



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, October 6, 2011 AT 2:30 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

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

ACTION ITEMS

1. Adoption of the Agenda.
2. Review and Acceptance of the September 8, 2011 Minutes of the Finance and Audit Committee** (Page 2)
3. Financial Reports/Recommendations (Page 4)
 - a. Review of Invoices for the Month of September 2011**
 - b. Review of September 2011 Invoices Pending Approval**
 - c. Review of the August 2011 Financial Statement**
4. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board Meeting, October 12, 2011 at 7:00 p.m.
- Finance & Audit Committee Meeting, November 3, 2011 at 2:30 p.m.

ADJOURNMENT

** Information included in the agenda packet

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Blanca Marin, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Marin may be contacted by telephone at (951) 845-9581, Ext. 23, email at blanca.marin@bcvwd.org or in writing at the Beaumont Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
September 8, 2011**

CALL TO ORDER

Chairman Ross called the meeting to order at 2:03 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross, Guldseth, General Manager Eric Fraser, Assistant General Manager Anthony Lara and Executive Assistant Blanca Marin. No members of the public registered their attendance.

PUBLIC INPUT

There was no public input presented at this time.

1. Adoption and Adjustment of Agenda (additions and/or deletions)

The Committee moved to adopt the agenda as presented.

2. Review and Acceptance of the August 4, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of August 4, 2011 as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of August 2011**
- b. Review of August 2011 Invoices Pending Approval**
- c. Review of the July 2011 Financial Statement**

After review, the Committee recommended presenting this item to the board for approval.

4. General Manager Reports

- a. Update on Education Contract- General Manager Fraser reported that the District has spent \$19,112 on education. He further reported that the employee receiving education benefits has about three academic quarters left to complete the required degree under his contract.
- b. Update on the Collections Agency's effectiveness in collecting District's money- General Manager Fraser reported that there is a total amount of \$146,834 on delinquent accounts with more than 60 days delinquency and that the District is currently trying to collect this money. He further reported that the District is working on a new Transfer of Balance Policy to file liens on the properties on delinquent accounts rather than transferring the balance to the new property owners.

5. Action List Updates/Recommendations

Chairman Ross requested changing the Finance & Audit Meeting time from 2:00 p.m. to 2:30 p.m. due to scheduling conflicts. There was a consensus of the Committee to move the meeting time to 2:30 p.m.

6. Announcements

- Regular Board Meeting, September 14, 2011 at 7: 00 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 2:57 p.m.

Kenneth Ross, Chairman of the
Finance & Audit Committee of the
Beaumont Cherry Valley Water District



Cheque Register - Detail - Bank

Date : Sep 29, 2011

Time : 1:42 pm

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Sep-2011 To 29-Sep-2011
 Bank : 7 To 7

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
7 ACCOUNTS PAYABLE							
42378	08-Sep-2011	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	185	C	
Invoice Description:service septic tank							
1279	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD					337.50
Invoice Total :							337.50
Cheque # 42378 Total :							337.50
42379	08-Sep-2011	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	185	C	
Invoice Description:Hose for Vac							
02-18469	1-5-5700-596	FLEET REPAIR & MAINTENANCE					410.25
	1-5-5700-596	FLEET REPAIR & MAINTENANCE					31.79
Invoice Total :							442.04
Cheque # 42379 Total :							442.04
42380	08-Sep-2011	ALSCO	ALSCO	Issued	185	C	
Invoice Description:815 E. 12TH							
LYUM494838	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30
Invoice Total :							27.30
Invoice Description:560 MAGNOLIA							
LYUM520844	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25
Invoice Total :							26.25
Invoice Description:815 E. 12TH							
LYUM520847	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30
Invoice Total :							27.30
Cheque # 42380 Total :							80.85
42381	08-Sep-2011	ARCO	ARCO GASPRO PLUS	Issued	185	C	
Invoice Description:08/03/11**09/02/11							
NP31295535	1-5-5700-589	AUTO/FUEL					5195.95
Invoice Total :							5195.95
Cheque # 42381 Total :							5195.95
42382	08-Sep-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	185	C	
Invoice Description:UNIT 17							
341016	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					64.63
Invoice Total :							64.63
Invoice Description:FOUNTAIN LEAF SKIMMER/POLE							
341267	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					32.30
Invoice Total :							32.30
Invoice Description:FOUNTAIN MAINT							
341464	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					16.15
Invoice Total :							16.15
Invoice Description:CHLORINE PUMP REPAIRS							
341515	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					25.64
Invoice Total :							25.64
Invoice Description:CHLORINATOR STOCK							

Cheque Register - Detail - Bank



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Date : Sep 29, 2011

Page : 2

Time : 1:42 pm

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Sep-2011 To 29-Sep-2011

Bank : 7 To 7

Seq : Cheque No. Status : Issued

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
341610		1-5-5200-518	SEMINAR & TRAVEL EXPENSES				24.72
						Invoice Total :	24.72
						Cheque # 42382 Total :	163.44
42383	08-Sep-2011	BIGTEXTRAI	BIG TEX TRAILERS	Issued	185	C	
50575		1-5-5700-596	FLEET REPAIR & MAINTENANCE				21.55
						Invoice Total :	21.55
						Cheque # 42383 Total :	21.55
42384	08-Sep-2011	BIGTIMEDES	BIG TIME DESIGN	Issued	185	C	
			Invoice Description: Safety Vest				
081811		1-5-5700-590	SAFETY EQUIPMENT				475.00
		1-5-5700-590	SAFETY EQUIPMENT				26.00
		1-5-5700-590	SAFETY EQUIPMENT				38.83
						Invoice Total :	539.83
						Cheque # 42384 Total :	539.83
42385	08-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	185	C	
			Invoice Description: TICKET 7362				
320521		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				14.16
						Invoice Total :	14.16
						Cheque # 42385 Total :	14.16
42386	08-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	185	C	
			Invoice Description: TICKET 7375				
320522		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				99.10
						Invoice Total :	99.10
						Cheque # 42386 Total :	99.10
42387	08-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	185	C	
320523		1-5-5700-598	LANDSCAPE MAINTENANCE				23.68
						Invoice Total :	23.68
						Cheque # 42387 Total :	23.68
42388	08-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	185	C	
			Invoice Description: TICKET 7351				
320524		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				23.07
						Invoice Total :	23.07
						Cheque # 42388 Total :	23.07
42389	08-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	185	C	
320530		1-5-5700-598	LANDSCAPE MAINTENANCE				112.95
						Invoice Total :	112.95
						Cheque # 42389 Total :	112.95
42390	08-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	185	C	
320531		1-5-5700-598	LANDSCAPE MAINTENANCE				76.61

Cheque Register - Detail - Bank



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Supplier : A&A FENCE To ZETLMAIER

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Bank : 7 To 7

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Total :							76.61
Cheque # 42390 Total :							76.61
42391	08-Sep-2011	BYRDINDELE	BYRD INC ELECTRONICS	Issued	185	C	
711-11		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1595.18
Invoice Total :							1595.18
Cheque # 42391 Total :							1595.18
42392	08-Sep-2011	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC	Issued	185	C	
60003		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				515.48
Invoice Total :							515.48
Cheque # 42392 Total :							515.48
42393	08-Sep-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	185	C	
Invoice Description:2-03-395-0783							
0783/0811		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA				196.94
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2082.95
Invoice Total :							2279.89
Invoice Description:2-04-017-1993							
1993/0811		1-5-5200-515	UTILITIES - ELECTRIC				94.48
Invoice Total :							94.48
Invoice Description:2-29-755-2648							
2648/0811		1-5-5200-515	UTILITIES - ELECTRIC				10675.85
Invoice Total :							10675.85
Invoice Description:2-03-937-4889							
4889/0811		1-5-5200-515	UTILITIES - ELECTRIC				38445.90
Invoice Total :							38445.90
Invoice Description:2-27-452-6094							
6094/0811		1-5-5200-515	UTILITIES - ELECTRIC				43650.80
Invoice Total :							43650.80
Cheque # 42393 Total :							95146.92
42394	08-Sep-2011	ENMETCORP	ENMET CORPORATION	Issued	185	C	
Invoice Description:Repair Air Monitor							
N11-1770		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				85.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				11.12
Invoice Total :							96.12
Cheque # 42394 Total :							96.12
42395	08-Sep-2011	ENVHEALTH	DEPARTMENT OF ENVIRONMENTAL HEALTH	Issued	185	C	
Invoice Description:REPLACEMENT OF LOST CK							
CO 0035292		1-1-1230-169	ACCOUNTS REC STATE MANDATE CLEAN UP				1812.50
Invoice Total :							1812.50
Cheque # 42395 Total :							1812.50
42396	08-Sep-2011	ESBABCOCK	ES BABCOCK	Issued	185	C	

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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice Description:WELLS 23, 6, 19, CITY & HANNON TANKS							
AH11471-0034	1-5-5200-512	LAB TESTING					200.00
Invoice Total :							200.00
Invoice Description:ROUTINE SAMPLES							
AH11472-0034	1-5-5200-512	LAB TESTING					40.00
Invoice Total :							40.00
Invoice Description:ROUTINE SAMPLES							
AH11841-0034	1-5-5200-512	LAB TESTING					480.00
Invoice Total :							480.00
Cheque # 42396 Total :							720.00

42397	08-Sep-2011	FEDEX	FEDEX	Issued	185	C	
7-616-22591	2-1-1134-297	Postage					24.74
Invoice Total :							24.74
Cheque # 42397 Total :							24.74

42398	08-Sep-2011	GASCO	THE GAS COMPANY	Issued	185	C	
Invoice Description:07132135000							
5000/0811	1-5-5200-514	UTILITIES - GAS					14.79
Invoice Total :							14.79
Cheque # 42398 Total :							14.79

42399	08-Sep-2011	GRAINGER	GRAINGER	Issued	185	C	
Invoice Description:first aide							
9613800052	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					19.43
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					6.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					5.89
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					8.77
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					9.83
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					11.53
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					6.71
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					4.77
Invoice Total :							72.93
Invoice Description:first aide							
9614043009	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					30.05
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					3.28
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					2.33
Invoice Total :							35.66
Cheque # 42399 Total :							108.59

42400	08-Sep-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	185	C	
Invoice Description:07/28/11**08/13/11							
6184/0811	1-5-5200-560	EQUIP MAINT & REPAIRS					31.16
	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS					404.19
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					131.22
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					174.51
	1-5-5700-590	SAFETY EQUIPMENT					62.25
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					14.22
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					170.34
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					16.13

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Total :							1004.02
Cheque # 42400 Total :							1004.02
42401	08-Sep-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	185	C	
Invoice Description:08/22/11**08/29/11							
19741		1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT		MISC	03	950.00
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	91.59
Invoice Total :							1041.59
Cheque # 42401 Total :							1041.59
42402	08-Sep-2011	INLANDWATE	INLAND WATER WORKS	Issued	185	C	
Invoice Description:parts							
234929		1-1-1310-180	INVENTORY				166.00
		1-1-1310-180	INVENTORY				12.87
Invoice Total :							178.87
Invoice Description:parts							
234931		1-1-1310-180	INVENTORY				1700.00
		1-1-1310-180	INVENTORY				131.75
Invoice Total :							1831.75
Invoice Description:parts							
235139		1-1-1310-180	INVENTORY				3487.50
		1-1-1310-180	INVENTORY				270.28
Invoice Total :							3757.78
Invoice Description:Inv.							
235140		1-1-1310-180	INVENTORY				195.00
		1-1-1310-180	INVENTORY				15.11
Invoice Total :							210.11
Cheque # 42402 Total :							5978.51
42403	08-Sep-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	185	C	
SW000161001		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				351.21
Invoice Total :							351.21
SW000161012		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				666.22
Invoice Total :							666.22
SW00160991		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				2127.15
Invoice Total :							2127.15
Cheque # 42403 Total :							3144.58
42404	08-Sep-2011	LFGSOLUTIO	LFG SOLUTIONS	Issued	185	C	
Invoice Description:NCOA RECORDS							
2963		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS		MISC	03	107.75
Invoice Total :							107.75
Cheque # 42404 Total :							107.75
42405	08-Sep-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	185	C	
Invoice Description:DUMP TRUCK							
30759		1-5-5700-596	FLEET REPAIR & MAINTENANCE				805.65

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Description: TRAILER							
30760	1-5-5700-596		FLEET REPAIR & MAINTENANCE				805.65
Invoice Total :							616.77
Invoice Description: FREIGHTLINER							
30791	1-5-5700-596		FLEET REPAIR & MAINTENANCE				1417.50
Invoice Total :							1417.50
Cheque # 42405 Total :							2839.92
42406	08-Sep-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued	185	C	
Invoice Description: SEPTEMBER							
5484	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
Invoice Total :							150.00
Cheque # 42406 Total :							150.00
42407	08-Sep-2011	MELFRED	MELFRED INDUSTRIAL SERVICES INC.	Issued	185	C	
Invoice Description: Haul off Haz. Waste							
43939	1-5-5500-572		STATE MANDATES AND TARRIFFS				30.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS				125.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS				450.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS				100.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS				450.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS				175.00
	1-5-5500-572		STATE MANDATES AND TARRIFFS				50.00
Invoice Total :							1380.00
Cheque # 42407 Total :							1380.00
42408	08-Sep-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	185	C	
Invoice Description: UNIT 5							
717702	1-5-5700-596		FLEET REPAIR & MAINTENANCE				18.63
Invoice Total :							18.63
Cheque # 42408 Total :							18.63
42409	08-Sep-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	185	C	
Invoice Description: AUGUST							
355819	1-5-5500-562		SUBSCRIPTIONS				303.20
Invoice Total :							303.20
Cheque # 42409 Total :							303.20
42410	08-Sep-2011	PACIFICALA	PACIFIC ALARM	Issued	185	C	
Invoice Description: SEPTEMBER							
R104965	1-5-5500-557		OFFICE MAINTENANCE				229.00
Invoice Total :							229.00
Cheque # 42410 Total :							229.00
42411	08-Sep-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	185	C	
Invoice Description: 2, 16, 15, 20, 1							
082911	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	80.00

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Total :							80.00
Cheque # 42411 Total :							80.00
42412	08-Sep-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	185	C	
Invoice Description: BILLING ENVELOPES							
INV190311		1-5-5500-555	OFFICE SUPPLIES				1481.56
Invoice Total :							1481.56
Cheque # 42412 Total :							1481.56
42413	08-Sep-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	185	C	
Invoice Description: 351 AF							
11-00004		1-5-5200-620	STATE PROJECT WATER PURCHASED				111267.00
Invoice Total :							111267.00
Cheque # 42413 Total :							111267.00
42414	08-Sep-2011	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	185	C	
12102		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				135.05
Invoice Total :							135.05
Cheque # 42414 Total :							135.05
42415	08-Sep-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	185	C	
Invoice Description: OCTOBER							
10/11		1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa				85167.00
Invoice Total :							85167.00
Cheque # 42415 Total :							85167.00
42416	08-Sep-2011	STAPLES	STAPLES ADVANTAGE	Issued	185	C	
Invoice Description: SUPPLIES							
8019442083		1-5-5500-555	OFFICE SUPPLIES				293.93
Invoice Total :							293.93
Invoice Description: SUPPLIES							
8019499935		1-5-5500-555	OFFICE SUPPLIES				563.28
Invoice Total :							563.28
Cheque # 42416 Total :							857.21
42417	08-Sep-2011	TERMINIX	TERMINIX	Issued	185	C	
Invoice Description: 560 MAGNOLIA							
307282703		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				49.00
Invoice Total :							49.00
Cheque # 42417 Total :							49.00
42418	08-Sep-2011	UNIVAR	UNIVAR USA INC	Issued	185	C	
Invoice Description: WELL 23							
SI5915930		1-5-5200-511	TREATMENT & CHEMICALS				1424.29
Invoice Total :							1424.29
Invoice Description: WELL 24							
SI5915931		1-5-5200-511	TREATMENT & CHEMICALS				1435.81

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Description: WELL 25							
SI5915932	1-5-5200-511		TREATMENT & CHEMICALS				1435.81
Invoice Total :							1331.75
Invoice Description: WELL 26							
SI5915933	1-5-5200-511		TREATMENT & CHEMICALS				1331.75
Invoice Total :							1264.16
Invoice Description: WELL 29							
SI5915934	1-5-5200-511		TREATMENT & CHEMICALS				1264.16
Invoice Total :							1160.25
Cheque # 42418 Total :							1160.25
Cheque # 42418 Total :							6616.26
42419	08-Sep-2011	USABUEBOO	USA BLUE BOOK	Issued	185	C	
471307	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				22.70
	1-5-5700-590		SAFETY EQUIPMENT				49.90
	1-5-5700-590		SAFETY EQUIPMENT				12.32
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				1.76
	1-5-5700-590		SAFETY EQUIPMENT				4.82
Invoice Total :							91.50
Cheque # 42419 Total :							91.50
42420	08-Sep-2011	USPOSTAL	US POSTAL SERVICE	Issued	185	C	
Invoice Description: RATE NOTIFICATION POSTAGE							
090711	1-5-5500-574		PUBLIC EDUCATION				1569.63
Invoice Total :							1569.63
Cheque # 42420 Total :							1569.63
42421	08-Sep-2011	VERIZON	VERIZON	Issued	185	C	
Invoice Description: 012569112623536010							
0159/0811	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				139.11
Invoice Total :							139.11
Invoice Description: 012569112653955509							
1549/0811	1-5-5635-580		TELEPHONE - 815 E. 12TH STREET				80.17
Invoice Total :							80.17
Invoice Description: 1144739781							
9781/0811	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				134.99
Invoice Total :							134.99
Cheque # 42421 Total :							354.27
42422	08-Sep-2011	VERIZONIP	VERIZON BUSINESS	Issued	185	C	
Invoice Description: 6000066138X26							
60000661381108	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				1097.71
Invoice Total :							1097.71
Cheque # 42422 Total :							1097.71
42423	08-Sep-2011	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	185	C	
201108000339	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				38.05

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Total :							38.05
Cheque # 42423 Total :							38.05
42424	08-Sep-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	185	C	
Invoice Description: SEPT 815 E 12TH							
0696704-2371-9	1-5-5635-581		SANITATION - 815 E. 12TH STREET				238.25
Invoice Total :							238.25
Invoice Description: SEPT 560 MAGNOLIA							
0696705-2371-6	1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				119.40
Invoice Total :							119.40
Cheque # 42424 Total :							357.65
42425	08-Sep-2011	XEROX	XEROX CORPORATION	Issued	185	C	
Invoice Description: JULY							
056699768	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				1184.51
Invoice Total :							1184.51
Invoice Description: AUGUST							
057037456	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				894.82
Invoice Total :							894.82
Cheque # 42425 Total :							2079.33
42426	15-Sep-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	194	C	
Invoice Description: 08/02/11**08/18/11							
39502	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	155.03
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	9.69
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE		MISC	03	2.13
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	21.16
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	66.08
	1-5-5300-531		LINE LOCATES		MISC	03	34.98
Invoice Total :							289.07
Invoice Description: 08/18/11**08/23/11							
39549	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03	22.32
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)		MISC	03	12.85
	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	2.88
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	27.31
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	4.08
Invoice Total :							69.44
Invoice Description: 08/24/11**08/29/11							
39566	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03	62.82
	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	20.33
	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE		MISC	03	10.75
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	24.76
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES		MISC	03	3.54
	1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS		MISC	03	7.10
Invoice Total :							129.30
Invoice Description: 08/29/11**08/30/11							
39572	1-5-5300-536		MAINTENANCE RESERVOIRS/TANKS		MISC	03	13.87
	1-5-5300-534		MAINT METERS & SERVICES		MISC	03	12.90
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03	31.06

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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Total :							57.83
Cheque # 42426 Total :							545.64
42427	15-Sep-2011	ALSCO	ALSCO	Issued	194	C	
Invoice Description:560 MAGNOLIA							
LYUM525214	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				26.25
Invoice Total :							26.25
Invoice Description:815 E 12TH							
LYUM525217	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
Invoice Total :							27.30
Cheque # 42427 Total :							53.55
42428	15-Sep-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	194	C	
Invoice Description:WELLS 5 & 6							
341808	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				31.74
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				6.85
Invoice Total :							38.59
Invoice Description:BLOW OFF							
341813	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				6.45
	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT				7.53
Invoice Total :							13.98
Invoice Description:WELL MAINT							
341844	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				23.66
Invoice Total :							23.66
Invoice Description:WELL 21							
341909	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				65.02
Invoice Total :							65.02
Invoice Description:WELL 22							
341943	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				70.83
Invoice Total :							70.83
Invoice Description:WELL VAULTS							
341953	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				15.61
	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				20.96
Invoice Total :							36.57
Invoice Description:WELL 22							
341954	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				22.03
Invoice Total :							22.03
Invoice Description:WELL 22							
341970	1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				9.15
Invoice Total :							9.15
Invoice Description:PRES GAUGE							
341984	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				3.01
Invoice Total :							3.01
Cheque # 42428 Total :							282.84



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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
42429	15-Sep-2011	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued	194	C	
7406		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				21.51
Invoice Total :							21.51
Cheque # 42429 Total :							21.51
42430	15-Sep-2011	CALTOOL	CA TOOL & WELDING	Issued	194	C	
Invoice Description: OXYGEN/ACETYLENE							
DC60307		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
Invoice Total :							46.80
Cheque # 42430 Total :							46.80
42431	15-Sep-2011	CITYOFB	CITY OF BEAUMONT	Issued	194	C	
Invoice Description: 11-002617-01							
1701/0811		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
Invoice Total :							47.54
Cheque # 42431 Total :							47.54
42432	15-Sep-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	194	C	
Invoice Description: BOOSTER #1 HS							
2159		1-5-5300-537	MAINTENANCE PRESSURE REGULATORS				1122.59
Invoice Total :							1122.59
Cheque # 42432 Total :							1122.59
42433	15-Sep-2011	CR&RINCORP	CR&R INC	Issued	194	C	
Invoice Description: 11083 CHERRY							
0061513		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57
Invoice Total :							230.57
Cheque # 42433 Total :							230.57
42434	15-Sep-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	194	C	
Invoice Description: UNIT 18							
22124		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	240.51
Invoice Total :							240.51
Invoice Description: UNIT 19							
22137		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	246.47
Invoice Total :							246.47
Invoice Description: UNIT 22							
22159		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	1256.42
Invoice Total :							1256.42
Cheque # 42434 Total :							1743.40
42435	15-Sep-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	194	C	
R11-386		2-1-1100-703	Material				51.72
Invoice Total :							51.72
R11-390		1-5-5500-555	OFFICE SUPPLIES				185.33
Invoice Total :							185.33

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
Cheque # 42435 Total :							237.05
42436	15-Sep-2011	ESBABCOCK	ES BABCOCK	Issued	194	C	
Invoice Description:ROUTINE SAMPLES							
AH12487-0034	1-5-5200-512		LAB TESTING				360.00
Invoice Total :							360.00
Invoice Description:WELLS 16, 21, CHERRY, VINELAND RESV.							
AH12502-0034	1-5-5200-512		LAB TESTING				60.00
Invoice Total :							60.00
Invoice Description:WELLS 10, 6							
AH12606-0034	1-5-5200-512		LAB TESTING				80.00
Invoice Total :							80.00
AH12607-0034	1-5-5200-512		LAB TESTING				120.00
Invoice Total :							120.00
Invoice Description:ROUTINE SAMPLES							
AI10080-0034	1-5-5200-512		LAB TESTING				480.00
Invoice Total :							480.00
Cheque # 42436 Total :							1100.00
42437	15-Sep-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	194	C	
Invoice Description:BILLING HP TONER, IMAGE KIT, DRUM							
469913-0	1-5-5500-555		OFFICE SUPPLIES				1197.06
Invoice Total :							1197.06
Invoice Description:HP CLEANING KIT							
469913-1	1-5-5500-555		OFFICE SUPPLIES				55.48
Invoice Total :							55.48
Invoice Description:SUPPLIES							
470233-0	1-5-5500-555		OFFICE SUPPLIES				119.25
Invoice Total :							119.25
Cheque # 42437 Total :							1371.79
42438	15-Sep-2011	HASLER	TOTALFUNDS BY HASLER	Issued	194	C	
Invoice Description:8/10/11**8/31/11 POSTAGE]							
2379/0811	1-5-5500-561		POSTAGE				4010.10
Invoice Total :							4010.10
Cheque # 42438 Total :							4010.10
42439	15-Sep-2011	INLANDWATE	INLAND WATER WORKS	Issued	194	C	
Invoice Description:retro fit tool and locating paint							
235329	1-5-5300-534		MAINT METERS & SERVICES				585.00
	1-5-5300-534		MAINT METERS & SERVICES				45.34
Invoice Total :							630.34
Invoice Description:Parts							
235330	1-1-1310-180		INVENTORY				490.00
	1-1-1310-180		INVENTORY				37.98
Invoice Total :							527.98

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Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			1099 Type	1099 Box	Amount
Invoice Description:Fire meter parts								
235331	1-1-1310-180		INVENTORY					296.25
	1-1-1310-180		INVENTORY					206.10
	1-1-1310-180		INVENTORY					371.40
	1-1-1310-180		INVENTORY					224.25
	1-1-1310-180		INVENTORY					140.70
	1-1-1310-180		INVENTORY					286.35
	1-1-1310-180		INVENTORY					697.50
	1-1-1310-180		INVENTORY					2693.25
	1-1-1310-180		INVENTORY					2164.50
	1-1-1310-180		INVENTORY					212.00
	1-1-1310-180		INVENTORY					565.15
Invoice Total :								7857.45
Invoice Description:Fire meter parts								
235496	1-1-1310-180		INVENTORY					366.40
	1-1-1310-180		INVENTORY					638.25
	1-1-1310-180		INVENTORY					958.65
	1-1-1310-180		INVENTORY					152.16
Invoice Total :								2115.46
Invoice Description:Inv.								
235497	1-1-1310-180		INVENTORY					130.00
	1-1-1310-180		INVENTORY					350.00
	1-1-1310-180		INVENTORY					37.21
Invoice Total :								517.21
Cheque # 42439 Total :								11648.44
42440	15-Sep-2011	KABOOLEASI	KABOO LEASING CO.		Issued	194	C	
341137	1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT			MISC	03	210.00
	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT			MISC	03	210.00
Invoice Total :								420.00
Cheque # 42440 Total :								420.00
42441	15-Sep-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL		Issued	194	C	
Invoice Description:SEPTEMBER								
22417	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	400.00
Invoice Total :								400.00
Cheque # 42441 Total :								400.00
42442	15-Sep-2011	NAPAAUTOPA	NAPA AUTO PARTS		Issued	194	C	
717910	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					4.84
Invoice Total :								4.84
Invoice Description:UNIT 5								
718675	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					6.14
Invoice Total :								6.14
Cheque # 42442 Total :								10.98
42443	15-Sep-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.		Issued	194	C	
Invoice Description:06/25/11**07/29/11								
1108A149	1-5-5820-611		GENERAL ENGINEERING					1870.00
	1-5-5820-611		GENERAL ENGINEERING					1855.00

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice Total :							3725.00
Cheque # 42443 Total :							3725.00
42444	15-Sep-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	194	C	
Invoice Description:8, 10, 11, 13, 22, 20, 21, 18, 19, 5, 12, 2, 16, 1, 15							
090611	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	240.00
Invoice Total :							240.00
Invoice Description:UNITS 2, 15, 1, 16							
879915	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	64.00
Invoice Total :							64.00
Cheque # 42444 Total :							304.00
42445	15-Sep-2011	REDWINE	REDWINE AND SHERRILL	Issued	194	C	
Invoice Description:AUGUST							
811001	1-5-5810-611	GENERAL LEGAL			MISC	03	10269.50
Invoice Total :							10269.50
Cheque # 42445 Total :							10269.50
42446	15-Sep-2011	STAPLES	STAPLES ADVANTAGE	Issued	194	C	
Invoice Description:SUPPLIES							
8019575745	1-5-5500-555	OFFICE SUPPLIES					329.96
Invoice Total :							329.96
Cheque # 42446 Total :							329.96
42447	15-Sep-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	194	C	
Invoice Description:69 TICKETS							
820110047	1-5-5300-531	LINE LOCATES					103.50
Invoice Total :							103.50
Cheque # 42447 Total :							103.50
42448	15-Sep-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	194	C	
Invoice Description:ROUTERS							
574285	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					138.00
Invoice Total :							138.00
Cheque # 42448 Total :							138.00
42449	15-Sep-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	194	C	
Invoice Description:5569191000008028							
8028/0811	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					35.97
Invoice Total :							35.97
Cheque # 42449 Total :							35.97
42450	27-Sep-2011	BANCOFAMER	BANC OF AMERICA LEASING	Issued	198	C	
Invoice Description:ACCT. 2105300 PERIOD 10/01/11 #3							
R55783	1-5-5500-588	INTEREST EXPENSE					68698.50
	1-2-2018-262	Note From Bank BOFA					480000.00
Invoice Total :							548698.50

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Bank : 7 To 7

Seq : Cheque No. Status : Issued

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				

Cheque # 42450 Total : 548698.50

Total Computer Paid :	921,500.70	Total EFT - PAP Paid :	0.00	Total Paid :	921,500.70
Total Manually Paid :	0.00	Total EFT - File Paid :	0.00		

Cheque Register - Detail - Bank



AP5090

Date : Sep 29, 2011

Page : 1

Time : 1:36 pm

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Sep-2011 To 29-Sep-2011

Bank : 10 To 10

Seq : Cheque No. Status : All

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

Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice #								
10 CUSTOMER REFUNDS								
1220	15-Sep-2011	STMP001218	ANGEL, DELFINA	Issued		193	C	
Invoice Description:Refund on account 025-1475-002.								
UBREFAUG3111	1-1-1610-194		SUSPENSE					59.94
Invoice Total :								59.94
Cheque # 1220 Total :								59.94

1221	15-Sep-2011	STMP001219	MCDERMOTT, JIM	Issued		193	C	
Invoice Description:Refund on account 069-1155-000.								
UBREFAUG3111	1-1-1610-194		SUSPENSE					286.00
Invoice Total :								286.00
Cheque # 1221 Total :								286.00

Total Computer Paid :		345.94	Total EFT - PAP Paid :		0.00	Total Paid :		345.94
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			



**Beaumont Cherry Valley Water District
Finance & Audit Meeting
October 6, 2011**

DATE: October 6, 2011
TO: Finance & Audit Committee
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approves the Pending Invoices totaling \$8,224.50.

Background

Staff has reviewed the pending invoices and found everything to be in order.

Fiscal Impact

There is an \$8,224.50 impact to the District.

Attachments:

- Parsons Invoice#1109A114
- Redwine & Sherrill Invoice#911001

MEMORANDUM

August 5, 2011

TO: Eric Fraser, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 6/25/11 through 7/29/11
Invoice No. 1108A149

RECEIVED
AUG 10 2011

BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$648.75
- Review Proposed Annexation;.....\$1,206.25

Task 89000 – Recycled Water Master Plan Update:

- Revise recycled water hydraulic models for 2800, 2650, and 2520
Pressure Zones. Revise recycled water system maps;.....\$1,870.00

TOTAL \$3,725.00

LAW OFFICES
REDWINE AND SHERRILL
 STATEMENT FOR PROFESSIONAL SERVICES

1950 MARKET STREET
 RIVERSIDE, CALIFORNIA 92501-1720
 TELEPHONE 951-684-2520
 ID # 95-1979827

Invoice submitted to:
 BEAUMONT CHERRY VALLEY WATER
 DISTRICT
 ATTN: TONY LARA
 560 MAGNOLIA AVENUE
 BEAUMONT CA 92223

September 30, 2011

SERVICES RENDERED DURING
 SEPTEMBER 2011

Invoice #911001

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
GJG GRANITO	17.10 225.00/hr	3,847.50
GWE EAGANS	0.50 225.00/hr	112.50
HCC CARPELAN	0.50 205.00/hr	102.50
For professional services rendered	18.10	<u>\$4,062.50</u>
Additional Charges :		
\$colorcopies		10.50
\$copies		87.00
\$costs advanced		101.00
Total costs		<u>\$198.50</u>
Total amount of this bill		\$4,261.00
Previous balance		\$10,269.50
9/20/2011 Payment/costsCheck #		(\$51.00)
9/20/2011 Payment/feesCheck #		(\$10,218.50)

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through August 31, 2011

	Current Month	Actual YTD	Adopted Budget	Budget Remaining	Percent of the Budget
Operating revenues:					
Water consumption sales	652,761	2,677,290	4,483,000	1,805,710	60%
Water service charges	197,480	1,403,821	1,958,960	555,139	72%
Water importation surcharges	155,096	669,183	1,645,592	976,409	41%
Water pumping power surcharges	213,205	916,719	1,350,000	433,281	68%
Development and installation charges	19,099	91,664	195,000	103,336	47%
Other charges for services	26,163	164,149	259,000	94,851	63%
Total operating revenues	1,263,804	5,922,827	9,891,552	3,968,725	60%
Operating expenses:					
Source of supply	389,407	3,063,215	3,841,313	778,097	80%
Transmission and distribution	77,376	614,854	964,093	349,239	64%
In house inspections	3,397	23,555	24,000	445	98%
Customer accounts	19,519	126,592	217,630	91,038	58%
Maintenance & general plant	30,527	246,706	377,068	130,362	65%
In-House engineering	7,121	63,260	141,507	78,247	45%
Professional services	12,132	161,147	233,000	71,853	69%
Administrative	135,769	928,462	1,951,145	1,022,683	48%
Total operating expenses	675,249	5,227,791	7,749,756	2,521,964	67%
Operating income before depreciation	588,555	695,036	2,141,797	1,446,760	
Depreciation	159,915	1,372,993	2,200,000	827,007	62%
Operating Income Surplus/(Loss)	428,640	(677,957)	(58,204)	619,754	
Non-operating revenue					
Interest earnings	2,161	15,042	35,000	19,959	43%
Rental income	1,693	13,572	22,000	8,428	62%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	3,557	28,819	31,000	2,181	93%
Total other non-operating revenues	7,411	91,199	196,000	104,801	47%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	11,850	95,527	137,270	41,743	70%
Other non operating expenses	1,527	15,128	18,432	3,304	82%
Total non-operating (expenses)	13,377	110,655	878,202	767,547	13%
Net Surplus/(Loss) before capital contributions	422,674	(697,413)	(740,405)	(42,993)	
Capital contributions:					
Facilities charges	134,623	758,040	740,405	(17,635)	102%
Front footage fees	91,700	91,700	-	(91,700)	0%
Total capital contributions	226,323	849,740	740,405	(109,335)	115%
Change In net assets Surplus/(Loss)	648,997	152,327	-	-	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Operating revenues:						
Water consumption sales						
144010401	DOMESTIC WATER SALES	635,000	2,615,299	4,300,000	1,684,701	61%
144010402	IRRIGATION WATER SALES	(19)	12,280	28,000	15,720	44%
144010403	CONSTRUCTION WATER SALES	5,552	25,255	75,000	49,745	34%
144010414	RECHARGE INCOME (CITY OF BANNING)	12,228	24,456	80,000	55,544	31%
Water service charges (meter charge)						
144010400	SERVICE CHARGES	197,480	1,403,821	1,958,960	555,139	72%
144010444	Water Importation surcharge	155,096	669,183	1,645,592	976,409	41%
144010445	Water pumping power surcharge	213,205	916,719	1,350,000	433,281	66%
Development and installation charges						
144010404	INSTALLATION CHARGES	14,904	44,494	145,000	100,506	31%
144010413	DEVELOPMENT INCOME	4,195	47,170	50,000	2,830	94%
Other charges for services						
144010407-						
144010439	REIMB. CUST. DAMAGES/UPGRADES/WELLS	6,174	9,861	33,000	23,139	30%
144010408	BACKFLOW DEVICES	3,083	16,293	25,000	8,707	65%
144010410	RETURNED CHECK FEES	300	1,700	2,000	300	85%
144010441	TURN ONS	2,520	21,730	35,000	13,270	62%
144010442	THIRD NOTICE CHARGE	6,525	54,755	78,000	23,245	70%
144010443	PENALTIES	7,560	59,810	86,000	26,190	70%
		<u>26,163</u>	<u>164,149</u>	<u>259,000</u>	<u>94,851</u>	<u>63%</u>
Total operating revenues		<u>1,263,804</u>	<u>5,922,827</u>	<u>9,891,552</u>	<u>3,968,725</u>	<u>60%</u>
Operating expenses:						
Source of supply						
155200620	STATE PROJECT WATER PURCHASED	111,267	1,646,181	1,723,253	77,072	96%
155200623	SOUTH MESA WATER	85,167	255,526	0	(255,526)	0%
155200271	LABOR	20,221	153,146	234,344	81,198	65%
155200281	HEALTH INSURANCE	5,948	42,260	64,737	22,477	65%
155200282	RETIREMENT/CALPERS	5,830	42,490	62,948	20,458	68%
155200283	LIFE INSURANCE	154	1,030	1,856	626	62%
155200284	UNIFORMS, EMPLOYEE BENEFITS	-	206	1,000	794	21%
155200285	EDUCATION EXPENSES	-	394	3,500	3,106	11%
155200291	SOCIAL SECURITY-FICA	1,254	9,502	14,523	5,020	65%
155200292	MEDICARE	293	2,222	3,396	1,174	65%
155200293	WORKER'S COMPENSATION INSURANCE	1,314	6,766	8,156	1,390	83%
155200511	TREATMENT & CHEMICALS	6,616	29,064	68,000	38,936	43%
155200512	LAB TESTING	3,180	26,224	55,000	28,776	48%
155200513	MAINTENANCE EQUIPMENT (PUMPING) 81088	4,232	55,326	138,000	82,674	40%
155200514	UTILITIES - GAS	15	118	200	82	59%
155200515	UTILITIES - ELECTRIC	143,916	791,272	1,430,000	638,728	55%
155200517	TELEMETRY MAINTENANCE	-	-	6,000	6,000	0%
155200518	SEMINAR & TRAVEL EXPENSES	-	30	400	370	8%
155200545	PERMITS, FEES AND LICENSING	-	1,279	6,000	4,721	21%
155200562	SUBSCRIPTIONS	-	177	0	(177)	0%
155200568	RANDOM DRUG TEST	-	-	200	200	0%
155200625	STATE MANDATE CLEAN UP	-	-	20,000	20,000	0%
Total Source of supply		<u>389,407</u>	<u>3,063,215</u>	<u>3,841,313</u>	<u>778,097</u>	<u>80%</u>
Transmission and distribution						
155300271	LABOR	29,851	272,875	434,117	161,242	63%
155300281	HEALTH INSURANCE	11,030	86,320	153,767	67,447	56%
155300282	RETIREMENT/CALPERS	9,161	72,341	101,739	29,398	71%
155300283	LIFE INSURANCE	265	2,001	3,071	1,070	65%
155300284	UNIFORMS, EMPLOYEE BENEFITS	130	784	3,000	2,216	26%
155300285	EDUCATION EXPENSES	-	80	1,000	920	8%
155300291	SOCIAL SECURITY-FICA	1,850	16,847	26,915	10,068	63%
155300292	MEDICARE	433	3,940	6,295	2,355	63%
155300293	WORKER'S COMPENSATION INSURANCE	1,939	14,256	19,939	5,683	71%
155300518	SEMINAR & TRAVEL EXPENSES	-	162	800	638	20%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300530	MAINT PIPELINE/FIRE HYDRANT	5,074	26,776	38,000	11,224	70%
155300531	LINE LOCATES	914	2,092	2,500	408	84%
155300534	MAINT METERS & SERVICES	11,305	98,830	128,000	29,170	77%
155300535	BACKFLOW DEVICES	-	1,577	1,000	(577)	158%
155300536	MAINTENANCE RESERVOIRS/TANKS	-	1,501	12,000	10,499	13%
155300537	MAINTENANCE PRESSURE REGULATORS	5,425	13,000	9,000	(4,000)	144%
155300539	INVENTORY ADJUSTMENT	-	1,561	15,000	13,439	10%
155300540	INVENTORY PURCHASE DISCOUNTS	-	(90)	(2,300)	(2,210)	4%
155300541	OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
155300568	RANDOM DRUG TEST	-	-	250	250	0%
	Total transmission and distribution	77,376	614,854	964,093	349,239	64%

In House Inspections

155350271	LABOR	1903	13,713	15,400	1,687	89%
155350281	HEALTH INSURANCE	495	3,314	3,000	(314)	110%
155350282	RETIREMENT/CALPERS	712	4,419	2,400	(2,019)	184%
155350283	LIFE INSURANCE	17	105	250	145	42%
155350284	UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
155350291	SOCIAL SECURITY-FICA	119	895	1,350	455	66%
155350292	MEDICARE	28	209	350	141	60%
155350293	WORKER'S COMPENSATION INSURANCE	125	899	1,000	101	90%
		3397	23,555	24,000	445	98%

Customer accounts

155400271	LABOR	10,410	71,152	123,342	52,190	58%
155400281	HEALTH INSURANCE	4,139	25,052	48,133	23,081	52%
155400282	RETIREMENT/CALPERS	3,401	20,294	28,758	8,464	71%
155400283	LIFE INSURANCE	96	540	874	334	62%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	86	750	664	11%
155400285	EDUCATION EXPENSES	-	-	400	400	0%
155400291	SOCIAL SECURITY-FICA	645	4,439	7,647	3,208	58%
155400292	MEDICARE	151	1,038	1,788	750	58%
155400293	WORKER'S COMPENSATION	677	3,991	5,438	1,447	73%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
155400568	RANDOM DRUG TEST	-	-	200	200	0%
	Total customer accounts	19,519	126,592	217,630	91,038	58%

Maintenance & general plant

From 1-5-						
5610515 to						
155640591	UTILITIES - DISTRICT PROPERTIES	7,921	55,855	91,500	35,645	61%
155700589	AUTO/FUEL	5,196	49,352	86,722	37,370	57%
155700590	SAFETY EQUIPMENT	711	1,952	9,100	7,148	21%
155700591	COMMUNICATION MAINTENANCE	1,599	2,263	700	(1,563)	323%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	669	9,546	8,000	(1,546)	119%
155700593	REPAIR VEHICLES AND TOOLS	-	2	0	(2)	0%
155700594	LARGE EQUIPMENT MAINTENANCE	3,147	25,213	30,000	4,787	84%
155700595	EQUIP. PREVENTATIVE MAINTENANCE	-	-	0	0	0%
155700596	FLEET REPAIR/MAINTENANCE	5,346	33,418	33,046	(372)	101%
155700597	MAINT GENERAL PLANT (BUILDINGS)	213	2,191	3,000	809	73%
155700598	LANDSCAPE MAINTENANCE	4,994	49,330	75,000	25,670	66%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	733	17,584	40,000	22,416	44%
	Total maintenance & general plant	30,527	246,706	377,068	130,362	65%

In-House engineering

155800271	LABOR	4,905	44,256	104,000	59,744	43%
155800281	HEALTH INSURANCE	402	3,177	5,735	2,558	55%
155800282	RETIREMENT/CALPERS	1,138	8,264	12,000	3,736	69%
155800283	LIFE INSURANCE	34	250	400	150	63%
155800285	EDUCATION EXPENSE	-	2,238	5,000	2,762	45%
155800291	SOCIAL SECURITY-FICA	304	2,744	6,459	3,715	42%
155800292	MEDICARE	71	642	1,510	868	42%
155800293	WORKER'S COMPENSATION	267	1,690	1,903	213	89%
155800518	SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546	SOFTWARE LICENSING	-	-	4,000	4,000	0%
	Total in-house engineering	7,121	63,260	141,507	78,247	45%

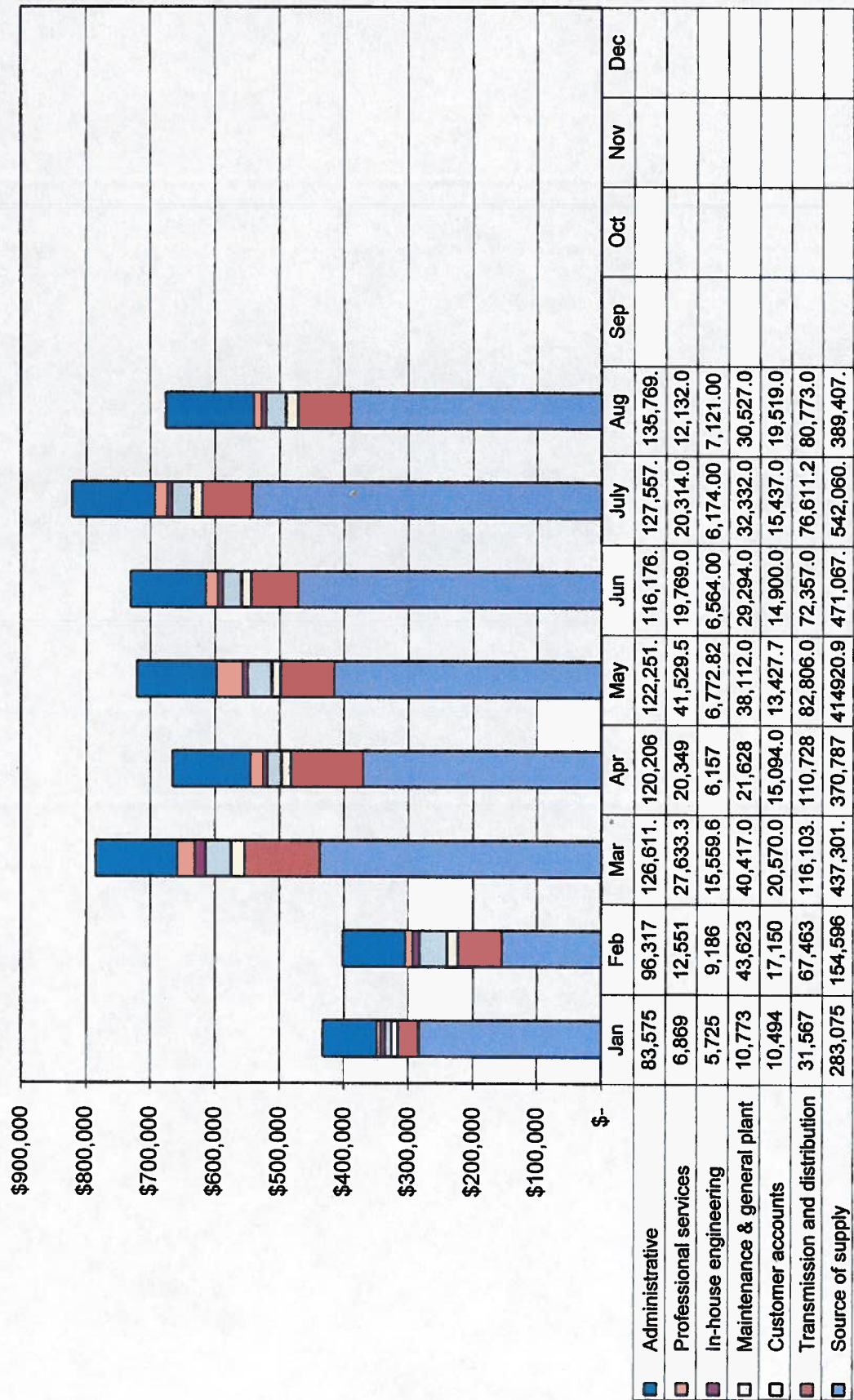
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through August 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Professional services					
155810611 GENERAL LEGAL	10,270	92,557	150,000	57,443	62%
155810614 AUDIT	-	13,549	23,000	9,451	59%
155820611 GENERAL ENGINEERING	1,863	46,332	50,000	3,668	93%
155820612 DEVELOPMENT - REIMB. ENGINEERING	-	6,593	6,000	(593)	110%
155820615 ENGINEERING - PERMITTING (REC WATER)	-	2,116	4,000	1,884	53%
Total professional services	12,132	161,147	233,000	71,853	69%
General and administrative					
155500271 LABOR	58,918	388,386	875,991	487,605	44%
155500281 HEALTH INSURANCE	14,141	88,184	224,132	135,948	39%
155500282 RETIREMENT/CALPERS	15,813	99,777	199,772	99,995	50%
155500283 LIFE INSURANCE	430	2,623	6,028	3,405	44%
155500284 UNIFORMS EMPLOYEE BENEFIT	-	119	1,000	881	12%
155500285 EDUCATION EXPENSES	-	110	0	(110)	0%
155500291 SOCIAL SECURITY	3,653	24,063	54,311	30,248	44%
155500292 MEDICARE	854	5,828	12,701	7,073	44%
155500293 WORKER'S COMPENSATION INSURANCE	1,336	5,040	7,521	2,481	67%
155500294 UNEMPLOYMENT INSURANCE	-	1,350	13,000	11,650	10%
155500518 SEMINAR & TRAVEL EXPENSES	-	775	2,000	1,225	39%
1155500544 BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	569	4,550	6,000	1,450	76%
155500548 ADMINISTRATIVE COSTS (CALPERS)	139	1,123	1,600	477	70%
155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	2,369	18,534	28,000	7,466	71%
155500553 TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555 OFFICE SUPPLIES	4,882	31,487	32,150	663	98%
155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	4,966	61,892	69,050	7,158	90%
155500557 OFFICE MAINTENANCE	1,104	9,131	14,000	4,869	65%
155500558 MEMBERSHIP DUES	1,849	18,091	30,000	11,909	60%
155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	61	3,950	3,889	2%
155500561 POSTAGE	5,691	32,861	48,000	15,139	68%
155500562 SUBSCRIPTIONS	1,058	3,068	5,000	1,933	61%
155500563 MISCELLANEOUS OPERATING SUPPLIES	478	3,790	7,700	3,910	49%
155500564 MISCELLANEOUS TOOLS/EQUIPMENT	393	5,066	4,092	(974)	124%
155500567 EMPLOYEE MEDICAL/FIRST AID	-	475	500	25	95%
155500568 RANDOM DRUG TESTING	-	-	300	300	0%
155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	59,776	100,000	40,224	60%
155500572 STATE MANDATES AND TARIFFS	1,380	5,435	32,000	26,565	17%
155500573 MISCELLANEOUS EXPENSES	275	4,471	4,500	29	99%
155500574 PUBLIC EDUCATION	1,570	9,611	10,000	389	96%
155500575 PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578 IT SUPPORT/SOFTWARE SUPPORT	4,998	26,850	45,000	18,150	64%
155500630 BAD DEBT EXPENSES	-	-	0	0	0%
155510271 BOARD OF DIRECTOR FEES	1,300	12,461	48,650	36,389	26%
155510291 SOCIAL SECURITY-FICA	81	814	3010	2,196	2%
155510241 MEDICARE	19	190	500	310	38%
155510293 WORKER'S COMPENSATION	26	221	200	(21)	0%
155510551 SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552 ELECTIONS	-	300	0	(300)	0%
Total Administrative (Incl B of Directors)	135,769	928,462	1,951,145	1,022,683	48%
Total operating expenses	675,249	5,227,791	7,749,756	2,521,964	67%
Operating income before depreciation	588,555	695,036	2,141,797	1,446,760	32%
155700599 Depreciation	159,915	1,372,993	2,200,000	827,007	62%
Operating Income Surplus/(Loss)	428,640	(677,957)	(58,204)	619,754	
Non-operating revenue					
144010446- Interest Earnings	2,161	15,042	35,000	19,959	43%

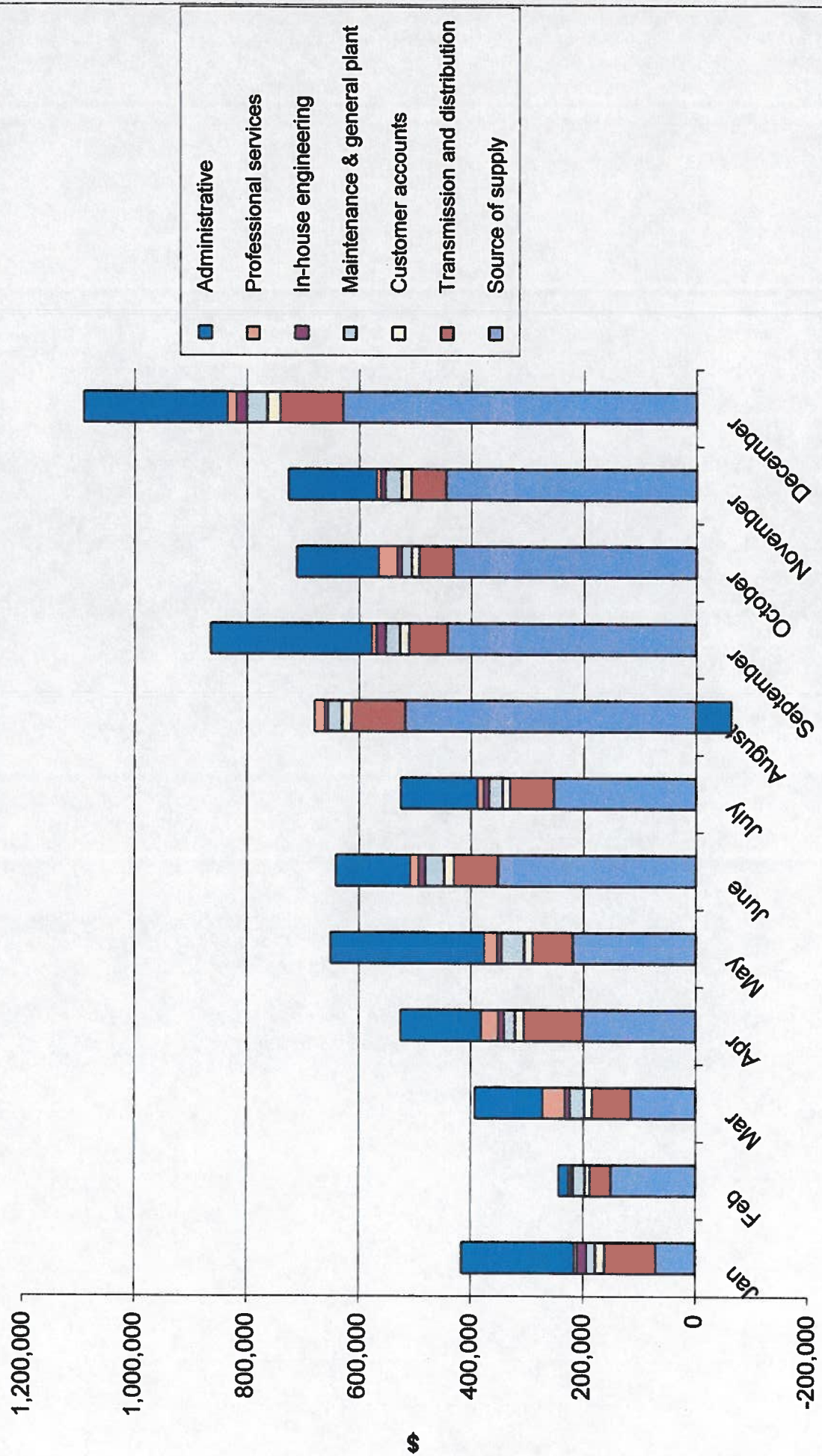
Beaumont-Cherry Valley Water District
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Detailed
Unaudited Through August 31, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
144010412						
and From 1-4-						
4011-412-to						
144017515	Rental Income	1,693	13,572	22,000	8,428	62%
144010409	Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600	Grant Income	-	-	75,000	75,000	0%
1-4-4010411-						
144010448-						
144010-449-						
14-4030-452	Other non-operating revenues	3,557	28,819	31,000	2,181	93%
	Total non-operating (revenues)	7,411	91,199	196,000	104,801	47%
	Non-operating Expenses					
155500587	Principal debit	0	0	722,500	722,500	0%
155500588	Interest on principal debit	11,850	95,527	137,270	41,743	70%
155500631-						
155820617	Other non operating expenses	1,527	15,128	18,432	3,304	82%
	Total non-operating (expenses)	13,377	110,655	878,202	767,547	13%
	Net surplus/(Loss) before capital contributions	422,674	(697,413)	(740,405)	(42,993)	6%
	Capital contributions:					
144020422-						
432	Facilities charges	134,623	758,040	740,405	(17,635)	102%
144020421	Front footage fees	91,700	91,700	-	(91,700)	0%
	Total capital contributions	226,323	849,740	740,405	(109,335)	115%
	Change in net assets Surplus/(Loss)	648,997	152,327	-	-	0%

Operating Expenses by Activity - Ending August 2011



Operating Expenses by Activity - December 2010



Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of August 31, 2011

Cash and cash equivalents	6,001,364
Restricted:	
Debt service	457,249
Construction	<u>57,319</u>
Total	<u><u>6,515,932</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,999,964</u>
Total cash and cash equivalents	<u><u>6,001,364</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
Aug 31, 2011**

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$163.29
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$64,818.93
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	\$93,514.49
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,319.09</u></u>