



**CALL OF SPECIAL MEETING
OF THE BEAUMONT-CHERRY VALLEY DISTRICT
BOARD OF DIRECTORS**

The undersigned, Ryan Woll, President of the Beaumont-Cherry Valley Water District, hereby calls a Special Meeting of the Finance & Audit Committee of the Board of Directors to be held **Wednesday, July 3, 2013** at 3:00 p.m. The meeting will be held at the District's Administrative Offices located at 560 Magnolia Avenue, Beaumont, California 92223.

The agenda for said meeting is attached.

Dated: Monday, July 1, 2013

Melissa Bender for

Ryan Woll, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Wednesday, July 3rd, 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 June 6th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File Cheque Register for the Month of May 2013** (pages 5-18)
4. Financial Reports/Recommendations
 - a. Review of the May 2013 Budget Variance Report ** (pages 19-27)
 - b. Review of the May 31st, 2013 Cash/Investment Balance Report** (page 28)
 - c. Review of Cheque Register for the Month of June 2013** (pages 29-41)
 - d. Review of June 2013 Invoices Pending Approval** (pages 42-45)
 - e. Oral Report: Annual Financial Report for 2012
 - f. Oral Report: Rental Rate for District Property Located at 9781 Avenida Miravilla
5. Action List for Future Meetings

ANNOUNCEMENTS

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

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, June 6th, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Chairman Ross called the meeting to order at 3:06 p.m., 560 Magnolia Avenue, Beaumont, California.

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

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

PUBLIC INPUT

No public input was received at this time.

ACTION ITEMS

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

The Committee adopted the agenda as presented.

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

The Committee accepted the minutes of May 2nd, 2013 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the April 2013 Budget Variance Report ** (pages 20-36)
- b. Review of the April 28th, 2013 Cash/Investment Balance Report** (page 37)
- c. Review of Cheque Register for the Month of May 2013** (pages 38-51)
- d. Review of May 2013 Invoices Pending Approval** (pages 52-57)

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

5. Action List for Future Meetings

- *Provide an analysis of the total property costs versus potential rental revenue.*

ANNOUNCEMENTS

- Regular Board meeting, June 12th, 2013 at 7:00 p.m.
- Finance & Audit Committee meeting, July 3rd, 2013 at 3:00 p.m.
- District offices will be closed Thursday July 4th, 2013 in observation of 4th of July
- Regular Board meeting, July 10th, 2013 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 4:04 p.m.

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

** Information included in the agenda packet

Cheque Register - Detail - Bank



AP5090

Date : May 30, 2013

Page : 1

Time : 5:21 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-May-2013 To 30-May-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		
Cheque #	Cheque Date	Supplier Code	Supplier Name						
Invoice #	Account No.	Account Description				Debit	Credit	Amount	
10 CUSTOMER REFUNDS									
1471	02-May-2013	STMP001454	REYES, LISA	Issued		199 C			
UBREFAPR301:	1-2-2010-200	ACCOUNTS PAYABLE				250.00			
Invoice Description:Refund on account 038-2300-007.									
						250.00	0.00	250.00	
1472	02-May-2013	STMP001455	ANDERSON, KATHY	Issued		199 C			
UBREFMAY011:	1-2-2010-200	ACCOUNTS PAYABLE				191.23			
Invoice Description:Refund on account 046-1141-006.									
						191.23	0.00	191.23	
1473	02-May-2013	STMP001456	PANTINO, J. SILAS AND PANTINO, NICHOLAS	Issued		199 C			
UBREFMAY021:	1-2-2010-200	ACCOUNTS PAYABLE				353.60			
Invoice Description:Refund on account 085-1030-003.									
						353.60	0.00	353.60	
1474	09-May-2013	STMP001457	CALVERT, CURT	Issued		203 C			
UBREFMAY081:	1-2-2010-200	ACCOUNTS PAYABLE				43.76			
Invoice Description:Refund on account 069-2535-005.									
						43.76	0.00	43.76	
1475	14-May-2013	STMP001458	OXLEY, KARA	Cancelled		205 C			
UBREFMAY141:	1-2-2010-200	ACCOUNTS PAYABLE				202.24			
UBREFMAY141:	1-2-2010-200	ACCOUNTS PAYABLE				-202.24			
Invoice Description:Refund on account 037-1125-009.									
						0.00	0.00	0.00	
1476	14-May-2013	STMP001458	OXLEY, KARA	Issued		207 C			
UBREFMAY141:	1-2-2010-200	ACCOUNTS PAYABLE				202.24			
Invoice Description:Refund on account 037-1125-009.									
						202.24	0.00	202.24	
1477	16-May-2013	STMP001459	WESTBROOK, MARIO	Issued		209 C			
UBREFMAY161:	1-2-2010-200	ACCOUNTS PAYABLE				194.29			
Invoice Description:Refund on account 048-2925-003.									
						194.29	0.00	194.29	

Cheque Register - Detail - Bank



AP5090

Page : 2

Date : May 30, 2013

Time : 5:21 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-May-2013 To 30-May-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							
44125	02-May-2013	RIOSTONE	RIO STONE BUILDING MATERIALS		Issued	198	C	
10851	1-2-2010-200	ACCOUNTS PAYABLE				151.20		
Invoice Description:Brookside Air-vac footings for block wall								
						151.20	0.00	151.20
44153	09-May-2013	STMP000946	RANNEY, CAROLE		Issued	202	C	
04579	1-2-2010-200	ACCOUNTS PAYABLE				89.94		
Invoice Description:Unclaimed funds payment for stale dated check 40579 on 03/18/10								
						89.94	0.00	89.94
Total Computer Paid :		1,476.26		Total EFT - PAP Paid :		0.00		
						Total Paid :		1,476.26
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00		

Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
Printed: 5/30/2013 5:17 PM

Beaumont-Cherry Valley Water District

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



Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System PR Batch 00504.05.2013 CalPERS 1% ER Paid	05/09/2013 PR Batch 00504.05.2013 CalP	5,324.82
Total for this ACH Check for Vendor 10085:				5,324.82
ACH	10087	Edd State Of California PR Batch 00504.05.2013 CA SDI PR Batch 00504.05.2013 State Income Tax Unemployment 1st Qtr 2013	05/09/2013 PR Batch 00504.05.2013 CA : PR Batch 00504.05.2013 Statu	703.90 2,243.94 1,937.90
Total for this ACH Check for Vendor 10087:				4,885.74
ACH	10094	U.S. Treasury PR Batch 00504.05.2013 Federal Income Tax PR Batch 00504.05.2013 FICA Employee Portio PR Batch 00504.05.2013 FICA Employer Portio PR Batch 00504.05.2013 Medicare Employee Pc PR Batch 00504.05.2013 Medicare Employer Po	05/09/2013 PR Batch 00504.05.2013 Fed PR Batch 00504.05.2013 FIC PR Batch 00504.05.2013 FIC PR Batch 00504.05.2013 Med PR Batch 00504.05.2013 Med	7,179.08 4,465.06 4,465.06 1,044.20 1,044.20
Total for this ACH Check for Vendor 10094:				18,197.60
ACH	10203	Ing Life Insurance PR Batch 00504.05.2013 Deferred Comp	05/09/2013 PR Batch 00504.05.2013 Defi	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00504.05.2013 CalPERS 457	05/09/2013 PR Batch 00504.05.2013 CalP	1,733.08
Total for this ACH Check for Vendor 10264:				1,733.08
ACH	10288 966-041513	CalPERS Health Fiscal Services Division May 2013 premiums	05/09/2013	38,497.25
Total for this ACH Check for Vendor 10288:				38,497.25
12735	10086 455231	Aflac /Remittance Processing Services	05/09/2013	756.62
Total for Check Number 12735:				756.62
12736	10141	Ca State Disbursement Unit PR Batch 00504.05.2013 Garnishment PR Batch 00504.05.2013 Garnishment	05/09/2013 PR Batch 00504.05.2013 Garn PR Batch 00504.05.2013 Garn	191.53 360.57
Total for Check Number 12736:				552.10
12737	10169	[REDACTED] PR Batch 00504.05.2013 Garnishment	05/09/2013 PR Batch 00504.05.2013 Garn	575.54
Total for Check Number 12737:				575.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12738	10205	Riverside Superior Court PR Batch 00504.05.2013 Garnishment	05/09/2013 PR Batch 00504.05.2013 Garn	281.78
			Total for Check Number 12738:	281.78
44103	10216 37812939	Accountemps Temp services for the week ended 04/26/13	05/09/2013	396.90
			Total for Check Number 44103:	396.90
44104	10144 LYUM727871 LYUM727875	AlSCO Biweekly mat rental for 560 Magnolia Ave Biweekly mat rental for 815 E. 12th St.	05/09/2013	26.25 35.24
			Total for Check Number 44104:	61.49
44105	10272 BD32306-0034 BD32740-0034	Babcock Laboratories Inc 10 water samples 12 water samples	05/09/2013	400.00 480.00
			Total for Check Number 44105:	880.00
44106	10283 042213 184757 3891877 888784	BCVWD Petty Cash 5 packs of legal files for personnel management 7 notaries for lien releases 7 lien releases Pre-employment screening: E. Floyd	05/09/2013	204.06 70.00 112.00 55.00
			Total for Check Number 44106:	441.06
44107	10271 370415 370460 370485 371097 371130	Beaumont Do It Best Home Center Repair leaks on Well 16 chlorinator supply line Well 16 chlorinator repairs Well 16 chlorinator repairs Retaining wall on Brookside (2-1-1116-703) Supplies to build meters	05/09/2013	60.04 23.41 0.64 33.29 99.85
			Total for Check Number 44107:	217.23
44108	10279 4372 4372	C&B Crushing Inc. 10 wheeler for street repairs 10 wheeler for street repairs	05/09/2013	50.00 50.00
			Total for Check Number 44108:	100.00
44109	10014 5534 5552 5647	Cherry Valley Automotive A/C repairs for unit #19 Replace power steering hose for unit #15 Oil and filter change for unit #13	05/09/2013	1,274.78 346.59 36.03
			Total for Check Number 44109:	1,657.40
44110	10273 251557 251557 251763 251763	Inland Water Works Supply Co. 2% discount for early payment Parts for inventory Parts for inventory 2% discount for early purchase	05/09/2013	-312.73 15,636.48 3,809.42 -76.19
			Total for Check Number 44110:	19,056.98
44111	10225 3938438	Dawn Jorge Lien release fees (7@\$23)	05/09/2013	161.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 44111:	161.00
44112	10280 22299	Larry Jacinto Construction Inc Repair Grizzly damage for rental at NCR II	05/09/2013	2,606.51
			Total for Check Number 44112:	2,606.51
44113	10281 33036	Luther's Truck & Equipment Dozer repair on 4/18/13	05/09/2013	830.71
			Total for Check Number 44113:	830.71
44114	10028 809349	Napa Auto Parts 2 wiper blades for unit #10	05/09/2013	21.58
			Total for Check Number 44114:	21.58
44115	10045 R93682	Pacific Alarm Alarm Equip. rent/service/monitor May 2013	05/09/2013	233.00
			Total for Check Number 44115:	233.00
44116	10102 13313	Pat's Pots	05/09/2013	310.00
			Total for Check Number 44116:	310.00
44117	10275 042913	Tommy Sersaw Prestige Mobile Detail 4 vehicles @ \$16 (1, 2, 3 & 16) on 4/29/13	05/09/2013	64.00
			Total for Check Number 44117:	64.00
44118	10282	Rancho Paseo Medical Group Preemployment testing First aid for J. Munoz	05/09/2013	25.00 80.00
			Total for Check Number 44118:	105.00
44119	10095 04354666	Riverside County Waste Management Disposal of weeds from NCR clean-up	05/09/2013	90.61
			Total for Check Number 44119:	90.61
44120	10042 071321_042413	The Gas Company 2/28-13-3/28/13 gas for wells	05/09/2013	13.81
			Total for Check Number 44120:	13.81
44121	10284 420130046	Underground Service Alert of Southern Cal 71 new tickets @ \$1.50	05/09/2013 BCV01	106.50
			Total for Check Number 44121:	106.50
44122	10034 042013	Us Postal Service Permit renewal fee	05/09/2013	200.00
			Total for Check Number 44122:	200.00
44123	10037 0948728-2371-4 0948729-2371-2	Waste Management Of Inland Empire	05/09/2013	249.42 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 44123:				374.42
44124	10057 067854908	Xerox Corporation April 2013 xerox machine rental and usage	05/09/2013	1,096.34
Total for Check Number 44124:				1,096.34
44126	10216 37865531	Accountemps Temp services for the week ended 05/03/13	05/09/2013	268.83
Total for Check Number 44126:				268.83
44127	10001	Action True Value Hardware	05/09/2013	
	41489	Parts for meter assembly		64.35
	41489	Rock hammer		45.95
	41489	For trees at Well 24		111.84
	41514	Misc. parts for repairs		93.14
	41514	Inspection mirror		25.90
	41514	Concrete for Brookside		7.11
	41514	Parts for sprinklers		9.66
	41514	For Well 16 supply line		23.93
Total for Check Number 44127:				381.88
44128	10144	AlSCO	05/09/2013	
	LYUM722946	Mats for 560 Magnolia Ave.		26.25
	LYUM722950	Mats/towels for 815 E. 12th St.		35.24
Total for Check Number 44128:				61.49
44129	10272 BE30186-0034	Babcock Laboratories Inc 12 water samples	05/09/2013	480.00
Total for Check Number 44129:				480.00
44130	10287	Bankcard Center	05/09/2013	
	0286-0413	Laptop purchase for office use		399.00
	0286-0413	Director Guldseth meeting on 04/17/13		40.00
Total for Check Number 44130:				439.00
44131	10271	Beaumont Do It Best Home Center	05/09/2013	
	371092	Replace broken plug on Vineland Reservoir		4.97
	371113	Replace broken parts on Highland Reservoir		15.30
	371436	Repair Well 22 chlorinator		37.78
Total for Check Number 44131:				58.05
44132	10285 D99159	California Tool & Welding Supply	05/09/2013	46.80
Total for Check Number 44132:				46.80
44133	10016 11-002617-050113	City Of Beaumont Bimonthly sewer service for 560 Magnolia Ave	05/09/2013	47.54
Total for Check Number 44133:				47.54
44134	10019 0068727	Cr&R Inc	05/09/2013	235.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 44134:				235.63
44135	10286 212530	Jason Craghead 2013 boot allowance	05/09/2013	130.00
Total for Check Number 44135:				130.00
44136	10052 6184-0413 6184-0413	Home Depot Credit Services	05/09/2013	519.38 231.24
Total for Check Number 44136:				750.62
44137	10273 251993 251993 251994 251994	Inland Water Works Supply Co. Parts for inventory 2% purchase discount Parts for inventory 2% purchase discount	05/09/2013	6,684.69 -133.69 4,005.72 -80.11
Total for Check Number 44137:				10,476.61
44138	10281 33047 33049	Luther's Truck & Equipment Service for dozer Compressor service	05/09/2013	849.01 629.60
Total for Check Number 44138:				1,478.61
44139	10289 157221	Matich Corporation Temp	05/09/2013	2,107.12
Total for Check Number 44139:				2,107.12
44140	10267 205850	Merit Oil Co	05/09/2013	1,716.18
Total for Check Number 44140:				1,716.18
44141	10028 810127	Napa Auto Parts Power steering fluid for Unit #2	05/09/2013	16.18
Total for Check Number 44141:				16.18
44142	10143 12902	Nobel Systems Updates to District's GIS	05/09/2013	9,000.00
Total for Check Number 44142:				9,000.00
44143	10147 491745	Online Information Services Monthly fee for credit reports (147 reports)	05/09/2013	426.90
Total for Check Number 44143:				426.90
44144	10275 050313	Tommy Sersaw Prestige Mobile Detail 14 vehicles @ \$16 on 05/03/13	05/09/2013	224.00
Total for Check Number 44144:				224.00
44145	10290 13-00042	San Gorgonio Pass Water Agency 449 AF @ \$317 for April 2013	05/09/2013	142,333.00
Total for Check Number 44145:				142,333.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
44146	10031 8025445276	Staples Advantage Towels, copy paper, dividers, covers, etc.	05/09/2013	160.14
Total for Check Number 44146:				160.14
44147	10265 5360018-005	Sunstate Equipment Co April rental of wat truck for NCR II	05/09/2013	2,143.64
Total for Check Number 44147:				2,143.64
44148	10063 50008200-043013	The Record Gazette Legal ad for unclaimed funds	05/09/2013	269.10
Total for Check Number 44148:				269.10
44149	10255 0207632-IN	Unlimited Services Building Maintenance May 2013	05/09/2013	845.00
Total for Check Number 44149:				845.00
44150	10035 945389	Usa Blue Book / Customer #911392 Valve for H.S. hydrotank	05/09/2013	260.79
Total for Check Number 44150:				260.79
44151	10044 -955509-0413 1144739781	Verizon April 2013 Monthly phone bill for 815 E. 12th S	05/09/2013	40.21 134.99
Total for Check Number 44151:				175.20
44152	10151 **661381304	Verizon Business 04/26-05/25 Phone services	05/09/2013	1,083.80
Total for Check Number 44152:				1,083.80
Total for 5/9/2013:				275,930.18
12739	10293 6520	Western Dental Services Inc.	05/16/2013	152.40
Total for Check Number 12739:				152.40
44154	10216 37907338 37907339	Accountemps Temp services for the week ended 05/10/13 Temp services for the week ended 05/10/13	05/16/2013	1,560.65 1,194.80
Total for Check Number 44154:				2,755.45
44155	10294	Aire-Rite Heating & Air Conditioning, Inc. Service air at 560 Magnolia Ave	05/16/2013 Service air at 560 Magnolia A	120.95
Total for Check Number 44155:				120.95
44156	10292 559_111312	Association of California Water Agencies 2013 Membership dues	05/16/2013	13,195.00
Total for Check Number 44156:				13,195.00
44157	10272 BE30743-0034	Babcock Laboratories Inc 7 water samples	05/16/2013	280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BE30813-0034	5 water samples		200.00
			Total for Check Number 44157:	480.00
44158	10271 317973	Beaumont Do It Best Home Center Wooden posts and papertowels for 12th and Palm	05/16/2013	42.20
			Total for Check Number 44158:	42.20
44159	10295	Beaumont Garden Center, Inc. Well #24 trees	05/16/2013	294.59
			Total for Check Number 44159:	294.59
44160	10060 2593 66534 66535	Beaumont Lawnmower Primer bulb and carb cleaner for weedeater Primer bulb and carb cleaner for weedeater Primer bulb and carb cleaner for weedeater	05/16/2013	17.81 59.72 63.74
			Total for Check Number 44160:	141.27
44161	10010 2967 2981	Beaumont Tire Flat repair driver/rear on unit #15 Flat repair for Unit #20	05/16/2013	20.00 40.00
			Total for Check Number 44161:	60.00
44162	10179 2513-69	Brian's Live Bee Removal 04/30/13 live bee removal at 37980 Vineland anc	05/16/2013	200.00
			Total for Check Number 44162:	200.00
44163	10015 216249	Cherry Valley Nursery Sod for 325 Valley View leak	05/16/2013	20.25
			Total for Check Number 44163:	20.25
44164	10239 169449	Corrpro Bbva Compass Bank 04/01/13 Inspection service for Taylor Tank	05/16/2013	740.00
			Total for Check Number 44164:	740.00
44165	10020 AR0026930-5613	Department Of Environmental Health Coun Permit fees for 11083 Cherry Ave	05/16/2013	890.00
			Total for Check Number 44165:	890.00
44166	10273 252064 252064 252175 252175 252176 252176	Inland Water Works Supply Co. Parts for inventory, Vadim PO 20130051 2% discount 2% Discount Parts purchased for inventory PO20130047 Parts purchased for inventory, PO 20130052 2% Discount	05/16/2013 Parts purchased for inventory Parts purchased for inventory	5,842.37 -116.85 -71.13 3,556.44 12,679.96 -253.60
			Total for Check Number 44166:	21,637.19
44167	10291 508810-0	J.R. Freeman Co., Inc. Toner and cleaning kit for printer	05/16/2013	647.93
			Total for Check Number 44167:	647.93
44168	10296	Johnson Machinery Co.	05/16/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SW173018	Trouble shoot governor control linkage	Loader service	812.20
			Total for Check Number 44168:	812.20
44169	10117	Macro Communications	05/16/2013	
	5524	January through April 2013 web hosting		588.00
	5525	August through December 2012 web hosting		735.00
			Total for Check Number 44169:	1,323.00
44170	10028	Napa Auto Parts	05/16/2013	
	25340204	Payment on March 2013 invoice		87.70
			Total for Check Number 44170:	87.70
44171	10275	Tommy Sersaw Prestige Mobile Detail	05/16/2013	
	051313	3 vehicles @ \$16 (Unit 1, 2 & 3)	Weekly vehicle cleaning	48.00
			Total for Check Number 44171:	48.00
44172	10297	Rain For Rent	05/16/2013	
	036035580	Brookside highline		1,937.52
			Total for Check Number 44172:	1,937.52
44173	10056	Rdo Equipment Co. Trust# 80-5800	05/16/2013	
	R11047			8,502.00
			Total for Check Number 44173:	8,502.00
44174	10095	Riverside County Waste Management	05/16/2013	
	04355209	Disposal of bags for cleanup at NCR-1		139.08
			Total for Check Number 44174:	139.08
44175	10031	Staples Advantage	05/16/2013	
	8025522923	Printer ink and deposit bags		92.04
			Total for Check Number 44175:	92.04
44176	10042	The Gas Company	05/16/2013	
	3500_050813	03/28/13-04/29/13 billing period		15.78
			Total for Check Number 44176:	15.78
44177	10181	Verizon Credit Inc.	05/16/2013	
	640177	Monthly router rental		138.32
			Total for Check Number 44177:	138.32
			Total for 5/16/2013:	54,472.87
ACH	10085	Calpers Retirement System	05/21/2013	
		PR Batch 00505.05.2013 CalPERS 1% ER Paid	PR Batch 00505.05.2013 CalP	5,163.83
		PR Batch 00505.05.2013 CalPERS 7% Deducti	PR Batch 00505.05.2013 CalP	157.35
			Total for this ACH Check for Vendor 10085:	5,321.18
ACH	10087	Edd State Of California	05/21/2013	
		PR Batch 00505.05.2013 CA SDI	PR Batch 00505.05.2013 CA :	696.44
		PR Batch 00505.05.2013 State Income Tax	PR Batch 00505.05.2013 Stat	2,240.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10087:				2,937.23
ACH	10094	U.S. Treasury	05/21/2013	
		PR Batch 00505.05.2013 Federal Income Tax	PR Batch 00505.05.2013 Fed	7,132.14
		PR Batch 00505.05.2013 FICA Employee Portio	PR Batch 00505.05.2013 FIC	4,394.06
		PR Batch 00505.05.2013 FICA Employer Portio	PR Batch 00505.05.2013 FIC	4,394.06
		PR Batch 00505.05.2013 Medicare Employee Pc	PR Batch 00505.05.2013 Mec	1,027.62
		PR Batch 00505.05.2013 Medicare Employer Po	PR Batch 00505.05.2013 Mec	1,027.62
Total for this ACH Check for Vendor 10094:				17,975.50
ACH	10203	Ing Life Insurance	05/21/2013	
		PR Batch 00505.05.2013 Deferred Comp	PR Batch 00505.05.2013 Defi	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	Calpers Supplemental Income Plans	05/21/2013	
		PR Batch 00505.05.2013 CalPERS 457	PR Batch 00505.05.2013 CalI	1,733.08
Total for this ACH Check for Vendor 10264:				1,733.08
12798	10141	Ca State Disbursement Unit	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	191.53
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	360.57
Total for Check Number 12798:				552.10
12799	10169	XXXXXXXXXX	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	575.54
Total for Check Number 12799:				575.54
12800	10278 km05754034-0613	Metlife Group Benefits June Premiums	05/21/2013	
				224.97
Total for Check Number 12800:				224.97
12801	10205	Riverside Superior Court	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	281.78
Total for Check Number 12801:				281.78
44178	10294 051613	Aire-Rite Heating & Air Conditioning, Inc. Freon charge at 560 Magnolia Ave	05/21/2013 Freon charge at 560 Magnolia	
				50.00
Total for Check Number 44178:				50.00
44179	10138 hw201051213	Arco Business Solutions 4/12-5/11/13 fuel purchases	05/21/2013	
				7,372.58
Total for Check Number 44179:				7,372.58
44180	10038 2732561509	Avaya Inc Monthly phone rental	05/21/2013 Monthly phone rental	
				151.15
Total for Check Number 44180:				151.15
44181	10272 BE31456-0034	Babcock Laboratories Inc 12 water samples	05/21/2013 12 water samples on 05/13/13	
				480.00
Total for Check Number 44181:				480.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
44182	10291 509177-0	J.R. Freeman Co., Inc. Toner for bill printing machine	05/21/2013 Toner for bill printing machin	2,950.68
			Total for Check Number 44182:	2,950.68
44183	10121 1440123	Jack Henry And Associates Inc Annual renewal 07/2013-06/2014	05/21/2013 Annual rental for remit machi	2,929.50
			Total for Check Number 44183:	2,929.50
44184	10275 052013	Tommy Sersaw Prestige Mobile Detail 17 vehicles at \$16	05/21/2013	272.00
			Total for Check Number 44184:	272.00
44185	10050 028855198	Safeguard Laser billing statements	05/21/2013 Laser statements for billing	515.83
			Total for Check Number 44185:	515.83
44186	10030 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889	Southern California Edison 12303 Oak Glen Rd Source of Supply 9781 Avenida Miravilla 13697 Oak Glen Rd 560 Magnolia Ave 13695 Oak Glen Rd 815 E. 12th St.	05/21/2013	370.12 115,758.36 28.57 158.76 1,644.77 69.41 459.32
			Total for Check Number 44186:	118,489.31
44187	10031 8025613564	Staples Advantage Binder clips, printer clips, etc.	05/21/2013	334.69
			Total for Check Number 44187:	334.69
44188	10298 58941	State of California Department of Consume E. Fraser Civil Engineer certificate renewal	05/21/2013	172.50
			Total for Check Number 44188:	172.50
44189	10036 W0152081E	Usa Mobility Wireless Inc. Pagers 05/15/13-06/14/13	05/21/2013	67.78
			Total for Check Number 44189:	67.78
44190	10044 060920051013	Verizon Monthly phone bill for 815 E. 12th	05/21/2013	194.48
			Total for Check Number 44190:	194.48
44191	10116 9704456581	Verizon Wireless Usage for 04/08/13 through May 07, 2013	05/21/2013 Monthly cell phone bill	282.21
			Total for Check Number 44191:	282.21
			Total for 5/21/2013:	164,349.09
ACH	10288 14028065	CalPERS Health Fiscal Services Division June 2013 Premiums	05/30/2013	38,404.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10288:				38,404.93
12802	10086 889762	Aflac /Remittance Processing Services	05/30/2013	756.62
Total for Check Number 12802:				756.62
12803	10224 0101129-051513	Legal Shield	05/30/2013	254.05
Total for Check Number 12803:				254.05
44192	10216 38001978 38001979	Accountemps Temp services for the week ended 05/24/13 (C. C Temp services for the week ended 05/24/13 (D. S	05/30/2013	1,194.80 790.20
Total for Check Number 44192:				1,985.00
44193	10144 LYUM732760 LYUM732764	AlSCO	05/30/2013	26.25 34.42
Total for Check Number 44193:				60.67
44194	10272 BE32138-0034 BE32302-0034	Babcock Laboratories Inc 12 water samples on 5/20/13 9 water samples	05/30/2013	480.00 360.00
Total for Check Number 44194:				840.00
44195	10271 37021 372024 372024 372429 372429	Beaumont Do It Best Home Center Fans for District office @ 560 Magnolia Ave Voltage sensor for unit #20 Wall plate for 560 Magnolia Ave 2 keys for J. Haggin Buckets for chlorine discharge and tub for oil pu	05/30/2013	56.10 17.81 1.07 3.43 45.82
Total for Check Number 44195:				124.23
44196	10060 PO20110915 PO20110916	Beaumont Lawnmower Service order #66535, repairs to weedeater (spar Service order #66534, repairs to (spark plugs, air	05/30/2013	63.74 59.72
Total for Check Number 44196:				123.46
44197	10174 0179795	Government Finance Officers Association Memb renewal 8/1/13-7/31/14, Bender & Jorge	05/30/2013	310.00
Total for Check Number 44197:				310.00
44198	10281 33103 33131 33132 33141	Luther's Truck & Equipment Service to JD backhoe Service to dump truck Service to 90 day bit trailer Diagnose reduced engine power on Unit #5	05/30/2013	1,373.56 221.85 135.43 86.00
Total for Check Number 44198:				1,816.84
44199	10300 26162 26363	Mike McGeorge Monthly service at NCR March 2013 Monthly service at NCR April 2013	05/30/2013	400.00 400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 44199:				800.00
44200	10301	PVS Minibulk, Inc.	05/30/2013	
	74435	Sodium hypochlorite for Well #26		1,180.30
	74436	Sodium hypochlorite for Well #25		552.63
	74437	Sodium hypochlorite for Well #23		835.61
	74438	Sodium hypochlorite for Well #24		850.54
	74439	Sodium hypochlorite for Well #29		1,087.06
Total for Check Number 44200:				4,506.14
44201	10302	So Cal Sandbags Inc.	05/30/2013	
	73737	April shaker plate rental for NCR-II		108.00
Total for Check Number 44201:				108.00
44202	10132	South Coast Aqmd	05/30/2013	
	2608334	AQMD fee July 2012 through June 2013 for Bea		116.61
	2609041	AQMD fee July 2012 through June 2013 for 380		116.61
Total for Check Number 44202:				233.22
44203	10269	Springbrook	05/30/2013	
	431	Setup and go live fees		4,217.16
	435	Special Assessments bundle & license 25%		1,000.00
	437	Setup and go live fees		14,152.50
	INV25284	Special Assessments bundle & license		1,900.00
Total for Check Number 44203:				21,269.66
44204	10031	Staples Advantage	05/30/2013	
	8025685977-051813	Storage boxes, batteries and ink		351.29
Total for Check Number 44204:				351.29
44205	10035	Usa Blue Book / Customer #911392	05/30/2013	
	956048	Wire for sounder "water levels" Vadim PO20130		927.50
Total for Check Number 44205:				927.50
Total for 5/30/2013:				72,871.61
Report Total (124 checks):				567,623.75

General Ledger
Budget Variance Revenue

User: melissa
Printed: 06/25/13 14:56:18
Period 05 - 05
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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



Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	75,000.00	0.00	0.00	75,000.00	0.00	100.00
	Grant Rev	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-50-510-481001	Fac Fees-Wells	5,000.00	0.00	5,633.76	-633.76	0.00	-12.68
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	0.00	3,564.75	-264.75	0.00	-8.02
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	0.00	2,680.11	-280.11	0.00	-11.67
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	0.00	1,411.35	-211.35	0.00	-17.61
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700.00	0.00	15,520.14	-11,820.14	0.00	-319.46
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	0.00	4,562.88	-562.88	0.00	-14.07
01-50-510-481036	Fac Fees-Storage	5,400.00	0.00	5,843.28	-443.28	0.00	-8.21
01-50-510-481042	Fac Fees-Booster	300.00	0.00	404.49	-104.49	0.00	-34.83
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	0.00	206.61	-6.61	0.00	-3.31
01-50-510-481054	Fac Fees-Misc Projects	200.00	0.00	180.42	19.58	0.00	9.79
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	0.00	305.00	695.00	0.00	69.50
01-50-510-485001	Front Footage Fees	0.00	0.00	11,515.00	-11,515.00	0.00	0.00
	Non-Operating Revenue	26,700.00	0.00	51,827.79	-25,127.79	0.00	-94.11
01-50-510-410100	SALES	4,935,480.00	580,959.71	826,141.36	4,109,338.64	0.00	83.26
01-50-510-410151	Agricultural Irrigation Sales	30,000.00	0.00	1,640.24	28,359.76	0.00	94.53
01-50-510-410171	Construction Sales	38,000.00	8,508.85	10,789.30	27,210.70	0.00	71.61
01-50-510-413001	Backflow Admin Charges	24,000.00	1,778.18	3,618.72	20,381.28	0.00	84.92
01-50-510-413011	Fixed Meter Charges	2,279,345.00	67,726.31	252,784.63	2,026,560.37	0.00	88.91
01-50-510-413021	Meter Fees	75,000.00	13,320.00	61,154.00	13,846.00	0.00	18.46
01-50-510-415001	SGPWA Importation Charges	2,176,000.00	161,174.27	276,440.25	1,899,559.75	0.00	87.30

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-50-510-415011	SCE Power Charges	1,600,000.00	369.27	83,060.00	1,516,940.00	0.00	94.81
01-50-510-417001	2nd Notice Penalties	100,000.00	7,940.00	16,685.00	83,315.00	0.00	83.32
01-50-510-417011	3rd Notice Charges	45,000.00	4,460.00	11,350.00	33,650.00	0.00	74.78
01-50-510-417021	Account Reinstatement Fees	65,000.00	400.00	9,700.00	55,300.00	0.00	85.08
01-50-510-417031	Lien Processing Fees	0.00	0.00	1,200.00	-1,200.00	0.00	0.00
01-50-510-417041	Credit Check Processing Fees	5,500.00	1,385.00	3,680.00	1,820.00	0.00	33.09
01-50-510-417051	Returned Check Fees	2,000.00	150.00	310.00	1,690.00	0.00	84.50
01-50-510-417061	Custmr DamagesUpgrade Charges	7,500.00	0.00	6,339.18	1,160.82	0.00	15.48
01-50-510-417071	After Hours Call Out Charges	600.00	0.00	0.00	600.00	0.00	100.00
01-50-510-417081	Bench Test Fees	360.00	0.00	30.00	330.00	0.00	91.67
01-50-510-417091	Credit Card Processing Fees	18,000.00	1,365.00	5,990.25	12,009.75	0.00	66.72
01-50-510-419011	Development Income	60,875.00	0.00	3,752.87	57,122.13	0.00	93.84
01-50-510-419021	Recharge Income	67,254.00	18,342.00	24,456.00	42,798.00	0.00	63.64
	Operating Revenue	11,529,914.00	867,878.59	1,599,121.80	9,930,792.20	0.00	86.13
Revenue Total		<u>11,631,614.00</u>	<u>867,878.59</u>	<u>1,650,949.59</u>	<u>9,980,664.41</u>	<u>0.00</u>	<u>0.86</u>
Revenue Total		<u>11,631,614.00</u>	<u>867,878.59</u>	<u>1,650,949.59</u>	<u>9,980,664.41</u>	<u>0.00</u>	<u>0.86</u>

General Ledger
Budget Variance Expense

User: melissa
Printed: 06/25/13 14:55:25
Period 05 - 05
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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



Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	30,800.00	2,242.38	9,542.24	21,257.76	0.00	69.02
01-10-110-500115	Social Security	3,100.00	173.60	637.05	2,462.95	0.00	79.45
01-10-110-500120	Medicare	700.00	40.60	148.99	551.01	0.00	78.72
01-10-110-500145	Workers' Compensation	400.00	43.99	150.91	249.09	0.00	62.27
01-10-110-500175	Seminar & Travel Expenses	5,000.00	40.00	815.00	4,185.00	0.00	83.70
	Personnel	40,000.00	2,540.57	11,294.19	28,705.81	0.00	71.76
Expense Total		<u>40,000.00</u>	<u>2,540.57</u>	<u>11,294.19</u>	<u>28,705.81</u>	<u>0.00</u>	<u>0.72</u>
20	ENGINEERING						
01-20-210-500105	Labor	159,457.00	10,383.70	51,158.82	108,298.18	0.00	67.92
01-20-210-500115	Social Security	9,890.00	826.10	4,893.52	4,996.48	0.00	50.52
01-20-210-500120	Medicare	2,320.00	193.20	1,144.44	1,175.56	0.00	50.67
01-20-210-500125	Health Insurance	20,100.00	1,674.22	7,507.78	12,592.22	0.00	62.65
01-20-210-500140	Life Insurance	720.00	62.92	374.06	345.94	0.00	48.05
01-20-210-500145	Workers' Compensation	1,510.00	240.37	1,149.49	360.51	0.00	23.87
01-20-210-500155	RetirementCalPERS	40,230.00	3,074.62	15,180.94	25,049.06	0.00	62.26
01-20-210-500165	Uniforms & Employee Benefits	50.00	0.00	0.00	50.00	0.00	100.00
01-20-210-500170	Education Expenses	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-20-210-500175	Seminar & Travel Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-20-210-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-20-210-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-20-210-500195	CIP Related Labor	-47,809.00	2,933.55	6,402.79	-54,211.79	0.00	113.39
	Personnel	189,468.00	19,388.68	87,811.84	101,656.16	0.00	53.65
01-20-210-540048	Permits, Fees & Licensing	4,000.00	0.00	0.00	4,000.00	0.00	100.00
	Materials & Supplies	4,000.00	0.00	0.00	4,000.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-20-210-540012	Dev Reimbursable Engineering	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-20-210-550068	Software Maintenance	11,000.00	9,000.00	15,000.00	-4,000.00	0.00	-36.36
01-20-210-580031	Outside Engineering	50,000.00	0.00	390.00	49,610.00	0.00	99.22
01-20-210-580032	CIP Related Outside Engineering	-25,000.00	0.00	0.00	-25,000.00	0.00	100.00
	Services	46,000.00	9,000.00	15,390.00	30,610.00	0.00	66.54
Expense Total		<u>239,468.00</u>	<u>28,388.68</u>	<u>103,201.84</u>	<u>136,266.16</u>	<u>0.00</u>	<u>0.57</u>
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	963,400.00	62,325.16	302,348.37	661,051.63	0.00	68.62
01-30-310-500110	Overtime	3,000.00	730.12	1,300.53	1,699.47	0.00	56.65
01-30-310-500115	Social Security	59,800.00	3,929.59	19,011.98	40,788.02	0.00	68.21
01-30-310-500120	Medicare	13,969.00	918.99	4,446.27	9,522.73	0.00	68.17
01-30-310-500125	Health Insurance	190,000.00	87,546.85	124,442.61	65,557.39	0.00	34.50
01-30-310-500130	CalPERS Health Admin Costs	1,800.00	0.00	381.56	1,418.44	0.00	78.80
01-30-310-500140	Life Insurance	5,600.00	408.07	2,431.62	3,168.38	0.00	56.58
01-30-310-500145	Workers' Compensation	14,520.00	1,046.98	4,857.50	9,662.50	0.00	66.55
01-30-310-500150	Unemployment Insurance	32,760.00	1,937.90	1,937.90	30,822.10	0.00	94.08
01-30-310-500155	RetirementCalPERS	285,800.00	17,837.04	87,801.22	197,998.78	0.00	69.28
01-30-310-500160	Post-Employmnt Health Expenses	7,000.00	0.00	2,654.40	4,345.60	0.00	62.08
01-30-310-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-30-310-500170	Education Expenses	500.00	172.50	172.50	327.50	0.00	65.50
01-30-310-500175	Seminar & Travel Expenses	10,000.00	0.00	957.92	9,042.08	0.00	90.42
01-30-310-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-500195	CIP Related Labor	-114,916.00	0.00	-43,313.90	-71,602.10	0.00	62.31
01-30-310-500196	CIP Related Overtime	-3,000.00	291.76	606.06	-3,606.06	0.00	120.20
01-30-310-550024	Employment Testing	300.00	0.00	0.00	300.00	0.00	100.00
	Personnel	1,471,533.00	177,144.96	510,036.54	961,496.46	0.00	65.34
01-30-310-520001	Maint & Rpr-Office Equipment	2,800.00	0.00	1,811.99	988.01	0.00	35.29
01-30-310-550006	Cashiering	50.00	-0.73	3.64	46.36	0.00	92.72
01-30-310-550018	ShortagesOverages						
01-30-310-550018	Employee MedicalFirst Aid	500.00	80.00	80.00	420.00	0.00	84.00
01-30-310-550042	Office Supplies	38,000.00	5,256.66	14,919.13	23,080.87	0.00	60.74

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-30-310-550046	Office Equipment	82,000.00	4,575.99	33,732.67	48,267.33	0.00	58.86
01-30-310-550048	Postage	49,000.00	200.00	16,251.26	32,748.74	0.00	66.83
01-30-310-550066	Subscriptions	5,000.00	2,019.00	3,029.70	1,970.30	0.00	39.41
01-30-310-550072	Misc Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-550078	Bad Debt Expenses	0.00	0.00	-277.22	277.22	0.00	0.00
01-30-310-550084	Depreciation	2,100,000.00	166,281.45	1,176,756.81	923,243.19	0.00	43.96
	Materials & Supplies	2,277,350.00	178,412.37	1,246,307.98	1,031,042.02	0.00	45.27
01-30-310-500190	Temporary Labor	20,000.00	5,406.18	26,479.10	-6,479.10	0.00	-32.40
01-30-310-550001	Bank Charges	30,000.00	0.00	5,440.35	24,559.65	0.00	81.87
01-30-310-550030	Membership Dues	28,500.00	14,604.58	19,547.90	8,952.10	0.00	31.41
01-30-310-550036	Notary & Lien Fees	2,000.00	343.00	1,032.50	967.50	0.00	48.38
01-30-310-550054	Property, Auto& Gen Liab Insur	95,000.00	6,544.25	61,961.10	33,038.90	0.00	34.78
01-30-310-550090	Principal Repayment	1,015,000.00	0.00	0.00	1,015,000.00	0.00	100.00
01-30-310-580001	Accounting & Audit	28,000.00	0.00	0.00	28,000.00	0.00	100.00
01-30-310-580011	General Legal	150,000.00	0.00	47,375.31	102,624.69	0.00	68.42
01-30-310-580021	ITSoftware Support	5,000.00	0.00	700.00	4,300.00	0.00	86.00
01-30-310-590001	Interest Expense	87,880.00	5,915.00	33,800.00	54,080.00	0.00	61.54
01-30-310-590011	Cost of Issuance	18,322.00	1,526.84	7,634.20	10,687.80	0.00	58.33
	Amortization						
	Services	1,479,702.00	34,339.85	203,970.46	1,275,731.54	0.00	86.22
Expense Total		<u>5,228,585.00</u>	<u>389,897.18</u>	<u>1,960,314.98</u>	<u>3,268,270.02</u>	<u>0.00</u>	<u>0.63</u>
40	OPERATIONS						
01-40-410-500105	Labor	213,800.00	13,373.04	66,665.34	147,134.66	0.00	68.82
01-40-410-500110	Overtime	15,000.00	933.87	2,171.84	12,828.16	0.00	85.52
01-40-410-500115	Social Security	13,300.00	887.12	4,268.41	9,031.59	0.00	67.91
01-40-410-500120	Medicare	3,100.00	207.47	998.27	2,101.73	0.00	67.80
01-40-410-500125	Health Insurance	69,400.00	5,038.61	22,152.69	47,247.31	0.00	68.08
01-40-410-500140	Life Insurance	1,300.00	94.94	562.39	737.61	0.00	56.74
01-40-410-500145	Workers' Compensation	15,500.00	1,099.86	5,496.84	10,003.16	0.00	64.54
01-40-410-500150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-500155	RetirementCalPERS	73,500.00	4,563.95	22,296.85	51,203.15	0.00	69.66
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-410-500170	Education Expenses	3,500.00	0.00	55.00	3,445.00	0.00	98.43
01-40-410-500175	Seminar & Travel Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-40-410-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-550024	Employment Testing	200.00	0.00	0.00	200.00	0.00	100.00
01-40-440-500105	Labor	509,700.00	26,931.09	126,937.75	382,762.25	0.00	75.10
01-40-440-500110	Overtime	16,900.00	506.01	1,552.76	15,347.24	0.00	90.81

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-440-500111	Double time	0.00	0.00	67.24	-67.24	0.00	0.00
01-40-440-500115	Social Security	31,600.00	1,762.71	10,236.15	21,363.85	0.00	67.61
01-40-440-500120	Medicare	7,400.00	412.22	2,393.77	5,006.23	0.00	67.65
01-40-440-500125	Health Insurance	193,900.00	10,450.66	56,276.61	137,623.39	0.00	70.98
01-40-440-500140	Life Insurance	2,500.00	171.18	1,409.25	1,090.75	0.00	43.63
01-40-440-500145	Workers' Compensation	46,300.00	2,029.94	11,916.09	34,383.91	0.00	74.26
01-40-440-500155	RetirementCalPERS	141,100.00	8,563.81	51,153.04	89,946.96	0.00	63.75
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	130.00	627.68	2,372.32	0.00	79.08
01-40-440-500170	Education Expenses	1,000.00	0.00	55.00	945.00	0.00	94.50
01-40-440-500175	Seminar & Travel Expenses	800.00	0.00	0.00	800.00	0.00	100.00
01-40-440-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-440-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-440-500195	CIP Related Labor	-87,555.00	983.27	32,281.00	-119,836.00	0.00	136.87
01-40-440-550024	Employment Testing	200.00	80.00	80.00	120.00	0.00	60.00
01-40-450-500105	Labor	23,400.00	1,416.80	5,036.53	18,363.47	0.00	78.48
01-40-450-500110	Overtime	0.00	338.10	1,135.05	-1,135.05	0.00	0.00
01-40-450-500115	Social Security	1,500.00	108.84	380.77	1,119.23	0.00	74.62
01-40-450-500120	Medicare	300.00	25.46	89.06	210.94	0.00	70.31
01-40-450-500125	Health Insurance	7,000.00	459.29	1,317.69	5,682.31	0.00	81.18
01-40-450-500140	Life Insurance	100.00	21.79	50.79	49.21	0.00	49.21
01-40-450-500145	Workers' Compensation	2,100.00	139.27	491.94	1,608.06	0.00	76.57
01-40-450-500155	RetirementCalPERS	7,000.00	532.85	1,894.23	5,105.77	0.00	72.94
01-40-450-500165	Uniforms & Employee Benefits	300.00	0.00	0.00	300.00	0.00	100.00
01-40-460-500105	Labor	138,200.00	10,771.81	53,026.04	85,173.96	0.00	61.63
01-40-460-500110	Overtime	3,700.00	44.63	245.33	3,454.67	0.00	93.37
01-40-460-500111	Double time	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-500115	Social Security	8,600.00	670.64	3,302.89	5,297.11	0.00	61.59
01-40-460-500120	Medicare	2,100.00	156.84	772.39	1,327.61	0.00	63.22
01-40-460-500125	Health Insurance	60,300.00	4,434.16	21,062.80	39,237.20	0.00	65.07
01-40-460-500140	Life Insurance	900.00	86.96	505.41	394.59	0.00	43.84
01-40-460-500145	Workers' Compensation	12,600.00	858.39	4,185.22	8,414.78	0.00	66.78
01-40-460-500155	RetirementCalPERS	46,100.00	3,422.11	17,165.56	28,934.44	0.00	62.76
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	0.00	750.00	0.00	100.00
01-40-460-500170	Education Expenses	400.00	0.00	0.00	400.00	0.00	100.00
01-40-460-500175	Seminar & Travel Expenses	300.00	0.00	0.00	300.00	0.00	100.00
01-40-460-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-550024	Employment Testing	300.00	0.00	0.00	300.00	0.00	100.00
01-40-470-500105	Labor	7,000.00	8,072.78	13,320.14	-6,320.14	0.00	-90.29
01-40-470-500115	Social Security	500.00	500.52	849.32	-349.32	0.00	-69.86

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-470-500120	Medicare	100.00	117.04	198.62	-98.62	0.00	-98.62
01-40-470-500125	Health Insurance	2,500.00	3,359.39	5,497.56	-2,997.56	0.00	-119.90
01-40-470-500140	Life Insurance	50.00	73.19	108.96	-58.96	0.00	-117.92
01-40-470-500145	Workers' Compensation	500.00	640.65	1,083.58	-583.58	0.00	-116.72
01-40-470-500155	RetirementCalPERS	2,200.00	2,609.96	4,334.36	-2,134.36	0.00	-97.02
	Personnel	1,605,745.00	117,081.22	555,708.21	1,050,036.79	0.00	65.39
01-40-410-501101	Electricity - Wells	1,493,500.00	115,758.36	346,888.06	1,146,611.94	0.00	76.77
01-40-410-501201	Gas - Wells	200.00	29.59	60.77	139.23	0.00	69.62
01-40-410-510011	Treatment & Chemicals	75,000.00	4,506.14	50,164.38	24,835.62	0.00	33.11
01-40-410-510021	Lab Testing	55,000.00	3,160.00	12,770.00	42,230.00	0.00	76.78
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	100.00	0.00	100.00
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	0.00	6,000.00	0.00	100.00
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	0.00	100.00	0.00	100.00
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	452.41	19,330.63	80,669.37	0.00	80.67
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-550066	Subscriptions	600.00	0.00	177.00	423.00	0.00	70.50
01-40-440-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	100.00	0.00	100.00
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000.00	3,872.20	11,679.69	73,320.31	0.00	86.26
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	9,000.00	0.00	160.70	8,839.30	0.00	98.21
01-40-440-540001	Backflow Devices	1,500.00	0.00	0.00	1,500.00	0.00	100.00
01-40-440-540024	Inventry Adjustments	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-440-540026	Inventry Purchase Discounts	-2,200.00	-1,044.30	-1,536.02	-663.98	0.00	30.18
01-40-440-540036	Line Locates	2,500.00	106.50	1,201.63	1,298.37	0.00	51.93
01-40-440-540042	Meters Maintenance & Services	120,000.00	5,090.64	21,525.72	98,474.28	0.00	82.06
01-40-440-540066	Property Damages & Theft	0.00	0.00	235.58	-235.58	0.00	0.00
01-40-440-540078	Reservoirs Maintenance	12,000.00	760.27	764.64	11,235.36	0.00	93.63
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	1,644.77	5,374.89	16,255.11	0.00	75.15
01-40-470-501121	Electricity - 12303 Oak Glen	3,000.00	370.12	1,296.56	1,703.44	0.00	56.78
01-40-470-501131	Electricity - 13695 Oak Glen	1,000.00	69.41	296.40	703.60	0.00	70.36
01-40-470-501141	Electricity - 13697 Oak Glen	2,500.00	158.76	865.45	1,634.55	0.00	65.38
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,000.00	28.57	63.55	1,936.45	0.00	96.82
01-40-470-501161	Electricity - 815 E. 12th	6,695.00	459.32	1,953.42	4,741.58	0.00	70.82

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-470-501321	Propane - 12303 Oak Glen	100.00	0.00	0.00	100.00	0.00	100.00
01-40-470-501331	Propane - 13695 Oak Glen	2,000.00	0.00	781.21	1,218.79	0.00	60.94
01-40-470-501341	Propane - 13697 Oak Glen	2,000.00	0.00	822.89	1,177.11	0.00	58.86
01-40-470-501351	Propane-9781 Avenida Miravilla	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-40-470-501411	Sanitation - 560 Magnolia	1,800.00	172.54	767.62	1,032.38	0.00	57.35
01-40-470-501461	Sanitation - 815 E. 12th	3,000.00	249.42	1,247.10	1,752.90	0.00	58.43
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200.00	235.63	1,178.15	2,021.85	0.00	63.18
01-40-470-501511	Phones - 560 Magnolia	25,000.00	1,639.32	7,437.90	17,562.10	0.00	70.25
01-40-470-501561	Phones - 815 E. 12th	1,000.00	302.47	878.01	121.99	0.00	12.20
01-40-470-501600	PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	MAINTENANCE & REPAIRS						
01-40-470-501611	Maint & Repair- 560 Magnolia	15,494.00	1,328.77	6,909.71	8,584.29	0.00	55.40
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500.00	0.00	0.00	500.00	0.00	100.00
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500.00	0.00	2,000.00	-500.00	0.00	-33.33
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000.00	104.90	1,088.11	3,911.89	0.00	78.24
01-40-470-501691	Maint & Rpr- Bldgs (General)	14,000.00	0.00	0.00	14,000.00	0.00	100.00
01-40-470-510001	AutoFuel	100,000.00	7,372.58	30,387.59	69,612.41	0.00	69.61
01-40-470-510002	CIP Related Fuel	-15,000.00	1,716.18	2,401.24	-17,401.24	0.00	116.01
01-40-470-520011	Maint & Rpr-Safety Equipment	5,500.00	0.00	310.05	5,189.95	0.00	94.36
01-40-470-520031	Maint & Rpr-General Equipment	45,000.00	1,863.16	8,385.92	36,614.08	0.00	81.36
01-40-470-520041	Maint & Rpr-Fleet	26,200.00	6,577.02	26,520.91	-320.91	0.00	-1.22
01-40-470-520091	Maint & Rpr-Communicatn Equip	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-40-510-510031	Small Tools, Parts & Maint	6,500.00	320.90	2,635.09	3,864.91	0.00	59.46
	Materials & Supplies	2,251,919.00	157,305.65	567,024.55	1,684,894.45	0.00	74.82
01-40-410-500501	State Project Water Purchases	2,176,000.00	142,333.00	579,476.00	1,596,524.00	0.00	73.37
01-40-410-500511	Ground Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-540084	State Mandates & Tariffs	32,000.00	1,123.22	4,853.90	27,146.10	0.00	84.83

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>Encumbered</u>	<u>% AvailUncollect</u>
01-40-470-540030	Landscape Maintenance	2,500.00	645.78	1,851.15	648.85	0.00	25.95
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	35,000.00	1,110.00	8,859.82	26,140.18	0.00	74.69
	Services	2,245,500.00	145,212.00	595,040.87	1,650,459.13	0.00	73.50
Expense Total		<u>6,103,164.00</u>	<u>419,598.87</u>	<u>1,717,773.63</u>	<u>4,385,390.37</u>	<u>0.00</u>	<u>0.72</u>
50	GENERAL						
01-50-510-540066	Property Damages & Theft	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-50-510-550040	General Supplies	7,700.00	966.67	3,779.53	3,920.47	0.00	50.92
01-50-510-550060	Public Education	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-50-510-550072	Misc Operating Expenses	4,500.00	2,606.51	2,558.97	1,941.03	0.00	43.13
01-50-510-550999	Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	24,200.00	3,573.18	6,338.50	17,861.50	0.00	73.81
01-50-510-550096	Beaumont Basin Watermaster	21,000.00	0.00	0.00	21,000.00	0.00	100.00
	Services	21,000.00	0.00	0.00	21,000.00	0.00	100.00
Expense Total		<u>45,200.00</u>	<u>3,573.18</u>	<u>6,338.50</u>	<u>38,861.50</u>	<u>0.00</u>	<u>0.86</u>
Expense Total		<u>11,656,417.00</u>	<u>843,998.48</u>	<u>3,798,923.14</u>	<u>7,857,493.86</u>	<u>0.00</u>	<u>0.67</u>



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

Account Name	Account Ending #	Balance	<u>Cash Balance Per Account</u>	
				Prior Month Balance
Bank Of Hemet				
Accounts Payable	8701	\$ 66,092.23	\$	64,508.25
Customer Refunds	2501	\$ 2,794.61	\$	6,557.39
Payroll	9101	\$ 115,524.08	\$	97,336.94
General Fund	9501	\$ 3,111,046.36	\$	3,274,069.21
Total Cash		\$ 3,295,457.28	\$	3,442,471.79

<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	\$ 251,967.58	\$ 251,929.07	5%	No Limit	Liquid	N/A	0.2	\$	204.92
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,537,679.32	\$ 4,537,679.32	95%	No Limit	Liquid	N/A	0.285	\$	3,157.66
Total Investments	\$ 4,789,646.90	\$ 4,789,608.39						\$	3,362.58
Total Cash & Investments	\$ 8,085,104.18	\$ 8,232,080.18							

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
Printed: 6/25/2013 1:34 PM

Beaumont-Cherry Valley Water District

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



Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	Calpers Retirement System Existing Calpers Pepra	06/04/2013 PR Batch 00001.06.2013 CalF PR Batch 00001.06.2013 CalF		5,163.83 160.35
Total for this ACH Check for Vendor 10085:				0.00	5,324.18
ACH	10087	Edd State Of California PR Batch 00001.06.2013 CA SDI PR Batch 00001.06.2013 State Income Tax	06/04/2013 PR Batch 00001.06.2013 CA : PR Batch 00001.06.2013 Stat		708.77 2,315.07
Total for this ACH Check for Vendor 10087:				0.00	3,023.84
ACH	10094	U.S. Treasury PR Batch 00001.06.2013 Federal Income Tax PR Batch 00001.06.2013 FICA Employee Portio PR Batch 00001.06.2013 FICA Employer Portio PR Batch 00001.06.2013 Medicare Employee Pc PR Batch 00001.06.2013 Medicare Employer Po	06/04/2013 PR Batch 00001.06.2013 Fed PR Batch 00001.06.2013 FIC PR Batch 00001.06.2013 FIC PR Batch 00001.06.2013 Med PR Batch 00001.06.2013 Med		7,335.58 4,458.06 4,458.06 1,042.58 1,042.58
Total for this ACH Check for Vendor 10094:				0.00	18,336.86
ACH	10203	Ing Life Insurance PR Batch 00001.06.2013 Deferred Comp	06/04/2013 PR Batch 00001.06.2013 Defi		485.00
Total for this ACH Check for Vendor 10203:				0.00	485.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.06.2013 CalPERS 457	06/04/2013 PR Batch 00001.06.2013 CalF		1,733.08
Total for this ACH Check for Vendor 10264:				0.00	1,733.08
12804	10141	Ca State Disbursement Unit PR Batch 00001.06.2013 Garnishment PR Batch 00001.06.2013 Garnishment	06/04/2013 PR Batch 00001.06.2013 Garn PR Batch 00001.06.2013 Garn		191.53 360.57
Total for Check Number 12804:				0.00	552.10
12805	10169	XXXXXXXXXX PR Batch 00001.06.2013 Garnishment	06/04/2013 PR Batch 00001.06.2013 Garn		575.54
Total for Check Number 12805:				0.00	575.54
12806	10205	Levying Officer 2013201274 Riverside Cot PR Batch 00001.06.2013 Garnishment	06/04/2013 VOID PR Batch 00001.06.2013 Garn	281.78	
Total for Check Number 12806:				281.78	0.00
12807	10276 ..6100763052013	Standard Insurance Company June 2013 insurance (life & Ad&d) premiums	06/04/2013		863.42
Total for Check Number 12807:				0.00	863.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for 6/4/2013:	281.78	30,894.02
44206	10216 38046349	Accountemps Temp services for the week ended 05/31/13, C. C	06/10/2013		896.10
			Total for Check Number 44206:	0.00	896.10
44207	10001	Action True Value Hardware	06/10/2013		
	41576	Foe Well #22 C12			19.32
	41576	Pipe joint, gloves, carb cleaners, parts for hydro			97.53
	41576	Pliers, drill set and wire brush			108.70
	41576	PVC & couplings for High St. job			5.78
	41576	Pro measure & parts for Highland Springs Hydrc			134.97
	41576	Parts for sprinkler repair at Well #3			28.59
	41624	Pipe compound, latex gloves and cutting oil.			48.81
	41624	Parts to repair sprinklers on Winesap			23.15
	41624	Misc. saw blades and chains			153.30
	41624	Safety glasses			7.54
	41624	Plastic cement (roofing seal) for Well #1			40.47
			Total for Check Number 44207:	0.00	668.16
44208	10003	All Purpose Rentals	06/10/2013		
	14636	28' ext. ladder to remove water tower @ NCR II			19.80
			Total for Check Number 44208:	0.00	19.80
44209	10144	Alsco	06/10/2013		
	LYUM740139				26.25
	LYUM740142				35.24
			Total for Check Number 44209:	0.00	61.49
44210	10272	Babcock Laboratories Inc	06/10/2013		
	BE32845-0034	12 water samples			480.00
	BE3825-0034	4 nitrate samples			60.00
			Total for Check Number 44210:	0.00	540.00
44211	10287	Bankcard Center	06/10/2013		
	0017-0286-0513	Mailing of 2010 Draft UWMP			42.42
	0017-0286-0513	S. Molina-CSMFO Govt Acctg (Beg & Inter)			501.58
	0017-0286-0513	4 tickets to State of the City 05/16/13			120.00
			Total for Check Number 44211:	0.00	664.00
44212	10271	Beaumont Do It Best Home Center	06/10/2013		
	372044	Insect spray, nozzles and hose for 560 Magnolia			87.04
	372088	Couplings for leak on Dutton & Winesap			18.35
	372101	Water coolers for Units # 8 & 13			75.58
	372161	Cement and plywood Well #1			178.64
	372326	Rubber gloves for meter room			36.70
	372458	Sprinklers and spray nozzle for 560 Magnolia			26.58
	372791	Replace roof at Well #1			145.43
			Total for Check Number 44212:	0.00	568.32
44213	10060	Beaumont Lawnmower	06/10/2013		
	2614	Upper & lower blade for lawn mower			31.30
	2616	Trimmer head & cover			51.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 44213:	0.00	83.02
44214	UB*00000	Joseph Blaustein	06/10/2013 VOID		
		Refund Check		18.51	
		Refund Check		61.75	
		Refund Check		28.84	
		Refund Check		20.69	
			Total for Check Number 44214:	129.79	0.00
44215	10015 218373	Cherry Valley Nursery Island sod replacement from leak	06/10/2013		40.50
			Total for Check Number 44215:	0.00	40.50
44216	10303 9153415113	Grainger 2 XL Chaps (Vadim PO 20130057)	06/10/2013		338.63
			Total for Check Number 44216:	0.00	338.63
44217	10273 252389 252389 252390 252390 252586 252586 252618 252618 252626 252654 252654	Inland Water Works Supply Co. Parts for inventory, vadim po 20130051 2% discount for early payment Parts for inventory, Vadim po 20130052 2% discount for early payment 2% discount for early payment Parts for inventory, Vadim po 20130052 Vadim PO 20130056 2% Discount Credit memo Parts for NCR II 2% Discount	06/10/2013		226.80 -4.54 9,446.00 -188.92 -38.19 1,909.44 680.40 -13.61 -1,229.31 86,043.04 -1,720.86
			Total for Check Number 44217:	0.00	95,110.25
44218	10281 33158 33174	Luther's Truck & Equipment Diagnose and fix Unit#8, 04 Freightliner & vacu Tre and service on CAT Backhoe	06/10/2013		1,549.25 1,818.75
			Total for Check Number 44218:	0.00	3,368.00
44219	10028 812833 813422 813422 813423	Napa Auto Parts Battery for Unit #20 Motor oil for work trucks Replace fan belts at well buildings Replace fan belts at Well buildings	06/10/2013		41.19 4.31 64.72 42.08
			Total for Check Number 44219:	0.00	152.30
44220	10045 R94396	Pacific Alarm Alarm rent, service & monitor for June 2013	06/10/2013		233.00
			Total for Check Number 44220:	0.00	233.00
44221	10275 060313	Tommy Sersaw Prestige Mobile Detail 16 vehicles @ \$16 on 6/1 & 6/3/13 (16,10,11,20,	06/10/2013		256.00
			Total for Check Number 44221:	0.00	256.00
44222	10056 R11129	Rdo Equipment Co. Trust# 80-5800 Loader rentl for NCR II (retd 05/20/13)	06/10/2013		4,365.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 44222:	0.00	4,365.90
44223	10253 86455	Redlands Auto Electric Test for fuel in oil on Unit#5	06/10/2013		95.00
			Total for Check Number 44223:	0.00	95.00
44224	10095 04131793	Riverside County Waste Management Well # 1 roof disposal	06/10/2013		22.83
			Total for Check Number 44224:	0.00	22.83
44225	10290 13-00044	San Gorgonio Pass Water Agency 811 AF @ \$317 May 2013	06/10/2013		257,087.00
			Total for Check Number 44225:	0.00	257,087.00
44226	10030 2-03-937-4889-05241: 2-03-937-4889-05241: 2-03-937-4889-05241: 2-03-937-4889-05241: 2-03-937-4889-05241: 2-03-937-4889-05241: 2-03-937-4889-05241:	Southern California Edison 12303 Oak Glen Rd Source of Supply 9781 Avenida Miravilla 560 Magnolia Ave 815 E. 12th St. 13697 Oak Glen Rd 13695 Oak Glen Rd	06/10/2013		299.91 109,480.80 22.98 1,339.57 420.75 115.94 72.55
			Total for Check Number 44226:	0.00	111,752.50
44227	10265 5360018-006	Sunstate Equipment Co Watr truck for NCR II	06/10/2013		2,143.64
			Total for Check Number 44227:	0.00	2,143.64
44228	10042 35000_060413	The Gas Company 04/29-05/29/13 Cherry Yard Gas	06/10/2013		14.79
			Total for Check Number 44228:	0.00	14.79
44229	10063 00436143	The Record Gazette Advertising for NCR II	06/10/2013		195.50
			Total for Check Number 44229:	0.00	195.50
44230	10255 0208476-IN 0208477-IN	Unlimited Services Building Maintenance June 2013 janitorial srv at 815 . 12th	06/10/2013		150.00 845.00
			Total for Check Number 44230:	0.00	995.00
44231	10034 2037_063013	Us Postal Service Annual PO Box renewal	06/10/2013		474.00
			Total for Check Number 44231:	0.00	474.00
44232	10035 970340 970801	Usa Blue Book / Customer #911392 Heavy duty wire grip Pulling sock	06/10/2013		305.47 162.31
			Total for Check Number 44232:	0.00	467.78
44233	10044 9518450159_0612	Verizon Fax machine @ 560 Magnolia -2 months	06/10/2013		248.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	9781_052513	Fios 05/25-06/24/13 @ 815 E. 12th St			134.99
			Total for Check Number 44233:	0.00	383.28
44234	10151 661381305	Verizon Business Monthly phone @ 560 Magnolia	06/10/2013		1,083.80
			Total for Check Number 44234:	0.00	1,083.80
44235	10037 0960982-2371-0 0960983-2371-8	Waste Management Of Inland Empire Monthly trash pick-up at Cherry Yd. Monthlytrash pick-up @ 560 Magolia	06/10/2013		249.42 58.20
			Total for Check Number 44235:	0.00	307.62
44236	10057 068366261	Xerox Corporation Xerox rental and usage 04/21 to 05/21/13	06/10/2013		1,334.65
			Total for Check Number 44236:	0.00	1,334.65
			Total for 6/10/2013:	129.79	483,722.86
44237	10216 38091645 38091646	Accountemps Temp labor for the week ended 06/07/13 (D. Stei Temp labor for the week ended 06/07/13 (C. Chu	06/13/2013		1,185.30 1,194.80
			Total for Check Number 44237:	0.00	2,380.10
44238	10272 BF30719-0034	Babcock Laboratories Inc 12 water samples	06/13/2013		480.00
			Total for Check Number 44238:	0.00	480.00
44239	10305 B-143	Beaumont Basin Watermaster Authorized studies and costs for the 2012/13 yea	06/13/2013		119,700.77
			Total for Check Number 44239:	0.00	119,700.77
44240	10271 372279 372779 372779 372806 372835	Beaumont Do It Best Home Center Repair sprinklers @ NCR 1 O-rings for CLA-Valves at Highland Springs Ant spray for 815 E. 12th St. Repair leak on Well #24 chlorinator Misc. rollers for roof repair @ Well #1	06/13/2013		27.49 3.20 15.75 43.72 31.29
			Total for Check Number 44240:	0.00	121.45
44241	10010 2776	Beaumont Tire Flat repair unit #3	06/13/2013		20.00
			Total for Check Number 44241:	0.00	20.00
44242	10135 05/07/13 05/07/13 05/07/13	Big Time Design Uniforms for Source of Supply employees Uniforms for T&D employees Uniforms for Customer Service/Meter Reading e	06/13/2013		200.88 1,383.48 106.92
			Total for Check Number 44242:	0.00	1,691.28
44243	10014 5683	Cherry Valley Automotive Unit #22, diagnose & replace fuel cut-off switch	06/13/2013		173.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 44243:	0.00	173.48
44244	10019 0069108	Cr&R Inc Monthly trash service at 11083 Cherry Ave	06/13/2013		235.63
			Total for Check Number 44244:	0.00	235.63
44245	10291 509533-0 509533-1 509533-2	J.R. Freeman Co., Inc. Toner for bill printer Toner for bill printer Toner for bill printer	06/13/2013		494.14 1,647.16 494.14
			Total for Check Number 44245:	0.00	2,635.44
44246	10121 65421	Jack Henry And Associates Inc Remit modification for Springbrook interface	06/13/2013		500.00
			Total for Check Number 44246:	0.00	500.00
44247	10028 814663	Napa Auto Parts Change battery for Unit # 11	06/13/2013		4.30
			Total for Check Number 44247:	0.00	4.30
44248	10143 12926	Nobel Systems Additional GIS updates (Vadim PO 20120132)	06/13/2013		3,600.00
			Total for Check Number 44248:	0.00	3,600.00
44249	10147 316.20	Online Information Services 106 utility exchange reports @\$2.70 plus web ac	06/13/2013		316.20
			Total for Check Number 44249:	0.00	316.20
44250	10223 189874 189875	Richards Watson & Gershon May 16th invoice approved by BOD 06/12/13, ir May 16th invoice approved by BOD 06/12/13, ir	06/13/2013		12,324.46 5,761.49
			Total for Check Number 44250:	0.00	18,085.95
44251	10050 028896082	Safeguard 15k remit envelopes, 15k window envelopes and	06/13/2013		1,761.88
			Total for Check Number 44251:	0.00	1,761.88
44252	10269 INV25324 INV25325	Springbrook Travel expenses for 03/25-29/13 finance & payrc Travel expenses for 04/01-5/13 finance & payrol	06/13/2013		2,257.00 2,115.45
			Total for Check Number 44252:	0.00	4,372.45
44253	10304 0097237-IN	Vavrinek, Trine, Day & Co. Professional services during April 2013	06/13/2013		7,870.00
			Total for Check Number 44253:	0.00	7,870.00
44254	10044 -955509-0513	Verizon May phone service at 815 12th	06/13/2013		40.20
			Total for Check Number 44254:	0.00	40.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for 6/13/2013:	0.00	163,989.13
1478	UB*00001	Erika & Howard Johnson Refund Check	06/17/2013		87.61
			Total for Check Number 1478:	0.00	87.61
1479	UB*00003	Lorena Patton Refund Check Refund Check Refund Check Refund Check	06/17/2013		59.88 40.85 19.58 14.04
			Total for Check Number 1479:	0.00	134.35
1480	UB*00004	Heather Rowell Refund Check Refund Check Refund Check Refund Check	06/17/2013		101.39 43.25 20.73 14.87
			Total for Check Number 1480:	0.00	180.24
1481	UB*00002	Celest Winfrey Refund Check	06/17/2013		184.11
			Total for Check Number 1481:	0.00	184.11
			Total for 6/17/2013:	0.00	586.31
12810	10205	Levying Officer 2013201274 Riverside Cot	06/20/2013		
	042513Payroll	Case # BAC1200717			281.78
	050913Payroll	Case # BAC1200717			281.78
	052113Payroll	Case # BAC1200717			281.78
	060413Payroll	Case # BAC1200717			281.78
			Total for Check Number 12810:	0.00	1,127.12
			Total for 6/20/2013:	0.00	1,127.12
ACH	10085	Calpers Retirement System PR Batch 00002.06.2013 CalPERS PEPRA PR Batch 00002.06.2013 CalPERS 7% Deducti	06/21/2013 PR Batch 00002.06.2013 CalF PR Batch 00002.06.2013 CalF		160.35 5,250.36
			Total for this ACH Check for Vendor 10085:	0.00	5,410.71
ACH	10087	Edd State Of California PR Batch 00002.06.2013 CA SDI PR Batch 00002.06.2013 State Income Tax	06/21/2013 PR Batch 00002.06.2013 CA : PR Batch 00002.06.2013 Stat		705.98 2,311.31
			Total for this ACH Check for Vendor 10087:	0.00	3,017.29
ACH	10094	U.S. Treasury PR Batch 00002.06.2013 Federal Income Tax PR Batch 00002.06.2013 FICA Employee Portio PR Batch 00002.06.2013 FICA Employer Portio PR Batch 00002.06.2013 Medicare Employee Pc	06/21/2013 PR Batch 00002.06.2013 Fed PR Batch 00002.06.2013 FIC. PR Batch 00002.06.2013 FIC. PR Batch 00002.06.2013 Med		7,408.46 4,589.58 4,589.58 1,073.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		PR Batch 00002.06.2013 Medicare Employer Po	PR Batch 00002.06.2013 Med		1,073.35
		Total for this ACH Check for Vendor 10094:		0.00	18,734.32
ACH	10203	Ing Life Insurance	06/21/2013		
		PR Batch 00002.06.2013 Deferred Comp	PR Batch 00002.06.2013 Defi		485.00
		Total for this ACH Check for Vendor 10203:		0.00	485.00
ACH	10264	Calpers Supplemental Income Plans	06/21/2013		
		PR Batch 00002.06.2013 CalPERS 457	PR Batch 00002.06.2013 CalP		1,733.08
		Total for this ACH Check for Vendor 10264:		0.00	1,733.08
ACH	10288	CalPERS Health Fiscal Services Division	06/21/2013		
		July 2013 Health Premiums			38,404.93
		Total for this ACH Check for Vendor 10288:		0.00	38,404.93
12811	10141	Ca State Disbursement Unit	06/21/2013		
		PR Batch 00002.06.2013 Garnishment	PR Batch 00002.06.2013 Garr		191.53
		PR Batch 00002.06.2013 Garnishment	PR Batch 00002.06.2013 Garr		360.57
		Total for Check Number 12811:		0.00	552.10
12812	10169	XXXXXXXXXX	06/21/2013		
		PR Batch 00002.06.2013 Garnishment	PR Batch 00002.06.2013 Garr		575.54
		Total for Check Number 12812:		0.00	575.54
12813	10224 0101129_061513	Legal Shield	06/21/2013		
					254.05
		Total for Check Number 12813:		0.00	254.05
12814	10205	Levying Officer 2013201274 Riverside Cot	06/21/2013		
		PR Batch 00002.06.2013 Garnishment	PR Batch 00002.06.2013 Garr		281.78
		Total for Check Number 12814:		0.00	281.78
12815	10293 7009	Western Dental Services Inc.	06/21/2013		
					152.40
		Total for Check Number 12815:		0.00	152.40
44255	10216 38139261 38139262	Accountemps	06/21/2013		
		Temp services for the week ended 06/14/13 (C. C			1,194.80
		Temp. services for the week ended 06/14/13 (D.			1,580.40
		Total for Check Number 44255:		0.00	2,775.20
44256	10144 LYUM744854	AlSCO	06/21/2013		
		Mats for the 560 Magnolia Ave.			26.25
		Total for Check Number 44256:		0.00	26.25
44257	10138 HW201_061213	Arco Business Solutions	06/21/2013		
		Mid May to Mid June 2013 gas purchases			7,631.03
		Total for Check Number 44257:		0.00	7,631.03
44258	10038 2732609750	Avaya Inc	06/21/2013		
		Monthly maintenance phone			151.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 44258:	0.00	151.15
44259	10272	Babcock Laboratories Inc	06/21/2013		
	BF31340-0034	11 Water samples on 6/11/13			440.00
	BF31539	1 water sample on 6/13/13			40.00
			Total for Check Number 44259:	0.00	480.00
44260	10283	BCVWD Petty Cash	06/21/2013		
	06/20/13 BCVWD	Bank fees for cust acct and notary			45.00
	06/20/13 BCVWD	7 Notary fees for liens (\$10 each)			70.00
	06/20/13 BCVWD	Mailing fees for Draft UWMP			6.06
	06/20/13 BCVWD	Extra p.o. box key			9.00
	06/20/13 BCVWD	UB customer refund			129.79
			Total for Check Number 44260:	0.00	259.85
44261	10060	Beaumont Lawnmower	06/21/2013		
	66310	Primer bulb, spark plug, fuel filter, A/C filter for			71.05
	66311	Upper trigger for Echo on 06/3/13			78.56
			Total for Check Number 44261:	0.00	149.61
44262	10285	California Tool & Welding Supply	06/21/2013		
	D00760	Oxygen and acetylene			46.80
			Total for Check Number 44262:	0.00	46.80
44263	10306	Elections Office of the Registrar of Voters C	06/21/2013		
	2105	Minimum elections fee for Divisions 2 & 3			300.00
			Total for Check Number 44263:	0.00	300.00
44264	10052	Home Depot Credit Services	06/21/2013		
	6184_0513				161.91
			Total for Check Number 44264:	0.00	161.91
44265	10273	Inland Water Works Supply Co.	06/21/2013		
	252780	Parts for inventory (Vadim po 20130056)			653.40
	252780	2% discount for early payment			-13.07
	252810	Parts for inventory (Vadim po 20130054)			68,244.58
	252810	2% discount for early payment			-1,364.89
	253003	Parts purchased on 06/06/2013			18,961.78
	253003	2% discount for early payment			-379.24
	253004	Parts for inventory (Vadim po 20130056)			249.80
	253004	2% discount for early payment			-5.00
	253005	Parts for NCR II			21,810.28
	253005	2 % discount on purchase for early payment			-436.21
			Total for Check Number 44265:	0.00	107,721.43
44266	10067	K Hovnanian Homes	06/21/2013		
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			1,129.64
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			1,004.12
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			627.58
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			313.79
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			690.33
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			941.36
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			1,192.39
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			125.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			31.38
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			31.38
	TR 33096-7 Refu	Refund remaining FF paid @ \$8944			188.27
Total for Check Number 44266:				0.00	6,275.76
44267	10102	Pat's Pots	06/21/2013		
	13393	5/7/13 to 06/03/13 1 reg & 2 hdep w/weekly serv			310.00
	13394	6/4/13 to 7/1/13 1 reg & 2 hdep w/weekly service			310.00
Total for Check Number 44267:				0.00	620.00
44268	10275	Tommy Sersaw Prestige Mobile Detail	06/21/2013		
	06/17/13	6/17/13, \$16@4, (Unit 1, 2, 16,3)			64.00
Total for Check Number 44268:				0.00	64.00
44269	10297	Rain For Rent	06/21/2013		
	036035782	Temp for Brookside			1,937.52
Total for Check Number 44269:				0.00	1,937.52
44270	10302	So Cal Sandbags Inc.	06/21/2013		
	74173	May 2013 Shaker plate rental for NCR II			108.00
Total for Check Number 44270:				0.00	108.00
44271	10031	Staples Advantage	06/21/2013		
	8025989712	Ink, pads, mousepad, glue stick, folders, clip, etc			402.36
Total for Check Number 44271:				0.00	402.36
44272	10307	Technique Data Systems	06/21/2013		
	038350	Renewal of ann. maint. agreement for remit mac			605.00
Total for Check Number 44272:				0.00	605.00
44273	10284	Underground Service Alert of Southern Cal	06/21/2013		
	520130045	82 new tickets for May 2013 @ \$1.50			123.00
Total for Check Number 44273:				0.00	123.00
44274	10036	Usa Mobility Wireless Inc.	06/21/2013		
	WO152081F	Monthly pager service			67.78
Total for Check Number 44274:				0.00	67.78
44275	10181	Verizon Credit Inc.	06/21/2013		
	106117	Monthly router rental			138.32
Total for Check Number 44275:				0.00	138.32
44276	10116	Verizon Wireless	06/21/2013		
	970612370	Monthly cell phone 05/08-06/17/13			281.81
Total for Check Number 44276:				0.00	281.81
44277	10051	Wells Fargo Remittance Center	06/21/2013		
	3720_06052013	Online b/u of data and email subscription			2,060.07
	3720_06052013	Credit for GFOA conference			-285.00
Total for Check Number 44277:				0.00	1,775.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for 6/21/2013:				0.00	201,703.05
ACH	10030	Southern California Edison	06/25/2013		
	2-03-937-4889-0613	12303 Oak Glen Rd			311.65
	2-03-937-4889-0613	Source of Supply			163,889.15
	2-03-937-4889-0613	9781 Avenida Miravilla			25.73
	2-03-937-4889-0613	13697 Oak Glen Rd			173.08
	2-03-937-4889-0613	560 Magnolia Ave			1,915.70
	2-03-937-4889-0613	13695 Oak Glen Rd			99.13
	2-03-937-4889-0613	815 E. 12th St.			575.41
Total for this ACH Check for Vendor 10030:				0.00	166,989.85
1482	UB*00025	All American Asphalt Refund Check	06/25/2013		302.66
Total for Check Number 1482:				0.00	302.66
1483	UB*00020	Marilyn Barrett Refund Check	06/25/2013		107.28
Total for Check Number 1483:				0.00	107.28
1484	UB*00021	Beaumont Oak Valley Lp Refund Check	06/25/2013		738.91
Total for Check Number 1484:				0.00	738.91
1485	UB*00012	Christina Chevalier Refund Check	06/25/2013		105.58
Total for Check Number 1485:				0.00	105.58
1486	UB*00013	Dennis Cisterna Refund Check	06/25/2013		8.49
Total for Check Number 1486:				0.00	8.49
1487	UB*00014	Jeffrey Duggan Refund Check	06/25/2013		18.32
Total for Check Number 1487:				0.00	18.32
1488	UB*00011	Eb Investments Refund Check	06/25/2013		6.29
Total for Check Number 1488:				0.00	6.29
1489	UB*00023	Jenny Gonzalez Refund Check	06/25/2013		87.82
Total for Check Number 1489:				0.00	87.82
1490	UB*00016	Lara Hanousek Refund Check	06/25/2013		19.76
Total for Check Number 1490:				0.00	19.76
1491	UB*00015	Humberto & Linda Badillo Refund Check	06/25/2013		27.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 1491:	0.00	27.06
1492	UB*00018	C/O Pioneer Realty James Metzger Refund Check	06/25/2013		1.00
			Total for Check Number 1492:	0.00	1.00
1493	UB*00005	Kohl's Dept Store #11186 Refund Check	06/25/2013		9,126.97
			Total for Check Number 1493:	0.00	9,126.97
1494	UB*00006	Kohl's Dept Store #11186 Refund Check	06/25/2013		7,766.69
			Total for Check Number 1494:	0.00	7,766.69
1495	UB*00017	Mark Feather Refund Check	06/25/2013		33.11
			Total for Check Number 1495:	0.00	33.11
1496	UB*00019	Daniel C. Mckinley Refund Check	06/25/2013		36.98
			Total for Check Number 1496:	0.00	36.98
1497	UB*00009	Richard Novak Refund Check	06/25/2013		31.55
			Total for Check Number 1497:	0.00	31.55
1498	UB*00007	Randy Gordon (Agent) Refund Check	06/25/2013		151.16
			Total for Check Number 1498:	0.00	151.16
1499	UB*00008	Remax Results C/O M. Deco Refund Check	06/25/2013		73.41
			Total for Check Number 1499:	0.00	73.41
1500	UB*00024	Jennifer Rothgeb Refund Check	06/25/2013		93.06
			Total for Check Number 1500:	0.00	93.06
1501	UB*00010	Aziz Said Refund Check	06/25/2013		214.47
			Total for Check Number 1501:	0.00	214.47
1502	UB*00022	Sunrise Church Of California C/O Doug St Refund Check	06/25/2013		54.51
			Total for Check Number 1502:	0.00	54.51
44278	10216 38185390 38185391	Accountemps Temp services for the week ended 06/21/2013 (C Temp services for the week ended 06/21/13 (D. f	06/25/2013		1,194.80 1,580.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 44278:	0.00	2,775.20
44279	10272	Babcock Laboratories Inc	06/25/2013		
	BF32048-0034	12 Water samples on 6/17/13			480.00
	BF32278-0034	4 water samples on 6/24/13			60.00
			Total for Check Number 44279:	0.00	540.00
44280	10308	Byrd Industrial Electronics	06/25/2013		
	604-13	Srv Ord 604-13, CHanged TOU time on wells us			391.24
			Total for Check Number 44280:	0.00	391.24
44281	10273	Inland Water Works Supply Co.	06/25/2013		
	253217	Parts for NCR II			10,879.29
	253218	Parts for inventory (Vadim PO 20130060)			2,390.09
	253218	2% discount for early payment			-47.80
			Total for Check Number 44281:	0.00	13,221.58
44282	10296	Johnson Machinery Co.	06/25/2013		
	SW000173835	Troubleshoot CAT (engine will not start)			550.75
			Total for Check Number 44282:	0.00	550.75
44283	10028	Napa Auto Parts	06/25/2013		
	814658	43 piece tool set for Unit #4			86.39
	814811	Parts for Unit #4			56.64
	814812	Fuse and cable tie for Unit #4			14.02
			Total for Check Number 44283:	0.00	157.05
44284	10202	Guy Thomas	06/25/2013		
		Repair safety lock mechanism on Backhoe and j			525.00
			Total for Check Number 44284:	0.00	525.00
44285	10043	Trench Shoring	06/25/2013		
		Gas detector calibration on 6/13/13			100.00
			Total for Check Number 44285:	0.00	100.00
44286	10044	Verizon	06/25/2013		
	060920-0613	Monthly phone bill for 815 E. 12th St.			194.49
			Total for Check Number 44286:	0.00	194.49
			Total for 6/25/2013:	0.00	204,450.24
			Report Total (128 checks):	411.57	1,086,472.73

**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
July 3rd, 2013**

DATE: June 25th, 2013
TO: Finance & Audit Committee
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$19,312.56.

Background

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

Fiscal Impact

There is a \$19,312.56 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #190422
- Richards Watson Gershon Invoice #190423
- VTD Invoice #0098280-IN



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

June 17, 2013
Invoice # 190422

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$6,102.50
Current Client Costs Advanced	<u>\$70.06</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,172.56</u>
 Balance Due From Previous Statement.....	 \$12,324.46
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$18,497.02</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



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

June 17, 2013
Invoice # 190423

Re: [REDACTED]

Current Legal Fees	\$5,140.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$5,140.00</u>
Balance Due From Previous Statement.....	\$5,761.49
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$10,901.49</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



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

VALUE THE DIFFERENCE

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

CLIENT ID: 2000275
OWNER: RA
INVOICE NUMBER: 0098280-IN
DATE: 05/31/2013

Please return top portion with remittance.

Amount enclosed \$ _____



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

VALUE THE DIFFERENCE

Beaumont-Cherry Valley Water

Professional services rendered during May 2013

\$8,000.00

INVOICE TOTAL: \$8,000.00

CLIENT ID: 2000275
INVOICE NUMBER: 0098280-IN
DATE: 05/31/2013