I will promptly return it to the Beaumont-Cherry Valley Water District.

**I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF
CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.**

EXECUTED AT _____,

THIS _____, DAY OF _____, 20 ____.

| 4/25/2013~~4/9/2013~~8/16/2012

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Signature

Daytime Phone number

Address

City State Zip

Attachment C

Sample Notice to be published in the newspaper

Notice is hereby given that the Beaumont-Cherry Valley Water District is holding funds for the following persons. If said funds are not claimed by MMMM-mm, dd, yyyy, these funds will become the property of the Beaumont-Cherry Valley Water District in accordance with California Government Code Sections 50050 – 50056. These funds may be released to the depositor, their heir, beneficiary, or duly appointed representative provided a claim form has been completed with the necessary information.

The Unclaimed Funds Claim form is available at the Beaumont-Cherry Valley Water District, 560 Magnolia Ave., Beaumont, CA 92223, or by calling Customer Service, at (951) 845-9581. Required claim information includes name, address, phone number, amount of claim, and a copy of supporting documentation to establish entitlement to payment. Once a claim is submitted, the Controller-District will determine what, if any, additional information is necessary.

Person with funds on deposit for 3 Years:

NAME	AMOUNT	SOURCE OF FUNDS
Vendor A	\$345.78	General Fund
Vendor B	\$127.52	General Fund
Vendor C	\$300	General Fund

| 4/25/20134/9/20138/16/2012

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Attachment D

Sample Unclaimed Money Claim Form

**Beaumont-Cherry Valley Water District
Unclaimed Funds Claim Form**

Pursuant to California Government Code Section 50052, I wish to file a claim for previously unclaimed funds in the amount of \$_____ that was published in the Local Newspaper on _____. Attached is a copy of one of the following that establishes my entitlement to payment:

For individual claimants:

- ☐ A copy of the check (if available).
- ☐ Copy of any official form of identification, such as a driver's license, military identification card, or passport.
- ☒ ~~Proof of reported address associated with the unclaimed check. The following documents are acceptable: pay stub, tax return, mortgage, telephone or utility bill, bank or credit card statement.~~

For business claimants:

- ☐ A copy of the check (if available).
- ☐ Copy of official identification for each officer or official, such as a driver's license.
- ☐ Federal tax identification number.
- ☒ ~~Business card of the authorized officer or official.~~
- ☒ ~~Proof of the business's reported address associated with the unclaimed check, such as tax return documents, a mortgage, rent, telephone, or utility bill, or a bank statement.~~

For Heir or Trustee of Deceased Property Owner:

- Completed and signed Unclaimed Property Request Form.
- Death certificate of the deceased payee.

4/25/2013 4/9/2013 8/16/2012

- 9 -

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1.31", Left

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- Copy of any official form used for identification for each heir, such as a driver's license, military identification card, or passport.
- Proof of the deceased owner's relationship to the claim holder.
- Proof that no other person has a superior right to the interest of the decedent in the described property.

Vendor or individual Name

Signature

Telephone

Address

City, State, Zip

FINANCE USE ONLY

Claim received on _____. ☐ Approved ☐ Denied

Original Warrant #:

Date:

Amount:

Replacement Warrant #:

Date:

Amount:

~~Controller~~ Director of Finance & Administrative Services

| 4/25/2013 4/9/2013 8/16/2012

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**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
May 2nd, 2013**

DATE: April 25th, 2013

TO: Finance & Audit Committee

FROM: Melissa Bender, Director of Finance & Administrative Services

SUBJECT: Review and approval of Bank for External Services

Recommendation

Staff recommends approval of an agreement for banking services with Wells Fargo.

Background

The District has maintained its banking relationship with Bank of Hemet for more than 3 years. Bank of Hemet currently provides the District with checking and merchant credit card processing services. The Government Finance Officers Association (GFOA) recommends that state and local governments establish a procurement process and assure periodic reviews of banking services. Although banking fees fluctuate with the volume of monthly transactions and offsetting earnings credits, the total annual checking and credit card processing fees range from about \$22,000 to \$29,500.

The District conducted a competitive procurement process to select a firm for banking services for the Beaumont-Cherry Valley Water District. The objective was to ensure procurement of cost effective banking services that not only maintained the high quality of cash management support but to also continue technical enhancements that will further improve the payment process for our residents and businesses. Qualifications included: comprehensive services and control features; adequate financial strength and credit rating; and, experienced staff in providing banking services to public agencies with similar banking needs as the Beaumont-Cherry Valley Water District.

The District received proposals from the following four financial institutions: Bank of America, Bank of the West, US Bank and Wells Fargo Bank. The submitted responses were extensively reviewed with the focus on the above listed criteria and specifically on the respondent's operational and functional resources and capabilities. Furthermore, these proposals were assessed against the current services offered by the Bank of Hemet. Lastly, local agencies were contacted to obtain their opinion regarding the banking institutions.


Wells Fargo was selected as the preferred banking institution. Wells Fargo was selected based upon the vast array of services offered by the institution, experience with similar governmental organizations, proximity of branch locations, availability and commitment to implementing new technologies, financial strength, ability to meet the District's current and future service requirements over the term of the banking agreement while maintaining strong internal controls.




Wells Fargo has multiple staff members that cross trained in different positions insuring continuous coverage for the District's needs. Wells Fargo is a well-known and established institution with competitive merchant services prices.

Fiscal Impact


There is a fiscal impact to the District estimated to be less than the \$30,000 per year budgeted for the annual bank fees for 2013.


Vardick, Trine, Day & Co., LLP
Certified Public Accountants




BEAUMONT-CHERRY VALLEY WATER DISTRICT

SAS 114 DISCUSSION


Vardick, Trine, Day & Co., LLP
Certified Public Accountants


Audit Scope and Timing

- Perform the audits of the financial statements
- Timeline:
 - Planning and Interim Fieldwork – April/May
 - Final Fieldwork – May/June
 - Report Delivery – June


Vardick, Trine, Day & Co., LLP
Certified Public Accountants


Our Responsibility Under GAAS

- Our Responsibility under U.S. Generally Accepted Auditing Standards :
 - Express opinions about whether the financial statements that have been prepared by management are presented fairly, in all material respects, in conformity with generally accepted accounting principles
 - Reasonable, not absolute assurance
 - Consider internal control; no opinion will be expressed


Vardick, Trine, Day & Co., LLP
Certified Public Accountants


Our Responsibility Under GAAS

- Our Responsibility under U.S. Generally Accepted Auditing Standards :
 - Communicate other matters:
 - Qualitative aspects of accounting policies and accounting estimates and note disclosures
 - Difficulties encountered
 - Uncorrected misstatements
 - Material corrected misstatements
 - Disagreements with managements
 - Management representations
 - Consultations with other accountants


Vardick, Trine, Day & Co., LLP
Certified Public Accountants

Our Approach

- Planning:
 - Meet with Management
 - Identify audit risk areas
 - Identify significant or unusual transactions
 - Inspect financial and other information
- Risk Assessment and Audit Plan
 - Understand and document entity level controls
 - Perform preliminary analytical procedures
 - Prepare preliminary assessment of the risk of material misstatement
- Interim
 - Internal controls – design and implementation, or test
 - Risk assessments
 - Key business cycles – utility billing, receipts, disbursements, payroll, investments, capital assets, grantee management, financial reporting, IT and budget


Vardick, Trine, Day & Co., LLP
Certified Public Accountants

Our Approach

- Final:
 - Perform substantive tests, on a sample basis on account balances and transactions, including but not limited to:
 - Analytical procedures
 - Third party confirmation
 - Tracing/vouching to supporting documentation
 - Determine the adequacy of the financial statements and disclosures
 - Assessing accounting principles used and significant estimates
- Exit
 - Discuss audit adjustments
 - Present findings and recommendations
 - Provide required communications