



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, September 11th, 2013
Regular Session 7:00 p.m.**

Call to Order, President Woll

Pledge of Allegiance, Director Ball

Invocation, Director Ross

Roll Call

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. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a. July 2013 Budget Variance Report Review** (pages 3-11)
 - b. July 31st, 2013 Cash/Investment Balance Report** (page 12)
 - c. August 2013 Check Register Review** (pages 13-36)
 - d. August 2013 Invoices Pending Approval** (pages 37-39)
 - e. Minutes of the Regular Meeting of August 14th, 2013** (pages 40-43)
 - f. Annual Report for Red Flag Compliance** (pages 44-45)
- 3. Update on San Gorgonio Pass Water Task Force** (page 46-47)**
- 4. Consider Adoption of Resolution 2013-04 Establishing Rules for Facilities with Public Access** (pages 48-51)**

5. Reports For Discussion

- a. Ad Hoc Committees
- b. General Manager
- c. Directors Reports
- d. Legal Counsel Report

6. Announcements

- Beaumont Basin Watermaster meeting, October 2nd, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, October 3rd, 2013 at 3:00 p.m.
- Regular Board meeting, October 9th, 2013 at 7:00 p.m.

7. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Consideration of Annexation of Parcels for Hidden Canyon II Development tabled in the December 2012 meeting.

8. 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.

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



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Period 07 - 07
Fiscal Year 2013

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	75,000.00	0.00	0.00	75,000.00	0.00	100.00
	Grant Rev	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-50-510-419061	Miscellaneous Income	7,500.00	1,865.67	34,148.47	-26,648.47	0.00	-355.31
01-50-510-488001	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-50-510-490001	Interest Income - Bonita Vista	3,600.00	0.00	1,743.67	1,856.33	0.00	51.56
01-50-510-490021	Interest Income - General	115,000.00	0.00	3,374.07	111,625.93	0.00	97.07
	Misc Income	126,100.00	1,865.67	39,266.21	86,833.79	0.00	68.86
01-50-510-481001	Fac Fees-Wells	5,000.00	0.00	4,504.12	495.88	0.00	9.92
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	0.00	2,560.63	739.37	0.00	22.41
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	0.00	2,052.53	347.47	0.00	14.48
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	0.00	1,097.56	102.44	0.00	8.54
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700.00	0.00	14,829.81	-11,129.81	0.00	-300.81
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	0.00	3,621.52	378.48	0.00	9.46
01-50-510-481036	Fac Fees-Storage	5,400.00	0.00	4,650.89	749.11	0.00	13.87
01-50-510-481042	Fac Fees-Booster	300.00	0.00	278.97	21.03	0.00	7.01
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	0.00	175.23	24.77	0.00	12.39
01-50-510-481054	Fac Fees-Misc Projects	200.00	0.00	149.04	50.96	0.00	25.48
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	0.00	116.73	883.27	0.00	88.33
01-50-510-485001	Front Footage Fees	0.00	0.00	11,515.00	-11,515.00	0.00	0.00
	Non-Operating Revenue	26,700.00	0.00	45,552.03	-18,852.03	0.00	-70.61
01-50-510-410100	SALES	4,935,480.00	915,119.34	3,314,026.42	1,621,453.58	0.00	32.85
01-50-510-410151	Agricultural Irrigation	30,000.00	0.00	1,866.48	28,133.52	0.00	93.78

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
	Sales						
01-50-510-410171	Construction Sales	38,000.00	10,192.45	51,899.31	-13,899.31	0.00	-36.58
01-50-510-413001	Backflow Admin Charges	24,000.00	1,623.01	14,517.51	9,482.49	0.00	39.51
01-50-510-413011	Fixed Meter Charges	2,279,345.00	73,926.47	1,022,120.35	1,257,224.65	0.00	55.16
01-50-510-413021	Meter Fees	75,000.00	40,700.00	113,554.00	-38,554.00	0.00	-51.41
01-50-510-415001	SGPWA Importation Charges	2,176,000.00	272,602.44	1,134,223.41	1,041,776.59	0.00	47.88
01-50-510-415011	SCE Power Charges	1,600,000.00	0.00	316,593.08	1,283,406.92	0.00	80.21
01-50-510-417001	2nd Notice Penalties	100,000.00	8,415.00	62,460.00	37,540.00	0.00	37.54
01-50-510-417011	3rd Notice Charges	45,000.00	2,415.00	20,060.00	24,940.00	0.00	55.42
01-50-510-417021	Account Reinstatement Fees	65,000.00	5,600.00	55,860.00	9,140.00	0.00	14.06
01-50-510-417031	Lien Processing Fees	0.00	2,000.00	5,300.00	-5,300.00	0.00	0.00
01-50-510-417041	Credit Check Processing Fees	5,500.00	930.00	5,310.00	190.00	0.00	3.45
01-50-510-417051	Returned Check Fees	2,000.00	565.00	1,605.00	395.00	0.00	19.75
01-50-510-417061	Custmr DamagesUpgrade Charges	7,500.00	0.00	6,379.18	1,120.82	0.00	14.94
01-50-510-417071	After Hours Call Out Charges	600.00	200.00	350.00	250.00	0.00	41.67
01-50-510-417081	Bench Test Fees	360.00	60.00	120.00	240.00	0.00	66.67
01-50-510-417091	Credit Card Processing Fees	18,000.00	2,369.50	13,343.75	4,656.25	0.00	25.87
01-50-510-419011	Development Income	60,875.00	0.00	3,152.87	57,722.13	0.00	94.82
01-50-510-419021	Recharge Income	67,254.00	6,114.00	36,684.00	30,570.00	0.00	45.45
	Operating Revenue	11,529,914.00	1,342,832.21	6,179,425.36	5,350,488.64	0.00	46.41
01-50-510-471001	Rent - 12303 Oak Glen	2,400.00	400.00	1,600.00	800.00	0.00	33.33
01-50-510-471011	Rent - 13695 Oak Glen	2,400.00	400.00	1,600.00	800.00	0.00	33.33
01-50-510-471021	Rent - 13697 Oak Glen	2,400.00	400.00	1,600.00	800.00	0.00	33.33
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-50-510-471101	Util - 12303 Oak Glen	2,823.00	0.00	1,908.12	914.88	0.00	32.41
01-50-510-471111	Util - 13695 Oak Glen	2,628.00	0.00	1,249.29	1,378.71	0.00	52.46
01-50-510-471121	Util - 13697 Oak Glen	3,912.00	0.00	1,977.36	1,934.64	0.00	49.45
01-50-510-471131	Util - 9781 Avenida Miravilla	2,719.00	0.00	11.33	2,707.67	0.00	99.58
	RentUtilities	21,682.00	1,200.00	9,946.10	11,735.90	0.00	54.13
Revenue Total		<u>11,779,396.00</u>	<u>1,345,897.88</u>	<u>6,274,189.70</u>	<u>5,505,206.30</u>	<u>0.00</u>	<u>0.47</u>
Revenue Total		<u>11,779,396.00</u>	<u>1,345,897.88</u>	<u>6,274,189.70</u>	<u>5,505,206.30</u>	<u>0.00</u>	<u>0.47</u>

General Ledger
Budget Variance Expense

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Period 07 - 07
Fiscal Year 2013

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
10	BOARD OF DIRECTORS								
01-10-110-500101	Board of Directors Fees	30,800.00	0.00	1,200.00	14,380.66	16,419.34	0.00		53.31
01-10-110-500115	Social Security	3,100.00	0.00	74.40	984.25	2,115.75	0.00		68.25
01-10-110-500120	Medicare	700.00	0.00	17.40	230.19	469.81	0.00		67.12
01-10-110-500145	Workers' Compensation	400.00	0.00	18.86	238.93	161.07	0.00		40.27
01-10-110-500175	Seminar & Travel Expenses	5,000.00	0.00	0.00	935.00	4,065.00	0.00		81.30
	Personnel	40,000.00	0.00	1,310.66	16,769.03	23,230.97	0.00		58.08
Expense Total		40,000.00	0.00	1,310.66	16,769.03	23,230.97	0.00		0.58
20	ENGINEERING								
01-20-210-500105	Labor	159,457.00	0.00	10,383.85	71,926.37	87,530.63	0.00		54.89
01-20-210-500115	Social Security	9,890.00	0.00	760.91	6,532.01	3,357.99	0.00		33.95
01-20-210-500120	Medicare	2,320.00	0.00	177.95	1,527.62	792.38	0.00		34.15
01-20-210-500125	Health Insurance	20,100.00	0.00	1,674.22	10,856.22	9,243.78	0.00		45.99
01-20-210-500140	Life Insurance	720.00	0.00	62.92	499.90	220.10	0.00		30.57
01-20-210-500145	Workers' Compensation	1,510.00	0.00	221.40	1,626.24	-116.24	0.00		-7.70
01-20-210-500155	RetirementCalPERS	40,230.00	0.00	3,645.34	21,900.90	18,329.10	0.00		45.56
01-20-210-500165	Uniforms & Employee Benefits	50.00	0.00	0.00	0.00	50.00	0.00		100.00
01-20-210-500170	Education Expenses	2,500.00	0.00	0.00	0.00	2,500.00	0.00		100.00
01-20-210-500175	Seminar & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-20-210-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500195	CIP Related Labor	-47,809.00	0.00	1,881.90	12,048.49	-59,857.49	0.00		125.20
	Personnel	189,468.00	0.00	18,808.49	126,917.75	62,550.25	0.00		33.01
01-20-210-540048	Permits, Fees & Licensing	4,000.00	0.00	0.00	0.00	4,000.00	0.00		100.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Materials & Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00		100.00
01-20-210-540012	Dev Reimbursable Engineering	10,000.00	0.00	0.00	0.00	10,000.00	0.00		100.00
01-20-210-550068	Software Maintenance	11,000.00	0.00	0.00	15,000.00	-4,000.00	0.00		-36.36
01-20-210-580031	Outside Engineering	50,000.00	0.00	0.00	390.00	49,610.00	0.00		99.22
01-20-210-580032	CIP Related Outside Engineering	-25,000.00	0.00	0.00	0.00	-25,000.00	0.00		100.00
	Services	46,000.00	0.00	0.00	15,390.00	30,610.00	0.00		66.54
Expense Total		<u>239,468.00</u>	<u>0.00</u>	<u>18,808.49</u>	<u>142,307.75</u>	<u>97,160.25</u>	<u>0.00</u>		<u>0.41</u>
30	FINANCE & ADMIN SERVICES								
01-30-310-500105	Labor	963,400.00	0.00	64,922.82	430,345.44	533,054.56	0.00		55.33
01-30-310-500110	Overtime	3,000.00	0.00	308.42	1,608.95	1,391.05	0.00		46.37
01-30-310-500115	Social Security	59,800.00	0.00	4,096.30	27,020.95	32,779.05	0.00		54.81
01-30-310-500120	Medicare	13,969.00	0.00	957.98	6,319.29	7,649.71	0.00		54.76
01-30-310-500125	Health Insurance	190,000.00	0.00	50,991.10	225,081.19	-35,081.19	0.00		-18.46
01-30-310-500130	CalPERS Health Admin Costs	1,800.00	0.00	0.00	381.56	1,418.44	0.00		78.80
01-30-310-500140	Life Insurance	5,600.00	0.00	408.07	3,247.76	2,352.24	0.00		42.00
01-30-310-500145	Workers' Compensation	14,520.00	0.00	1,097.80	6,997.98	7,522.02	0.00		51.80
01-30-310-500150	Unemployment Insurance	32,760.00	0.00	0.00	1,937.90	30,822.10	0.00		94.08
01-30-310-500155	RetirementCalPERS	285,800.00	0.00	19,098.52	125,057.04	160,742.96	0.00		56.24
01-30-310-500160	Post-Employmnt Health Expenses	7,000.00	0.00	0.00	2,654.40	4,345.60	0.00		62.08
01-30-310-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	0.00	1,000.00	0.00		100.00
01-30-310-500170	Education Expenses	500.00	0.00	0.00	172.50	327.50	0.00		65.50
01-30-310-500175	Seminar & Travel Expenses	10,000.00	0.00	0.00	1,174.50	8,825.50	0.00		88.26
01-30-310-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-500195	CIP Related Labor	-114,916.00	0.00	805.00	-42,508.90	-72,407.10	0.00		63.01
01-30-310-500196	CIP Related Overtime	-3,000.00	0.00	0.00	606.06	-3,606.06	0.00		120.20
01-30-310-550024	Employment Testing	300.00	0.00	0.00	0.00	300.00	0.00		100.00
	Personnel	1,471,533.00	0.00	142,686.01	790,096.62	681,436.38	0.00		46.31
01-30-310-520001	Maint & Rpr-Office Equipment	2,800.00	0.00	104.45	1,916.44	883.56	0.00		31.56
01-30-310-550006	Cashiering ShortagesOverages	50.00	0.00	-2.37	10.36	39.64	0.00		79.28

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-30-310-550018	Employee MedicalFirst Aid	500.00	0.00	0.00	80.00	420.00	0.00		84.00
01-30-310-550042	Office Supplies	38,000.00	0.00	7,609.78	27,328.59	10,671.41	0.00		28.08
01-30-310-550046	Office Equipment	82,000.00	0.00	1,256.16	37,079.63	44,920.37	0.00		54.78
01-30-310-550048	Postage	49,000.00	0.00	12,200.00	30,451.26	18,548.74	0.00		37.85
01-30-310-550066	Subscriptions	5,000.00	0.00	862.50	6,742.47	-1,742.47	0.00		-34.85
01-30-310-550072	Misc Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-550078	Bad Debt Expenses	0.00	0.00	0.00	-277.22	277.22	0.00		0.00
01-30-310-550084	Depreciation	2,100,000.00	0.00	166,281.45	1,336,644.93	763,355.07	0.00		36.35
	Materials & Supplies	2,277,350.00	0.00	188,311.97	1,439,976.46	837,373.54	0.00		36.77
01-30-310-500190	Temporary Labor	20,000.00	0.00	9,704.15	45,009.85	-25,009.85	0.00		-125.05
01-30-310-550001	Bank Charges	30,000.00	0.00	0.00	5,485.35	24,514.65	0.00		81.72
01-30-310-550030	Membership Dues	28,500.00	0.00	0.00	20,647.48	7,852.52	0.00		27.55
01-30-310-550036	Notary & Lien Fees	2,000.00	0.00	0.00	1,102.50	897.50	0.00		44.88
01-30-310-550054	Property, Auto& Gen Liab Insur	95,000.00	0.00	0.00	68,505.35	26,494.65	0.00		27.89
01-30-310-550090	Principal Repayment	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0.00		100.00
01-30-310-580001	Accounting & Audit	28,000.00	0.00	8,000.00	15,870.00	12,130.00	0.00		43.32
01-30-310-580011	General Legal	150,000.00	0.00	11,344.71	76,805.97	73,194.03	0.00		48.80
01-30-310-580021	ITSoftware Support	5,000.00	0.00	0.00	700.00	4,300.00	0.00		86.00
01-30-310-590001	Interest Expense	87,880.00	0.00	0.00	107,959.58	-20,079.58	0.00		-22.85
01-30-310-590011	Cost of Issuance Amortization	18,322.00	0.00	0.00	9,161.04	9,160.96	0.00		50.00
	Services	1,479,702.00	0.00	29,048.86	351,247.12	1,128,454.88	0.00		76.26
Expense Total		<u>5,228,585.00</u>	<u>0.00</u>	<u>360,046.84</u>	<u>2,581,320.20</u>	<u>2,647,264.80</u>	<u>0.00</u>		<u>0.51</u>
40	OPERATIONS								
01-40-410-500105	Labor	213,800.00	0.00	13,236.29	93,207.43	120,592.57	0.00		56.40
01-40-410-500110	Overtime	15,000.00	0.00	1,578.10	5,103.65	9,896.35	0.00		65.98
01-40-410-500115	Social Security	13,300.00	0.00	918.59	6,095.97	7,204.03	0.00		54.17
01-40-410-500120	Medicare	3,100.00	0.00	214.83	1,425.68	1,674.32	0.00		54.01
01-40-410-500125	Health Insurance	69,400.00	0.00	5,050.74	32,226.09	37,173.91	0.00		53.56
01-40-410-500140	Life Insurance	1,300.00	0.00	94.94	752.27	547.73	0.00		42.13
01-40-410-500145	Workers' Compensation	15,500.00	0.00	1,134.21	7,794.42	7,705.58	0.00		49.71
01-40-410-500150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-500155	RetirementCalPERS	73,500.00	0.00	4,568.56	31,408.78	42,091.22	0.00		57.27
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	278.64	479.52	520.48	0.00		52.05
01-40-410-500170	Education Expenses	3,500.00	0.00	0.00	55.00	3,445.00	0.00		98.43
01-40-410-500175	Seminar & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-40-410-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-410-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-550024	Employment Testing	200.00	0.00	0.00	0.00	200.00	0.00		100.00
01-40-440-500105	Labor	509,700.00	0.00	22,861.14	184,932.98	324,767.02	0.00		63.72
01-40-440-500110	Overtime	16,900.00	0.00	587.48	2,922.15	13,977.85	0.00		82.71
01-40-440-500111	Double time	0.00	0.00	0.00	67.24	-67.24	0.00		0.00
01-40-440-500115	Social Security	31,600.00	0.00	1,997.71	14,575.31	17,024.69	0.00		53.88
01-40-440-500120	Medicare	7,400.00	0.00	467.16	3,408.52	3,991.48	0.00		53.94
01-40-440-500125	Health Insurance	193,900.00	0.00	12,205.53	83,000.97	110,899.03	0.00		57.19
01-40-440-500140	Life Insurance	2,500.00	0.00	234.57	1,927.82	572.18	0.00		22.89
01-40-440-500145	Workers' Compensation	46,300.00	0.00	2,313.74	17,000.56	29,299.44	0.00		63.28
01-40-440-500155	RetirementCalPERS	141,100.00	0.00	9,905.25	72,434.57	68,665.43	0.00		48.66
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	0.00	1,500.52	3,511.68	-511.68	0.00		-17.06
01-40-440-500170	Education Expenses	1,000.00	0.00	0.00	55.00	945.00	0.00		94.50
01-40-440-500175	Seminar & Travel Expenses	800.00	0.00	0.00	0.00	800.00	0.00		100.00
01-40-440-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-440-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-440-500195	CIP Related Labor	-87,555.00	0.00	9,835.56	43,955.50	-131,510.50	0.00		150.20
01-40-440-550024	Employment Testing	200.00	0.00	0.00	80.00	120.00	0.00		60.00
01-40-450-500105	Labor	23,400.00	0.00	1,885.15	9,554.28	13,845.72	0.00		59.17
01-40-450-500110	Overtime	0.00	0.00	144.90	1,731.52	-1,731.52	0.00		0.00
01-40-450-500115	Social Security	1,500.00	0.00	125.89	697.92	802.08	0.00		53.47
01-40-450-500120	Medicare	300.00	0.00	29.46	163.25	136.75	0.00		45.58
01-40-450-500125	Health Insurance	7,000.00	0.00	631.39	2,790.41	4,209.59	0.00		60.14
01-40-450-500140	Life Insurance	100.00	0.00	16.96	93.98	6.02	0.00		6.02
01-40-450-500145	Workers' Compensation	2,100.00	0.00	159.17	895.88	1,204.12	0.00		57.34
01-40-450-500155	RetirementCalPERS	7,000.00	0.00	660.13	3,544.48	3,455.52	0.00		49.36
01-40-450-500165	Uniforms & Employee Benefits	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-460-500105	Labor	138,200.00	0.00	12,146.39	73,831.43	64,368.57	0.00		46.58
01-40-460-500110	Overtime	3,700.00	0.00	128.04	471.20	3,228.80	0.00		87.26
01-40-460-500111	Double time	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-500115	Social Security	8,600.00	0.00	759.61	4,605.41	3,994.59	0.00		46.45
01-40-460-500120	Medicare	2,100.00	0.00	177.65	1,077.00	1,023.00	0.00		48.71
01-40-460-500125	Health Insurance	60,300.00	0.00	4,772.16	29,194.25	31,105.75	0.00		51.58
01-40-460-500140	Life Insurance	900.00	0.00	66.14	614.44	285.56	0.00		31.73
01-40-460-500145	Workers' Compensation	12,600.00	0.00	968.94	5,849.10	6,750.90	0.00		53.58
01-40-460-500155	RetirementCalPERS	46,100.00	0.00	3,781.06	23,731.03	22,368.97	0.00		48.52
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	370.44	477.36	272.64	0.00		36.35
01-40-460-500170	Education Expenses	400.00	0.00	0.00	0.00	400.00	0.00		100.00
01-40-460-500175	Seminar & Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-460-500180	Accrued Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-460-500185	Expenses Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-550024	Expenses Employment Testing	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-470-500105	Labor	7,000.00	0.00	3,686.83	17,006.97	-10,006.97	0.00		-142.96
01-40-470-500115	Social Security	500.00	0.00	85.70	935.02	-435.02	0.00		-87.00
01-40-470-500120	Medicare	100.00	0.00	20.03	218.65	-118.65	0.00		-118.65
01-40-470-500125	Health Insurance	2,500.00	0.00	555.92	6,053.48	-3,553.48	0.00		-142.14
01-40-470-500140	Life Insurance	50.00	0.00	16.12	125.08	-75.08	0.00		-150.16
01-40-470-500145	Workers' Compensation	500.00	0.00	109.50	1,193.08	-693.08	0.00		-138.62
01-40-470-500155	RetirementCalPERS	2,200.00	0.00	431.06	4,765.42	-2,565.42	0.00		-116.61
	Personnel	1,605,745.00	0.00	120,712.20	796,041.75	809,703.25	0.00		50.43
01-40-410-501101	Electricity - Wells	1,493,500.00	0.00	176,618.78	795,017.65	698,482.35	0.00		46.77
01-40-410-501201	Gas - Wells	200.00	0.00	14.30	89.86	110.14	0.00		55.07
01-40-410-510011	Treatment & Chemicals	75,000.00	0.00	3,711.31	53,875.69	21,124.31	3,780.00		23.13
01-40-410-510021	Lab Testing	55,000.00	0.00	2,910.00	17,720.00	37,280.00	0.00		67.78
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	19.43	19.43	80.57	0.00		80.57
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	0.00	391.24	5,608.76	0.00		93.48
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	18.26	18.26	81.74	0.00		81.74
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	0.00	6,751.66	26,255.33	73,744.67	0.00		73.74
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	447.32	447.32	-447.32	0.00		0.00
01-40-410-550066	Subscriptions	600.00	0.00	0.00	177.00	423.00	0.00		70.50
01-40-440-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000.00	0.00	5,756.58	17,736.04	67,263.96	416.00		78.64
01-40-440-520081	Maint & Rpr-Pressure Regulatr	9,000.00	0.00	0.00	160.70	8,839.30	0.00		98.21
01-40-440-540001	Backflow Devices	1,500.00	0.00	382.36	382.36	1,117.64	0.00		74.51
01-40-440-540024	Inventry Adjustments	3,000.00	0.00	-541,502.30	0.00	3,000.00	0.00		100.00
01-40-440-540026	Inventry Purchase Discounts	-2,200.00	0.00	-919.57	-4,947.06	2,747.06	0.00		-124.87
01-40-440-540036	Line Locates	2,500.00	0.00	162.00	1,486.63	1,013.37	0.00		40.53
01-40-440-540042	Meters Maintenance & Services	120,000.00	0.00	5,740.04	28,387.63	91,612.37	0.00		76.34
01-40-440-540066	Property Damages & Theft	0.00	0.00	0.00	235.58	-235.58	0.00		0.00
01-40-440-540078	Reservoirs Maintenance	12,000.00	0.00	32.99	932.60	11,067.40	0.00		92.23
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	0.00	2,491.64	11,121.80	10,508.20	0.00		48.58
01-40-470-501121	Electricity - 12303 Oak	3,000.00	0.00	355.78	2,263.90	736.10	0.00		24.54

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-470-501131	Glen Electricity - 13695 Oak	1,000.00	0.00	170.21	638.29	361.71	0.00		36.17
01-40-470-501141	Glen Electricity - 13697 Oak	2,500.00	0.00	304.15	1,458.62	1,041.38	0.00		41.66
01-40-470-501151	Glen Elec - 9781 Avenida	2,000.00	0.00	27.42	139.68	1,860.32	0.00		93.02
01-40-470-501161	Miravilla Electricity - 815 E. 12th	6,695.00	0.00	418.27	3,367.85	3,327.15	0.00		49.70
01-40-470-501321	Propane - 12303 Oak	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-470-501331	Glen Propane - 13695 Oak	2,000.00	0.00	0.00	781.21	1,218.79	0.00		60.94
01-40-470-501341	Glen Propane - 13697 Oak	2,000.00	0.00	0.00	822.89	1,177.11	0.00		58.86
01-40-470-501351	Glen Propane-9781 Avenida	1,200.00	0.00	0.00	0.00	1,200.00	0.00		100.00
01-40-470-501411	Miravilla Sanitation - 560	1,800.00	0.00	139.14	964.96	835.04	0.00		46.39
01-40-470-501461	Magnolia Sanitation - 815 E. 12th	3,000.00	0.00	249.42	1,745.94	1,254.06	0.00		41.80
01-40-470-501471	Sanitation - 11083	3,200.00	0.00	240.12	1,653.90	1,546.10	0.00		48.32
01-40-470-501511	Cherry Ave Phones - 560 Magnolia	25,000.00	0.00	1,759.16	10,949.28	14,050.72	0.00		56.20
01-40-470-501561	Phones - 815 E. 12th	1,000.00	0.00	306.51	1,621.98	-621.98	0.00		-62.20
01-40-470-501600	PROPERTY	5,000.00	0.00	0.00	387.37	4,612.63	0.00		92.25
01-40-470-501611	MAINTENANCE & REPAIRS								
01-40-470-501611	Maint & Repair- 560	15,494.00	0.00	1,201.59	9,355.42	6,138.58	0.00		39.62
01-40-470-501621	Magnolia Maint & Repair- 12303	1,200.00	0.00	0.00	0.00	1,200.00	0.00		100.00
01-40-470-501631	Oak Glen Maint & Repair- 13695	1,000.00	0.00	0.00	0.00	1,000.00	0.00		100.00
01-40-470-501641	Oak Glen Maint & Repair- 13697	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-40-470-501651	Oak Glen Maint & Rpr-9781 Ave	1,500.00	0.00	0.00	0.00	1,500.00	0.00		100.00
01-40-470-501661	Miravilla Maint & Repair- 815 E.	5,000.00	0.00	185.63	1,474.73	3,525.27	0.00		70.51
01-40-470-501691	12th Maint & Rpr- Bldgs	14,000.00	0.00	35.62	35.62	13,964.38	0.00		99.75
01-40-470-510001	(General) AutoFuel	100,000.00	0.00	6,335.68	44,354.30	55,645.70	0.00		55.65
01-40-470-510002	CIP Related Fuel	-15,000.00	0.00	5,375.19	7,776.43	-22,776.43	0.00		151.84
01-40-470-520011	Maint & Rpr-Safety	5,500.00	0.00	76.64	832.86	4,667.14	0.00		84.86
01-40-470-520031	Equipment Maint & Rpr-General	45,000.00	0.00	4,563.40	14,257.70	30,742.30	4,758.79		57.74
01-40-470-520041	Equipment Maint & Rpr-Fleet	26,200.00	0.00	2,033.14	33,535.78	-7,335.78	387.00		-29.48
01-40-470-520091	Maint &	2,500.00	0.00	0.00	0.00	2,500.00	0.00		100.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Rpr-Communicatn Equip								
01-40-510-510031	Small Tools, Parts & Maint	6,500.00	0.00	1,587.17	4,484.26	2,015.74	0.00		31.01
	Materials & Supplies	2,251,919.00	0.00	-312,000.96	1,092,411.03	1,159,507.97	9,341.79		51.07
01-40-410-500501	State Project Water Purchases	2,176,000.00	0.00	223,802.00	1,060,365.00	1,115,635.00	0.00		51.27
01-40-410-500511	Ground Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-540084	State Mandates & Tariffs	32,000.00	0.00	5,499.15	10,353.05	21,646.95	0.00		67.65
01-40-470-540030	Landscape Maintenance	2,500.00	0.00	436.23	2,315.97	184.03	0.00		7.36
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint Services	35,000.00	0.00	819.00	10,326.31	24,673.69	0.00		70.50
	Services	2,245,500.00	0.00	230,556.38	1,083,360.33	1,162,139.67	0.00		51.75
Expense Total		<u>6,103,164.00</u>	<u>0.00</u>	<u>39,267.62</u>	<u>2,971,813.11</u>	<u>3,131,350.89</u>	<u>9,341.79</u>		<u>0.51</u>
50	GENERAL								
01-50-510-540066	Property Damages & Theft	2,000.00	0.00	0.00	0.00	2,000.00	0.00		100.00
01-50-510-550040	General Supplies	7,700.00	0.00	937.20	5,148.77	2,551.23	0.00		33.13
01-50-510-550060	Public Education	10,000.00	0.00	1,789.31	1,789.31	8,210.69	0.00		82.11
01-50-510-550072	Misc Operating Expenses	4,500.00	0.00	0.00	2,558.97	1,941.03	0.00		43.13
01-50-510-550999	Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Materials & Supplies	24,200.00	0.00	2,726.51	9,497.05	14,702.95	0.00		60.76
01-50-510-550096	Beaumont Basin Watermaster Services	21,000.00	0.00	0.00	119,700.77	-98,700.77	0.00		-470.00
	Services	21,000.00	0.00	0.00	119,700.77	-98,700.77	0.00		-470.00
Expense Total		<u>45,200.00</u>	<u>0.00</u>	<u>2,726.51</u>	<u>129,197.82</u>	<u>-83,997.82</u>	<u>0.00</u>		<u>-1.86</u>
Expense Total		<u>11,656,417.00</u>	<u>0.00</u>	<u>422,160.12</u>	<u>5,841,407.91</u>	<u>5,815,009.09</u>	<u>9,341.79</u>		<u>0.50</u>



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

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

Investment Summary

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

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

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




Accounts Payable

Checks by Date - Detail by Check Date

User: dawn
 Printed: 8/29/2013 6:31 AM

Beaumont-Cherry Valley Water District

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11th, 2013**

DATE: September 5th, 2013
TO: Regular Board Meeting
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$16,571.26.

Background

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

Fiscal Impact

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

Attachments:

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



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101

Telephone 213.626.8484 Facsimile 213.626.0078

Fed. I.D. No. 95-3292015

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

August 19, 2013
Invoice # 191411

Re: 12788-0001 GENERAL COUNSEL SERVICES

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

August 19, 2013
Invoice # 191412

Re: 12788-0002



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

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, August 14th, 2013**

Call to Order, President Woll

President Woll began the meeting at 7:02 p.m.

Pledge of Allegiance, Director Guldseth

Director Guldseth led the pledge.

Invocation, President Woll

President Woll led the invocation.

Roll Call

Present at the meeting were President Woll, Directors Ball, Guldseth, and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Finance and Administrative Services: Melissa Bender, and Senior Finance and Administrative Analyst: Dawn Jorge. Public that registered their attendance were: John M. Halliwill, Minnie Birchard, Lee Birchard, Barbara Voigt, Patsy Reeley, Barbara H. Brown, Ken Falls, and Fran Flanders.

Director Ross was absent.

Public Comment

Mr. Halliwill advised the Board that he thinks the graph appearing on the utility bills is not correct and asks that this be corrected before the next mailing. He also commented on the Consumer Confidence letter from the District. Mr. Halliwill also requested that the Board address what he considers to be a safety hazard where the land fill has a water hose used for filling water tanks that is in the bicycle lane of the street.

ACTION ITEMS

1. Adoption of the Agenda (pages 1-3)

General Manager Eric Fraser advised the Board that there were no changes to the Agenda.

2. Consent Calendar: All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. June 2013 Budget Variance Report Review** (pages 4-12)
- b. June 30th, 2013 Cash/Investment Balance Report** (pages 13-14)
- c. July 2013 Check Register Review** (pages 15-37)
- d. July 2013 Invoices Pending Approval** (pages 38-41)
- e. Minutes of the Special Meeting of July 10th, 2013** (pages 42-43)
- f. Minutes of the Regular Meeting of July 10th, 2013** (pages 44-46)

Director Ball motioned to approve items a through d of the consent calendar. Director Guldseth seconded the motion. The motion passed 4-0.

Director Slawson motioned to approve items e and f of the consent calendar. Director Woll seconded the motion. The motion passed 3-0 with Director Ball abstaining, as he was not present at the meetings.

3. Consideration of Request for Water Service for 1156 Michigan Avenue APN 415-200-032 (Keough) **(pages 47-48)

General Manager Eric Fraser provided an overview of the request for water service. Director Slawson motioned to approve the request. Director Ball seconded the motion. The motion passed 4-0.

4. Consideration Authorization of General Manager to Purchase Noble Creek Recharge Facilities-Phase II 24” Flanged Flow meter and Appurtenances(pages 49-50)**

For discussion purposes and consideration, Item 4 was combined with Item 5 below.

5. Consider Authorization of General Manager to Execute Contract for Noble Creek Recharge Facilities-Phase II Precast Concrete Vaults and Appurtenances(pages 51-53)**

General Manager Fraser provided an overview on both items 4 and 5. After discussion, Director Ball motioned to approve the authorization for both items 4 and 5. The motion was seconded by Director Guldseth. The motion passed 4-0.

6. Consider Rental Rate for District Property at 9781 Avenida Miravilla(page 54)**

General Manager Fraser provided an overview of the rental of the District property. After discussion, President Woll motioned to approve the rental rate at \$200 per month, with a contract amendment to include a 30-day notice for an increase in the rate at the District’s discretion. The motion was seconded by Director Ball. The motion passed 4-0.

7. Consider Response to the 2012-2013 Grand Jury Report: Riverside County Water and Sanitation Districts, Compensation and Transparency(pages 55-91)**

Public Comment on Item:

John Halliwill advised the Board that on page 65 of the report there is a reference to a non-potable water supply that he believes the District does not currently have in place.

General Manager Fraser provided an overview of the response. After discussion, Director Ball motioned to approve the response by making it a joint Board and Staff response by adding the Board's signature to the letter. The motion was seconded by Director Guldseth. The motion passed 4-0.

8. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser updated the Board on the Noble Creek Recharge Facilities-Phase II project. Mr. Fraser also discussed a future project to capture storm water on Brookside Avenue, sharing a letter from Flood Control indicating their budget commitment of \$1.5 million toward the project estimated at a total cost of \$2.5 million.

c. Directors Reports

Director Ball attended the Pass Agency Engineering workshops and Finance & Audit meetings. The Pass Agency will be retaining their same tax rate and they are discussing moving the meetings to an evening time.

Director Ball also reported that the Task Force convened by Supervisor Ashley has changed their meetings to an evening time of 6 p.m. with the next meeting on September 9th at the Banning Chambers. Dr. Ball also discussed the purpose of the Task Force and the budgetary process that they are working on.

d. Legal Counsel Report

No report was made.

9. Announcements

- Special meeting, August 15th, 2013 at 6:00 p.m. at the Eastern Municipal Water District's Desalination Plant located at 29541 Murrieta Road in Sun City
- District offices will be closed Monday September 2nd, 2013 in observation of Labor Day
- Finance & Audit Committee meeting, September 5th, 2013 at 3:00 p.m.
- Regular Board meeting, September 11th, 2013 at 7:00 p.m.

President Woll made the announcements above.

10. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public.
- Consideration of Annexation of Parcels for Hidden Canyon II Development tabled in the December 2012 meeting.

11. Adjournment

President Woll adjourned the meeting at 8:08 p.m.

Attest:

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

Director Blair Ball, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11th, 2013**

DATE: September 5th, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of the Red Flag Compliance Report

Recommendation

It is recommended the Board of Directors consider the Red Flag Compliance Report and continue operating the program in compliance with the Identity Theft Red Flag Rule.

Background

On November 9, 2007, the Federal Trade Commission (FTC) and several other Federal agencies published the Identity Theft Red Flag Rule (FR 72:217:63717). All utilities that provide water/wastewater service on credit, i.e., send a bill for past service, were required to develop a program to comply with this rule by November 1, 2008. The Beaumont-Cherry Valley Water District (BCVWD) adopted their program on September 29, 2008 and formally implemented the program on May 13, 2009.

The Identity Theft Red Flag Rule requires any creditor (utility) to develop a program to detect, prevent, and mitigate identity theft. Furthermore, the Rule requires all utilities to provide an annual report to their governing board that details the utilities compliance with the Federal Trade Commission's Red Flags Rule.

In accordance with the Rule, BCVWD screens all new applicants for identity theft by performing a credit check through a third party consumer reporting agency using the applicant's personal information. Currently, credit checks are performed using a company named Online Utility Exchange. Online Utility Exchange looks for red flags such as inconsistent information provided by the customer or fraud alerts associated with the personal information provided in addition to determining a customer's creditworthiness. Online utility exchange evaluates a customer using a red (highest potential for problems), yellow (medium potential for problems) or green light (lowest potential for problems).

A few of the ways BCVWD demonstrates compliance with the Rule is by providing training to employees, ensuring personnel who are authorized access to credit information have a business need to access such information, and securing sensitive information related to consumer credit reports and records that will protect against unauthorized access or use of that information.

BCVWD's current policies and procedures are effective in addressing the risk of identity theft in connection with the establishment and management of customer accounts.



Below is a summary of the screening results since August 1, 2012:

SECURITY EXCHANGE REPORT LISTING FROM AUGUST 2012 TO AUGUST 2013

	GREEN	YELLOW	RED	TOTAL
AUGUST 2012	55	21	41	117
SEPTEMBER 2012	41	24	31	96
OCTOBER 2012	74	30	37	141
NOVEMBER 2012	61	23	43	127
DECEMBER 2012	65	16	29	110
JANUARY 2013	48	22	42	112
FEBRUARY 2013	44	14	51	109
MARCH 2013	49	25	46	120
APRIL 2013	74	28	45	147
MAY 2013	50	27	29	106
JUNE 2013	62	26	57	145
JULY 2013	73	45	58	176
AUGUST 2013	78	41	70	189
TOTALS	774	342	579	1695

At this time, staff considers the program effective and does not recommend any material changes to the program. District staff is evaluating the current deposit procedures to determine if any changes are required.

Fiscal Impact

There is no fiscal impact to the District.

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11, 2013**

DATE: September 5th, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: San Gorgonio Pass Water Task Force Update

Recommendation

Staff recommends that the Board receive an update on the status of the panel from the current BCVWD representative and others. In addition, staff recommends discussion of the scope and direction of various issues that are being addressed by the panel.

Background

On November 6, 2013, the Riverside County Board of Supervisors voted to support the creation of a panel of representatives in the San Gorgonio Pass area to address a variety of water supply issues. Marion Ashley, Supervisor of the Fifth District was authorized to appoint members to the panel. A copy of the staff report from the November meeting is attached and outlines the scope of the panel.

BCVWD Board President Woll was the designated appointee for the District. Due to schedule conflicts, Board Member Ball was appointed as an alternate and has been representing the District at the meetings.

Financial Impact

Unknown at this time.

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: Supervisor Ashley

SUBMITTAL DATE: October 30, 2012

SUBJECT: Water policy for the future - San Gorgonio Pass communities

RECOMMENDED MOTION: That the Board of Supervisors:

1. Support creation of a Pass Water Policy Panel of representatives in the San Gorgonio Pass area to identify challenges in water supply and water quality for the region, to develop mutually beneficial solutions that include coordinating plans and infrastructure development that ultimately delivers clean, reliable and affordable water supplies for the citizens of the San Gorgonio Pass area for the foreseeable future; and
2. Authorize the 5th District Supervisor to appoint members of the Pass Water Policy Panel and to convene discussion as necessary; and to report Panel findings in a public meeting to be held prior to the Autumn of 2013;

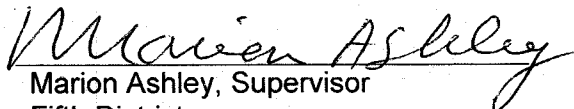
BACKGROUND: In an era of limited public funding for vital water infrastructure sustaining a strong economy and healthy environment, the citizens of Riverside County benefit when agencies cooperate with each other by integrating land use planning and water resource development in ways that deliver multiple benefits in addition to securing a safe, reliable water supply.

Responsible leaders in the San Gorgonio Pass Area recognize a growing need to address coming changes in local water supplies as well as changes in water quality regulations. These changes are expected to accelerate, and in the absence of cooperative action among water resource agencies and land use planning authorities, could negatively impact the quality of life for the residents and businesses of this vitally important region of Riverside County.

The quality of groundwater in some areas of the Pass is already the subject of scrutiny by the Regional Water Quality Control Board responsible for ensuring nitrate levels do not exceed standards of the Clean Water Act. Elsewhere, relative water supply abundance in the western area of the Pass cannot be shared efficiently with drier areas due to lack of regional facilities and institutional concerns. Similar issues between neighboring jurisdictions in the Pass Area impact the efficient use of recycled water supplies.

As a result, planning and investment that may otherwise deliver new supplies of secure, affordable water for the area is failing to move forward. This is not in the best interests of those who live, work and visit the Pass Area, particularly future generations who will benefit most from successful cooperation to achieve peace in water policy matters throughout the Pass Area.


In order to address these concerns and to accomplish the shared mission of all water agencies and land use authorities in the Pass Area, a Pass Water Policy Panel is recommended to open the dialogue and explore the best options available to efficiently deliver clean, reliable supplies of water throughout the Pass Area for the foreseeable future.


Marion Ashley, Supervisor
Fifth District

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: November 6, 2012
xc: Supvr. Ashley

Kecia Harper-Ihem
Clerk of the Board
By: 

September 11, 2013 BCVWD Regular Board Meeting Page 2 Deputy

AGENDA NO. 3.66



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11, 2013**

DATE: September 5th, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Rules for Facilities with Public Access

Recommendation

Staff recommends adoption of the Resolution 2013-04 establishing the Rules for Public Access at designated BCVWD facilities.

Background

The District owns and operates the Noble Creek Recharge facility on Beaumont Avenue between Brookside Ave. and Cherry Valley Blvd. A portion of the facility has public access for limited recreational purposes. In order to protect the interests of the District, staff recommends the Board of Directors adopt a set of rules that govern public activities at this and other designated sites.

The rules will be posted at points of entry to the locations as depicted in the attached exhibit. Enforcement of the rules will be coordinated with the Beaumont Police or Riverside County Sheriff as appropriate.

Financial Impact

The cost to provide signage at the designated locations is anticipated to be less than \$1,500 and is considered a function of normal facility maintenance.



NOBLE CREEK RECHARGE FACILITY RULES

Welcome to the BCVWD Noble Creek Recharge Facility. A place of quiet enjoyment, the Facility offers trails for visitors to enjoy while hiking, bird watching and studying nature. The Facility is an integral part of providing water supply to the community. Access to the trails is free to the public and open from dawn to dusk, seven days a week. If you're interested in learning more about the Facility, please call the Beaumont-Cherry Valley Water District at (951) 845-9581.

Help to preserve this haven for wildlife and people by following these rules:

- Please stay on marked trails or roads at all times.
- Do not collect or disturb the wildlife, including flowers or other plant materials, animals, birds, insects, rocks or any element within the Facility.
- Smoking, fires, fireworks, and camping are not permitted. Please place all trash in the proper containers.
- Please do not feed the wildlife.
- Boating, swimming and wading are prohibited.
- Dogs and other pets – must be leashed and under control at all times. Please pick up after your pet.
- Hunting, fishing, trapping, and firearms are prohibited.
- Please obey all trail signs.
- Do not abandon or release any wild or domestic animals. Their presence will disrupt the delicate balance of the Facility's native wildlife.
- Horseback and bicycle riding is not permitted.
- Alcohol beverages are prohibited.
- Organized events are prohibited without prior approval by the Beaumont-Cherry Valley Water District.

Thank you for your cooperation. Please report any violations to the Beaumont-Cherry Valley Water District at (951) 845-9581.

Violations are subject to California Penal Code 602

RESOLUTION No. 2013-04

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT ESTABLISHING RULES FOR FACILITIES
WITH PUBLIC ACCESS**

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has determined that it is in the best interest of the District to establish rules for facilities that allow public access;

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District, intends to enforce the rules for facilities that allow for public access in accordance with the California Penal Code including, but not limited to Section 602 of the code as necessary to protect water quality, health and safety, and the assets of the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Beaumont-Cherry Valley Water District hereby establish the following Rules for Facilities with Public Access:

- Visitors must remain on marked trails or roads at all times.
- Visitors must not collect or disturb the wildlife, including flowers or other plant materials, animals, birds, insects, rocks or any element within the Facility.
- Smoking, fires, fireworks, and camping are not permitted unless otherwise posted or during special events.
- Littering is prohibited
- Visitors must not feed the wildlife.
- Boating, swimming and wading are prohibited.
- Dogs and other pets – must be leashed and under control at all times.
- Visitors must properly dispose of dog feces in trash containers.
- Hunting, fishing, trapping, and firearms are prohibited unless otherwise posted or during special events.
- Visitors must obey all trail signs.
- Visitors may not abandon or release any wild or domestic animals.
- Horseback and bicycle riding is not permitted except on designated trails.
- Alcohol beverages are prohibited.
- Organized events are prohibited without prior approval by the Beaumont-Cherry Valley Water District.

ADOPTED, SIGNED AND APPROVED, THIS 11th DAY OF SEPTEMBER BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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

RESOLUTION No. 2013-04

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT ESTABLISHING RULES FOR FACILITIES
WITH PUBLIC ACCESS

(seal)

Attest:

Dr. Blair Ball, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District